

Invoice	Name	PaidDate	Description	Amount
C409359	Ridge and Partners LLP	03/01/2024	Contra Account Commission/Dep Charges	- 5,500.00
2497517 Jan24	Sheffield MDC	03/01/2024	Rates - General-Sheffield IC	250.00
I148392	Morgan Sindall Property Services Ltd	03/01/2024	Premises Repairs-AMP	254.23
I148392	Morgan Sindall Property Services Ltd	03/01/2024	Premises Repairs-AMP	255.82
I147851	Morgan Sindall Property Services Ltd	03/01/2024	Planned Maintenance-Meadowhall IC	258.48
AD46696	Banner Group Ltd	03/01/2024	Stationery & Office Supplies-Business Ops	298.13
77717	Landor Links Limited	03/01/2024	Ext' Consultants-Active Travel	300.00
7758544 Jan24	Rotherham MBC	03/01/2024	Rates - General-Legacy Properties	310.00
D Phillips Dec23	David Phillips	03/01/2024	Ext' Consultants-Governance-Audit Committee	312.50
17899	JPB Facilities Management Limited	03/01/2024	Premises Repairs-BSW	317.25
2505924 Jan24	Sheffield MDC	03/01/2024	Rates - General-Sheffield IC	324.00
1434-2324	Smart Door Solutions Limited	03/01/2024	Premises Repairs-Rotherham IC	344.97
I147851	Morgan Sindall Property Services Ltd	03/01/2024	Planned Maintenance-Barnsley IC	363.03
I148393	Morgan Sindall Property Services Ltd	03/01/2024	Shelter - Planned Maintenance-Infra'	392.77
0115614846	Rotherham MBC	03/01/2024	Hired & Contracted Services-Infra' Support Mgr	409.00
1469-2324	Smart Door Solutions Limited	03/01/2024	Premises Repairs-Barnsley IC	411.50
INV-66134	Urban Planters	03/01/2024	Hired & Contracted Services-Business Ops	450.00
SI-98054	Roc Search Ltd	03/01/2024	Hired Labour - Information Technology	475.00
I147851	Morgan Sindall Property Services Ltd	03/01/2024	Planned Maintenance-Adwick Station P&R	479.47
29380131	Doncaster MBC	03/01/2024	Hired & Contracted Services-Infra' Support Mgr	500.00
I148631	Morgan Sindall Property Services Ltd	03/01/2024	Premises Repairs-Swinton IC	512.91
9190556175-3878207	Business Stream	03/01/2024	Water , Sewerage & Env'-Hillsborough Mini IC	536.30
2023112944	G4S Cash Solutions (UK) Ltd	03/01/2024	Cash Collection Services-Finance	549.49
I147851	Morgan Sindall Property Services Ltd	03/01/2024	Planned Maintenance-Rotherham IC	589.83
I147851	Morgan Sindall Property Services Ltd	03/01/2024	Planned Maintenance-BSW	627.32
INV003749	Inertia Consulting Limited	03/01/2024	Pre Construction-Projects-Bridge Prevention Proj'	685.00
2497622 Jan24	Sheffield MDC	03/01/2024	Rates - General-Malin Bridge P&R	704.00
17899	JPB Facilities Management Limited	03/01/2024	Premises Repairs-BSW	759.50
I147851	Morgan Sindall Property Services Ltd	03/01/2024	Planned Maintenance-Sheffield IC	825.08
9190556273-3877476	Business Stream	03/01/2024	Water , Sewerage & Env'-Barnsley IC	841.76
7832185 Jan24	Rotherham MBC	03/01/2024	Rates - General-Swinton IC	851.00
11726	Copa Copa Ltd	03/01/2024	Hired Labour/Agency staff	873.75
11759	Copa Copa Ltd	03/01/2024	Hired Labour/Agency staff	873.75

YD20419060	Northern Powergrid (Yorkshire) Plc	03/01/2024	Shelters - Shelter Programme 23/24	882.27
SIN048347	Bloom Procurement Services Ltd	03/01/2024	Hired Labour	942.86
YD20419056	Northern Powergrid (Yorkshire) Plc	03/01/2024	Shelters - Repairs-Infra'	965.87
YD20419048	Northern Powergrid (Yorkshire) Plc	03/01/2024	Shelters - Shelter Programme 23/24	1,000.87
YD20419047	Northern Powergrid (Yorkshire) Plc	03/01/2024	Shelters - Shelter Programme 23/24	1,000.87
YD20418860	Northern Powergrid (Yorkshire) Plc	03/01/2024	Shelters - Shelter Programme 23/24	1,009.87
YD20418861	Northern Powergrid (Yorkshire) Plc	03/01/2024	Shelters - Shelter Programme 23/24	1,009.87
INV-2745	Access North Ltd	03/01/2024	Planned Maintenance-Barnsley IC	1,022.00
INV-2741	Access North Ltd	03/01/2024	Planned Maintenance-Barnsley IC	1,038.00
2497647 Jan24	Sheffield MDC	03/01/2024	Rates - General-Hillsborough Mini IC	1,175.00
9400545985 Jan24	Doncaster MBC	03/01/2024	Rates - General-Mexborough Bus Station	1,211.00
90046957	First South Yorkshire Limited	03/01/2024	Ticketing Initiatives - Commercial-Conc' & Ticket'	1,212.00
INV-21184	Sheffield Chamber of Commerce & Industry	03/01/2024	Subscriptions - (Exec as Member)-Human Resources	1,250.00
YD20417574	Northern Powergrid (Yorkshire) Plc	03/01/2024	Shelter - Planned Maintenance-Infra'	1,256.43
23-39	Kevin Kennedy Ryan	03/01/2024	Ext' Consultants-Supertram Rel Issues-Tram Network	1,300.00
27708110	Telefonica UK Limited	03/01/2024	Mobile Phones-IT Infrastructure	1,328.05
I147850	Morgan Sindall Property Services Ltd	03/01/2024	Planned Maintenance-AMP	1,365.90
7832167 Jan24	Rotherham MBC	03/01/2024	Rates - General-Dinnington Mini IC	1,410.00
2505940 Jan24	Sheffield MDC	03/01/2024	Rates - General-Arundel Gate Mini IC	1,440.00
9400540630 Jan24	Doncaster MBC	03/01/2024	Rates - General-Doncaster South P&R	1,538.00
30195831	Grant Thornton UK LLP	03/01/2024	Ext' Consultants-Supertram Rel Issues-Tram Network	1,650.00
2497614 Jan24	Sheffield MDC	03/01/2024	Rates - General-Halfway P&R	1,787.00
31176-003	Fore Consulting Ltd	03/01/2024	External Consultants HS2	1,800.00
9400540648 Jan24	Doncaster MBC	03/01/2024	Rates - General	1,951.00
7832149 Jan24	Rotherham MBC	03/01/2024	Rates - General-Rotherham IC	2,008.00
SIN048348	Bloom Procurement Services Ltd	03/01/2024	Hired Labour	2,091.84
2497590 Jan24	Sheffield MDC	03/01/2024	Rates - General-Nunnery Square P&R	2,166.00
18037293	Corona Energy Retail 4 Limited	03/01/2024	Gas-Rotherham IC	2,193.42
2497655 Jan24	Sheffield MDC	03/01/2024	Rates - General-Middlewood P&R	2,235.00
4088064	Venn Group Limited	03/01/2024	Hired Labour - Information Technology	2,500.00
SIN048346	Bloom Procurement Services Ltd	03/01/2024	Hired Labour	2,723.34
INV0052601	Trades Union Congress	03/01/2024	Grants Issued -Multiply	2,975.00
30851	Bus Shelters Ltd	03/01/2024	Carousels - Installation-Infra'	3,234.86
18037298	Corona Energy Retail 4 Limited	03/01/2024	Gas - AMP	3,372.58

30851	Bus Shelters Ltd	03/01/2024	Shelters - Repairs-Infra'	3,456.00
9400540655 Jan24	Doncaster MBC	03/01/2024	Rates - General-Doncaster North P&R	3,467.00
30851	Bus Shelters Ltd	03/01/2024	Shelters - Glazing-Infra'	3,494.61
INV-44371	Kendra Energy Solutions Ltd	03/01/2024	Premises Repairs-BSW	3,660.00
30786	Bus Shelters Ltd	03/01/2024	Shelters - Shelter Programme 23/24	3,745.45
30799	Bus Shelters Ltd	03/01/2024	Shelters - Shelter Programme 23/24	3,745.45
30781	Bus Shelters Ltd	03/01/2024	Shelters - Shelter Programme 23/24	3,745.45
Q4-23JMM	Dr J Maher	03/01/2024	Ext' Consultants-Active Travel	3,930.61
2258536	RSM UK Consulting LLP	03/01/2024	Ext' Consultants-Growth Hub-Co-ops UK	4,000.00
30796	Bus Shelters Ltd	03/01/2024	Shelters - Shelter Programme 23/24	4,065.34
SIN048345	Bloom Procurement Services Ltd	03/01/2024	Ext' Consultants-Growth Hub	4,104.75
254336	Ridge and Partners LLP	03/01/2024	Pre Construction-Projects-Resurface STI Runways	4,175.27
30780	Bus Shelters Ltd	03/01/2024	Shelters - Shelter Programme 23/24	4,362.10
30783	Bus Shelters Ltd	03/01/2024	Shelters - Shelter Programme 23/24	4,362.10
30793	Bus Shelters Ltd	03/01/2024	Shelters - Shelter Programme 23/24	4,362.10
GL205830	Agiito LTD	03/01/2024	Travel & Subsistence-Business Ops	4,371.85
2456482 Jan24	Sheffield MDC	03/01/2024	Rates - General-BSW	4,920.00
2505932 Jan24	Sheffield MDC	03/01/2024	Rates - General-BSW	5,118.00
18037276	Corona Energy Retail 4 Limited	03/01/2024	Gas - Midland Road	5,191.98
INV-44359	Kendra Energy Solutions Ltd	03/01/2024	Premises Repairs-BSW	5,254.00
2497525 Jan24	Sheffield MDC	03/01/2024	Rates - General-BSW	5,320.00
30789	Bus Shelters Ltd	03/01/2024	Shelters - Shelter Programme 23/24	5,369.29
SIN048349	Bloom Procurement Services Ltd	03/01/2024	Hired Labour	5,385.29
2497541 Jan24	Sheffield MDC	03/01/2024	Rates - General-BSW	5,466.00
251411	Ridge and Partners LLP	03/01/2024	Contra Account Commission/Dep Charges	5,500.00
2497558 Jan24	Sheffield MDC	03/01/2024	Rates - General-BSW	5,623.00
30196205	Grant Thornton UK LLP	03/01/2024	Pre Construction Costs-Projects-Tram Network	5,712.50
30779	Bus Shelters Ltd	03/01/2024	Shelters - Shelter Programme 23/24	5,981.67
30784	Bus Shelters Ltd	03/01/2024	Shelters - Shelter Programme 23/24	6,107.36
30791	Bus Shelters Ltd	03/01/2024	Shelters - Shelter Programme 23/24	6,107.36
73974	Gatenby Sanderson	03/01/2024	Hired Labour-Business Ops	6,250.00
88-2316024	Ove Arup & Partners Ltd	03/01/2024	Pre Construction Costs-Projects-ZEBRA	7,100.33
I148392	Morgan Sindall Property Services Ltd	03/01/2024	Premises Repairs-AMP	8,294.59
Q4-23JMM	Dr J Maher	03/01/2024	Ext' Consultants-Active Travel	8,487.39

