

Inv Ref	Supplier	Date Paid	Description	Location	Gross Amount
T273453	South Yorkshire Police	17/08/2016	Safer Roads Partnership	Company General	2,226.53
T273635	Northern Powergrid (Yorkshire) Plc	03/08/2016	Pre Construction Costs	Project Development	9,684.00
T273659	21st Century Passenger Systems Limited	03/08/2016	Pre Construction Costs	Project Development	127,117.50
T273725	KeTech Systems Limited	03/08/2016	Project Work	Service Information	14,879.70
T273735	Sheffield MDC	03/08/2016	Hired & Contracted Services	Infrastructure Support Manager	751.00
T273789	Bus Shelters Ltd	03/08/2016	Route Equipment - Shelters	Project Development	978.00
T273789	Bus Shelters Ltd	03/08/2016	Shelters - Repairs	Infrastructure	9,006.00
T273789	Bus Shelters Ltd	03/08/2016	Shelters - Glazing	Infrastructure	643.92
T273789	Bus Shelters Ltd	03/08/2016	Route Equipment - Shelters	Project Development	9,006.00
T273789	Bus Shelters Ltd	03/08/2016	Rechargeable works	Infrastructure	1,785.59
T273789	Bus Shelters Ltd	03/08/2016	Shelters - Glazing	Infrastructure	613.44
T273791	Sheffield MDC	03/08/2016	Hired & Contracted Services	Infrastructure Support Manager	577.00
T273803	First South Yorkshire Limited	17/08/2016	Ticketing Initiatives - Commercial	Commercial	632.00
T273805	First South Yorkshire Limited	17/08/2016	Pre Construction Costs	Project Development	11,241.24
T273806	South Yorkshire Police	17/08/2016	Safer Roads Partnership	Company General	93,114.24
T273828	Sheffield MDC	10/08/2016	Non SYPTE Infrastructure	Project Development	4,857.80
T273828	Sheffield MDC	10/08/2016	Non SYPTE Infrastructure	Project Development	657.74
T273831	Sheffield MDC	10/08/2016	Rates - General	Head Office	935.00
T273845	Sheffield MDC	10/08/2016	Rates - General	Sheffield Interchange	3,225.00
T273846	Bus Shelters Ltd	03/08/2016	Shelters - Repairs	Infrastructure	2,700.00
T273846	Bus Shelters Ltd	03/08/2016	Shelters - Repairs	Infrastructure	1,077.60
T273846	Bus Shelters Ltd	03/08/2016	Shelters - Repairs	Infrastructure	1,077.60
T273846	Bus Shelters Ltd	03/08/2016	Shelters - Repairs	Infrastructure	1,160.40
T273846	Bus Shelters Ltd	03/08/2016	Shelters - Repairs	Infrastructure	669.60
T273846	Bus Shelters Ltd	03/08/2016	Shelters - Repairs	Infrastructure	1,077.60
T273846	Bus Shelters Ltd	03/08/2016	Shelters - Repairs	Infrastructure	840.00
T273849	Hughie Construction Limited	03/08/2016	Premises Repairs	Rotherham Interchange	7,820.48
T273849	Hughie Construction Limited	03/08/2016	Premises Repairs	Rotherham Interchange	1,526.40
T273859	Barnsley Chronicle	03/08/2016	External Consultants	Bus Network & Performance	1,306.62
T273860	Premier Paper Group	03/08/2016	Stationery & Office Supplies	Reprographics	832.80
T273866	Stagecoach Services Ltd SSC Light Rail	10/08/2016	Pre Construction Costs	Tram & Train	6,606.06
T273866	Stagecoach Services Ltd SSC Light Rail	10/08/2016	Pre Construction Costs	Tram & Train	6,381.60
T273866	Stagecoach Services Ltd SSC Light Rail	10/08/2016	Pre Construction Costs	Tram & Train	16,808.40
T273866	Stagecoach Services Ltd SSC Light Rail	10/08/2016	Pre Construction Costs	Tram & Train	17,901.60
T273866	Stagecoach Services Ltd SSC Light Rail	10/08/2016	Pre Construction Costs	Tram & Train	4,463.46
