

Inv Ref	Supplier	Date Paid	Description	Location	Gross Amount
T277879	Stadler Rail Valencia SAU	30/06/2017	Supertram vehicles	Tram & Train	836,122.80
T277881	Stadler Rail Valencia SAU	30/06/2017	Supertram vehicles	Tram & Train	836,122.80
T277883	Stadler Rail Valencia SAU	30/06/2017	Supertram vehicles	Tram & Train	100,000.00
T277883	Stadler Rail Valencia SAU	30/06/2017	Supertram vehicles	Tram & Train	100,000.00
T277883	Stadler Rail Valencia SAU	30/06/2017	Supertram vehicles	Tram & Train	100,000.00
T278859	South Yorkshire Police	07/06/2017	Safer Roads Partnership	Company General	3,839.05
T278860	South Yorkshire Police	07/06/2017	Safer Roads Partnership	Company General	12,365.50
T278861	South Yorkshire Police	07/06/2017	Safer Roads Partnership	Company General	15,990.00
T278862	South Yorkshire Police	07/06/2017	Safer Roads Partnership	Company General	5,013.00
T278863	South Yorkshire Police	07/06/2017	Safer Roads Partnership	Company General	4,844.00
T278880	Condeco Ltd	14/06/2017	Project Work	Information Technology	1,675.20
T278907	South Yorkshire Police	07/06/2017	Safer Roads Partnership	Company General	12,686.95
T278919	Lambert Smith Hampton Group Ltd	21/06/2017	Rent Payable (Inc. User Rights)	Meadowhall Interchange	5,100.00
T278920	Lambert Smith Hampton	21/06/2017	Planned Maintenance	Rotherham Interchange	1,430.52
T278921	Lambert Smith Hampton	21/06/2017	Planned Maintenance	Rotherham Interchange	1,326.72
T278922	Lambert Smith Hampton	21/06/2017	Planned Maintenance	Rotherham Interchange	621.60
T278974	Blackwood Contracts Ltd	07/06/2017	Premises Repairs	Barnsley Interchange	1,354.80
T278975	Blackwood Contracts Ltd	07/06/2017	Premises Repairs	Hillsborough Mini Interchange	856.80
T278976	Kate Betts Media Ltd	07/06/2017	Training	Human Resources	840.00
T278978	Rotherham MBC	14/06/2017	Insurance Services	Legal	14,500.00
T278985	Northern Elevator Ltd	07/06/2017	Premises Repairs	Rotherham Interchange	780.00
T278990	Morgan Sindall Property Services Ltd	07/06/2017	Dilapidations	Facilities Manager	4,134.24
T278991	Morgan Sindall Property Services Ltd	07/06/2017	Premises Repairs	Sheffield Interchange	1,294.66
T278992	Morgan Sindall Property Services Ltd	07/06/2017	Dilapidations	Facilities Manager	4,134.24
T278998	Morgan Sindall Property Services Ltd	07/06/2017	Premises Repairs	Arundel Gate Mini Interchange	818.59
T278999	Morgan Sindall Property Services Ltd	07/06/2017	Premises Repairs	Barnsley Interchange	829.03
T279002	Morgan Sindall Property Services Ltd	07/06/2017	Premises Repairs	Rotherham Interchange	1,524.00
T279005	Morgan Sindall Property Services Ltd	07/06/2017	Premises Repairs	Rotherham Interchange	1,188.13
T279014	CDW Limited	07/06/2017	Project Work	Information Technology	10,749.60
T279056	South Yorkshire Pensions Authority	14/06/2017	Pensions - ACY	Finance	69,000.00
T279057	South Yorkshire P T E	05/06/2017	Petty Cash	Company General	523.31
T279060	Barnsley MBC	07/06/2017	Rates - General	Barnsley Interchange	14,337.00
T279061	Doncaster MBC	07/06/2017	Rates - General	Mexborough Bus Station	930.00
T279062	Doncaster MBC	07/06/2017	Rates - General	Doncaster Frenchgate Interchange	22,274.00
T279063	Doncaster MBC	07/06/2017	Rates - General	Frenchgate TIC	3,784.00
T279064	Doncaster MBC	07/06/2017	Rates - General	Doncaster North P&R (Adwick Grange)	2,467.00
T279065	Doncaster MBC	07/06/2017	Rates - General	Doncaster South P&R (Parrots Corner)	990.00
T279067	Rotherham MBC	07/06/2017	Rates - General	Swinton Interchange	661.00