88-2314431	Ove Arup & Partners Ltd	03/01/2024	Ext' Consultants-Supertram Rel Issues-Tram Network	8,583.30
23052214	AtkinsRealis UK Limited	03/01/2024	Pre Construction Costs-Projects-Tram Network	9,413.34
57222554	Bidvest Noonan UK Limited	03/01/2024	Cleaning Services-Adwick Station P&R	9,537.60
2467582 Jan24	Sheffield MDC	03/01/2024	Rates - General-Meadowhall IC	9,713.00
INV-2859	Creative Space Management Ltd	03/01/2024	Ext' Consultants-AMP	9,952.73
INV-2867	Creative Space Management Ltd	03/01/2024	Ext' Consultants-AMP	10,386.05
6969321	Michael Page International Recruitment Ltd	03/01/2024	Hired Labour-Business Ops	10,491.98
560546949 Jan24	Barnsley MBC	03/01/2024	Rates - General-Barnsley IC	11,904.00
9020036179	DLA Piper UK LLP	03/01/2024	Ext' Consultants-Supertram Rel Issues-Tram Network	14,863.50
7832158 Jan24	Rotherham MBC	03/01/2024	Rates - General-Rotherham IC	15,190.00
2520714 Jan24	Sheffield MDC	03/01/2024	Rates - General-BSW	16,398.98
Gainshare Sept 23-24	Trades Union Congress	03/01/2024	Ext' Consultants-Skills	16,962.15
2497493 Jan24	Sheffield MDC	03/01/2024	Rates - General-Sheffield IC	20,252.00
133246	SWARCO Smart Charging Ltd	03/01/2024	Pre Construction Costs-Projects-ZEBRA	22,036.07
133245	SWARCO Smart Charging Ltd	03/01/2024	Pre Construction Costs-Projects-ZEBRA	22,036.08
64667787	WSP UK Ltd	03/01/2024	Pre Construction Costs-Projects-Tram Network	25,792.50
A53957	Alexander Dennis Ltd	03/01/2024	Pre Construction Costs-Projects-ZEBRA	28,444.00
9400540614 Jan24	Doncaster MBC	03/01/2024	Rates - General-Doncaster Frenchgate IC	29,111.00
94007229	Northern Trains Limited	03/01/2024	Pre Construction-Projects-TCF Rail Stn Improvement	39,849.51
59122	Horizon Group Ltd	03/01/2024	Carousels - Equipment-Infra'	40,115.00
PRIV00015104	Turner & Townsend Cost Management Ltd	03/01/2024	Pre Construction Costs-Projects-Tram Network	49,059.00
Grant P11 23-24	Sheffield Community Transport	03/01/2024	Community Transport-Bus Contract & Proc'	126,781.49
083370	Rowe Hankins Ltd	03/01/2024	Pre Construction Costs-Projects-Tram Network	205,477.79
0115602941	Rotherham MBC	03/01/2024	CRSTS 28- Broom Lane Cycleways	313,375.81
30196697	Grant Thornton UK LLP	03/01/2024	Ext' Consultants-Transport-Bus Franchising	335,990.83
A53957	Alexander Dennis Ltd	03/01/2024	Pre Construction Costs-Projects-ZEBRA	367,565.00
A53958	Alexander Dennis Ltd	03/01/2024	Pre Construction Costs-Projects-ZEBRA	396,009.00
A53959	Alexander Dennis Ltd	03/01/2024	Pre Construction Costs-Projects-ZEBRA	396,009.00
A53960	Alexander Dennis Ltd	03/01/2024	Pre Construction Costs-Projects-ZEBRA	396,009.00
0115605368	Rotherham MBC	03/01/2024	Other-Active Travel Fund Phase 2-Broom ATL	1,272,239.62
9000318516	Barnsley MBC	03/01/2024	REFCUS-T0009 Barnsley Market Bridge	2,945,000.00
TEND P/E 06/01/2024	First South Yorkshire Limited	05/01/2024	Schools Min Cost Inc - Tenders	- 67,114.95
TEND P/E 06/01/2024	Wilfreda Luxury Coaches Ltd	05/01/2024	Schools Min Cost Inc - Tenders	- 4,676.80
TEND P/E 06/01/2024	Cawthornes Travel Limited	05/01/2024	Schools Min Cost Inc - Tenders	- 2,523.00

TEND P/E 06/01/2024	Keats Coaches of Sheffield	05/01/2024	Schools Min Cost Inc - Tenders	- 1,613.00
501145	South Pennine Community Transport CIC	05/01/2024	Contra Account Commission/Dep Charges	- 1,328.98
TEND P/E 06/01/2024	T J Watts t/a TM Travel	05/01/2024	Schools Min Cost Inc - Tenders	- 731.60
CONC P-E 06-01-24	South Pennine Community Transport CIC	05/01/2024	Concessionary Travel - Children-Conc' & Ticket'	1,164.82
CONC P-E 06-01-24	South Pennine Community Transport CIC	05/01/2024	Concessionary Travel - Scholars Passes	1,191.49
TEND P/E 06/01/2024	Arriva Yorkshire	05/01/2024	Schools Sec 89-Bus Contract & Proc'	2,000.00
CONC P-E 06-01-24	South Pennine Community Transport CIC	05/01/2024	Concessionary Travel - Disabled	2,164.25
TEND P/E 06/01/2024	A Hancock t/a Heatons Coaches	05/01/2024	Schools Sec 89-Bus Contract & Proc'	2,700.00
TEND P/E 06/01/2024	T J Watts t/a TM Travel	05/01/2024	Schools Sec 89-Bus Contract & Proc'	3,115.18
TEND P/E 06/01/2024	South Pennine Community Transport CIC	05/01/2024	Schools Sec 89-Bus Contract & Proc'	4,450.00
TEND P/E 06/01/2024	Stagecoach East Midland Ltd	05/01/2024	Schools Sec 89-Bus Contract & Proc'	6,246.32
TEND P/E 06/01/2024	LL Travel	05/01/2024	Schools Sec 89-Bus Contract & Proc'	7,837.00
TEND P/E 06/01/2024	Keats Coaches of Sheffield	05/01/2024	Schools Sec 89-Bus Contract & Proc'	9,000.00
TEND P/E 06/01/2024	Arriva Yorkshire	05/01/2024	General Sec 89-Bus Contract & Proc'	10,084.40
TEND P/E 06/01/2024	Cawthornes Travel Limited	05/01/2024	Schools Sec 89-Bus Contract & Proc'	13,186.77
TEND P/E 06/01/2024	Coopers Tours Limited	05/01/2024	Schools Sec 89-Bus Contract & Proc'	16,940.00
CONC P-E 06-01-24	South Pennine Community Transport CIC	05/01/2024	Concessionary Travel - Elderly-Conc' & Ticket'	17,796.16
TEND P/E 06/01/2024	Stagecoach East Midland Ltd	05/01/2024	General Sec 89-Bus Contract & Proc'	23,452.46
TEND P/E 06/01/2024	Cawthornes Travel Limited	05/01/2024	General Sec 89-Bus Contract & Proc'	25,960.00
TEND P/E 06/01/2024	Yorkshire Traction Co Ltd	05/01/2024	Schools Sec 89-Bus Contract & Proc'	27,632.28
TEND P/E 06/01/2024	Wilfreda Luxury Coaches Ltd	05/01/2024	Schools Sec 89-Bus Contract & Proc'	43,205.53
TEND P/E 06/01/2024	David Goodfellow Travel	05/01/2024	General Sec 89-Bus Contract & Proc'	45,840.00
TEND P/E 06/01/2024	Globe Luxury Coaches	05/01/2024	General Sec 89-Bus Contract & Proc'	47,875.20
TEND P/E 06/01/2024	South Pennine Community Transport CIC	05/01/2024	General Sec 89-Bus Contract & Proc'	69,341.74
TEND P/E 06/01/2024	First South Yorkshire Limited	05/01/2024	Schools Sec 89-Bus Contract & Proc'	116,698.10
TEND P/E 06/01/2024	First South Yorkshire Limited	05/01/2024	General Sec 89-Bus Contract & Proc'	146,587.79
TEND P/E 06/01/2024	T J Watts t/a TM Travel	05/01/2024	General Sec 89-Bus Contract & Proc'	164,829.86
TEND P/E 06/01/2024	Yorkshire Traction Co Ltd	05/01/2024	General Sec 89-Bus Contract & Proc'	480,842.49
C0094220	Doncaster MBC	10/01/2024	Contra Account Commission/Dep Charges	- 1,513,940.00
2249633	Sheffield City Council	10/01/2024	Contra Account Commission/Dep Charges	- 720,000.00
Credit Corrections	South Yorkshire Pensions Authority	10/01/2024	Superannuation-Bal' Sheet	- 165,948.90
Credit Corrections	South Yorkshire Pensions Authority	10/01/2024	Superannuation-Bal' Sheet	- 165,563.75
Credit Corrections	South Yorkshire Pensions Authority	10/01/2024	Superannuation-Bal' Sheet	- 163,463.58
Credit Corrections	South Yorkshire Pensions Authority	10/01/2024	Superannuation-Bal' Sheet	- 162,698.92

Credit Corrections	South Yorkshire Pensions Authority	10/01/2024	Superannuation-Bal' Sheet	- 157,989.98
Credit Corrections	South Yorkshire Pensions Authority	10/01/2024	Superannuation-Bal' Sheet	- 157,664.44
Adjustments 04-23	South Yorkshire Pensions Authority	10/01/2024	S.Y. Pensions Authority	- 36,016.67
2407770049-17707032	EDF Energy Customers Limited	10/01/2024	Electricity-Sheffield IC	- 8,629.38
8000109012	Barnsley MBC	10/01/2024	Grants Issued- SPF	- 6,165.05
2100792671	Insight Direct (UK) Ltd	10/01/2024	Contra Account Commission/Dep Charges	- 719.70
SI-14 Dummy Credit	Simon Tompkins t/a Tompkins Accountancy Services	10/01/2024	PAYE-Bal' Sheet	- 435.00
0209753713-17692540	EDF Energy Customers Limited	10/01/2024	EV Electricity - Kirk Sandall P&R	- 367.98
1907	Feast	10/01/2024	Catering-Business Ops	255.00
5429842	Wider Plan Limited	10/01/2024	Childcare vouchers	293.00
SHF1347586	Veolia ES (UK) Ltd	10/01/2024	Planned Maintenance-BSW	309.45
40208	EUCLID Limited	10/01/2024	Ticketing Initiatives - Commercial-Conc' & Ticket'	315.56
2166006	Stagecoach Services Ltd SSC Light Rail	10/01/2024	Planned Maintenance-Supertram Related Issues	317.21
9349243693-17723762	EDF Energy Customers Limited	10/01/2024	Electricity-Mexborough Bus Station	321.05
00276-December 2023	Post 16 Education Solutions Ltd	10/01/2024	External Consultants-AEB	350.00
1723574229-17743627	EDF Energy Customers Limited	10/01/2024	Electricity-Sheffield IC	360.51
AE01633	Banner Group Ltd	10/01/2024	Stationery & Office Supplies-Business Ops	370.53
I148639	Morgan Sindall Property Services Ltd	10/01/2024	Premises Repairs-Adwick Station P&R	393.30
6001659	FSE Consult Ltd	10/01/2024	Hire & Contracted Services	398.50
6001679	FSE Consult Ltd	10/01/2024	Hire & Contracted Services	398.50
1021702	Sheffield City Council	10/01/2024	Pre Construction Costs-Projects-Tram Network	400.00
55504	Complete Office Solutions wg Ltd	10/01/2024	Stationery & Office Supplies-Business Ops	404.70
8686699947-17728426	EDF Energy Customers Limited	10/01/2024	Electricity-Malin Bridge P&R	405.29
22534	Lyndhurst Cooling & Heating Services Ltd	10/01/2024	Premises Repairs-BSW	418.00
2166012	Stagecoach Services Ltd SSC Light Rail	10/01/2024	Planned Maintenance-Supertram Related Issues	431.08
18154	JPB Facilities Management Limited	10/01/2024	Premises Repairs-BSW	450.00
22302	Lyndhurst Cooling & Heating Services Ltd	10/01/2024	Premises Repairs-AMP	450.00
22303	Lyndhurst Cooling & Heating Services Ltd	10/01/2024	Premises Repairs-BSW	465.81
8994099668-17823584	EDF Energy Customers Limited	10/01/2024	Electricity-Doncaster North P&R	470.08
22302	Lyndhurst Cooling & Heating Services Ltd	10/01/2024	Premises Repairs-AMP	472.80
2166006	Stagecoach Services Ltd SSC Light Rail	10/01/2024	Planned Maintenance-Supertram Related Issues	481.20
2166006	Stagecoach Services Ltd SSC Light Rail	10/01/2024	Planned Maintenance-Supertram Related Issues	481.29
I148394	Morgan Sindall Property Services Ltd	10/01/2024	Shelter - Planned Maintenance-Infra'	493.84
4093809	Venn Group Limited	10/01/2024	Hired Labour - Information Technology	500.00

