

Inv Ref	Supplier	Date Paid	Description	Location	Gross Amount
T277724	Stagecoach Services Ltd	05/04/2017	Pre Construction Costs	Project Development	11,241.24
T277739	Doncaster MBC	05/04/2017	Safer Roads Partnership	Company General	4,494.17
T277741	Rotherham MBC	05/04/2017	Hired Labour	Information Technology	14,025.00
T277776	South Yorkshire Police	05/04/2017	Safer Roads Partnership	Company General	95,826.81
T277791	First South Yorkshire Limited	05/04/2017	Ticketing Initiatives - Commercial	Commercial	742.00
T277804	Bus Shelters Ltd	05/04/2017	Route Equipment - Shelters	Project Development	4,647.78
T277805	SYITA Properties Ltd	05/04/2017	Planned Maintenance	Head Office	- 2,100.00
T277806	SYITA Properties Ltd	05/04/2017	Planned Maintenance	Head Office	3,000.00
T277806	SYITA Properties Ltd	05/04/2017	Planned Maintenance	Head Office	3,000.00
T277806	SYITA Properties Ltd	05/04/2017	Planned Maintenance	Head Office	3,600.00
T277806	SYITA Properties Ltd	05/04/2017	Planned Maintenance	Head Office	3,000.00
T277813	South Yorkshire Police	05/04/2017	Safer Roads Partnership	Company General	9,692.71
T277814	South Yorkshire Police	05/04/2017	Safer Roads Partnership	Company General	12,500.00
T277817	Bus Shelters Ltd	05/04/2017	Rechargeable works	Infrastructure	3,340.36
T277820	Northern Powergrid (Yorkshire) Plc	05/04/2017	Shelters - Repairs	Infrastructure	1,695.60
T277825	Bus Shelters Ltd	05/04/2017	Shelters - Glazing	Infrastructure	1,074.72
T277825	Bus Shelters Ltd	05/04/2017	Shelters - Repairs	Infrastructure	666.00
T277825	Bus Shelters Ltd	05/04/2017	Shelters - Repairs	Infrastructure	774.00
T277825	Bus Shelters Ltd	05/04/2017	Shelters - Repairs	Infrastructure	1,007.99
T277825	Bus Shelters Ltd	05/04/2017	Shelters - Repairs	Infrastructure	774.00
T277825	Bus Shelters Ltd	05/04/2017	Shelters - Repairs	Infrastructure	654.00
T277827	Virgin Media Business Ltd	05/04/2017	Telephone	Telecommunications	22,174.60
T277833	South Yorkshire Police	11/04/2017	Safer Roads Partnership	Company General	25,688.00
T277876	Stadler Rail Valencia SAU	20/04/2017	Supertram vehicles	Tram & Train	736,122.80
T277877	Stadler Rail Valencia SAU	20/04/2017	Supertram vehicles	Tram & Train	736,122.80
T277918	Stagecoach Services Ltd SSC Light Rail	19/04/2017	Pre Construction Costs	Tram & Train	35,051.99
T277918	Stagecoach Services Ltd SSC Light Rail	19/04/2017	Pre Construction Costs	Tram & Train	2,058.11
T277918	Stagecoach Services Ltd SSC Light Rail	19/04/2017	Pre Construction Costs	Tram & Train	41,817.70
T277918	Stagecoach Services Ltd SSC Light Rail	19/04/2017	Pre Construction Costs	Tram & Train	12,786.34
T277918	Stagecoach Services Ltd SSC Light Rail	19/04/2017	Pre Construction Costs	Tram & Train	8,592.08
T277918	Stagecoach Services Ltd SSC Light Rail	19/04/2017	Pre Construction Costs	Tram & Train	1,373.99
T277918	Stagecoach Services Ltd SSC Light Rail	19/04/2017	Pre Construction Costs	Tram & Train	34,248.00
T277926	npower Ltd	05/04/2017	Electricity	Dinnington Mini Interchange	868.46
T277928	Sheffield MDC	11/04/2017	Non SYPTE Infrastructure	Project Development	20,214.23
T277928	Sheffield MDC	11/04/2017	Non SYPTE Infrastructure	Project Development	1,650.50
T277930	Bus Shelters Ltd	05/04/2017	Pre Construction Costs	Project Development	29,799.00
