

Inv Ref	Supplier	Date Paid	Description	Location	Gross Amount
T274899	Southern Electricity	23/12/2016	Electricity	Sheffield Interchange	- 1,239.74
T274900	Southern Electricity	23/12/2016	Electricity	Sheffield Interchange	708.56
T275655	Lambert Smith Hampton	07/12/2016	Legal & Professional Fees	Legal	2,400.00
T275684	Sheffield MDC	07/12/2016	Hired & Contracted Services	Infrastructure Support Manager	1,215.00
T275733	Lambert Smith Hampton Group Ltd	21/12/2016	Rent Payable ( Inc. User Rights)	Meadowhall Interchange	5,100.00
T275770	South Yorkshire Police	07/12/2016	Safer Roads Partnership	Company General	98,129.26
T275847	Bus Shelters Ltd	07/12/2016	Shelters - Glazing	Infrastructure	859.92
T275847	Bus Shelters Ltd	07/12/2016	Shelters - Glazing	Infrastructure	844.96
T275847	Bus Shelters Ltd	07/12/2016	Rechargeable works	Infrastructure	1,182.00
T275863	South Yorkshire Police	14/12/2016	Safer Roads Partnership	Company General	25,639.00
T275864	South Yorkshire Police	14/12/2016	Safer Roads Partnership	Company General	6,381.14
T275865	Stagecoach Services Ltd SSC Light Rail	07/12/2016	Planned Maintenance	Supertram Related Issues	17,569.58
T275869	Smart Door Solutions Limited	07/12/2016	Premises Repairs	Meadowhall Interchange	3,312.00
T275889	Virgin Media Business Ltd	07/12/2016	Telephone	Telecommunications	5,607.50
T275904	Bus Shelters Ltd	14/12/2016	Rechargeable works	Infrastructure	1,007.98
T275904	Bus Shelters Ltd	14/12/2016	Rechargeable works	Infrastructure	1,008.00
T275905	Bus Shelters Ltd	14/12/2016	Route Equipment - Shelters	Project Development	2,227.87
T275905	Bus Shelters Ltd	14/12/2016	Recoverable Insurance Claims	Infrastructure	2,481.59
T275905	Bus Shelters Ltd	14/12/2016	Shelters - Repairs	Infrastructure	741.60
T275905	Bus Shelters Ltd	14/12/2016	Shelters - Repairs	Infrastructure	711.60
T275905	Bus Shelters Ltd	14/12/2016	Shelters - Glazing	Infrastructure	1,712.32
T275921	Morgan Sindall Property Services Ltd	07/12/2016	Premises Repairs	Meadowhall Interchange	2,487.25
T275937	Bus Shelters Ltd	14/12/2016	Shelters - Glazing	Infrastructure	804.14
T275937	Bus Shelters Ltd	14/12/2016	Shelters - Glazing	Infrastructure	846.72
T275937	Bus Shelters Ltd	14/12/2016	Shelters - Glazing	Infrastructure	1,605.18
T275937	Bus Shelters Ltd	14/12/2016	Shelters - Glazing	Infrastructure	1,379.76
T275937	Bus Shelters Ltd	14/12/2016	Shelters - Glazing	Infrastructure	1,130.50
T275937	Bus Shelters Ltd	14/12/2016	Route Equipment - Shelters	Project Development	2,523.18
T275937	Bus Shelters Ltd	14/12/2016	Shelters - Glazing	Infrastructure	737.04
T275937	Bus Shelters Ltd	14/12/2016	Shelters - Glazing	Infrastructure	1,048.56
T275937	Bus Shelters Ltd	14/12/2016	Shelters - Glazing	Infrastructure	764.41
T275945	South Yorkshire Pensions Authority	14/12/2016	S.Y. Pensions Authority	Finance	73,000.00
T275948	Sheffield MDC	21/12/2016	Safer Roads Partnership	Company General	11,613.82
T275949	Sheffield MDC	21/12/2016	Safer Roads Partnership	Company General	14,568.03
T275951	Sheffield MDC	21/12/2016	Hired & Contracted Services	Infrastructure Support Manager	3,093.00
T275952	BPM Tech	07/12/2016	External Consultants	Customer Relationship Management	3,600.00