100-1060684	Addleshaw Goddard LLP	10/01/2024	Ext' Consultants-Transport-Bus Franchising	514.50
11771	Copa Copa Ltd	10/01/2024	Hired Labour/Agency staff	524.25
VP 69706770 M053	British Telecom	10/01/2024	Telephone-IT Infrastructure	529.85
445999-002	Virgin Media Business	10/01/2024	Telephone-IT Infrastructure	532.94
18140	JPB Facilities Management Limited	10/01/2024	Premises Repairs-AMP	540.00
18139	JPB Facilities Management Limited	10/01/2024	Premises Repairs-AMP	550.00
22507	Lyndhurst Cooling & Heating Services Ltd	10/01/2024	Planned Maintenance-BSW	558.86
SHF1347586	Veolia ES (UK) Ltd	10/01/2024	Planned Maintenance-Sheffield IC	560.88
2556000509-17718556	EDF Energy Customers Limited	10/01/2024	Electricity-Middlewood P&R	566.61
INV-0238	Vox Multimedia Ltd	10/01/2024	Ext' Consultants-Marketing-Content Marketing	576.70
I148246	Morgan Sindall Property Services Ltd	10/01/2024	Shelter - Planned Maintenance-Infra'	590.64
2166006	Stagecoach Services Ltd SSC Light Rail	10/01/2024	Planned Maintenance-Supertram Related Issues	608.63
SHF1347586	Veolia ES (UK) Ltd	10/01/2024	Planned Maintenance-Barnsley IC	650.03
0605313529-17739940	EDF Energy Customers Limited	10/01/2024	Electricity-Non Strategic Rail Site	655.63
2166006	Stagecoach Services Ltd SSC Light Rail	10/01/2024	Planned Maintenance-Supertram Related Issues	669.32
2100792683	Insight Direct (UK) Ltd	10/01/2024	Hardware - End User-IT Infrastructure	709.80
2100790842	Insight Direct (UK) Ltd	10/01/2024	Contra Account Commission/Dep Charges	719.70
55675	Castlefield Recruitment Limited	10/01/2024	Hired Labour-Finance	727.69
8129002286-17725674	EDF Energy Customers Limited	10/01/2024	Electricity-Halfway P&R	737.44
SHF1347586	Veolia ES (UK) Ltd	10/01/2024	Planned Maintenance-Meadowhall IC	794.04
0239710959	Reed Specialist Recruitment Limited	10/01/2024	Hired Labour/Agency staff	805.73
2939043 12-23	Unison Employers UMS Reference	10/01/2024	Unison-Bal' Sheet	838.35
1023427	Sheffield MDC	10/01/2024	Hired & Contracted Services-Infra' Support Mgr	840.00
1352614605-17726762	EDF Energy Customers Limited	10/01/2024	Electricity-Arundel Gate Mini IC	847.08
22534	Lyndhurst Cooling & Heating Services Ltd	10/01/2024	Premises Repairs-BSW	856.44
25134 12-23	Westfield Health	10/01/2024	Westfield-Bal' Sheet	868.83
2166012	Stagecoach Services Ltd SSC Light Rail	10/01/2024	Planned Maintenance-Supertram Related Issues	901.40
22301	Lyndhurst Cooling & Heating Services Ltd	10/01/2024	Planned Maintenance-Meadowhall IC	926.38
1013359750	Hays Specialist Recruitment	10/01/2024	Hired Labour - Information Technology	940.00
1013373007	Hays Specialist Recruitment	10/01/2024	Hired Labour - Information Technology	940.00
SIN048520	Bloom Procurement Services Ltd	10/01/2024	Ext' Consultants-Growth Hub	1,026.19
0239700392	Reed Specialist Recruitment Limited	10/01/2024	Hired Labour/Agency staff	1,074.30
22301	Lyndhurst Cooling & Heating Services Ltd	10/01/2024	Planned Maintenance-Barnsley IC	1,082.06
8288966385-17749577	EDF Energy Customers Limited	10/01/2024	Electricity-Doncaster North P&R	1,126.27

SIN048524	Bloom Procurement Services Ltd	10/01/2024	Ext' Consultants-Growth Hub	1,144.59
2166012	Stagecoach Services Ltd SSC Light Rail	10/01/2024	Planned Maintenance-Supertram Related Issues	1,168.17
6786541379-17722078	EDF Energy Customers Limited	10/01/2024	Electricity-Rotherham IC	1,221.34
1145664	Morgan Sindall Property Services Ltd	10/01/2024	Planned Maintenance-AMP	1,365.90
22301	Lyndhurst Cooling & Heating Services Ltd	10/01/2024	Planned Maintenance-Rotherham IC	1,543.42
40207	EUCLID Limited	10/01/2024	Ticketing Initiatives - Commercial-Conc' & Ticket'	1,716.65
256580	RJ Lifts Group Limited	10/01/2024	Dilapidations - Barnsley IC	1,725.00
4966131809-17752241	EDF Energy Customers Limited	10/01/2024	Electricity-Adwick Station P&R	1,743.13
0189318737-17757774	EDF Energy Customers Limited	10/01/2024	Electricity-Mexborough Bus Station	1,744.01
SI -98132	Roc Search Ltd	10/01/2024	Hired Labour - Information Technology	1,770.00
SI -98136	Roc Search Ltd	10/01/2024	Hired Labour - Information Technology	1,770.00
22301	Lyndhurst Cooling & Heating Services Ltd	10/01/2024	Planned Maintenance-Sheffield IC	1,815.14
8422941349-17815790	EDF Energy Customers Limited	10/01/2024	Electricity-Dinnington Mini IC	1,842.18
2100791981	Insight Direct (UK) Ltd	10/01/2024	Business Apps Licenses-IT Infrastructure	2,065.50
73696	Gatenby Sanderson	10/01/2024	Advertising-Human Resources	2,150.00
SI-14	Simon Tompkins t/a Tompkins Accountancy Services	10/01/2024	Ext' Consultants-Finance	2,175.00
18223	JPB Facilities Management Limited	10/01/2024	Dilapidations	2,430.00
4090154	Venn Group Limited	10/01/2024	Hired Labour - Information Technology	2,500.00
4092166	Venn Group Limited	10/01/2024	Hired Labour - Information Technology	2,500.00
2100792153	Insight Direct (UK) Ltd	10/01/2024	Project Work-IT Infrastructure	2,646.61
22302	Lyndhurst Cooling & Heating Services Ltd	10/01/2024	Premises Repairs-AMP	2,657.52
256582	RJ Lifts Group Limited	10/01/2024	Dilapidations - Barnsley IC	2,778.96
18141	JPB Facilities Management Limited	10/01/2024	Premises Repairs-AMP	2,940.00
124016	Hawsons Chartered Accountants	10/01/2024	Legal & Professional Fees-Finance	3,246.00
SIN048525	Bloom Procurement Services Ltd	10/01/2024	Hired Labour	3,315.38
22302	Lyndhurst Cooling & Heating Services Ltd	10/01/2024	Premises Repairs-AMP	3,430.00
1023370	Sheffield City Council	10/01/2024	Other-Active TF Phase 2-City Centre Cycle Hub	3,701.09
SIN048523	Bloom Procurement Services Ltd	10/01/2024	Hired Labour	3,710.06
SIN048522	Bloom Procurement Services Ltd	10/01/2024	Hired Labour	4,210.00
39717	EUCLID Limited	10/01/2024	Ticketing Initiatives - Commercial-Conc' & Ticket'	4,330.24
22302	Lyndhurst Cooling & Heating Services Ltd	10/01/2024	Premises Repairs-AMP	4,453.36
18199	JPB Facilities Management Limited	10/01/2024	Premises Repairs-AMP-Fire stopping	5,512.00
40092	EUCLID Limited	10/01/2024	Ticketing Initiatives - Commercial-Conc' & Ticket'	5,514.92
22301	Lyndhurst Cooling & Heating Services Ltd	10/01/2024	Planned Maintenance-BSW	5,617.58

003	Honolulu Blue Ltd	10/01/2024	Ext' Consultants-Supertram Rel Issues-Tram Network	5,625.00
9000318061	Barnsley MBC	10/01/2024	Grants Issued- SPF	6,165.05
SIN048521	Bloom Procurement Services Ltd	10/01/2024	Hired Labour	6,841.25
UKSI04192787	CDW Limited	10/01/2024	Business Apps Licenses-IT Infrastructure	7,362.00
39343	EUCLID Limited	10/01/2024	Ticketing Initiatives - Commercial-Conc' & Ticket'	7,509.02
INV-2010	Bobs Business Ltd	10/01/2024	Training-Human Resources	7,755.15
8141857962-17800705	EDF Energy Customers Limited	10/01/2024	Electricity RTI EV	8,119.87
74074	Gatenby Sanderson	10/01/2024	Hired Labour - Director of Inf & Place	8,316.00
39614	EUCLID Limited	10/01/2024	Ticketing Initiatives - Commercial-Conc' & Ticket'	8,358.47
239002b	Just Dunnett Limited	10/01/2024	Ext' Consultants-Supertram Rel Issues-Tram Network	8,750.00
INV-17130	Built Environment Networking Ltd	10/01/2024	Ext' Consultants-External Affairs-Reputation Mgt	9,000.00
39437	EUCLID Limited	10/01/2024	Ticketing Initiatives - Commercial-Conc' & Ticket'	9,283.65
2023-11	Big Hills Big Solutions Ltd	10/01/2024	Ext' Consultants-Supertram Rel Issues-Tram Network	9,300.00
INV-1273	The Fifth Sector Limited	10/01/2024	Ext' Consultants-External Affairs-Engagement	9,500.00
131	Bryan Procurement Services Limited	10/01/2024	Ext' Consultants-Supertram Rel Issues-Tram Network	9,837.04
6737	Heavenly Group Ltd	10/01/2024	Ext' Consultants-Marketing-MCA Brand Refresh	11,850.00
0201549619-17814470	EDF Energy Customers Limited	10/01/2024	Electricity-Meadowhall IC	12,324.01
INL00847	ISDM Solutions Limited	10/01/2024	Computer Equip-IT-Spend (Laptop Refresh Programme)	13,633.00
PCMS 1847	Programme and Commercial Services Limited	10/01/2024	Ext' Consultants-Supertram Rel Issues-Tram Network	13,875.00
239002a	Just Dunnett Limited	10/01/2024	Ext' Consultants-Supertram Rel Issues-Tram Network	14,235.00
2100796347	Insight Direct (UK) Ltd	10/01/2024	Business Apps Licenses-IT	14,761.03
0058014	AA Projects Ltd	10/01/2024	Ext' Consultants-One Public Estate	16,644.00
UKSI04192787	CDW Limited	10/01/2024	Business Apps Licenses-IT Infrastructure	16,759.60
6062444483-17808361	EDF Energy Customers Limited	10/01/2024	Electricity-BSW	17,158.54
0162343107-17805414	EDF Energy Customers Limited	10/01/2024	Electricity-AMP	18,486.37
9865074329-17764615	EDF Energy Customers Limited	10/01/2024	Shelters - Electricity-Infra'	19,629.93
88-2316346	Ove Arup & Partners Ltd	10/01/2024	Pre Construction Costs-Projects-ZEBRA	19,729.33
0097269794-17811961	EDF Energy Customers Limited	10/01/2024	Electricity-Rotherham IC	20,088.88
SYS 7792	KeTech Systems Limited	10/01/2024	Contracts - Hardware Support-Service Information	21,361.04
2802216750-1780045	EDF Energy Customers Limited	10/01/2024	Electricity-AMP	28,342.68
5502752830	KPMG LLP Fees	10/01/2024	Legal & Professional Fees-Finance	28,594.50
1407609789-17808976	EDF Energy Customers Limited	10/01/2024	Electricity-Barnsley IC	33,422.18
Supertram Fare Cap	Stagecoach Services Ltd	10/01/2024	Concessionary Travel - £2 Fare Cap	35,522.80
Credit Corrections	South Yorkshire Pensions Authority	10/01/2024	S.Y. Pensions Authority	36,016.67