T277931	Barnsley MBC	19/04/2017	Legal & Professional Fees	Finance	12,036.00
T277931	Barnsley MBC	19/04/2017	Legal & Professional Fees	Finance	18,054.00
T277934	Hughie Construction Limited	05/04/2017	Premises Repairs	Arundel Gate Mini Interhchange	898.02
T277941	Sheffield MDC	11/04/2017	Hired & Contracted Services	Infrastructure Support Manager	1,625.00
T277942	Jefferson Sheard Limited	05/04/2017	Pre Construction Costs	Project Development	17,160.00
T277945	Insight Direct (UK) Ltd	05/04/2017	Hardware - End User	Information Technology	1,761.74
T277946	Rotherham MBC	19/04/2017	Safer Roads Partnership	Company General	30,970.80
T277947	Insight Direct (UK) Ltd	05/04/2017	Hardware - End User	Information Technology	1,865.38
T277948	Road Data Services Ltd	05/04/2017	Pre Construction Costs	Project Development	21,630.00
T277949	Sheffield MDC	05/04/2017	Safer Roads Partnership	Company General	79,121.54
T277984	Sheffield MDC	11/04/2017	Non SYPTE Infrastructure	Project Development	1,022.35
T277984	Sheffield MDC	11/04/2017	Non SYPTE Infrastructure	Project Development	1,475.64
T277984	Sheffield MDC	11/04/2017	Non SYPTE Infrastructure	Project Development	60,724.26

Inv Ref	Supplier	Date Paid	Description	Location	Gross Amount
T277990	KeTech Systems Limited	05/04/2017	Project Work	Service Information	14,535.30
T277991	ANS Group Plc	05/04/2017	Computer Equipment	Information Technology	690.00
T278019	ANS Group Plc	05/04/2017	Computer Equipment	Information Technology	8,580.00
T278020	CDW Limited	05/04/2017	Business Apps Licenses	Information Technology	2,412.00
T278022	Ask for Research Limited	05/04/2017	Non SYPTE Infrastructure	Project Development	5,936.40
T278042	Sheffield MDC	19/04/2017	Safer Roads Partnership	Company General	10,945.63
T278043	Sheffield MDC	05/04/2017	Safer Roads Partnership	Company General	2,840.54
T278044	Parkare Ltd	05/04/2017	Premises Repairs	Doncaster South P&R (Parrots Corner)	1,663.80
T278045	Parkare Ltd	05/04/2017	Premises Repairs	Doncaster South P&R (Parrots Corner)	1,769.40
T278051	Yorcard Limited	05/04/2017	Ticketing Initiatives - Commercial	Commercial	2,910.55
T278052	ESP Systex Ltd	05/04/2017	Ticketing Initiatives - Commercial	Commercial	5,875.93
T278053	Yorcard Limited	05/04/2017	Ticketing Initiatives - Commercial	Commercial	3,208.18
T278054	On Advertising Ltd	05/04/2017	Printing of Publications & Leaflets	Marketing Manager	5,457.60
T278055	On Advertising Ltd	05/04/2017	Printing of Publications & Leaflets	Marketing Manager	10,054.80
T278056	On Advertising Ltd	05/04/2017	Printing of Publications & Leaflets	Marketing Manager	3,604.50
T278057	Georgeco Marketing Services LLP	05/04/2017	Printing of Publications & Leaflets	Marketing Manager	13,256.40
T278061	BDO LLP	05/04/2017	Legal & Professional Fees	Finance	4,867.20
T278062	Johnston Publishing Ltd	11/04/2017	Printing of Publications & Leaflets	Marketing Manager	1,531.22
T278067	Yorkshire Purchasing Organisation	26/04/2017	Furniture & Fittings	Head Office	1,072.08
T278068	Northern Powergrid (Yorkshire) Plc	19/04/2017	Recoverable Insurance Claims	Infrastructure	1,118.40
T278072	Ove Arup & Partners International Ltd.	05/04/2017	Pre Construction Costs	Project Development	760.26