T273866	Stagecoach Services Ltd SSC Light Rail	10/08/2016	Pre Construction Costs	Tram & Train	2,769.61
T273866	Stagecoach Services Ltd SSC Light Rail	10/08/2016	Pre Construction Costs	Tram & Train	2,121.02
T273867	Sheffield MDC	17/08/2016	Non SYPTE Infrastructure	Project Development	20,108.51
T273867	Sheffield MDC	17/08/2016	Non SYPTE Infrastructure	Project Development	4,449.43
T273867	Sheffield MDC	17/08/2016	Non SYPTE Infrastructure	Project Development	2,470.44
T273867	Sheffield MDC	17/08/2016	Non SYPTE Infrastructure	Project Development	35,457.86
T273867	Sheffield MDC	17/08/2016	Non SYPTE Infrastructure	Project Development	36,011.60
T273868	Mentz GmbH	11/08/2016	Pre Construction Costs	Project Development	5,525.00
T273869	Reed Employment Plc	03/08/2016	Hired Labour	Human Resources	664.20
T273870	Travail Employment Group	03/08/2016	Advertising	Human Resources	2,612.22
T273873	AECOM Limited	03/08/2016	Pre Construction Costs	Project Development	4,340.06
T273873	AECOM Limited	03/08/2016	Pre Construction Costs	Project Development	7,367.64
T273873	AECOM Limited	03/08/2016	Pre Construction Costs	Project Development	6,202.06
T273874	Ove Arup & Partners International Ltd.	10/08/2016	Pre Construction Costs	Project Development	2,419.20

Inv Ref	Supplier	Date Paid	Description	Location	Gross Amount
T273875	Ove Arup & Partners International Ltd.	10/08/2016	Pre Construction Costs	Project Development	709.80
T273876	Ove Arup & Partners International Ltd.	10/08/2016	Pre Construction Costs	Project Development	2,230.20
T273879	Switch2 Energy Limited	03/08/2016	Heating Fuels	Sheffield Interchange	1,149.05
T273880	British Gas Trading Ltd	03/08/2016	Gas	Barnsley Interchange	952.21
T273883	Yorkshire Water	03/08/2016	Water Rates, Sewerage & Environmental	Rotherham Interchange	2,619.99
T273922	Millgate Computer Systems Limited	03/08/2016	Business Apps Licenses	Information Technology	4,934.29
T273923	West Yorkshire Combined Authority	17/08/2016	External Consultants	Tram & Train	3,359.52
T273927	Sustrans Limited	03/08/2016	Project Work	LTP Director	10,726.93
T273928	Cascadia Connections Ltd	10/08/2016	External Consultants	Traveline Centre	1,620.00
T273935	South Yorkshire P T E	02/08/2016	Petty Cash	Company General	568.75
T273938	Barnsley MBC	03/08/2016	Rates - General	Barnsley Interchange	14,662.00
T273940	Doncaster MBC	03/08/2016	Rates - General	Mexborough Bus Station	811.00
T273941	Doncaster MBC	03/08/2016	Rates - General	Doncaster Frenchgate Interchange	22,489.00
T273942	Doncaster MBC	03/08/2016	Rates - General	Frenchgate TIC	3,827.00
T273943	Doncaster MBC	03/08/2016	Rates - General	Doncaster North P&R (Adwick Grange)	2,311.00
T273944	Doncaster MBC	03/08/2016	Rates - General	Doncaster South P&R (Parrots Corner)	1,006.00
T273946	Rotherham MBC	03/08/2016	Rates - General	Swinton Interchange	617.00
T273947	Rotherham MBC	03/08/2016	Rates - General	Rotherham Interchange	4,193.18
T273948	Rotherham MBC	03/08/2016	Rates - General	Rotherham Interchange	14,910.00
T273949	Rotherham MBC	03/08/2016	Rates - General	Dinnington Mini Interchange	1,342.00
T273950	Sheffield MDC	03/08/2016	Rates - General	Middlewood Park & Ride	2,038.00
T273951	Sheffield MDC	03/08/2016	Rates - General	Nunnery Square Park & Ride	2,199.00
T273952	Sheffield MDC	03/08/2016	Rates - General	Halfway Park & Ride	1,329.00