SYC20	Oxford Innovation Services Limited	10/01/2024	Hired & Cont' Services-Inn' & Digital-Made Smarter	51,902.30
SUPERANN 06-23	South Yorkshire Pensions Authority	10/01/2024	Superannuation-Company Gen'	60,047.99
SUPERANN 05-23	South Yorkshire Pensions Authority	10/01/2024	Superannuation-Company Gen'	60,068.76
SUPERANN 09-23	South Yorkshire Pensions Authority	10/01/2024	Superannuation-Bal' Sheet	62,014.65
SUPERANN 07-23	South Yorkshire Pensions Authority	10/01/2024	Superannuation-Company Gen'	62,342.19
SUPERANN 0823	South Yorkshire Pensions Authority	10/01/2024	Superannuation-Company Gen'	63,111.37
SUPERANN 04-23	South Yorkshire Pensions Authority	10/01/2024	Superannuation-Company Gen'	63,568.94
9000318720	Barnsley MBC	10/01/2024	REFCUS-Gainshare-Worsbrough Reservoir Flood	95,000.00
2100793514	Insight Direct (UK) Ltd	10/01/2024	Pre Construction Costs - Light Rail	96,279.00
SUPERANN 05-23	South Yorkshire Pensions Authority	10/01/2024	Superannuation-Company Gen'	97,595.68
SUPERANN 06-23	South Yorkshire Pensions Authority	10/01/2024	Superannuation-Company Gen'	97,941.99
SUPERANN 09-23	South Yorkshire Pensions Authority	10/01/2024	Superannuation-Bal' Sheet	100,684.27
SUPERANN 07-23	South Yorkshire Pensions Authority	10/01/2024	Superannuation-Company Gen'	101,121.39
100573462	Mott MacDonald Limited	10/01/2024	Pre Construction Costs-Projects-Tram Network	101,505.63
SUPERANN 04-23	South Yorkshire Pensions Authority	10/01/2024	Superannuation-Company Gen'	102,379.96
SUPERANN 0823	South Yorkshire Pensions Authority	10/01/2024	Superannuation-Company Gen'	102,452.38
9000318061	Barnsley MBC	10/01/2024	Grants Issued- SPF	117,135.86
9000318123	Barnsley MBC	10/01/2024	Grants Issued- SPF	132,977.64
254872	Shaw Trust Ltd	10/01/2024	Ext' Consultants-Working Health unit	135,419.85
Pensions 05-23	South Yorkshire Pensions Authority	10/01/2024	Superannuation-Bal' Sheet	157,464.65
Pensions 06-23	South Yorkshire Pensions Authority	10/01/2024	Superannuation-Bal' Sheet	157,989.98
Pensions 09-23	South Yorkshire Pensions Authority	10/01/2024	Superannuation-Bal' Sheet	162,698.92
Pensions 07-23	South Yorkshire Pensions Authority	10/01/2024	Superannuation-Bal' Sheet	163,439.24
Pensions 08-23	South Yorkshire Pensions Authority	10/01/2024	Superannuation-Bal' Sheet	165,563.75
Pensions 04-23	South Yorkshire Pensions Authority	10/01/2024	Superannuation-Bal' Sheet	176,051.39
2945986A	Doncaster MBC	10/01/2024	Pre Construction-Projects-A630 Bus Improve'	261,949.99
29424771	Doncaster MBC	10/01/2024	Other-CRSTS-Transport Network Asset Maintenance	636,173.00
1011875	Sheffield City Council	10/01/2024	Contra Account Commission/Dep Charges	720,000.00
29427905	Doncaster MBC	10/01/2024	Contra Account Commission/Dep Charges	1,513,940.00
501216	First South Yorkshire Limited	15/01/2024	Contra Account Commission/Dep Charges	- 32,401.25
501218	T J Watts t/a TM Travel	15/01/2024	Contra Account Commission/Dep Charges	- 2,063.43
501214	Globe Luxury Coaches	15/01/2024	Contra Account Commission/Dep Charges	- 1,346.40
501217	South Pennine Community Transport CIC	15/01/2024	Contra Account Commission/Dep Charges	- 1,328.98
501220	Arriva Yorkshire	15/01/2024	Contra Account Commission/Dep Charges	- 443.52

CONC P/E 03/02/24 b	Stagecoach East Midland Ltd	15/01/2024	Concessionary Travel - Scholars Passes	256.57
CONC P/E 03/02/24	TransPennine Express Limited	15/01/2024	Concessionary Travel - Disabled	384.30
CONC P/E 03/02/24	A Hancock t/a Heatons Coaches	15/01/2024	Concessionary Travel - Scholars Passes	761.58
CONC P/E 03/02/24	A Hancock t/a Heatons Coaches	15/01/2024	Concessionary Travel - Children-Conc' & Ticket'	786.19
CONC P/E 03/02/24	South Pennine Community Transport CIC	15/01/2024	Concessionary Travel - Children-Conc' & Ticket'	945.88
CONC P/E 03/02/24 c	Stagecoach East Midland Ltd	15/01/2024	Concessionary Travel - Disabled	1,034.72
CONC P/E 03/02/24 b	Stagecoach East Midland Ltd	15/01/2024	Concessionary Travel - Children-Conc' & Ticket'	1,109.18
CONC P/E 03/02/24	Arriva Yorkshire	15/01/2024	Concessionary Travel - Scholars Passes	1,299.77
CONC P/E 03/02/24	South Pennine Community Transport CIC	15/01/2024	Concessionary Travel - Scholars Passes	1,342.42
CONC P/E 03/02/24	Arriva Yorkshire	15/01/2024	Concessionary Travel - Children-Conc' & Ticket'	1,344.63
CONC P/E 03/02/24	Hodgson Travel	15/01/2024	Concessionary Travel - Scholars Passes	1,525.58
CONC P/E 03/02/24	Globe Luxury Coaches	15/01/2024	Concessionary Travel - Disabled	1,624.80
CONC P/E 03/02/24	Globe Luxury Coaches	15/01/2024	Concessionary Travel - Scholars Passes	1,788.35
CONC P/E 03/02/24	Marsland Travel Ltd	15/01/2024	Concessionary Travel - Scholars Passes	1,812.15
CONC P/E 03/02/24	South Pennine Community Transport CIC	15/01/2024	Concessionary Travel - Disabled	2,191.16
CONC P/E 03/02/24 a	Stagecoach East Midland Ltd	15/01/2024	Concessionary Travel - Children-Conc' & Ticket'	2,267.37
CONC P/E 03/02/24 a	Stagecoach East Midland Ltd	15/01/2024	Concessionary Travel - Scholars Passes	2,366.66
CONC P/E 03/02/24	Marsland Travel Ltd	15/01/2024	Concessionary Travel - Children-Conc' & Ticket'	2,451.94
CONC P/E 03/02/24	Arriva Rail North Limited	15/01/2024	Concessionary Travel - Disabled	2,839.92
CONC P/E 03/02/24	Arriva Yorkshire	15/01/2024	Concessionary Travel - Disabled	2,847.66
CONC P/E 03/02/24	Hodgson Travel	15/01/2024	Concessionary Travel - Children-Conc' & Ticket'	3,700.29
CONC P/E 03/02/24	Arriva Rail North Limited	15/01/2024	Concessionary Travel - Elderly-Conc' & Ticket'	4,087.23
CONC P/E 03/02/24 c	Stagecoach East Midland Ltd	15/01/2024	Concessionary Travel - Elderly-Conc' & Ticket'	4,260.11
CONC P/E 03/02/24	Arriva Yorkshire	15/01/2024	Concessionary Travel - Elderly-Conc' & Ticket'	4,799.61
CONC P/E 03/02/24	Stagecoach Services Ltd	15/01/2024	Concessionary Travel - Scholars Passes	5,382.71
CONC P/E 03/02/24	T J Watts t/a TM Travel	15/01/2024	Concessionary Travel - Children-Conc' & Ticket'	5,627.68
CONC P/E 03/02/24	T J Watts t/a TM Travel	15/01/2024	Concessionary Travel - Scholars Passes	6,096.40
CONC P/E 03/02/24	Globe Luxury Coaches	15/01/2024	Concessionary Travel - Children-Conc' & Ticket'	6,343.72
CONC P/E 03/02/24 a	Stagecoach East Midland Ltd	15/01/2024	Concessionary Travel - Disabled	10,230.50
CONC P/E 03/02/24	Andrews (Sheffield) Ltd	15/01/2024	Concessionary Travel - Scholars Passes	11,360.93
CONC P/E 03/02/24	Globe Luxury Coaches	15/01/2024	Concessionary Travel - Elderly-Conc' & Ticket'	13,591.76
CONC P/E 03/02/24	Yorkshire Traction Co Ltd	15/01/2024	Concessionary Travel - Scholars Passes	14,106.06
CONC P/E 03/02/24	T J Watts t/a TM Travel	15/01/2024	Concessionary Travel - Disabled	17,585.38
CONC P/E 03/02/24	South Pennine Community Transport CIC	15/01/2024	Concessionary Travel - Elderly-Conc' & Ticket'	19,915.55

CONC P/E 03/02/24	Stagecoach Services Ltd	15/01/2024	Concessionary Travel - Children-Conc' & Ticket'	21,631.21
CONC P/E 03/02/24 a	Stagecoach East Midland Ltd	15/01/2024	Concessionary Travel - Elderly-Conc' & Ticket'	23,557.48
CONC P/E 03/02/24	Andrews (Sheffield) Ltd	15/01/2024	Concessionary Travel - Children-Conc' & Ticket'	27,394.11
CONC P/E 03/02/24	Yorkshire Traction Co Ltd	15/01/2024	Concessionary Travel - Children-Conc' & Ticket'	28,174.86
CONC P/E 03/02/24	T J Watts t/a TM Travel	15/01/2024	Concessionary Travel - Elderly-Conc' & Ticket'	30,253.85
CONC P/E 03/02/24	Stagecoach Services Ltd	15/01/2024	Concessionary Travel - Disabled	31,264.84
CONC P/E 03/02/24	First South Yorkshire Limited	15/01/2024	Concessionary Travel - Scholars Passes	32,684.44
CONC P/E 03/02/24	First South Yorkshire Limited	15/01/2024	Concessionary Travel - Children-Conc' & Ticket'	79,729.48
CONC P/E 03/02/24	Stagecoach Services Ltd	15/01/2024	Concessionary Travel - Elderly-Conc' & Ticket'	81,148.06
CONC P/E 03/02/24	First South Yorkshire Limited	15/01/2024	Concessionary Travel - Disabled	154,256.89
CONC P/E 03/02/24	Yorkshire Traction Co Ltd	15/01/2024	Concessionary Travel - Disabled	165,756.37
CONC P/E 03/02/24	First South Yorkshire Limited	15/01/2024	Concessionary Travel - Elderly-Conc' & Ticket'	360,543.46
CONC P/E 03/02/24	Yorkshire Traction Co Ltd	15/01/2024	Concessionary Travel - Elderly-Conc' & Ticket'	392,988.95
GM2023-P01 Cr	Greymalkin Consulting Ltd	17/01/2024	Ext' Consultants - Police & Crime Commissioner Int	- 19,380.00
77016783	Bidvest Noonan UK Limited	17/01/2024	Contra Account Commission/Dep Charges	- 8,577.71
TAX-NI 12-23	HMRC Cumbernauld	17/01/2024	SSP/SMP	- 6,933.95
9190556199-3935233	Business Stream	17/01/2024	Water , Sewerage & Env'-Dinnington Mini IC	252.85
110035574	Arkessa Ltd	17/01/2024	YourNextBus On Street GPRS-Service Information	259.09
1013355197	Hays Specialist Recruitment	17/01/2024	Hired Labour - Human Resources	287.04
2100801910	Insight Direct (UK) Ltd	17/01/2024	Pre Construction Costs - Light Rail	299.58
18193	JPB Facilities Management Limited	17/01/2024	Premises Repairs-Sheffield IC	308.93
22535	Lyndhurst Cooling & Heating Services Ltd	17/01/2024	Premises Repairs-Barnsley IC	340.51
57227031	Bidvest Noonan UK Limited	17/01/2024	Cleaning Services-Doncaster North P&R	357.43
57227029	Bidvest Noonan UK Limited	17/01/2024	Cleaning Services - WRW P&R	360.51
57227017	Bidvest Noonan UK Limited	17/01/2024	Cleaning Services-Arundel Gate Mini IC	360.51
57227019	Bidvest Noonan UK Limited	17/01/2024	Cleaning Services-Bentley Extension P&R	360.51
57227018	Bidvest Noonan UK Limited	17/01/2024	Cleaning Services-Adwick Station P&R	360.51
57227020	Bidvest Noonan UK Limited	17/01/2024	Cleaning Services-Dinnington Mini IC	360.51
57227028	Bidvest Noonan UK Limited	17/01/2024	Cleaning Services-Swinton IC	360.51
57227027	Bidvest Noonan UK Limited	17/01/2024	Cleaning Services-Nunnery Square P&R	360.51
57227026	Bidvest Noonan UK Limited	17/01/2024	Cleaning Services-Middlewood P&R	360.51
57227025	Bidvest Noonan UK Limited	17/01/2024	Cleaning Services-Malin Bridge P&R	360.51
57227023	Bidvest Noonan UK Limited	17/01/2024	Cleaning Services-Hillsborough Mini IC	360.51
57227022	Bidvest Noonan UK Limited	17/01/2024	Cleaning Services-Halfway P&R	360.51