T278073	Bus Shelters Ltd	19/04/2017	Shelters - Repairs	Infrastructure	4,385.71
T278074	Bus Shelters Ltd	19/04/2017	Shelters - Repairs	Infrastructure	3,297.72
T278075	Bus Shelters Ltd	19/04/2017	Shelters - Repairs	Infrastructure	2,701.43
T278076	Bus Shelters Ltd	19/04/2017	Shelters - Repairs	Infrastructure	3,780.42
T278077	Bus Shelters Ltd	19/04/2017	Recoverable Insurance Claims	Infrastructure	3,708.26
T278078	Bus Shelters Ltd	19/04/2017	Route Equipment - Shelters	Project Development	3,894.01
T278079	Bus Shelters Ltd	19/04/2017	Shelters - Repairs	Infrastructure	3,894.01
T278080	Bus Shelters Ltd	19/04/2017	Shelters - Repairs	Infrastructure	2,701.43
T278082	Bus Shelters Ltd	19/04/2017	Shelters - Repairs	Infrastructure	2,701.43
T278083	South Yorkshire Police	26/04/2017	Safer Roads Partnership	Company General	3,480.00
T278084	South Yorkshire Fire & Rescue Authority	26/04/2017	Safer Roads Partnership	Company General	2,626.67
T278092	Wolters Kluwer (UK) Limited	05/04/2017	Newspapers, Periodicals & Library	Supported Bus Contract & Procurement	823.74
T278093	Comcen Computer Supplies Ltd	11/04/2017	Hardware - End User	Information Technology	1,249.92
T278094	npower Ltd	05/04/2017	Electricity	Dinnington Mini Interchange	- 868.46
T278095	Southern Electricity	26/04/2017	Electricity	Sheffield Interchange	1,382.01
T278096	British Gas Trading Ltd	05/04/2017	Gas	Head Office	1,528.54
T278097	npower Ltd	05/04/2017	Electricity	Dinnington Mini Interchange	961.14
T278098	npower Ltd	05/04/2017	Electricity	Dinnington Mini Interchange	868.46
T278100	South Yorkshire Pensions Authority	19/04/2017	Pensions - ACY	Finance	69,000.00
T278104	KPMG LLP Fees	05/04/2017	Legal & Professional Fees	Finance	10,758.30
T278107	Bus Shelters Ltd	05/04/2017	Shelters - Glazing	Infrastructure	1,027.73
T278107	Bus Shelters Ltd	05/04/2017	Shelters - Repairs	Infrastructure	758.26
T278107	Bus Shelters Ltd	05/04/2017	Shelters - Repairs	Infrastructure	6,240.00
T278107	Bus Shelters Ltd	05/04/2017	Shelters - Repairs	Infrastructure	1,215.22
T278107	Bus Shelters Ltd	05/04/2017	Shelters - Repairs	Infrastructure	1,178.50
T278107	Bus Shelters Ltd	05/04/2017	Shelters - Repairs	Infrastructure	1,110.19
T278107	Bus Shelters Ltd	05/04/2017	Shelters - Repairs	Infrastructure	600.00
T278107	Bus Shelters Ltd	05/04/2017	Shelters - Repairs	Infrastructure	1,215.22

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T278108	AECOM Limited	11/04/2017	Pre Construction Costs	Project Development	29,316.00
T278109	Northern Powergrid (Yorkshire) Plc	19/04/2017	Shelters - Repairs	Infrastructure	833.00
T278110	Ove Arup & Partners International Ltd.	11/04/2017	External Consultants	Project Development	1,545.52
T278111	Barnsley MBC	26/04/2017	Non SYPTe Infrastructure	Project Development	48,000.00
T278111	Barnsley MBC	26/04/2017	Non SYPTe Infrastructure	Project Development	31,521.00
T278112	Barnsley MBC	26/04/2017	Non SYPTe Infrastructure	Project Development	15,000.00
T278113	Barnsley MBC	26/04/2017	Non SYPTe Infrastructure	Project Development	18,000.00
T278116	M J Quinn Integrated Services Ltd	11/04/2017	Premises Repairs	Barnsley Interchange	785.12
T278116	M J Quinn Integrated Services Ltd	11/04/2017	Planned Maintenance	Non Strategic Rail Site	3,872.48