T279068	Rotherham MBC	07/06/2017	Rates - General	Rotherham Interchange	3,978.00
T279069	Rotherham MBC	07/06/2017	Rates - General	Rotherham Interchange	14,564.00
T279070	Rotherham MBC	07/06/2017	Rates - General	Dinnington Mini Interchange	1,468.00
T279071	Sheffield MDC	07/06/2017	Rates - General	Middlewood Park & Ride	1,969.00
T279072	Sheffield MDC	07/06/2017	Rates - General	Nunnery Square Park & Ride	1,966.00
T279073	Sheffield MDC	07/06/2017	Rates - General	Halfway Park & Ride	1,270.00
T279074	Sheffield MDC	07/06/2017	Rates - General	Hillsborough Mini Interchange	1,398.00
T279075	Sheffield MDC	07/06/2017	Rates - General	Arundel Gate Mini Interchange	1,177.00
T279076	Sheffield MDC	07/06/2017	Rates - General	Malin Bridge P&R	548.00
T279077	Sheffield MDC	07/06/2017	Rates - General	Head Office	4,257.00
T279078	Sheffield MDC	07/06/2017	Rates - General	Meadowhall Interchange	7,640.00

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T279079	Sheffield MDC	07/06/2017	Rates - General	Sheffield Interchange	17,843.00
T279080	Sheffield MDC	07/06/2017	Rates - General	Meadowhall Interchange	623.00
T279082	Sheffield MDC	07/06/2017	Rates - General	Sheffield Interchange	556.00
T279083	Sheffield MDC	07/06/2017	Rates - General	Head Office	4,098.00
T279084	Sheffield MDC	07/06/2017	Rates - General	Head Office	4,485.00
T279085	Sheffield MDC	07/06/2017	Rates - General	Head Office	4,485.00
T279088	Blackwood Contracts Ltd	07/06/2017	Premises Repairs	Head Office	6,949.20
T279144	CCS Media Ltd	07/06/2017	Contracts - Hardware Support	Telecommunications	1,570.87
T279145	Spring Technology	07/06/2017	Hired Labour	Information Technology	900.00
T279147	Millgate Computer Systems Limited	14/06/2017	Contracts - Hardware Support	Service Information	900.00
T279162	Insight Direct (UK) Ltd	07/06/2017	Business Apps Licenses	Information Technology	2,040.00
T279164	Axiomatic Technology Ltd	14/06/2017	Dilapidations	Facilities Manager	47,148.00
T279171	Morgan Sindall Property Services Ltd	07/06/2017	Premises Repairs	Head Office	820.80
T279174	Morgan Sindall Property Services Ltd	07/06/2017	Premises Repairs	Arundel Gate Mini Interhchange	753.17
T279183	Pelican Rouge Coffee Solutions Ltd	07/06/2017	Catering	Human Resources	710.94
T279184	Doncaster Bus Station Ltd - PROCEEDS	28/06/2017	Hired & Contracted Services	Doncaster Frenchgate Interchange	238,282.94
T279187	Total Integrated Solutions Limited	07/06/2017	Plant & Machinery	Rotherham Interchange	44,658.00
T279191	Blackwood Contracts Ltd	07/06/2017	Planned Maintenance	Head Office	19,152.00
T279193	Sheffield Community Transport	07/06/2017	Hired & Contracted Services	Bus Network & Performance	12,158.55
T279194	Bus Shelters Ltd	21/06/2017	Shelters - Repairs	Infrastructure	790.80
T279194	Bus Shelters Ltd	21/06/2017	Shelters - Repairs	Infrastructure	1,377.36
T279194	Bus Shelters Ltd	21/06/2017	Shelters - Glazing	Infrastructure	1,175.04
T279199	Stagecoach Services Ltd	07/06/2017	Printing of Publications & Leaflets	Service Information	1,821.25
T279203	Nick Dando Communications	07/06/2017	Radios	Rotherham Interchange	3,591.60
T279205	M J Quinn Integrated Services Ltd	14/06/2017	Plant & Machinery	Rotherham Interchange	34,351.10
T279206	Frontline Training	14/06/2017	Training	Human Resources	690.00
T279209	Planterior Landscape Services Ltd	14/06/2017	Premises Repairs	Meadowhall Interchange	730.80
T279212	ESP Systex Ltd	14/06/2017	Ticketing Initiatives - Commercial	Commercial	21,130.82
T279213	ESP Systex Ltd	14/06/2017	Ticketing Initiatives - Commercial	Commercial	6,089.44