57227021	Bidvest Noonan UK Limited	17/01/2024	Cleaning Services-Elsecar P&R	360.51
57227010	Bidvest Noonan UK Limited	17/01/2024	Cleaning Services-Doncaster South P&R	360.51
57227024	Bidvest Noonan UK Limited	17/01/2024	Cleaning Services-Kirk Sandall P&R	360.51
57227030	Bidvest Noonan UK Limited	17/01/2024	Cleaning Services-Rotherham IC	360.51
6001698	FSE Consult Ltd	17/01/2024	Hire & Contracted Services	398.50
2935968518-17835270	EDF Energy Customers Limited	17/01/2024	EV Electricity-Doncaster South P&R	431.71
31747	Cross Electrical (Nottingham) Ltd	17/01/2024	Premises Repairs-Rotherham IC	440.00
2100801066	Insight Direct (UK) Ltd	17/01/2024	Pre Construction Costs - Light Rail	469.54
9069303153	Royal Mail Group Plc	17/01/2024	Postage - BSW	496.70
18193	JPB Facilities Management Limited	17/01/2024	Premises Repairs-Sheffield IC	573.40
6979476	Michael Page International Recruitment Ltd	17/01/2024	Hired Labour/Agency staff	576.00
804055-276	Virgin Media Business	17/01/2024	Telephone-IT Infrastructure	586.62
81149	Excel Commercial Services Ltd	17/01/2024	Health & Safety Supplies-Health & Safety	608.00
0239711196	Reed Specialist Recruitment Limited	17/01/2024	Ext' Consultants - Police & Crime Commissioner Int	619.18
4737186934-17836036	EDF Energy Customers Limited	17/01/2024	EV Electricity-Nunnery Square P&R	667.80
1013355185	Hays Specialist Recruitment	17/01/2024	Hired Labour - Human Resources	741.52
1333123	Network Rail Infrastructure Ltd	17/01/2024	Pre Construction Costs-Projects-Woodburn Rd Tunnel	794.23
55964	Castlefield Recruitment Limited	17/01/2024	Hired Labour-Finance	796.34
1013355193	Hays Specialist Recruitment	17/01/2024	Hired Labour - Human Resources	813.28
1013355187	Hays Specialist Recruitment	17/01/2024	Hired Labour - Human Resources	837.20
1013355189	Hays Specialist Recruitment	17/01/2024	Hired Labour - Human Resources	837.20
1013355191	Hays Specialist Recruitment	17/01/2024	Hired Labour - Human Resources	837.20
1013355195	Hays Specialist Recruitment	17/01/2024	Hired Labour - Human Resources	837.20
2100801910	Insight Direct (UK) Ltd	17/01/2024	Pre Construction Costs - Light Rail	939.08
1013398689	Hays Specialist Recruitment	17/01/2024	Hired Labour - Information Technology	940.00
YD20420227	Northern Powergrid (Yorkshire) Plc	17/01/2024	Shelters - Shelter Programme 23/24	965.87
2100803724	Insight Direct (UK) Ltd	17/01/2024	Pre Construction Costs - Light Rail	966.08
87666700	Indeed Ireland Operations Ltd	17/01/2024	Advertising-Human Resources	1,000.00
20419807	Northern Powergrid (Yorkshire) Plc	17/01/2024	Shelters - Shelter Programme 23/24	1,000.87
20419808	Northern Powergrid (Yorkshire) Plc	17/01/2024	Shelters - Shelter Programme 23/24	1,000.87
20419806	Northern Powergrid (Yorkshire) Plc	17/01/2024	Rechargeable works - Rotherham	1,009.87
55302	Castlefield Recruitment Limited	17/01/2024	Hired Labour-Finance	1,016.02
55494	Castlefield Recruitment Limited	17/01/2024	Hired Labour-Finance	1,043.48
YD20419751	Northern Powergrid (Yorkshire) Plc	17/01/2024	Shelters - Repairs-Infra'	1,044.50

67792	Sharp Consultancy Limited	17/01/2024	Hired Labour - Information Technology	1,047.20
1013382284	Hays Specialist Recruitment	17/01/2024	Hired Labour - Information Technology	1,175.00
39436	EUCLID Limited	17/01/2024	Ticketing Initiatives - Commercial-Conc' & Ticket'	1,209.74
KI-16003	Kaizen IT Solutions Limited	17/01/2024	Planned Maintenance-Reprographics	1,250.00
INV-0236	Vox Multimedia Ltd	17/01/2024	Marketing & Publicity-Marketing-Mayoral Comms Plan	1,267.65
0239688945	Reed Specialist Recruitment Limited	17/01/2024	Hired Labour/Agency staff	1,342.88
2166032	Stagecoach Services Ltd SSC Light Rail	17/01/2024	Ext' Consultants-Supertram Rel Issues-Tram Network	1,360.00
101077368	ILX Group Plc	17/01/2024	Project Work-IT Infrastructure	1,365.00
CI-036983	ECG Building Maintenance Limited	17/01/2024	Premises Repairs-BSW	1,410.60
57227047	Bidvest Noonan UK Limited	17/01/2024	Security Services-Nunnery Square P&R	1,425.08
SIN048671	Bloom Procurement Services Ltd	17/01/2024	Hired Labour	1,434.03
0239722531	Reed Specialist Recruitment Limited	17/01/2024	Ext' Consultants - Police & Crime Commissioner Int	1,452.09
SIN048669	Bloom Procurement Services Ltd	17/01/2024	Hired Labour	1,473.50
AEBJan24 - ITP Lot 3	Back 2 Work Complete Training	17/01/2024	Grants Issued-AEB Operational-ITP's - Lot 3 Prov	1,492.16
SIN048673	Bloom Procurement Services Ltd	17/01/2024	Hired Labour	1,508.58
67786	Sharp Consultancy Limited	17/01/2024	Hired Labour - Information Technology	1,570.80
0239660339	Reed Specialist Recruitment Limited	17/01/2024	Ext' Consultants - Police & Crime Commissioner Int	1,582.34
39436	EUCLID Limited	17/01/2024	Ticketing Initiatives - Commercial-Conc' & Ticket'	1,615.53
18266	JPB Facilities Management Limited	17/01/2024	Premises Repairs-Barnsley IC	1,650.00
SIN048670	Bloom Procurement Services Ltd	17/01/2024	Ext' Consultants-Growth Hub	1,684.00
SIN048749	Bloom Procurement Services Ltd	17/01/2024	Hired Labour	1,688.39
0239686214	Reed Specialist Recruitment Limited	17/01/2024	Ext' Consultants - Police & Crime Commissioner Int	1,781.40
AEBJan24 - ITP FCFJ	Oracle Training Consultants Limited	17/01/2024	Grants Issued- AEB - FCFJ	1,800.16
57227046	Bidvest Noonan UK Limited	17/01/2024	Security Services-Middlewood P&R	1,851.08
57227043	Bidvest Noonan UK Limited	17/01/2024	Security Services-Halfway P&R	1,851.08
101077368	ILX Group Plc	17/01/2024	Project Work-IT Infrastructure	1,886.00
SIN048751	Bloom Procurement Services Ltd	17/01/2024	Hired Labour	1,982.21
4095089	Venn Group Limited	17/01/2024	Hired Labour - Information Technology	2,000.00
SIN048668	Bloom Procurement Services Ltd	17/01/2024	Hired Labour	2,061.15
67813	Sharp Consultancy Limited	17/01/2024	Hired Labour - Information Technology	2,094.40
IN00002827	South Yorkshire Pensions Authority	17/01/2024	Legal & Professional Fees-Finance	2,200.00
IN00002828	South Yorkshire Pensions Authority	17/01/2024	Legal & Professional Fees-Finance	2,200.00
SIN048674	Bloom Procurement Services Ltd	17/01/2024	Hired Labour	2,438.29
0239701097	Reed Specialist Recruitment Limited	17/01/2024	Ext' Consultants - Police & Crime Commissioner Int	2,461.12

2100801909	Insight Direct (UK) Ltd	17/01/2024	Pre Construction Costs - Light Rail	2,585.16
39716	EUCLID Limited	17/01/2024	Ticketing Initiatives - Commercial-Conc' & Ticket'	2,597.98
39436	EUCLID Limited	17/01/2024	Ticketing Initiatives - Commercial-Conc' & Ticket'	2,598.01
67755	Sharp Consultancy Limited	17/01/2024	Hired Labour - Information Technology	2,618.00
INV-103172	Everslea Associates Limited	17/01/2024	Business Apps Licenses-IT Infrastructure	2,700.00
2100799490	Insight Direct (UK) Ltd	17/01/2024	Business Apps Licenses-IT Infrastructure	2,703.60
57227035	Bidvest Noonan UK Limited	17/01/2024	Shelters - Cleaning-Infra'	2,710.13
46957	Elevation Recruitment Limited	17/01/2024	Hired Labour-Finance	2,755.00
57227053	Bidvest Noonan UK Limited	17/01/2024	Security Services-Rotherham IC	2,776.62
2100776139	Insight Direct (UK) Ltd	17/01/2024	Project Work-IT Infrastructure	2,860.94
INV-000003	Ann Hardy	17/01/2024	Ext' Consultants-Supertram Rel Issues-Tram Network	2,975.00
SIN048675	Bloom Procurement Services Ltd	17/01/2024	Hired Labour	3,074.18
INVNN000001	National Numeracy	17/01/2024	Grants Issued -Multiply	3,091.24
57227036	Bidvest Noonan UK Limited	17/01/2024	Shelters - Cleaning-Infra'	3,097.29
57227034	Bidvest Noonan UK Limited	17/01/2024	Shelters - Cleaning-Infra'	3,097.29
IN00002837	South Yorkshire Pensions Authority	17/01/2024	Legal & Professional Fees-Finance	3,200.00
IN00002838	South Yorkshire Pensions Authority	17/01/2024	Legal & Professional Fees-Finance	3,200.00
AEBJan24 - ITP FCFJ	The Growth Company	17/01/2024	Grants Issued- AEB - FCFJ	3,217.16
57228547	Bidvest Noonan UK Limited	17/01/2024	Planned Maintenance-Meadowhall IC	3,370.00
57227013	Bidvest Noonan UK Limited	17/01/2024	Cleaning Services-Barnsley IC	3,495.16
57227016	Bidvest Noonan UK Limited	17/01/2024	Cleaning Services-Sheffield IC	3,495.16
57227014	Bidvest Noonan UK Limited	17/01/2024	Cleaning Services-Meadowhall IC	3,495.16
57227015	Bidvest Noonan UK Limited	17/01/2024	Cleaning Services-Rotherham IC	3,495.16
SIN048753	Bloom Procurement Services Ltd	17/01/2024	Hired Labour	3,517.10
SIN048672	Bloom Procurement Services Ltd	17/01/2024	Hired Labour	3,916.18
AEBJan24 - ITP FCFJ	Education and Skills Training and Development Ltd	17/01/2024	Grants Issued- AEB - FCFJ	4,136.09
INAD10129495	Michael Page International Recruitment Ltd	17/01/2024	Hired Labour - Human Resources	4,166.67
57227044	Bidvest Noonan UK Limited	17/01/2024	Security Services-Hillsborough Mini IC	4,503.44
744880	Forsters LLP	17/01/2024	Pre Construction-Projects-Key Route-Barns/Wake' 2	4,509.00
57227042	Bidvest Noonan UK Limited	17/01/2024	Security Services-Dinnington Mini IC	4,627.69
57227040	Bidvest Noonan UK Limited	17/01/2024	Security Services-Adwick Station P&R	4,627.69
SIN048752	Bloom Procurement Services Ltd	17/01/2024	Hired Labour	4,631.00
74183	Gatenby Sanderson	17/01/2024	Hired Labour-Business Ops	5,000.00
73785	Gatenby Sanderson	17/01/2024	Hired Labour - Human Resources	5,015.00