T278118	Barnsley MBC	05/04/2017	Rates - General	Barnsley Interchange	14,336.54
T278119	Doncaster MBC	05/04/2017	Rates - General	Mexborough Bus Station	932.78
T278120	Doncaster MBC	05/04/2017	Rates - General	Doncaster Frenchgate Interchange	22,269.00
T278121	Doncaster MBC	05/04/2017	Rates - General	Frenchgate TIC	3,785.00
T278122	Doncaster MBC	05/04/2017	Rates - General	Doncaster North P&R (Adwick Grange)	2,465.50
T278124	Rotherham MBC	05/04/2017	Rates - General	Swinton Interchange	660.14
T278125	Rotherham MBC	05/04/2017	Rates - General	Rotherham Interchange	3,979.96
T278126	Rotherham MBC	05/04/2017	Rates - General	Rotherham Interchange	14,563.24
T278127	Doncaster MBC	05/04/2017	Rates - General	Doncaster South P&R (Parrots Corner)	992.50
T278128	Rotherham MBC	05/04/2017	Rates - General	Dinnington Mini Interchange	1,467.00
T278129	Nimbus Journey Information	11/04/2017	Pre Construction Costs	Project Development	67,210.80
T278130	Sheffield MDC	05/04/2017	Rates - General	Middlewood Park & Ride	1,967.50
T278131	Sheffield MDC	05/04/2017	Rates - General	Nunnery Square Park & Ride	1,966.81
T278132	Sheffield MDC	05/04/2017	Rates - General	Halfway Park & Ride	1,268.50
T278133	Sheffield MDC	05/04/2017	Rates - General	Hillsborough Mini Interchange	1,398.00
T278134	Sheffield MDC	05/04/2017	Rates - General	Arundel Gate Mini Interchange	1,173.50
T278135	Sheffield MDC	05/04/2017	Rates - General	Malin Bridge P&R	543.50
T278136	Sheffield MDC	05/04/2017	Rates - General	Head Office	4,257.17
T278137	Sheffield MDC	05/04/2017	Rates - General	Meadowhall Interchange	7,636.94
T278138	Sheffield MDC	05/04/2017	Rates - General	Sheffield Interchange	17,840.50
T278139	Sheffield MDC	05/04/2017	Rates - General	Meadowhall Interchange	620.00
T278141	Sheffield MDC	05/04/2017	Rates - General	Sheffield Interchange	559.73
T278142	Sheffield MDC	05/04/2017	Rates - General	Head Office	4,094.08
T278143	Sheffield MDC	05/04/2017	Rates - General	Head Office	4,485.23
T278144	Sheffield MDC	05/04/2017	Rates - General	Head Office	4,485.23
T278146	Turner & Townsend	11/04/2017	Pre Construction Costs	Project Development	2,064.00
T278148	ANS Group Plc	11/04/2017	Computer Equipment	Information Technology	3,330.00
T278149	Idox Software Ltd	05/04/2017	GetThereSooner	Service Information	13,500.00
T278149	Idox Software Ltd	05/04/2017	GetThereSooner	Service Information	4,500.00
T278152	CDW Limited	11/04/2017	Hardware - End User	Information Technology	875.17
T278153	ESRI (UK) Ltd	11/04/2017	Business Apps Licenses	Information Technology	4,093.20
T278154	CDW Limited	05/04/2017	Business Apps Licenses	Information Technology	776.16
T278155	Spring Technology	11/04/2017	Hired Labour	Information Technology	720.00
T278156	Spring Technology	11/04/2017	Hired Labour	Information Technology	900.00
T278157	Sanderson Weatherall	11/04/2017	Legal & Professional Fees	Legal	4,142.41
T278161	Doncaster Bus Station Ltd - PROCEEDS	11/04/2017	Hired & Contracted Services	Doncaster Frenchgate Interchange	244,386.36
T278166	Morgan Sindall Property Services Ltd	11/04/2017	Premises Repairs	Head Office	966.94
T278169	Morgan Sindall Property Services Ltd	11/04/2017	Premises Repairs	Head Office	1,536.97
T278170	Morgan Sindall Property Services Ltd	11/04/2017	Premises Repairs	Head Office	2,708.90