T279214	Smartcitizen Ltd	14/06/2017	Ticketing Initiatives - Commercial	Commercial	1,557.37
T279217	Smartcitizen Ltd	14/06/2017	Ticketing Initiatives - Commercial	Commercial	32,690.07
T279218	Yorkshire Water	14/06/2017	Water Rates, Sewerage & Environmental	Meadowhall Interchange	597.61
T279219	Yorkshire Water	14/06/2017	Water Rates, Sewerage & Environmental	Sheffield Interchange	1,221.12
T279222	M J Quinn Integrated Services Ltd	14/06/2017	Planned Maintenance	Barnsley Interchange	1,015.69
T279222	M J Quinn Integrated Services Ltd	14/06/2017	Planned Maintenance	Meadowhall Interchange	701.48
T279225	Sheffield MDC	14/06/2017	Pre Construction Costs	Project Development	214,054.12
T279225	Sheffield MDC	14/06/2017	Non SYPTE Infrastructure	Project Development	498,189.02
T279226	Turner & Townsend	14/06/2017	Pre Construction Costs	Project Development	6,312.00
T279227	G4S Cash Solutions (UK) Ltd	14/06/2017	Cash Collection Services	Finance	1,555.20
T279228	Spring Technology	14/06/2017	Hired Labour	Information Technology	720.00
T279229	Spring Technology	14/06/2017	Hired Labour	Information Technology	900.00
T279230	Stagecoach Services Ltd SSC Light Rail	21/06/2017	Pre Construction Costs	Tram & Train	3,000,000.00
T279234	Jefferson Sheard Limited	14/06/2017	Pre Construction Costs	Project Development	6,000.00
T279235	Turner & Townsend	14/06/2017	Pre Construction Costs	Project Development	2,736.00
T279238	Graphic Printing Technologies Ltd	21/06/2017	Stationery & Office Supplies	Reprographics	739.20
T279245	Virgin Media Business Ltd	14/06/2017	Telephone	Telecommunications	4,587.15
T279246	Virgin Media Business	14/06/2017	Mobile Phones	Telecommunications	1,279.73
T279248	Virgin Media Business	14/06/2017	Mobile Phones	Telecommunications	1,268.83
T279251	Virgin Media Business	28/06/2017	Telephone	Telecommunications	1,048.88

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T279254	M J Quinn Integrated Services Ltd	14/06/2017	Premises Repairs	Sheffield Interchange	635.95
T279255	Virgin Media Business Ltd	14/06/2017	Telephone	Telecommunications	4,809.47
T279262	Environment Agency	14/06/2017	Planned Maintenance	Sheffield Interchange	684.00
T279266	Moirae Creative LTD	21/06/2017	Printing of Publications & Leaflets	Marketing Manager	2,196.00
T279271	Mott MacDonald Limited	28/06/2017	Pre Construction Costs	Project Development	42,000.00
T279273	Total Integrated Solutions Limited	21/06/2017	Planned Maintenance	Rotherham Interchange	1,740.35
T279273	Total Integrated Solutions Limited	21/06/2017	Planned Maintenance	Meadowhall Interchange	848.63
T279273	Total Integrated Solutions Limited	21/06/2017	Planned Maintenance	Barnsley Interchange	1,965.68
T279273	Total Integrated Solutions Limited	21/06/2017	Planned Maintenance	Sheffield Interchange	1,556.98
T279274	Access North Ltd	21/06/2017	Planned Maintenance	Barnsley Interchange	1,074.00
T279275	Classic Lifts Ltd	21/06/2017	Planned Maintenance	Meadowhall Interchange	1,177.44
T279275	Classic Lifts Ltd	21/06/2017	Planned Maintenance	Barnsley Interchange	2,100.00
T279277	Parkare Ltd	21/06/2017	Planned Maintenance	Middlewood Park & Ride	7,183.66
T279277	Parkare Ltd	21/06/2017	Planned Maintenance	Rotherham Interchange	10,985.40
T279277	Parkare Ltd	21/06/2017	Planned Maintenance	Malin Bridge P&R	5,789.52
T279277	Parkare Ltd	21/06/2017	Planned Maintenance	Nunnery Square Park & Ride	5,168.95
T279277	Parkare Ltd	21/06/2017	Planned Maintenance	Halfway Park & Ride	5,168.95