T275954	On Advertising Ltd	07/12/2016	Printing of Publications & Leaflets	Marketing Manager	2,892.00
T275954	On Advertising Ltd	07/12/2016	Printing of Publications & Leaflets	Marketing Manager	1,818.00
T275955	Stagecoach Services Ltd	21/12/2016	Printing of Publications & Leaflets	Marketing Manager	750.00
T275956	Sheffield MDC	21/12/2016	Safer Roads Partnership	Company General	40,703.19
T275959	Bus Shelters Ltd	14/12/2016	Route Equipment - Shelters	Project Development	2,073.18
T275959	Bus Shelters Ltd	14/12/2016	Recoverable Insurance Claims	Infrastructure	1,037.97
T275959	Bus Shelters Ltd	14/12/2016	Shelters - Repairs	Infrastructure	5,440.63
T275959	Bus Shelters Ltd	14/12/2016	Shelters - Glazing	Infrastructure	751.20
T275959	Bus Shelters Ltd	14/12/2016	Shelters - Repairs	Infrastructure	4,218.00
T275965	21st Century Passenger Systems Limited	07/12/2016	Contracts - Hardware Support	Service Information	5,085.00
T275967	Veolia ES (UK) Ltd	14/12/2016	Planned Maintenance	Meadowhall Interchange	759.60
T275967	Veolia ES (UK) Ltd	14/12/2016	Planned Maintenance	Swinton Interchange	790.24
T275968	Veolia ES (UK) Ltd	14/12/2016	Planned Maintenance	Meadowhall Interchange	750.00

Inv Ref	Supplier	Date Paid	Description	Location	Gross Amount
T275970	KeTech Systems Limited	07/12/2016	Project Work	Service Information	14,879.70
T275974	Johnston Publishing Ltd	07/12/2016	Printing of Publications & Leaflets	Marketing Manager	817.31
T275976	Johnston Publishing Ltd	07/12/2016	Printing of Publications & Leaflets	Marketing Manager	3,731.43
T275977	Johnston Publishing Ltd	07/12/2016	Printing of Publications & Leaflets	Marketing Manager	1,364.68
T275978	Barnsley MBC	07/12/2016	Rates - General	Barnsley Interchange	14,662.00
T275980	Doncaster MBC	07/12/2016	Rates - General	Mexborough Bus Station	811.00
T275981	Doncaster MBC	07/12/2016	Rates - General	Doncaster Frenchgate Interchange	22,489.00
T275982	Doncaster MBC	07/12/2016	Rates - General	Frenchgate TIC	3,827.00
T275983	Doncaster MBC	07/12/2016	Rates - General	Doncaster North P&R (Adwick Grange)	2,311.00
T275984	Doncaster MBC	07/12/2016	Rates - General	Doncaster South P&R (Parrots Corner)	1,006.00
T275986	Rotherham MBC	07/12/2016	Rates - General	Swinton Interchange	617.00
T275987	Rotherham MBC	07/12/2016	Rates - General	Rotherham Interchange	1,927.00
T275988	Rotherham MBC	07/12/2016	Rates - General	Rotherham Interchange	14,910.00
T275990	Rotherham MBC	07/12/2016	Rates - General	Dinnington Mini Interchange	1,342.00
T275991	Sheffield MDC	07/12/2016	Rates - General	Middlewood Park & Ride	2,038.00
T275992	Sheffield MDC	07/12/2016	Rates - General	Nunnery Square Park & Ride	2,199.00
T275993	Sheffield MDC	07/12/2016	Rates - General	Halfway Park & Ride	1,329.00
T275994	Sheffield MDC	07/12/2016	Rates - General	Hillsborough Mini Interchange	1,367.00
T275995	Sheffield MDC	07/12/2016	Rates - General	Arundel Gate Mini Interhcange	1,255.00
T275996	Sheffield MDC	07/12/2016	Rates - General	Malin Bridge P&R	532.00
T275997	Sheffield MDC	07/12/2016	Rates - General	Head Office	4,647.00
T275998	Sheffield MDC	07/12/2016	Rates - General	Meadowhall Interchange	7,803.00