T278173	Bus Shelters Ltd	26/04/2017	Shelters - Repairs	Infrastructure	654.00

Inv Ref	Supplier	Date Paid	Description	Location	Gross Amount
T278174	Grant Thornton UK LLP	11/04/2017	Legal & Professional Fees	Finance	1,260.00
T278175	RF Joinery & Shopfitting Ltd	11/04/2017	Owned Land & Buildings - Freehold	Barnsley Interchange	1,356.76
T278176	Rotherham MBC	26/04/2017	Hired Labour	Information Technology	1,530.00
T278176	Rotherham MBC	26/04/2017	Hired Labour	Information Technology	5,865.00
T278177	Smartcitizen Ltd	11/04/2017	Ticketing Initiatives - Commercial	Commercial	2,490.73
T278179	M J Quinn Integrated Services Ltd	11/04/2017	Plant & Machinery	Rotherham Interchange	50,160.07
T278185	Sanderson Weatherall	11/04/2017	Legal & Professional Fees	Finance	1,755.00
T278187	Stagecoach Services Ltd	26/04/2017	Printing of Publications & Leaflets	Marketing Manager	3,513.50
T278189	Blackwood Contracts Ltd	11/04/2017	Premises Repairs	Head Office	3,084.00
T278190	Bus Shelters Ltd	19/04/2017	Rechargeable works	Infrastructure	3,380.44
T278191	Bus Shelters Ltd	19/04/2017	Shelters - Repairs	Infrastructure	2,701.43
T278192	Bus Shelters Ltd	19/04/2017	Shelters - Repairs	Infrastructure	2,629.27
T278193	Bus Shelters Ltd	19/04/2017	Shelters - Repairs	Infrastructure	2,629.27
T278194	Bus Shelters Ltd	19/04/2017	Shelters - Repairs	Infrastructure	3,894.01
T278195	Bus Shelters Ltd	19/04/2017	Shelters - Repairs	Infrastructure	2,701.43
T278196	Bus Shelters Ltd	19/04/2017	Shelters - Repairs	Infrastructure	2,701.43
T278197	Bus Shelters Ltd	19/04/2017	Shelters - Repairs	Infrastructure	2,701.43
T278200	Spring Technology	11/04/2017	Hired Labour	Information Technology	900.00
T278201	Virgin Media Business Ltd	11/04/2017	Telephone	Telecommunications	5,416.57
T278242	West Yorkshire Combined Authority	19/04/2017	YourNextBus Operating Costs	Service Information	4,968.13
T278242	West Yorkshire Combined Authority	19/04/2017	YourNextBus Operating Costs	Service Information	47,135.75
T278242	West Yorkshire Combined Authority	19/04/2017	YourNextBus Operating Costs	Service Information	41,165.76
T278242	West Yorkshire Combined Authority	19/04/2017	YourNextBus Operating Costs	Service Information	16,787.21
T278244	Trapeze Group (UK) Ltd	11/04/2017	Yorkshire Partnership	Service Information	28,800.00
T278245	Insight Direct (UK) Ltd	11/04/2017	Hardware - End User	Information Technology	6,024.31
T278245	Insight Direct (UK) Ltd	11/04/2017	Hardware - End User	Information Technology	3,519.12
T278246	Insight Direct (UK) Ltd	11/04/2017	Hardware - End User	Information Technology	27,256.03
T278247	Insight Direct (UK) Ltd	11/04/2017	Hardware - End User	Information Technology	5,601.55
T278248	Insight Direct (UK) Ltd	11/04/2017	Hardware - End User	Information Technology	11,084.52
T278253	Software For People Ltd	11/04/2017	Training	Human Resources	4,031.57
T278254	Doncaster Chamber	11/04/2017	Subscriptions - (Exec as Member)	Human Resources	838.80
T278258	British Telecom	11/04/2017	Telephone	Telecommunications	670.61
T278259	Noonan Services Group UK Limited	26/04/2017	Security Services	Traveline Centre	11,552.16
T278260	Noonan Services Group UK Limited	26/04/2017	Security Services	Arundel Gate Mini Interhcange	9,298.08