73975	Gatenby Sanderson	17/01/2024	Hired Labour - Human Resources	5,015.00
74076	Gatenby Sanderson	17/01/2024	Hired Labour - Human Resources	5,015.00
SIN048750	Bloom Procurement Services Ltd	17/01/2024	Hired Labour	5,038.84
57227052	Bidvest Noonan UK Limited	17/01/2024	Security Services-Swinton IC	5,127.23
6724-3	Gunfire Ltd	17/01/2024	Premises Repairs-AMP-Fire stopping	5,237.06
AEB Grant Jan 24	Brigantia Learning Trust	17/01/2024	Grants Issued-AEB Op'-Grant Provision inc.EAS	5,833.33
74075	Gatenby Sanderson	17/01/2024	Hired Labour-Business Ops	6,250.00
73593	Gatenby Sanderson	17/01/2024	Hired Labour-Business Ops	6,250.00
73784	Gatenby Sanderson	17/01/2024	Hired Labour-Business Ops	6,250.00
TAX-NI 12-23	HMRC Cumbernauld	17/01/2024	Apprenticeship Levy	6,339.00
2100803724	Insight Direct (UK) Ltd	17/01/2024	Pre Construction Costs - Light Rail	7,156.50
INV-1117	Whistlejacket London Limited	17/01/2024	Ext' Consultants-Marketing-MCA Brand Ref - Web Dev	7,377.12
57227039	Bidvest Noonan UK Limited	17/01/2024	Security Services-Frenchgate CS Desk	7,404.31
SYMCA06	BB Partners Advisory Ltd	17/01/2024	External Consultants	7,425.00
AEBJan24 - ITP Lot 4	Big Ambitions CIC	17/01/2024	Grants Issued-AEB Operational-ITP's - Lot 4 Prov	7,514.34
57228484	Bidvest Noonan UK Limited	17/01/2024	Security Services-BSW	7,619.21
57227050	Bidvest Noonan UK Limited	17/01/2024	Shelters - Cleaning-Infra'	8,014.25
57227032	Bidvest Noonan UK Limited	17/01/2024	Shelters - Cleaning-Infra'	8,014.25
57227049	Bidvest Noonan UK Limited	17/01/2024	Shelters - Cleaning-Infra'	8,014.25
57227033	Bidvest Noonan UK Limited	17/01/2024	Shelters - Cleaning-Infra'	8,014.25
AEBJan24 - ITP Lot 2	Eden Training Solutions	17/01/2024	Grants Issued-AEB Operational-ITP's - Lot 2 Prov	8,077.31
GM2024-P03	Greymalkin Consulting Ltd	17/01/2024	Ext' Consultants - Police & Crime Commissioner Int	8,500.00
57227037	Bidvest Noonan UK Limited	17/01/2024	Contra Account Commission/Dep Charges	8,577.71
AEBJan24 - ITP FCFJ	Independant Training Services Limited	17/01/2024	Grants Issued- AEB - FCFJ	9,109.42
57227038	Bidvest Noonan UK Limited	17/01/2024	Security Services-Arundel Gate Mini IC	9,255.38
AEBJan24 - ITP Lot 2	Bright Direction Training Limited	17/01/2024	Grants Issued-AEB Operational-ITP's - Lot 2 Prov	9,626.42
1024732	Sheffield City Council	17/01/2024	Other-INTEGRATED TRANSP BLOCK (LTP)	9,722.56
2100801066	Insight Direct (UK) Ltd	17/01/2024	Pre Construction Costs - Light Rail	9,860.34
AEBJan24 - ITP FCFJ	Northern College	17/01/2024	Grants Issued- AEB - FCFJ	10,107.05
AEBJan24 - ITP Lot 1	Standguide Limited	17/01/2024	Grants Issued-AEB Operational-ITP's-Lot1 Provision	10,111.20
2100776139	Insight Direct (UK) Ltd	17/01/2024	Project Work-IT Infrastructure	10,152.10
GM2023-P02	Greymalkin Consulting Ltd	17/01/2024	Ext' Consultants - Police & Crime Commissioner Int	11,050.00
CSC 60	Carol Stanfield Consulting	17/01/2024	External Consultants-AEB	11,250.00
589266	Paystream My Max 3 Limited	17/01/2024	Hired Labour - Mayoral Office - Healthy Life Exp	11,625.00

Sheffield CLT	Sheffield Community Land Trust	17/01/2024	REFCUS- B0051-Sheffield Community Land Trust	12,460.24
AEB Grant Jan 24	Chesterfield College	17/01/2024	Grants Issued-AEB Op'-Grant Provision inc.EAS	12,500.00
57227012	Bidvest Noonan UK Limited	17/01/2024	Cleaning Services-Sheffield IC	12,529.40
57227011	Bidvest Noonan UK Limited	17/01/2024	Cleaning Services-Rotherham IC	12,529.40
AEBJan24 - ITP FCFJ	RNN Group Ltd	17/01/2024	Grants Issued- AEB - FCFJ	12,532.58
57227009	Bidvest Noonan UK Limited	17/01/2024	Cleaning Services-Meadowhall IC	12,606.27
AEBJan24 - ITP Lot 1	Free to Learn Ltd	17/01/2024	Grants Issued-AEB Operational-ITP's-Lot1 Provision	13,239.20
57227008	Bidvest Noonan UK Limited	17/01/2024	Cleaning Services-Barnsley IC	14,835.42
TAX-NI 12-23	HMRC Cumbernauld	17/01/2024	PAYE-Bal' Sheet	15,019.00
AEBJan24 - FCFJ	The Construction Skills People	17/01/2024	Grants Issued- AEB - FCFJ	15,994.05
GM2023-P01 b	Greymalkin Consulting Ltd	17/01/2024	Ext' Consultants - Police & Crime Commissioner Int	16,150.00
AEBJan24 - ITP FCFJ	The Portland Training Company Limited	17/01/2024	Grants Issued- AEB - FCFJ	18,714.72
AEBJan24 - ITP FCFJ	Barnsley College	17/01/2024	Grants Issued- AEB - FCFJ	21,052.45
AEBJan24 - ITP Lot 4	Endorphins	17/01/2024	Grants Issued-AEB Operational-ITP's - Lot 4 Prov	24,478.70
AEBJan24 - ITP FCFJ	The Sheffield College	17/01/2024	Grants Issued- AEB - FCFJ	24,897.37
AEBJan24 - Lot2	The Construction Skills People	17/01/2024	Grants Issued-AEB Operational-ITP's - Lot 2 Prov	26,619.80
Skills Bank Jan 24	Calderdale College	17/01/2024	Grants Issued-Skills bank 2	27,260.00
AEBJan24 - ITP FCFJ	Aim2Learn Ltd	17/01/2024	Grants Issued- AEB - FCFJ	27,264.10
AEBJan24 - ITP Lot 3	PET-Xi Training Ltd	17/01/2024	Grants Issued-AEB Operational-ITP's - Lot 3 Prov	27,732.30
57227051	Bidvest Noonan UK Limited	17/01/2024	Security Services-Sheffield IC	32,856.60
57227045	Bidvest Noonan UK Limited	17/01/2024	Security Services-Meadowhall IC	32,856.60
57227048	Bidvest Noonan UK Limited	17/01/2024	Security Services-Rotherham IC	33,242.24
57227041	Bidvest Noonan UK Limited	17/01/2024	Security Services-Barnsley IC	34,090.65
Multiply Jan 24	Barnsley MBC	17/01/2024	Ext' Consultants-Skills	41,259.00
AEB Grant Jan 24	Workers Educational Association	17/01/2024	Grants Issued-AEB Op'-Grant Provision inc.EAS	41,666.67
AEBJan24 - Lot 4	South Yorkshire Housing Association	17/01/2024	Grants Issued-AEB Operational-ITP's - Lot 4 Prov	45,854.30
RECH PEN 01-24	South Yorkshire Pensions Authority	17/01/2024	Pensions - ACY-Finance	48,444.00
AEBJan24 - ITP Lot 1	Momentum Technical College	17/01/2024	Grants Issued-AEB Operational-ITP's-Lot1 Provision	55,807.80
AEBJan24 - Lot1	The Construction Skills People	17/01/2024	Grants Issued-AEB Operational-ITP's-Lot1 Provision	57,453.20
100575493	Mott MacDonald Limited	17/01/2024	Pre Construction Costs-Projects-Tram Network	60,715.98
Multiply Jan 24	Rotherham MBC	17/01/2024	Ext' Consultants-Skills	60,750.00
B0058 Olive Lane Dec	Forge New Homes LLP	17/01/2024	REFCUS - B0058-Olive Lane	66,500.00
AEB Grant Jan 24	Doncaster MBC	17/01/2024	Grants Issued-AEB Op'-Grant Provision inc.EAS	67,819.25
Multiply Jan 24	Sheffield City Council	17/01/2024	Ext' Consultants-Skills	70,297.00