T273953	Sheffield MDC	03/08/2016	Rates - General	Hillsborough Mini Interchange	1,367.00
T273954	Sheffield MDC	03/08/2016	Rates - General	Arundel Gate Mini Interchange	1,255.00
T273955	Sheffield MDC	03/08/2016	Rates - General	Malin Bridge P&R	532.00
T273956	Sheffield MDC	03/08/2016	Rates - General	Head Office	4,647.00
T273957	Sheffield MDC	03/08/2016	Rates - General	Meadowhall Interchange	7,803.00
T273958	Sheffield MDC	03/08/2016	Rates - General	Meadowhall Interchange	646.00
T273959	Sheffield MDC	03/08/2016	Rates - General	Sheffield Interchange	16,028.00
T273961	Sheffield MDC	03/08/2016	Rates - General	Head Office	44,370.00
T273962	Sheffield MDC	03/08/2016	Rates - General	Head Office	48,560.50
T273963	Sheffield MDC	03/08/2016	Rates - General	Head Office	48,560.50
T273966	Bus Shelters Ltd	17/08/2016	Shelters - Glazing	Infrastructure	642.07
T273966	Bus Shelters Ltd	17/08/2016	Shelters - Repairs	Infrastructure	930.00
T273966	Bus Shelters Ltd	17/08/2016	Route Equipment - Shelters	Project Development	2,577.80
T273966	Bus Shelters Ltd	17/08/2016	Shelters - Glazing	Infrastructure	643.92
T273966	Bus Shelters Ltd	17/08/2016	Route Equipment - Shelters	Project Development	2,137.30
T273966	Bus Shelters Ltd	17/08/2016	Shelters - Glazing	Infrastructure	643.92
T273974	South Yorkshire Pensions Authority	17/08/2016	S.Y. Pensions Authority	Finance	73,000.00
T273979	Idox Software Ltd	03/08/2016	GetThereSooner	Service Information	13,500.00
T273979	Idox Software Ltd	03/08/2016	GetThereSooner	Service Information	4,500.00
T273980	Virgin Media Business	03/08/2016	Telephone	Telecommunications	770.22
T273981	Virgin Media Business	03/08/2016	Telephone	Telecommunications	- 899.25
T273982	Virgin Media Business	03/08/2016	Telephone	Telecommunications	689.70
T273984	Virgin Media Business	03/08/2016	Telephone	Telecommunications	1,220.65
T273990	Virgin Media Business Ltd	10/08/2016	Telephone	Telecommunications	5,838.41
T273991	Smart Door Solutions Limited	03/08/2016	Premises Repairs	Hillsborough Mini Interchange	998.28
T273993	Barnsley MBC	24/08/2016	Legal & Professional Fees	Finance	18,054.00

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T273996	Northern Powergrid (Yorkshire) Plc	24/08/2016	Rechargeable works	Infrastructure	874.80
T274005	Bostock Marketing Group Ltd	10/08/2016	External Consultants	Survey & Monitoring	12,255.00
T274008	Insight Direct (UK) Ltd	10/08/2016	Business Apps Licenses	Information Technology	18,661.01
T274009	Critical Software Ltd	10/08/2016	Business Apps Licenses	Information Technology	8,400.00
T274010	Parseq Managed Services Limited	10/08/2016	Internet Provision & Support	Information Technology	2,250.00
T274054	Total Integrated Solutions Limited	10/08/2016	Premises Repairs	Barnsley Interchange	1,824.00
T274061	Parkare Ltd	10/08/2016	Rechargeable works	Infrastructure	1,512.00
T274062	Parkare Ltd	10/08/2016	Rechargeable works	Infrastructure	1,522.20
T274071	Sheffield MDC	10/08/2016	Rates - General	Head Office	2,875.00
T274072	Konica East Direct Ltd	17/08/2016	Hired & Contracted Services	Reprographics	- 4,515.58
T274073	Plumbase	17/08/2016	Premises Repairs	Sheffield Interchange	616.32
T274074	Konica East Direct Ltd	17/08/2016	Hired & Contracted Services	Reprographics	4,515.58