T279278	21st Century Passenger Systems Limited	21/06/2017	Contracts - Hardware Support	Service Information	966.00
T279281	Sheffield MDC	21/06/2017	Hired & Contracted Services	Infrastructure Support Manager	2,900.00
T279282	Sheffield MDC	21/06/2017	Hired & Contracted Services	Infrastructure Support Manager	696.00
T279284	Noonan Services Group UK Limited	21/06/2017	Security Services	Barnsley Interchange	28,035.84
T279285	Noonan Services Group UK Limited	21/06/2017	Security Services	Meadowhall Interchange	26,111.95
T279286	Noonan Services Group UK Limited	21/06/2017	Security Services	Sheffield Interchange	26,519.62
T279287	Noonan Services Group UK Limited	21/06/2017	Security Services	Head Office	4,634.50
T279288	Noonan Services Group UK Limited	21/06/2017	Security Services	Traveline Centre	11,459.65
T279289	Noonan Services Group UK Limited	21/06/2017	Security Services	Arundel Gate Mini Interchange	7,509.60
T279290	Noonan Services Group UK Limited	21/06/2017	Security Services	Frenchgate TIC	6,179.33
T279291	Noonan Services Group UK Limited	21/06/2017	Security Services	Adwick Station P&R	4,119.55
T279292	Noonan Services Group UK Limited	21/06/2017	Security Services	Dinnington Mini Interchange	4,119.55
T279293	Noonan Services Group UK Limited	21/06/2017	Security Services	Hillsborough Mini Interchange	4,119.55
T279294	Noonan Services Group UK Limited	21/06/2017	Security Services	Middlewood Park & Ride	1,373.18
T279296	Noonan Services Group UK Limited	21/06/2017	Security Services	Doncaster South P&R (Parrots Corner)	2,059.78
T279297	Noonan Services Group UK Limited	21/06/2017	Security Services	Nunnery Square Park & Ride	1,373.18
T279298	Noonan Services Group UK Limited	21/06/2017	Security Services	Swinton Interchange	4,119.55
T279299	Noonan Services Group UK Limited	21/06/2017	Security Services	Rotherham Interchange	2,059.78
T279300	Noonan Services Group UK Limited	21/06/2017	Security Services	Doncaster North P&R (Adwick Grange)	2,059.78
T279301	Noonan Services Group UK Limited	21/06/2017	Security Services	Halfway Park & Ride	1,373.18
T279314	Noonan Services Group UK Limited	21/06/2017	Shelters - Cleaning	Infrastructure	1,144.32
T279315	Noonan Services Group UK Limited	21/06/2017	Shelters - Cleaning	Infrastructure	1,144.32
T279316	Noonan Services Group UK Limited	21/06/2017	Cleaning Materials	Barnsley Interchange	12,644.74
T279317	Noonan Services Group UK Limited	21/06/2017	Cleaning Materials	Meadowhall Interchange	10,985.47
T279318	Noonan Services Group UK Limited	21/06/2017	Cleaning Materials	Sheffield Interchange	11,042.69
T279319	Noonan Services Group UK Limited	21/06/2017	Cleaning Materials	Rotherham Interchange	10,985.47
T279321	Noonan Services Group UK Limited	21/06/2017	Cleaning Materials	Head Office	5,836.03
T279334	Noonan Services Group UK Limited	28/06/2017	Shelters - Cleaning	Infrastructure	2,288.64
T279335	Noonan Services Group UK Limited	28/06/2017	Shelters - Cleaning	Infrastructure	1,144.32
T279336	Noonan Services Group UK Limited	28/06/2017	Shelters - Cleaning	Infrastructure	1,144.32
T279337	Noonan Services Group UK Limited	28/06/2017	Cleaning Materials	Barnsley Interchange	12,644.74
T279338	Noonan Services Group UK Limited	28/06/2017	Cleaning Materials	Meadowhall Interchange	10,985.47

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T279339	Noonan Services Group UK Limited	28/06/2017	Cleaning Materials	Sheffield Interchange	11,042.69
T279340	Noonan Services Group UK Limited	28/06/2017	Cleaning Materials	Rotherham Interchange	10,985.47