T275999	Sheffield MDC	07/12/2016	Rates - General	Sheffield Interchange	16,028.00
T276000	Sheffield MDC	07/12/2016	Rates - General	Meadowhall Interchange	646.00
T276002	Sheffield MDC	07/12/2016	Rates - General	Sheffield Interchange	674.00
T276003	Sheffield MDC	07/12/2016	Rates - General	Head Office	6,390.00
T276004	Sheffield MDC	07/12/2016	Rates - General	Head Office	6,994.00
T276005	Sheffield MDC	07/12/2016	Rates - General	Head Office	6,994.00
T276015	Johnston Publishing Ltd	07/12/2016	Printing of Publications & Leaflets	Marketing Manager	2,255.04
T276063	Rotherham Industrial Plastic Co Ltd	07/12/2016	Carousels - Equipment	Infrastructure	2,430.00
T276064	Smart Door Solutions Limited	07/12/2016	Dilapidations	Facilities Manager	2,826.00
T276065	Smart Door Solutions Limited	07/12/2016	Dilapidations	Facilities Manager	2,438.40
T276077	Hughie Construction Limited	07/12/2016	Planned Maintenance	Rotherham Interchange	1,020.00
T276077	Hughie Construction Limited	07/12/2016	Planned Maintenance	Adwick Station P&R	1,020.00
T276077	Hughie Construction Limited	07/12/2016	Planned Maintenance	Sheffield Interchange	1,020.00
T276077	Hughie Construction Limited	07/12/2016	Planned Maintenance	Head Office	1,020.00
T276077	Hughie Construction Limited	07/12/2016	Planned Maintenance	Dinnington Mini Interchange	1,020.00
T276077	Hughie Construction Limited	07/12/2016	Planned Maintenance	Barnsley Interchange	1,020.00
T276077	Hughie Construction Limited	07/12/2016	Planned Maintenance	Meadowhall Interchange	1,020.00
T276077	Hughie Construction Limited	07/12/2016	Planned Maintenance	Arundel Gate Mini Interhcange	1,020.00
T276079	Rotherham MBC	23/12/2016	Safer Roads Partnership	Company General	7,047.65
T276080	First South Yorkshire Limited	07/12/2016	Other Payments to Operators - T/Master	Finance	5,205.73
T276084	Yorkshire Traction Co Ltd	07/12/2016	Other Payments to Operators - T/Master	Finance	3,430.07
T276106	Sheffield Community Transport	07/12/2016	Community Transport	Supported Bus Contract & Procurement	127,128.83
T276107	SVS Multimedia Ltd	07/12/2016	Computer Equipment	Information Technology	1,860.00
T276108	BPM Tech	14/12/2016	External Consultants	Customer Relationship Management	3,600.00
T276109	Scalable Software Ltd	14/12/2016	Contracts - Hardware Support	Information Technology	4,320.00
T276110	Scalable Software Ltd	14/12/2016	Business Apps Licenses	Information Technology	3,120.00
T276111	KeTech Systems Limited	14/12/2016	Contracts - Hardware Support	Service Information	18,000.00

Inv Ref	Supplier	Date Paid	Description	Location	Gross Amount
T276112	Mobius Networks Ltd	14/12/2016	YourNextBus On Street GPRS Costs	Service Information	1,454.40
T276120	Johnston Publishing Ltd	14/12/2016	Printing of Publications & Leaflets	Marketing Manager	626.85
T276123	Barraclough English & Wright Ltd	14/12/2016	Owned Land & Buildings - Freehold	Barnsley Interchange	4,354.93
T276126	Elevation Recruitment Ltd	14/12/2016	Advertising	Human Resources	6,800.40
T276128	Turner & Townsend	16/12/2016	Pre Construction Costs	Project Development	5,946.00
T276129	Pell Frischmann Consultants Ltd	14/12/2016	Pre Construction Costs	Project Development	1,200.00