Multiply Jan 24	Doncaster MBC	17/01/2024	Ext' Consultants-Skills	77,742.45
1024730	Sheffield City Council	17/01/2024	Other-CRSTS-Local Neighbourhood Transport Prog	103,046.64
TAX-NI 12-23	HMRC Cumbernauld	17/01/2024	National Insurance	107,288.17
AEB Grant Jan 24	Northern College	17/01/2024	Grants Issued-AEB Op'-Grant Provision inc.EAS	167,880.49
TAX-NI 12-23	HMRC Cumbernauld	17/01/2024	National Insurance	177,802.95
1012564	Sheffield City Council	17/01/2024	Grants Issued- SPF	178,570.99
AEB Grant Jan 24	Sheffield City Council	17/01/2024	Grants Issued-AEB Op'-Grant Provision inc.EAS	189,173.58
AEB Grant Jan 24	Barnsley MBC	17/01/2024	Grants Issued-AEB Op'-Grant Provision inc.EAS	191,666.66
AEB Grant Jan 24	Barnsley College	17/01/2024	Grants Issued-AEB Op'-Grant Provision inc.EAS	216,468.33
TAX-NI 12-23	HMRC Cumbernauld	17/01/2024	PAYE-Bal' Sheet	256,519.75
AEB Grant Jan 24	DN Colleges Group	17/01/2024	Grants Issued-AEB Op'-Grant Provision inc.EAS	309,560.92
0115600006	Rotherham MBC	17/01/2024	Other-INTEGRATED TRANSP BLOCK (LTP)	377,743.28
9000315188	Barnsley MBC	17/01/2024	Grants Issued-Transport	386,255.00
AEB Grant Jan 24	RNN Group Ltd	17/01/2024	Grants Issued-AEB Op'-Grant Provision inc.EAS	420,887.17
24010109	Tilbury Douglas Construction Limited	17/01/2024	Pre Construction Costs-Projects-Parkgate Major	554,113.00
9000318646	Barnsley MBC	17/01/2024	Grants Issued- SPF	857,217.36
0115600006	Rotherham MBC	17/01/2024	Other-CRSTS-Local Neighbourhood Transport Prog	934,741.92
AEB Grant Jan 24	The Sheffield College	17/01/2024	Grants Issued-AEB Op'-Grant Provision inc.EAS	965,333.42
1021662	Sheffield City Council	17/01/2024	Grants Issued- SPF	1,013,553.27
9000318645	Barnsley MBC	17/01/2024	Grants Issued- SPF	1,557,141.14
December 2023	Streamline	19/01/2024	Bank Charges-Finance	497.87
December 2023	Streamline	19/01/2024	Bank Charges-Finance	652.76
P10 23-24 TM Sales	SCR Ticketing Company Limited	24/01/2024	Travelmaster Tickets	- 10,465.64
First PD10 23-24	First South Yorkshire Limited	24/01/2024	First Tickets	- 1,820.10
Stagecoach PD10 23-2	Yorkshire Traction Co Ltd	24/01/2024	Stagecoach Tickets	- 917.92
Supertram PD10 23-24	Stagecoach Services Ltd	24/01/2024	Supertram Only Tickets	- 413.71
57228544	Bidvest Noonan UK Limited	24/01/2024	Shelters - Repairs-Infra'	250.00
8004112918	Deloitte LLP	24/01/2024	Ext' Consultants-Transport-Bus Franchising	284.63
SIN048847	Bloom Procurement Services Ltd	24/01/2024	Ext' Consultants-Growth Hub	342.06
22533	Lyndhurst Cooling & Heating Services Ltd	24/01/2024	Premises Repairs-Arundel Gate Mini IC	360.65
INV201823413	Diversified Business Communications UK Limited	24/01/2024	Advertising-Human Resources	399.00
SI -98905	Roc Search Ltd	24/01/2024	Hired Labour - Information Technology	475.00
938229-093	Virgin Media Business	24/01/2024	Telephone-IT Infrastructure	538.49
22532	Lyndhurst Cooling & Heating Services Ltd	24/01/2024	Premises Repairs-AMP	551.77

2100805824	Insight Direct (UK) Ltd	24/01/2024	Pre Construction Costs - Light Rail	571.56
23-42	Kevin Kennedy Ryan	24/01/2024	Ext' Consultants-Supertram Rel Issues-Tram Network	600.00
1013393192	Hays Specialist Recruitment	24/01/2024	Ext' Consultants-Supertram Rel Issues-Tram Network	612.69
SIN048846	Bloom Procurement Services Ltd	24/01/2024	Ext' Consultants-Growth Hub	631.50
1013364665	Hays Specialist Recruitment	24/01/2024	Ext' Consultants-Supertram Rel Issues-Tram Network	653.52
1013393481	Hays Specialist Recruitment	24/01/2024	Ext' Consultants-Supertram Rel Issues-Tram Network	653.52
2100807133	Insight Direct (UK) Ltd	24/01/2024	Pre Construction Costs - Light Rail	656.90
18272	JPB Facilities Management Limited	24/01/2024	Premises Repairs-Non Strategic Rail Site	663.00
2100805825	Insight Direct (UK) Ltd	24/01/2024	Pre Construction Costs - Light Rail	678.93
18273	JPB Facilities Management Limited	24/01/2024	Premises Repairs-AMP	690.00
284552201-001-0124	Virgin Media Payments Ltd	24/01/2024	Telephone-IT Infrastructure	697.27
SI -98906	Roc Search Ltd	24/01/2024	Hired Labour - Information Technology	712.50
INV0052761	Trades Union Congress	24/01/2024	Grants Issued -Multiply	743.75
33772	I-Sub Digital Limited	24/01/2024	Stationery & Office Supplies-Reprographics	853.70
1013400837	Hays Specialist Recruitment	24/01/2024	Ext' Consultants-Supertram Rel Issues-Tram Network	884.98
1013400950	Hays Specialist Recruitment	24/01/2024	Ext' Consultants-Supertram Rel Issues-Tram Network	884.99
1025150	Sheffield City Council	24/01/2024	Marketing & Publicity-AEB Operational	900.00
22532	Lyndhurst Cooling & Heating Services Ltd	24/01/2024	Premises Repairs-AMP	939.78
56145	Castlefield Recruitment Limited	24/01/2024	Hired Labour-Finance	961.10
40264	EUCLID Limited	24/01/2024	Ticketing Initiatives - Commercial-Conc' & Ticket'	1,000.00
YD20420536	Northern Powergrid (Yorkshire) Plc	24/01/2024	Rechargeable works - Rotherham	1,009.87
1013374153	Hays Specialist Recruitment	24/01/2024	Ext' Consultants-Supertram Rel Issues-Tram Network	1,021.14
SI -98288	Roc Search Ltd	24/01/2024	Hired Labour - Information Technology	1,062.00
1013383378	Hays Specialist Recruitment	24/01/2024	Ext' Consultants-Supertram Rel Issues-Tram Network	1,075.59
0239744463	Reed Specialist Recruitment Limited	24/01/2024	Hired Labour/Agency staff	1,083.25
1013374513	Hays Specialist Recruitment	24/01/2024	Ext' Consultants-Supertram Rel Issues-Tram Network	1,089.20
1013382297	Hays Specialist Recruitment	24/01/2024	Ext' Consultants-Supertram Rel Issues-Tram Network	1,089.20
1013411572	Hays Specialist Recruitment	24/01/2024	Ext' Consultants-Supertram Rel Issues-Tram Network	1,102.82
6981823	Michael Page International Recruitment Ltd	24/01/2024	Hired Labour-Business Ops	1,132.28
1013413428	Hays Specialist Recruitment	24/01/2024	Ext' Consultants-Supertram Rel Issues-Tram Network	1,157.29
1013413807	Hays Specialist Recruitment	24/01/2024	Hired Labour - Information Technology	1,175.00
28256651	Telefonica UK Limited	24/01/2024	Mobile Phones-IT Infrastructure	1,327.51
SIN048848	Bloom Procurement Services Ltd	24/01/2024	Hired Labour	1,420.88
74342	Gatenby Sanderson	24/01/2024	Hired Labour - Director of Inf & Place	1,764.00

30889	Bus Shelters Ltd	24/01/2024	Carousels - Installation-Infra'	1,827.29
2100805824	Insight Direct (UK) Ltd	24/01/2024	Pre Construction Costs - Light Rail	1,828.64
1340888	Annodata Business Communications	24/01/2024	Photocopier Hire-IT Infrastructure	1,941.07
30889	Bus Shelters Ltd	24/01/2024	Shelters - Glazing-Infra'	2,148.33
UKSI04106650	CDW Limited	24/01/2024	Business Apps Licenses-IT Infrastructure	2,187.52
SIN048888	Bloom Procurement Services Ltd	24/01/2024	Hired Labour	2,341.81
4096971	Venn Group Limited	24/01/2024	Hired Labour - Information Technology	2,500.00
67839	Sharp Consultancy Limited	24/01/2024	Hired Labour - Information Technology	2,618.00
401146	SCR Ticketing Company Limited	24/01/2024	Furniture & Fittings-Business Ops	2,950.00
0000005464	Personal Management Solutions Ltd	24/01/2024	Ext' Consultants-Supertram Rel Issues-Tram Network	3,500.00
54649	Pristine Clean Services Ltd	24/01/2024	Cleaning Services-BSW	3,768.90
74184	Gatenby Sanderson	24/01/2024	Hired Labour - Human Resources	4,012.00
2100805486	Insight Direct (UK) Ltd	24/01/2024	Pre Construction Costs - Light Rail	4,116.56
2100807133	Insight Direct (UK) Ltd	24/01/2024	Pre Construction Costs - Light Rail	4,116.56
2100808880	Insight Direct (UK) Ltd	24/01/2024	Project Work-IT Infrastructure	4,168.11
74343	Gatenby Sanderson	24/01/2024	Hired Labour - Human Resources	5,015.00
9190556292-3767981	Business Stream	24/01/2024	Water , Sewerage & Env'-Rotherham IC	5,110.17
WWPT23-24SYMCA01	Wentworth Woodhouse Preservation Trust	24/01/2024	Ext' Consultants-Policy & Assurance-Feas' Fund	8,211.02
Supertram PD10 23-24	Stagecoach Services Ltd	24/01/2024	Supertram Tickets	8,272.00
30889	Bus Shelters Ltd	24/01/2024	Shelters - Repairs-Infra'	9,152.74
T24-6484	Barnett Waddingham LLP	24/01/2024	Ext' Consultants-Supertram Rel Issues-Tram Network	9,500.00
24001774	AtkinsRealis UK Limited	24/01/2024	Pre Construction Costs-Projects-Tram Network	10,868.28
6981822	Michael Page International Recruitment Ltd	24/01/2024	Hired Labour-Business Ops	11,000.43
64666991	WSP UK Ltd	24/01/2024	External Consultants Transport	12,322.52
8004112918	Deloitte LLP	24/01/2024	Ext' Consultants-Transport-Bus Franchising	13,680.60
Stagecoach PD10 23-2	Yorkshire Traction Co Ltd	24/01/2024	Stagecoach In Yorkshire	18,344.00
18274	JPB Facilities Management Limited	24/01/2024	Premises Repairs-AMP	18,540.00
6981821	Michael Page International Recruitment Ltd	24/01/2024	Hired Labour/Agency staff	19,320.00
8004276361	Deloitte LLP	24/01/2024	Ext' Consultants-Transport-Bus Franchising	36,118.23
First PD10 23-24	First South Yorkshire Limited	24/01/2024	First Savercards	36,385.20
PRIV00015607	Turner & Townsend Cost Management Ltd	24/01/2024	Pre Construction Costs-Projects-Tram Network	38,134.00
79718	SPS Security Ltd	24/01/2024	Pre Construction-Projects-County Control Room	43,080.15
1024707	Sheffield City Council	24/01/2024	Other-TCF 2- Development Costs-T0008- SCC-Magna	50,348.85
1024709	Sheffield City Council	24/01/2024	Other-TCF 2- Development Costs-T0008- SCC-Magna	100,110.81