T274077	South Yorkshire Police	17/08/2016	Safer Roads Partnership	Company General	- 2,226.53
T274079	Cammax Limited	17/08/2016	Contracts - Hardware Support	Service Information	11,220.00
T274079	Cammax Limited	17/08/2016	Contracts - Hardware Support	Service Information	6,120.00
T274081	Frama UK Limited	10/08/2016	Postage	Head Office	2,000.00
T274083	Doncaster Chamber	17/08/2016	Subscriptions - (Exec as Member)	Human Resources	838.80
T274084	Konica East Direct Ltd	17/08/2016	Hired & Contracted Services	Reprographics	4,620.76
T274085	Sheffield MDC	31/08/2016	Safer Roads Partnership	Company General	20,808.00
T274086	South Yorkshire Police	24/08/2016	Safer Roads Partnership	Company General	7,821.99
T274087	Precise Media Monitoring Ltd	17/08/2016	Hired & Contracted Services	Communications & Publicity	741.60
T274088	npower Ltd	17/08/2016	Shelters - Electricity	Infrastructure	886.67
T274091	Yorkshire Water	17/08/2016	Water Rates, Sewerage & Environmental	Barnsley Interchange	1,400.27
T274092	npower Ltd	17/08/2016	Electricity	Barnsley Interchange	10,460.59
T274093	npower Ltd	17/08/2016	Electricity	Meadowhall Interchange	4,574.58
T274094	npower Ltd	17/08/2016	Electricity	Rotherham Interchange	1,631.47
T274095	npower Ltd	17/08/2016	Electricity	Sheffield Interchange	3,762.56
T274096	Yorkshire Water	17/08/2016	Water Rates, Sewerage & Environmental	Sheffield Interchange	1,912.37
T274098	npower Ltd	17/08/2016	Electricity	Rotherham Interchange	3,002.00
T274101	Hays Specialist Recruitment	17/08/2016	Hired Labour	Information Technology	1,680.00
T274102	npower Ltd	17/08/2016	Shelters - Electricity	Infrastructure	10,452.22
T274103	npower Ltd	17/08/2016	Electricity	Head Office	8,482.45
T274104	West Yorkshire Combined Authority	31/08/2016	Internet Provision & Support	Information Technology	2,000.00
T274105	Aon UK Limited	17/08/2016	Insurance	Sheffield Interchange	1,769.25
T274105	Aon UK Limited	17/08/2016	Insurance	Barnsley Interchange	4,015.34
T274105	Aon UK Limited	17/08/2016	Insurance	Rotherham Interchange	2,837.15
T274105	Aon UK Limited	17/08/2016	Insurance	Meadowhall Interchange	1,048.53
T274105	Aon UK Limited	17/08/2016	Insurance	Head Office	1,327.02
T274106	Aon UK Limited	17/08/2016	General Insurance	Legal	1,598.75
T274109	Parkare Ltd	17/08/2016	Premises Repairs	Middlewood Park & Ride	1,474.20
T274121	Hughie Construction Limited	24/08/2016	Premises Repairs	Barnsley Interchange	638.40
T274127	Bus Shelters Ltd	31/08/2016	Shelters - Repairs	Infrastructure	1,050.00
T274127	Bus Shelters Ltd	31/08/2016	Route Equipment - Shelters	Project Development	3,328.86
T274127	Bus Shelters Ltd	31/08/2016	Route Equipment - Shelters	Project Development	3,730.20
T274127	Bus Shelters Ltd	31/08/2016	Route Equipment - Shelters	Project Development	1,578.00
T274130	Hays Specialist Recruitment	24/08/2016	Hired Labour	Information Technology	2,100.00
T274131	Minnerva Ltd	17/08/2016	Ticketing Initiatives - Commercial	Commercial	3,780.00
T274134	Noonan Services Group UK Limited	25/08/2016	Cleaning Materials	Head Office	5,747.90
T274135	Noonan Services Group UK Limited	25/08/2016	Cleaning Materials	Barnsley Interchange	12,453.79

Inv Ref	Supplier	Date Paid	Description	Location	Gross Amount
T274136	Noonan Services Group UK Limited	25/08/2016	Cleaning Materials	Sheffield Interchange	10,875.94