T276129	Pell Frischmann Consultants Ltd	14/12/2016	Pre Construction Costs	Project Development	8,787.00
T276130	First South Yorkshire Limited	23/12/2016	Non SYPTE Infrastructure	Project Development	600,000.00
T276133	CBC Computer Systems Ltd	14/12/2016	Computer Equipment	Information Technology	784.80
T276135	Bus Shelters Ltd	23/12/2016	Shelters - Glazing	Infrastructure	632.64
T276135	Bus Shelters Ltd	23/12/2016	Shelters - Glazing	Infrastructure	1,263.84
T276135	Bus Shelters Ltd	23/12/2016	Shelters - Glazing	Infrastructure	763.92
T276135	Bus Shelters Ltd	23/12/2016	Shelters - Glazing	Infrastructure	642.07
T276155	Sheffield MDC	23/12/2016	Safer Roads Partnership	Company General	508,564.87
T276158	Nationwide Data Collection	14/12/2016	Hired & Contracted Services	Survey & Monitoring	3,912.00
T276159	Barraclough English & Wright Ltd	14/12/2016	Pre Construction Costs	Rotherham Interchange	2,160.00
T276160	Sheffield MDC	21/12/2016	Pre Construction Costs	Project Development	800.00
T276161	Veolia ES (UK) Ltd	14/12/2016	Planned Maintenance	Sheffield Interchange	619.20
T276161	Veolia ES (UK) Ltd	14/12/2016	Planned Maintenance	Meadowhall Interchange	725.40
T276163	npower Ltd	14/12/2016	Electricity	Rotherham Interchange	2,844.18
T276164	npower Ltd	14/12/2016	Electricity	Rotherham Interchange	2,269.84
T276165	npower Ltd	14/12/2016	Electricity	Sheffield Interchange	5,338.63
T276166	npower Ltd	14/12/2016	Electricity	Meadowhall Interchange	7,060.93
T276167	npower Ltd	14/12/2016	Electricity	Barnsley Interchange	10,735.27
T276169	British Gas Trading Ltd	14/12/2016	Gas	Head Office	1,960.78
T276171	Yorkshire Water	14/12/2016	Water Rates, Sewerage & Environmental	Sheffield Interchange	1,679.92
T276185	Noonan Services Group UK Limited	23/12/2016	Shelters - Cleaning	Infrastructure	6,395.95
T276187	Noonan Services Group UK Limited	23/12/2016	Shelters - Cleaning	Infrastructure	6,395.95
T276188	Noonan Services Group UK Limited	23/12/2016	Shelters - Cleaning	Infrastructure	6,395.95
T276189	Noonan Services Group UK Limited	23/12/2016	Shelters - Cleaning	Infrastructure	6,395.95
T276190	Noonan Services Group UK Limited	23/12/2016	Shelters - Cleaning	Infrastructure	1,127.04
T276191	Noonan Services Group UK Limited	23/12/2016	Shelters - Cleaning	Infrastructure	2,254.08
T276193	Noonan Services Group UK Limited	23/12/2016	Shelters - Cleaning	Infrastructure	1,127.04
T276194	Noonan Services Group UK Limited	23/12/2016	Security Services	Head Office	5,184.38
T276195	Noonan Services Group UK Limited	23/12/2016	Cleaning Materials	Head Office	5,747.90
T276196	Noonan Services Group UK Limited	23/12/2016	Cleaning Materials	Barnsley Interchange	12,453.79
T276197	Noonan Services Group UK Limited	23/12/2016	Cleaning Materials	Rotherham Interchange	10,819.58
T276198	Noonan Services Group UK Limited	23/12/2016	Cleaning Materials	Meadowhall Interchange	10,819.58
T276199	Noonan Services Group UK Limited	23/12/2016	Cleaning Materials	Sheffield Interchange	10,875.94
T276203	Noonan Services Group UK Limited	23/12/2016	Security Services	Sheffield Interchange	24,569.47
T276204	Noonan Services Group UK Limited	23/12/2016	Security Services	Meadowhall Interchange	27,218.02