P10 23-24 TM Sales	SCR Ticketing Company Limited	24/01/2024	Travelmaster Tickets	270,933.55
29433619	Doncaster MBC	24/01/2024	Grants Issued- SPF	400,521.51
9000319334	Barnsley MBC	24/01/2024	Grants Issued-Policy & Assurance-Feasibility Fund	1,400,000.00
INV01868085	Hitachi Capital Vehicle Solutions Ltd	30/01/2024	Car Lease Payments-Infra' Support Mgr	290.34
93448808	Alphabet GB Limited	30/01/2024	Car Lease Payments-Infra' Support Mgr	662.11
MIN6040120	Lex Autolease Limited	30/01/2024	Car Lease Payments-Infra' Support Mgr	821.94
186	Faithstar LLP	30/01/2024	External Consultants	3,500.00
00010	Barnsley Youth Choir	30/01/2024	Ext' Consultants-Ext' Affairs-Inquiry Work (DSA)	30,000.00
SUPERANN 12-23	South Yorkshire Pensions Authority	30/01/2024	Superannuation-Bal' Sheet	95,130.79
PW488393 01-24	Public Works Loan Board	30/01/2024	PWLB Interest-Transport Authority	98,000.00
SUPERANN 12-23	South Yorkshire Pensions Authority	30/01/2024	Superannuation-Bal' Sheet	154,438.64
C0094305	Doncaster MBC	31/01/2024	Contra Account Commission/Dep Charges	- 669,557.65
77802	The Construction Skills People	31/01/2024	Contra Account Commission/Dep Charges	- 29,400.00
77804	The Construction Skills People	31/01/2024	Contra Account Commission/Dep Charges	- 12,250.00
2100807130	Insight Direct (UK) Ltd	31/01/2024	Contra Account Commission/Dep Charges	- 11,761.60
9069495096	Royal Mail Group Plc	31/01/2024	Postage - BSW	250.77
2165520	Stagecoach Services Ltd SSC Light Rail	31/01/2024	Training-Human Resources	270.00
600011454_2024	EDF Energy Customers Limited	31/01/2024	Electricity-AMP	278.00
5433742	Wider Plan Limited	31/01/2024	Childcare vouchers	293.00
29576919	Doncaster MBC	31/01/2024	Hired & Contracted Services-Infra' Support Mgr	300.00
18227	JPB Facilities Management Limited	31/01/2024	Premises Repairs-Nunnery Square P&R	312.40
1024913	Sheffield MDC	31/01/2024	Hired & Contracted Services-Infra' Support Mgr	375.00
I148899	Morgan Sindall Property Services Ltd	31/01/2024	Premises Repairs-Meadowhall IC	474.08
1024836	Sheffield MDC	31/01/2024	Hired & Contracted Services-Infra' Support Mgr	495.00
1293-2324	Smart Door Solutions Limited	31/01/2024	Premises Repairs-Hillsborough Mini IC	495.75
552627	Countrywide Grounds Maintenance Ltd	31/01/2024	Premises Repairs-Swinton IC	503.00
0239727230	Reed Specialist Recruitment Limited	31/01/2024	Hired Labour/Agency staff	537.15
7088	Glue Creative Production Solutions Ltd	31/01/2024	Advertising-Comms & Marketing-Social media	554.65
I148893	Morgan Sindall Property Services Ltd	31/01/2024	Planned Maintenance-Adwick Station P&R	560.89
2100815524	Insight Direct (UK) Ltd	31/01/2024	Pre Construction Costs - Light Rail	641.06
I148893	Morgan Sindall Property Services Ltd	31/01/2024	Planned Maintenance-Meadowhall IC	716.46
INV202401435	Placr Limited	31/01/2024	Yorkshire Partnership-Service Information	813.87
56335	Castlefield Recruitment Limited	31/01/2024	Hired Labour-Finance	933.64
2166094	Stagecoach Services Ltd SSC Light Rail	31/01/2024	Planned Maintenance-Supertram Related Issues	986.50

0239753239	Reed Specialist Recruitment Limited	31/01/2024	Hired Labour/Agency staff	1,074.30
64029390	Pell Frischmann Consultants Ltd	31/01/2024	Pre Construction-Projects-P&R Penistone Rail Stn	1,172.02
I148893	Morgan Sindall Property Services Ltd	31/01/2024	Planned Maintenance-Barnsley IC	1,257.12
I148893	Morgan Sindall Property Services Ltd	31/01/2024	Planned Maintenance-Sheffield IC	1,264.68
2100815524	Insight Direct (UK) Ltd	31/01/2024	Pre Construction Costs - Light Rail	1,282.12
I148892	Morgan Sindall Property Services Ltd	31/01/2024	Planned Maintenance-AMP	1,365.90
I148893	Morgan Sindall Property Services Ltd	31/01/2024	Planned Maintenance-BSW	1,463.26
18299	JPB Facilities Management Limited	31/01/2024	Premises Repairs-Non Strategic Rail Site	1,480.00
18277	JPB Facilities Management Limited	31/01/2024	Premises Repairs-AMP-Fire stopping	1,484.00
BSI-549984	Croner-I Ltd	31/01/2024	Subscriptions - (Exec as Member)-Human Resources	1,500.00
18271	JPB Facilities Management Limited	31/01/2024	Premises Repairs-BSW	1,505.00
LI760516	Agiito LTD	31/01/2024	Travel & Subsistence-Business Ops	1,507.04
88-2317534	Ove Arup & Partners Ltd	31/01/2024	Pre Construction Costs-Projects-Woodburn Rd Tunnel	1,516.92
INV202401435	Placr Limited	31/01/2024	Yorkshire Partnership-Service Information	1,680.70
18270	JPB Facilities Management Limited	31/01/2024	Premises Repairs-BSW	1,700.00
I149198	Morgan Sindall Property Services Ltd	31/01/2024	Shelter - Planned Maintenance-Infra'	1,748.87
18268	JPB Facilities Management Limited	31/01/2024	Premises Repairs-BSW	1,845.00
18203	JPB Facilities Management Limited	31/01/2024	Premises Repairs-Sheffield IC	1,903.00
18278	JPB Facilities Management Limited	31/01/2024	Premises Repairs-AMP-Fire stopping	1,908.00
ACS0000114476	Agiito LTD	31/01/2024	Travel & Subsistence-Business Ops	2,044.06
0239750863	Reed Specialist Recruitment Limited	31/01/2024	Ext' Consultants - Police & Crime Commissioner Int	2,339.12
18125242	Corona Energy Retail 4 Limited	31/01/2024	Gas-Rotherham IC	2,478.13
67868	Sharp Consultancy Limited	31/01/2024	Hired Labour - Information Technology	2,618.00
4098812	Venn Group Limited	31/01/2024	Hired Labour - Information Technology	2,625.00
I148893	Morgan Sindall Property Services Ltd	31/01/2024	Planned Maintenance-Rotherham IC	2,680.13
9885	Overhall Contractors Limited	31/01/2024	Pre Construction-Projects-Resurface STI Runways	3,273.00
0239745161	Reed Specialist Recruitment Limited	31/01/2024	Ext' Consultants - Police & Crime Commissioner Int	3,646.27
18125243	Corona Energy Retail 4 Limited	31/01/2024	Gas - AMP	3,846.88
18265	JPB Facilities Management Limited	31/01/2024	Premises Repairs-Sheffield IC	3,971.00
30782	Bus Shelters Ltd	31/01/2024	Shelters - Shelter Programme 23/24	4,362.10
2166093	Stagecoach Services Ltd SSC Light Rail	31/01/2024	Planned Maintenance-Supertram Related Issues	4,988.01
74464	Gatenby Sanderson	31/01/2024	Hired Labour - Human Resources	5,015.00
18276	JPB Facilities Management Limited	31/01/2024	Premises Repairs-AMP-Fire stopping	5,300.00
74488	Gatenby Sanderson	31/01/2024	Hired Labour - Human Resources	5,375.00

INL00883	ISDM Solutions Limited	31/01/2024	Network Services-IT Infrastructure	5,486.00
INV202401437	Placr Limited	31/01/2024	Yorkshire Partnership-Service Information	5,800.00
18125239	Corona Energy Retail 4 Limited	31/01/2024	Gas-Barnsley IC	5,873.21
INV202401436	Placr Limited	31/01/2024	Yorkshire Partnership-Service Information	6,000.00
30792	Bus Shelters Ltd	31/01/2024	Shelters - Shelter Programme 23/24	6,107.36
74463	Gatenby Sanderson	31/01/2024	Hired Labour-Business Ops	6,250.00
INV-0168	Sheffield & Rotherham Wildlife Trust	31/01/2024	DEFRA grants	8,152.18
74462	Gatenby Sanderson	31/01/2024	Hired Labour - Director of Inf & Place	8,568.00
54941	Pristine Clean Services Ltd	31/01/2024	Cleaning Services-BSW	9,662.60
INV-2880	Creative Space Management Ltd	31/01/2024	Ext' Consultants-AMP	9,952.73
2100801911	Insight Direct (UK) Ltd	31/01/2024	Contra Account Commission/Dep Charges	11,761.60
1356114534	Price Waterhouse Coopers	31/01/2024	Ext' Consultants-Finance	11,913.00
1031191	Sheffield MDC	31/01/2024	Planned Maintenance-Supertram Related Issues	11,930.00
77773	The Construction Skills People	31/01/2024	Contra Account Commission/Dep Charges	12,250.00
77805	The Construction Skills People	31/01/2024	RAP Enhanced APA / Kickstart SY	13,300.00
6983759	Michael Page International Recruitment Ltd	31/01/2024	Hired Labour/Agency staff	13,406.36
2100814665	Insight Direct (UK) Ltd	31/01/2024	Pre Construction Costs - Light Rail	14,002.60
18125240	Corona Energy Retail 4 Limited	31/01/2024	Gas-BSW	15,872.28
2100811449	Insight Direct (UK) Ltd	31/01/2024	Pre Construction Costs - Light Rail	20,933.44
88-2316453	Ove Arup & Partners Ltd	31/01/2024	Ext' Consultants-Supertram Rel Issues-Tram Network	22,172.37
77803	The Construction Skills People	31/01/2024	RAP Enhanced APA / Kickstart SY	26,250.00
77769	The Construction Skills People	31/01/2024	Contra Account Commission/Dep Charges	29,400.00
Waverley Central	Sky-House Co White Rose Ltd	31/01/2024	Brownfield Housing - Sky House Waverley	38,164.62
INV-0856	SCG World Limited	31/01/2024	Ext' Consultants-Supertram Rel Issues-Tram Network	40,916.00
1024999	Sheffield City Council	31/01/2024	REFCUS-AMID via Darnall	45,031.29
0342917	GM Coachwork Ltd	31/01/2024	Pre Construction-Projects-Comm' Transport EV	48,890.00
0342918	GM Coachwork Ltd	31/01/2024	Pre Construction-Projects-Comm' Transport EV	48,890.00
0342920	GM Coachwork Ltd	31/01/2024	Pre Construction-Projects-Comm' Transport EV	48,890.00
0342921	GM Coachwork Ltd	31/01/2024	Pre Construction-Projects-Comm' Transport EV	48,890.00
0342922	GM Coachwork Ltd	31/01/2024	Pre Construction-Projects-Comm' Transport EV	48,890.00
0342923	GM Coachwork Ltd	31/01/2024	Pre Construction-Projects-Comm' Transport EV	48,890.00
0342924	GM Coachwork Ltd	31/01/2024	Pre Construction-Projects-Comm' Transport EV	48,890.00
0342925	GM Coachwork Ltd	31/01/2024	Pre Construction-Projects-Comm' Transport EV	48,890.00
0342926	GM Coachwork Ltd	31/01/2024	Pre Construction-Projects-Comm' Transport EV	48,890.00

0342927	GM Coachwork Ltd	31/01/2024	Pre Construction-Projects-Comm' Transport EV	48,890.00
0342946	GM Coachwork Ltd	31/01/2024	Pre Construction-Projects-Comm' Transport EV	48,890.00
1024682	Sheffield City Council	31/01/2024	REFCUS-AMID via Darnall	48,930.97
0124c148	VolkerRail Specialist Businesses Ltd	31/01/2024	Pre Construction Costs-Projects-Tram Network	48,940.25
1031209	Sheffield City Council	31/01/2024	Other-INTEGRATED TRANSP BLOCK (LTP)	55,284.71
M1 J37 Phase 2	Barnsley MBC	31/01/2024	Other-M1 Junction 37 - Phase 2	68,006.12
1025168	Sheffield City Council	31/01/2024	REFCUS-T0023 Nether Edge Wedge	73,773.99
1025176	Sheffield City Council	31/01/2024	Other-TCF 2- Delivery Costs-T0015 City Ctr Cycling	77,036.77
1031206	Sheffield City Council	31/01/2024	Other-CRSTS-Local Neighbourhood Transport Prog	110,987.89
Grant P12 23-24	Sheffield Community Transport	31/01/2024	Community Transport-Bus Contract & Proc'	126,781.49
133478	SWARCO Smart Charging Ltd	31/01/2024	Pre Construction Costs-Projects-ZEBRA	257,328.93
1025175	Sheffield City Council	31/01/2024	REFCUS - TCF2 - T0019 Kelham	466,129.16
2937863A	Doncaster MBC	31/01/2024	Contra Account Commission/Dep Charges	669,557.65
	Staff	15/01/2024	Wages & Salaries (Net)-Company Gen'	767,868.59