T274137	Noonan Services Group UK Limited	25/08/2016	Cleaning Materials	Meadowhall Interchange	10,819.58
T274138	Noonan Services Group UK Limited	25/08/2016	Cleaning Materials	Rotherham Interchange	10,819.58
T274157	Hughie Construction Limited	24/08/2016	Plant & Machinery	Rotherham Interchange	4,320.00
T274158	Noonan Services Group UK Limited	25/08/2016	Shelters - Cleaning	Infrastructure	6,395.95
T274159	Noonan Services Group UK Limited	25/08/2016	Shelters - Cleaning	Infrastructure	6,395.95
T274160	Noonan Services Group UK Limited	25/08/2016	Shelters - Cleaning	Infrastructure	6,395.95
T274161	Noonan Services Group UK Limited	25/08/2016	Shelters - Cleaning	Infrastructure	6,395.95
T274162	Noonan Services Group UK Limited	25/08/2016	Shelters - Cleaning	Infrastructure	2,254.08
T274163	Noonan Services Group UK Limited	25/08/2016	Shelters - Cleaning	Infrastructure	1,127.04
T274164	Noonan Services Group UK Limited	25/08/2016	Shelters - Cleaning	Infrastructure	1,127.04
T274165	Noonan Services Group UK Limited	25/08/2016	Security Services	Meadowhall Interchange	27,218.02
T274166	Noonan Services Group UK Limited	25/08/2016	Security Services	Rotherham Interchange	27,612.48
T274167	Noonan Services Group UK Limited	25/08/2016	Security Services	Head Office	5,184.38
T274168	Noonan Services Group UK Limited	25/08/2016	Security Services	Barnsley Interchange	26,767.20
T274169	Noonan Services Group UK Limited	25/08/2016	Security Services	Nunnery Square Park & Ride	2,254.08
T274170	Noonan Services Group UK Limited	25/08/2016	Security Services	Middlewood Park & Ride	2,254.08
T274171	Noonan Services Group UK Limited	25/08/2016	Security Services	Dinnington Mini Interchange	4,508.16
T274172	Noonan Services Group UK Limited	25/08/2016	Security Services	Swinton Interchange	4,508.16
T274173	Noonan Services Group UK Limited	25/08/2016	Security Services	Hillsborough Mini Interchange	4,508.16
T274174	Noonan Services Group UK Limited	25/08/2016	Security Services	Rotherham Interchange	2,254.08
T274175	Noonan Services Group UK Limited	25/08/2016	Security Services	Doncaster South P&R (Parrots Corner)	2,254.08
T274176	Noonan Services Group UK Limited	25/08/2016	Security Services	Adwick Station P&R	4,508.16
T274177	Noonan Services Group UK Limited	25/08/2016	Security Services	Arundel Gate Mini Interchange	7,438.46
T274178	Noonan Services Group UK Limited	25/08/2016	Security Services	Frenchgate TIC	7,438.46
T274179	Noonan Services Group UK Limited	25/08/2016	Security Services	Traveline Centre	9,241.73
T274181	Noonan Services Group UK Limited	25/08/2016	Cleaning Materials	Rotherham Interchange	4,334.70
T274181	Noonan Services Group UK Limited	25/08/2016	Cleaning Materials	Sheffield Interchange	4,334.70
T274181	Noonan Services Group UK Limited	25/08/2016	Cleaning Materials	Meadowhall Interchange	4,334.70
T274181	Noonan Services Group UK Limited	25/08/2016	Cleaning Materials	Barnsley Interchange	4,341.07
T274182	Switch2 Energy Limited	17/08/2016	Heating Fuels	Sheffield Interchange	2,350.96
T274191	Veolia ES (UK) Ltd	17/08/2016	Planned Maintenance	Meadowhall Interchange	702.19
T274193	Virgin Media Business	24/08/2016	Telephone	Telecommunications	1,053.46