T276205	Noonan Services Group UK Limited	23/12/2016	Security Services	Rotherham Interchange	27,612.48
T276206	Noonan Services Group UK Limited	23/12/2016	Security Services	Halfway Park & Ride	2,254.08
T276207	Noonan Services Group UK Limited	23/12/2016	Security Services	Barnsley Interchange	26,767.20
T276208	Noonan Services Group UK Limited	23/12/2016	Security Services	Middlewood Park & Ride	2,254.08
T276209	Noonan Services Group UK Limited	23/12/2016	Security Services	Nunnery Square Park & Ride	2,254.08
T276210	Noonan Services Group UK Limited	23/12/2016	Security Services	Dinnington Mini Interchange	4,508.16
T276211	Noonan Services Group UK Limited	23/12/2016	Security Services	Swinton Interchange	4,508.16
T276212	Noonan Services Group UK Limited	23/12/2016	Security Services	Hillsborough Mini Interchange	4,508.16

Inv Ref	Supplier	Date Paid	Description	Location	Gross Amount
T276213	Noonan Services Group UK Limited	23/12/2016	Security Services	Rotherham Interchange	2,254.08
T276214	Noonan Services Group UK Limited	23/12/2016	Security Services	Adwick Station P&R	4,508.16
T276215	Noonan Services Group UK Limited	23/12/2016	Security Services	Doncaster South P&R (Parrots Corner)	2,254.08
T276216	Noonan Services Group UK Limited	23/12/2016	Security Services	Frenchgate TIC	7,438.46
T276217	Noonan Services Group UK Limited	23/12/2016	Cleaning Materials	Sheffield Interchange	4,334.70
T276217	Noonan Services Group UK Limited	23/12/2016	Cleaning Materials	Meadowhall Interchange	4,334.70
T276217	Noonan Services Group UK Limited	23/12/2016	Cleaning Materials	Barnsley Interchange	4,341.07
T276217	Noonan Services Group UK Limited	23/12/2016	Cleaning Materials	Rotherham Interchange	4,334.70
T276220	Smartcitizen Ltd	14/12/2016	Ticketing Initiatives - Commercial	Commercial	1,439.33
T276225	Morgan Sindall Property Services Ltd	21/12/2016	Premises Repairs	Barnsley Interchange	4,407.84
T276226	Morgan Sindall Property Services Ltd	21/12/2016	Premises Repairs	Barnsley Interchange	12,014.93
T276227	Morgan Sindall Property Services Ltd	21/12/2016	Premises Repairs	Barnsley Interchange	1,184.90
T276228	Morgan Sindall Property Services Ltd	21/12/2016	Premises Repairs	Barnsley Interchange	4,290.54
T276229	Morgan Sindall Property Services Ltd	21/12/2016	Premises Repairs	Barnsley Interchange	2,067.12
T276230	Hughie Construction Limited	21/12/2016	Planned Maintenance	Sheffield Interchange	5,670.00
T276231	BPM Tech	21/12/2016	External Consultants	Customer Relationship Management	2,880.00
T276232	Parseq Managed Services Limited	14/12/2016	Internet Provision & Support	Information Technology	2,250.00
T276242	Yorkshire Water	14/12/2016	Water Rates, Sewerage & Environmental	Barnsley Interchange	1,325.56
T276243	Nationwide Data Collection	14/12/2016	Hired & Contracted Services	Survey & Monitoring	32,976.00
T276247	Virgin Media Business	23/12/2016	Telephone	Telecommunications	1,048.94
T276252	Spring Technology	14/12/2016	Hired Labour	Information Technology	900.00
T276253	Spring Technology	14/12/2016	Hired Labour	Information Technology	900.00