T278262	Morgan Sindall Property Services Ltd	19/04/2017	Premises Repairs	Head Office	1,044.90
T278263	Morgan Sindall Property Services Ltd	19/04/2017	Premises Repairs	Head Office	1,239.92
T278273	Phoenix Office Supplies Ltd	19/04/2017	Hardware - End User	Information Technology	1,008.96
T278275	CDW Limited	19/04/2017	Business Apps Licenses	Information Technology	1,967.02
T278276	ARP Research Ltd	11/04/2017	External Consultants	Survey & Monitoring	9,945.00
T278277	Graphic Printing Technologies Ltd	19/04/2017	Stationery & Office Supplies	Reprographics	758.40
T278279	Elevation Recruitment Ltd	11/04/2017	Hired Labour	Human Resources	1,920.00
T278281	Cammax Limited	19/04/2017	Premises Repairs	Non Strategic Rail Site	690.00
T278285	npower Ltd	19/04/2017	Electricity	Rotherham Interchange	3,860.00
T278286	npower Ltd	19/04/2017	Electricity	Dinnington Mini Interchange	714.24
T278287	npower Ltd	19/04/2017	Electricity	Rotherham Interchange	1,883.72
T278288	npower Ltd	19/04/2017	Electricity	Sheffield Interchange	5,350.37
T278291	npower Ltd	19/04/2017	Electricity	Meadowhall Interchange	6,356.80
T278297	M J Quinn Integrated Services Ltd	19/04/2017	Planned Maintenance	Rotherham Interchange	821.15
T278297	M J Quinn Integrated Services Ltd	19/04/2017	Planned Maintenance	Head Office	2,893.98

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T278300	Hughie Construction Limited	19/04/2017	Premises Repairs	Head Office	1,800.00
T278301	npower Ltd	19/04/2017	Electricity	Head Office	8,426.96
T278305	ESP Systex Ltd	19/04/2017	Ticketing Initiatives - Commercial	Commercial	7,131.36
T278307	ESP Systex Ltd	19/04/2017	Ticketing Initiatives - Commercial	Commercial	16,436.83
T278311	ESP Systex Ltd	19/04/2017	Ticketing Initiatives - Commercial	Commercial	16,168.02
T278313	Bus Shelters Ltd	26/04/2017	Route Equipment - Shelters	Project Development	1,602.00
T278313	Bus Shelters Ltd	26/04/2017	Shelters - Glazing	Infrastructure	643.92
T278313	Bus Shelters Ltd	26/04/2017	Shelters - Glazing	Infrastructure	927.84
T278313	Bus Shelters Ltd	26/04/2017	Shelters - Glazing	Infrastructure	1,046.58
T278313	Bus Shelters Ltd	26/04/2017	Shelters - Glazing	Infrastructure	715.92
T278313	Bus Shelters Ltd	26/04/2017	Shelters - Glazing	Infrastructure	643.92
T278313	Bus Shelters Ltd	26/04/2017	Shelters - Repairs	Infrastructure	2,137.26
T278313	Bus Shelters Ltd	26/04/2017	Shelters - Repairs	Infrastructure	1,398.00
T278315	npower Ltd	19/04/2017	Shelters - Electricity	Infrastructure	1,073.72
T278316	npower Ltd	19/04/2017	Shelters - Electricity	Infrastructure	5,562.90
T278319	Virgin Media Business	26/04/2017	Telephone	Telecommunications	79,303.04
T278322	Axis Property Consultancy LLP	19/04/2017	Legal & Professional Fees	Legal	4,200.00
T278323	G4S Cash Solutions (UK) Ltd	19/04/2017	Cash Collection Services	Finance	2,028.00
T278328	npower Ltd	19/04/2017	Electricity	Hillsborough Mini Interchange	1,645.25
T278330	npower Ltd	19/04/2017	Electricity	Doncaster South P&R (Parrots Corner)	1,626.59
T278334	npower Ltd	19/04/2017	Electricity	Halfway Park & Ride	766.02
T278336	npower Ltd	19/04/2017	Electricity	Nunnery Square Park & Ride	1,523.70
T278345	G4S Cash Solutions (UK) Ltd	19/04/2017	Cash Collection Services	Finance	1,795.20