T274199	Sheffield Community Transport	17/08/2016	Community Transport	Supported Bus Contract & Procurement	127,128.83
T274203	First South Yorkshire Limited	17/08/2016	Other Payments to Operators - T/Master	Finance	5,205.73
T274207	Yorkshire Traction Co Ltd	17/08/2016	Other Payments to Operators - T/Master	Finance	3,430.07
T274232	Noonan Services Group UK Limited	25/08/2016	Security Services	Halfway Park & Ride	2,254.08
T274233	Bus Shelters Ltd	24/08/2016	Shelters - Glazing	Infrastructure	1,379.76
T274233	Bus Shelters Ltd	24/08/2016	Route Equipment - Shelters	Project Development	3,760.20
T274233	Bus Shelters Ltd	24/08/2016	Shelters - Glazing	Infrastructure	927.84
T274233	Bus Shelters Ltd	24/08/2016	Route Equipment - Shelters	Project Development	4,330.20
T274233	Bus Shelters Ltd	24/08/2016	Shelters - Glazing	Infrastructure	1,431.84
T274233	Bus Shelters Ltd	24/08/2016	Route Equipment - Shelters	Project Development	4,330.20
T274233	Bus Shelters Ltd	24/08/2016	Shelters - Glazing	Infrastructure	1,379.76
T274233	Bus Shelters Ltd	24/08/2016	Shelters - Glazing	Infrastructure	927.84
T274233	Bus Shelters Ltd	24/08/2016	Route Equipment - Shelters	Project Development	3,760.20
T274233	Bus Shelters Ltd	24/08/2016	Shelters - Glazing	Infrastructure	845.33
T274235	Bus Shelters Ltd	24/08/2016	Shelters - Glazing	Infrastructure	643.92
T274235	Bus Shelters Ltd	24/08/2016	Route Equipment - Shelters	Project Development	3,685.80

Inv Ref	Supplier	Date Paid	Description	Location	Gross Amount
T274235	Bus Shelters Ltd	24/08/2016	Route Equipment - Shelters	Project Development	3,610.20
T274235	Bus Shelters Ltd	24/08/2016	Route Equipment - Shelters	Project Development	1,047.60
T274236	British Gas Trading Ltd	24/08/2016	Gas	Head Office	1,405.52
T274238	M J Quinn Integrated Services Ltd	24/08/2016	Premises Repairs	Barnsley Interchange	1,090.03
T274241	M J Quinn Integrated Services Ltd	24/08/2016	Premises Repairs	Head Office	1,266.29
T274241	M J Quinn Integrated Services Ltd	24/08/2016	Premises Repairs	Head Office	2,896.61
T274243	Bus Shelters Ltd	31/08/2016	Route Equipment - Shelters	Project Development	1,998.00
T274243	Bus Shelters Ltd	31/08/2016	Rechargeable works	Infrastructure	1,260.00
T274243	Bus Shelters Ltd	31/08/2016	Route Equipment - Shelters	Project Development	2,836.20
T274243	Bus Shelters Ltd	31/08/2016	Shelters - Glazing	Infrastructure	940.80
T274244	Northern Powergrid (Yorkshire) Plc	24/08/2016	Shelters - Repairs	Infrastructure	853.33
T274247	Hughie Construction Limited	31/08/2016	Plant & Machinery	Rotherham Interchange	30,876.91
T274268	Blackwood Contracts Ltd	31/08/2016	Premises Repairs	Barnsley Interchange	2,894.32
T274269	Blackwood Contracts Ltd	24/08/2016	Premises Repairs	Meadowhall Interchange	8,304.00
T274271	Bus Shelters Ltd	31/08/2016	Shelters - Glazing	Infrastructure	789.43
T274274	npower Ltd	24/08/2016	Electricity	Halfway Park & Ride	925.91
T274282	ANPR International	25/08/2016	Plant & Machinery	Barnsley Interchange	7,764.00
T274287	Yorkshire Water	24/08/2016	Water Rates, Sewerage & Environmental	Head Office	4,207.33
T274288	Sheffield MDC	24/08/2016	Hired & Contracted Services	Infrastructure Support Manager	1,099.00
T274291	Doncaster Bus Station Ltd - PROCEEDS	24/08/2016	Hired & Contracted Services	Doncaster Frenchgate Interchange	244,386.40