T276254	Spring Technology	14/12/2016	Hired Labour	Information Technology	900.00
T276255	Spring Technology	14/12/2016	Hired Labour	Information Technology	900.00
T276256	Spring Technology	14/12/2016	Hired Labour	Information Technology	900.00
T276257	Trapeze Group (UK) Ltd	14/12/2016	Yorkshire Partnership	Service Information	908.40
T276258	Health Management (UK) Ltd	14/12/2016	Employee Screening	Human Resources	639.84
T276260	Reed Employment Plc	14/12/2016	Hired Labour	Human Resources	624.35
T276261	Reed Employment Plc	14/12/2016	Hired Labour	Human Resources	650.92
T276262	Doncaster Bus Station Ltd - PROCEEDS	14/12/2016	Hired & Contracted Services	Doncaster Frenchgate Interchange	244,386.36
T276265	ISS Restoration	14/12/2016	Plant & Machinery	Rotherham Interchange	30,776.50
T276266	npower Ltd	14/12/2016	Electricity	Head Office	7,884.14
T276273	Intrinsic Technology	14/12/2016	Computer Equipment	Information Technology	1,350.00
T276274	Talent International UK Limited	23/12/2016	External Consultants	Customer Relationship Management	15,600.00
T276275	ESP Systex Ltd	14/12/2016	Ticketing Initiatives - Commercial	Commercial	711.60
T276276	ESP Systex Ltd	14/12/2016	Ticketing Initiatives - Commercial	Commercial	990.00
T276277	Altodigital Networks Ltd	14/12/2016	Photocopier Hire	Information Technology	2,453.23
T276279	npower Ltd	21/12/2016	Shelters - Electricity	Infrastructure	5,276.21
T276280	npower Ltd	21/12/2016	Shelters - Electricity	Infrastructure	1,034.56
T276283	Hughie Construction Limited	21/12/2016	Premises Repairs	Barnsley Interchange	678.00
T276283	Hughie Construction Limited	21/12/2016	Dilapidations	Facilities Manager	27,383.69
T276283	Hughie Construction Limited	21/12/2016	Premises Repairs	Barnsley Interchange	1,013.04
T276286	Hughie Construction Limited	14/12/2016	Premises Repairs	Swinton Interchange	1,213.13
T276288	AECOM Limited	14/12/2016	Pre Construction Costs	Project Development	2,348.40
T276290	Virgin Media Ltd	14/12/2016	Computer Equipment	Information Technology	4,080.00
T276295	British Telecom	14/12/2016	Telephone	Telecommunications	1,553.16
T276296	British Telecom	14/12/2016	Telephone	Telecommunications	- 892.69
T276299	British Telecom	14/12/2016	Telephone	Telecommunications	658.39
T276339	Thomson Reuters	21/12/2016	Newspapers, Periodicals & Library	Legal	4,119.07

Inv Ref	Supplier	Date Paid	Description	Location	Gross Amount
T276347	ESP Systex Ltd	21/12/2016	Ticketing Initiatives - Commercial	Commercial	990.00
T276348	ESP Systex Ltd	21/12/2016	Ticketing Initiatives - Commercial	Commercial	7,589.04
T276355	Total Integrated Solutions Limited	21/12/2016	Premises Repairs	Head Office	732.00
T276360	Morgan Sindall Property Services Ltd	23/12/2016	Premises Repairs	Sheffield Interchange	845.23
T276361	Morgan Sindall Property Services Ltd	23/12/2016	Premises Repairs	Sheffield Interchange	778.09
T276364	Hughie Construction Limited	23/12/2016	Planned Maintenance	Rotherham Interchange	3,911.45
T276365	Hughie Construction Limited	23/12/2016	Premises Repairs	Rotherham Interchange	1,045.20
T276367	Noonan Services Group UK Limited	23/12/2016	Security Services	Arundel Gate Mini Interhcange	3,972.82