T278346	G4S Cash Solutions (UK) Ltd	19/04/2017	Cash Collection Services	Finance	2,148.00
T278348	G4S Cash Solutions (UK) Ltd	19/04/2017	Cash Collection Services	Finance	1,874.40
T278349	G4S Cash Solutions (UK) Ltd	19/04/2017	Cash Collection Services	Finance	2,283.60
T278350	G4S Cash Solutions (UK) Ltd	19/04/2017	Cash Collection Services	Finance	1,876.80
T278351	G4S Cash Solutions (UK) Ltd	19/04/2017	Cash Collection Services	Finance	1,956.00
T278353	Freelance Offset Services	26/04/2017	Planned Maintenance	Reprographics	1,194.00
T278355	Veolia ES (UK) Ltd	19/04/2017	Planned Maintenance	Meadowhall Interchange	865.80
T278358	Trueform Engineering Ltd	19/04/2017	Carousels - Equipment	Infrastructure	12,180.00
T278359	Kaizen IT Solutions Ltd	19/04/2017	Hired & Contracted Services	Reprographics	8,946.00
T278361	Shorrock Trichem Ltd	19/04/2017	Premises Repairs	Barnsley Interchange	1,041.60
T278372	npower Ltd	26/04/2017	Electricity	Barnsley Interchange	13,408.30
T278373	Bingham and Clarkson Contracts	26/04/2017	Shelter - Planned Maintenance	Infrastructure	5,545.80
T278374	South Yorkshire Fire & Rescue Authority	26/04/2017	Safer Roads Partnership	Company General	6,717.88
T278375	Virgin Media Business	26/04/2017	Telephone	Telecommunications	1,046.92
T278376	Intrinsic Technology	26/04/2017	Networks and Telecomms support	Telecommunications	12,887.82
T278377	British Gas Trading Ltd	26/04/2017	Gas	Head Office	683.42
T278379	Blackwood Contracts Ltd	26/04/2017	Planned Maintenance	Head Office	10,800.00
T278381	Elevation Recruitment Ltd	26/04/2017	Advertising	Human Resources	6,300.00
T278383	Elevation Recruitment Ltd	26/04/2017	Advertising	Human Resources	1,050.00
T278400	Sheffield City Region Combined Authority	25/04/2017	PTA Grant Current Account	Company General	5,000,000.00
T278402	Yorkshire Water	26/04/2017	Water Rates, Sewerage & Environmental	Meadowhall Interchange	613.83
T278403	Yorkshire Water	26/04/2017	Water Rates, Sewerage & Environmental	Sheffield Interchange	1,510.37
T278404	Npower Yorkshire Ltd	26/04/2017	Electricity	Sheffield Interchange	774.00
T278404	Npower Yorkshire Ltd	26/04/2017	Electricity	Head Office	774.00
T278404	Npower Yorkshire Ltd	26/04/2017	Electricity	Rotherham Interchange	1,548.00
T278404	Npower Yorkshire Ltd	26/04/2017	Electricity	Meadowhall Interchange	774.00

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T278404	Npower Yorkshire Ltd	26/04/2017	Electricity	Barnsley Interchange	774.00
T278405	Switch2 Energy Limited	26/04/2017	Heating Fuels	Sheffield Interchange	1,814.21
T278420	Spring Technology	26/04/2017	Hired Labour	Information Technology	720.00
T278422	Spring Technology	26/04/2017	Hired Labour	Information Technology	900.00
T278423	Hughie Construction Limited	26/04/2017	Plant & Machinery	Rotherham Interchange	5,858.64
T278425	Sheffield Community Transport	26/04/2017	Community Transport	Supported Bus Contract & Procurement	127,128.83
T278427	First South Yorkshire Limited	26/04/2017	Other Payments to Operators - T/Master	Finance	5,205.73
T278431	Yorkshire Traction Co Ltd	26/04/2017	Other Payments to Operators - T/Master	Finance	3,430.07
T278432	Noonan Services Group UK Limited	26/04/2017	Security Services	Adwick Station P&R	5,635.20