T274292	21st Century Passenger Systems Limited	24/08/2016	Contracts - Hardware Support	Service Information	4,590.00
T274292	21st Century Passenger Systems Limited	24/08/2016	Contracts - Hardware Support	Service Information	756.00
T274294	Yorcard Limited	24/08/2016	Ticketing Initiatives - Commercial	Commercial	2,449.39
T274295	KPMG LLP Fees	24/08/2016	Legal & Professional Fees	Finance	10,758.30
T274301	Lambert Smith Hampton	24/08/2016	Legal & Professional Fees	Customer Relationship Management	1,140.00
T274303	Mobius Networks Ltd	24/08/2016	YourNextBus On Street GPRS Costs	Service Information	1,454.40
T274304	Emerson Network Power Ltd	24/08/2016	Contracts - Hardware Support	Information Technology	3,003.92
T274305	CDW Limited	24/08/2016	Business Apps Licenses	Information Technology	9,135.00
T274307	Bingham and Clarkson Contracts	31/08/2016	Computer Equipment	Information Technology	1,008.00
T274308	Hays Specialist Recruitment	31/08/2016	Hired Labour	Information Technology	2,100.00
T274309	KeTech Systems Limited	31/08/2016	Project Work	Service Information	14,879.70
T274310	Ove Arup & Partners International Ltd.	24/08/2016	Owned Land & Buildings - Freehold	Barnsley Interchange	1,880.40
T274320	Sheffield Community Transport	24/08/2016	Hired & Contracted Services	Bus Network & Performance	15,621.00
T274332	Noonan Services Group UK Limited	25/08/2016	Security Services	Sheffield Interchange	24,569.47
T274334	AECOM Limited	31/08/2016	Pre Construction Costs	Project Development	2,322.78
T274335	Stadler Rail Valencia SAU	25/08/2016	Supertram vehicles	Tram & Train	2,045,246.98
T274336	Elevation Recruitment Ltd	31/08/2016	Advertising	Human Resources	9,600.00
T274339	Morgan Sindall Property Services Ltd	31/08/2016	Premises Repairs	Swinton Interchange	682.97
T274340	Morgan Sindall Property Services Ltd	31/08/2016	Premises Repairs	Rotherham Interchange	883.94
T274384	G4S Cash Solutions (UK) Ltd	31/08/2016	Cash Collection Services	Finance	2,250.00
T274391	Reed Employment Plc	31/08/2016	Hired Labour	Human Resources	664.20
T274392	Reed Employment Plc	31/08/2016	Hired Labour	Human Resources	664.20
T274393	Reed Employment Plc	31/08/2016	Hired Labour	Human Resources	664.20
T274403	ESP Systex Ltd	31/08/2016	Ticketing Initiatives - Commercial	Commercial	14,590.82
T274404	Minnerva Ltd	31/08/2016	Ticketing Initiatives - Commercial	Commercial	5,998.74
T274471	Lex Autolease Limited	31/08/2016	Car Lease Payments	Head Office	868.80
T274475	DEPFA BANK plc re FMS Wertmanagement AoR	31/08/2016	Debt Charges (Interest)	Finance	98,728.77
T274477	Public Works Loan Board	31/08/2016	Debt Charges (Interest)	Finance	72,500.00
T274477	Public Works Loan Board	31/08/2016	Debt Charges (Interest)	Finance	78,750.00

Inv Ref	Supplier	Date Paid	Description	Location	Gross Amount
T274485	Streamline	31/08/2016	Bank Charges	Finance	2,045.42
T274489	Frama UK Limited	31/08/2016	Postage	Head Office	1,000.00
T274492	DEPFA BANK plc re FMS Wertmanagement AoR	31/08/2016	Debt Charges (Interest)	Finance	67,315.07
T274493	NatWest onecard	31/08/2016	Advertising	Human Resources	887.94
T274493	NatWest onecard	31/08/2016	Conferences	Human Resources	957.60
T274493	NatWest onecard	31/08/2016	Printing of Publications & Leaflets	Marketing Manager	2,788.26