T276367	Noonan Services Group UK Limited	23/12/2016	Security Services	Arundel Gate Mini Interhcange	7,438.46
T276368	Noonan Services Group UK Limited	23/12/2016	Security Services	Traveline Centre	9,241.73
T276368	Noonan Services Group UK Limited	23/12/2016	Security Services	Traveline Centre	6,554.45
T276379	Spring Technology	21/12/2016	Hired Labour	Information Technology	900.00
T276380	BPM Tech	23/12/2016	External Consultants	Customer Relationship Management	3,600.00
T276382	M J Quinn Integrated Services Ltd	21/12/2016	Premises Repairs	Head Office	1,110.14
T276382	M J Quinn Integrated Services Ltd	21/12/2016	Premises Repairs	Head Office	2,760.47
T276382	M J Quinn Integrated Services Ltd	21/12/2016	Premises Repairs	Head Office	693.84
T276391	npower Ltd	21/12/2016	Electricity	Halfway Park & Ride	- 960.85
T276394	npower Ltd	21/12/2016	Electricity	Dinnington Mini Interchange	737.36
T276397	npower Ltd	21/12/2016	Electricity	Doncaster North P&R (Adwick Grange)	1,078.09
T276398	npower Ltd	21/12/2016	Electricity	Halfway Park & Ride	657.19
T276400	npower Ltd	21/12/2016	Electricity	Halfway Park & Ride	633.30
T276401	npower Ltd	21/12/2016	Electricity	Swinton Interchange	1,109.38
T276402	npower Ltd	21/12/2016	Electricity	Adwick Station P&R	1,065.70
T276403	npower Ltd	21/12/2016	Electricity	Halfway Park & Ride	- 925.91
T276404	npower Ltd	21/12/2016	Electricity	Arundel Gate Mini Interhcange	751.12
T276405	npower Ltd	21/12/2016	Electricity	Meadowhall Interchange	1,305.36
T276406	Switch2 Energy Limited	21/12/2016	Heating Fuels	Sheffield Interchange	1,898.34
T276413	M J Quinn Integrated Services Ltd	21/12/2016	Premises Repairs	Rotherham Interchange	1,421.90
T276413	M J Quinn Integrated Services Ltd	21/12/2016	Premises Repairs	Rotherham Interchange	901.97
T276415	Sheffield Community Transport	21/12/2016	Hired & Contracted Services	Bus Network & Performance	16,427.36
T276418	M J Quinn Integrated Services Ltd	21/12/2016	Premises Repairs	Meadowhall Interchange	1,151.71
T276428	Nationwide Data Collection	21/12/2016	Hired & Contracted Services	Survey & Monitoring	10,479.60
T276444	Southern Electricity	23/12/2016	Electricity	Sheffield Interchange	1,232.90
T276445	Veolia ES (UK) Ltd	23/12/2016	Planned Maintenance	Meadowhall Interchange	702.60
T276453	Grant Thornton UK LLP	23/12/2016	Legal & Professional Fees	Finance	4,800.00
T276584	Lex Autolease Limited	31/12/2016	Car Lease Payments	Head Office	868.80
T276586	DEPFA BANK plc re FMS Wertmanagement AoR	31/12/2016	Debt Charges (Interest)	Finance	112,808.22
T276587	Public Works Loan Board	31/12/2016	Debt Charges (Interest)	Finance	431,250.00
T276600	Streamline	31/12/2016	Bank Charges	Finance	2,735.23
T276601	NatWest onecard	31/12/2016	Printing of Publications & Leaflets	Marketing Manager	1,100.00
T276601	NatWest onecard	31/12/2016	Internet Provision & Support	Information Technology	839.96
T276601	NatWest onecard	31/12/2016	Hired & Contracted Services	Marketing Manager	2,448.81
T276601	NatWest onecard	31/12/2016	Advertising	Human Resources	1,351.14
T276601	NatWest onecard	31/12/2016	Training	Human Resources	2,482.61
T276601	NatWest onecard	31/12/2016	Business Apps Licenses	Information Technology	2,449.81