T278433	Noonan Services Group UK Limited	26/04/2017	Shelters - Cleaning	Infrastructure	7,994.94
T278470	Noonan Services Group UK Limited	26/04/2017	Shelters - Cleaning	Infrastructure	7,994.94
T278471	Noonan Services Group UK Limited	26/04/2017	Shelters - Cleaning	Infrastructure	2,817.60
T278472	Noonan Services Group UK Limited	26/04/2017	Cleaning Materials	Barnsley Interchange	15,567.24
T278473	Noonan Services Group UK Limited	26/04/2017	Cleaning Materials	Head Office	6,480.48
T278490	Noonan Services Group UK Limited	26/04/2017	Shelters - Cleaning	Infrastructure	7,994.94
T278491	Noonan Services Group UK Limited	26/04/2017	Shelters - Cleaning	Infrastructure	7,994.94
T278492	Noonan Services Group UK Limited	26/04/2017	Shelters - Cleaning	Infrastructure	1,408.80
T278493	Noonan Services Group UK Limited	26/04/2017	Cleaning Materials	Meadowhall Interchange	13,524.48
T278494	Noonan Services Group UK Limited	26/04/2017	Shelters - Cleaning	Infrastructure	1,408.80
T278495	Noonan Services Group UK Limited	26/04/2017	Cleaning Materials	Sheffield Interchange	13,594.92
T278496	Noonan Services Group UK Limited	26/04/2017	Cleaning Materials	Rotherham Interchange	13,524.48
T278499	Noonan Services Group UK Limited	26/04/2017	Security Services	Barnsley Interchange	33,459.00
T278500	Noonan Services Group UK Limited	26/04/2017	Security Services	Meadowhall Interchange	34,022.52
T278501	Noonan Services Group UK Limited	26/04/2017	Security Services	Sheffield Interchange	30,711.84
T278502	Noonan Services Group UK Limited	26/04/2017	Security Services	Rotherham Interchange	34,515.60
T278503	Noonan Services Group UK Limited	26/04/2017	Security Services	Frenchgate TIC	9,298.08
T278504	Noonan Services Group UK Limited	26/04/2017	Security Services	Halfway Park & Ride	2,817.60
T278505	Noonan Services Group UK Limited	26/04/2017	Security Services	Dinnington Mini Interchange	5,635.20
T278506	Noonan Services Group UK Limited	26/04/2017	Security Services	Hillsborough Mini Interchange	5,635.20
T278507	Noonan Services Group UK Limited	26/04/2017	Security Services	Doncaster South P&R (Parrots Corner)	2,817.60
T278508	Noonan Services Group UK Limited	26/04/2017	Security Services	Middlewood Park & Ride	2,817.60
T278509	Noonan Services Group UK Limited	26/04/2017	Security Services	Swinton Interchange	5,635.20
T278510	Noonan Services Group UK Limited	26/04/2017	Security Services	Nunnery Square Park & Ride	2,817.60
T278512	Noonan Services Group UK Limited	26/04/2017	Security Services	Rotherham Interchange	2,817.60
T278658	Public Works Loan Board	30/04/2017	Debt Charges (Interest)	Finance	1,443,750.00
T278659	Lex Autolease Limited	30/04/2017	Car Lease Payments	Head Office	868.80
T278661	South Yorkshire Pensions Authority	30/04/2017	S.Y. Pensions Authority	Finance	3,988,400.00
T278669	Arval UK Ltd	30/04/2017	Fuel & Oil	Head Office	773.15
T278677	Streamline	30/04/2017	Bank Charges	Finance	2,933.41
T278686	NatWest onecard	30/04/2017	Business Apps Licenses	Information Technology	1,646.96
T278686	NatWest onecard	30/04/2017	Printing of Publications & Leaflets	Marketing Manager	1,298.59
T278686	NatWest onecard	30/04/2017	Legal & Professional Fees	Legal	600.00
T278686	NatWest onecard	30/04/2017	Advertising	Human Resources	1,351.14