T279342	Noonan Services Group UK Limited	28/06/2017	Cleaning Materials	Head Office	5,836.03
T279343	Noonan Services Group UK Limited	28/06/2017	Security Services	Meadowhall Interchange	26,512.46
T279344	Noonan Services Group UK Limited	28/06/2017	Security Services	Rotherham Interchange	28,207.49
T279345	Noonan Services Group UK Limited	28/06/2017	Security Services	Barnsley Interchange	27,520.90
T279346	Noonan Services Group UK Limited	28/06/2017	Security Services	Sheffield Interchange	26,588.28
T279347	Noonan Services Group UK Limited	28/06/2017	Security Services	Head Office	4,634.50
T279348	Noonan Services Group UK Limited	28/06/2017	Security Services	Traveline Centre	12,015.36
T279349	Noonan Services Group UK Limited	28/06/2017	Security Services	Arundel Gate Mini Interhchange	8,239.10
T279354	Sheffield City Region Combined Authority	21/06/2017	Other Grant Income	Project Development	131,306.10
T279354	Sheffield City Region Combined Authority	21/06/2017	Other Grant Income	Project Development	5,381.94
T279354	Sheffield City Region Combined Authority	21/06/2017	Other Grant Income	Project Development	30,266.83
T279357	Yorkshire Water	21/06/2017	Water Rates, Sewerage & Environmental	Barnsley Interchange	1,158.38
T279358	Switch2 Energy Limited	21/06/2017	Heating Fuels	Sheffield Interchange	1,319.47
T279359	Q Park UK Ltd	21/06/2017	Car Park Permits	Human Resources	1,035.84
T279366	Insight Direct (UK) Ltd	21/06/2017	Hardware - End User	Telecommunications	3,108.96
T279367	Spring Technology	21/06/2017	Hired Labour	Information Technology	900.00
T279371	21st Century Passenger Systems Limited	21/06/2017	Contracts - Hardware Support	Service Information	9,765.00
T279372	21st Century Passenger Systems Limited	21/06/2017	Contracts - Hardware Support	Service Information	9,765.00
T279373	Noonan Services Group UK Limited	28/06/2017	Security Services	Adwick Station P&R	4,119.55
T279374	Noonan Services Group UK Limited	28/06/2017	Security Services	Frenchgate TIC	6,179.33
T279375	Noonan Services Group UK Limited	28/06/2017	Security Services	Dinnington Mini Interchange	4,119.55
T279376	Noonan Services Group UK Limited	28/06/2017	Security Services	Halfway Park & Ride	1,373.18
T279377	Noonan Services Group UK Limited	28/06/2017	Security Services	Hillsborough Mini Interchange	4,119.55
T279378	Noonan Services Group UK Limited	28/06/2017	Security Services	Middlewood Park & Ride	1,373.18
T279379	Noonan Services Group UK Limited	28/06/2017	Security Services	Doncaster South P&R (Parrots Corner)	2,059.78
T279380	Noonan Services Group UK Limited	28/06/2017	Security Services	Nunnery Square Park & Ride	1,373.18
T279381	Noonan Services Group UK Limited	28/06/2017	Security Services	Swinton Interchange	4,119.55
T279382	Noonan Services Group UK Limited	28/06/2017	Security Services	Rotherham Interchange	2,059.78
T279383	Noonan Services Group UK Limited	28/06/2017	Security Services	Doncaster North P&R (Adwick Grange)	2,059.78
T279384	Noonan Services Group UK Limited	28/06/2017	Shelters - Cleaning	Infrastructure	6,494.02
T279385	Noonan Services Group UK Limited	28/06/2017	Shelters - Cleaning	Infrastructure	6,494.02
T279386	Noonan Services Group UK Limited	28/06/2017	Shelters - Cleaning	Infrastructure	6,494.02
T279394	Noonan Services Group UK Limited	21/06/2017	Shelters - Cleaning	Infrastructure	6,494.02
T279395	Noonan Services Group UK Limited	21/06/2017	Shelters - Cleaning	Infrastructure	6,494.02
T279396	Noonan Services Group UK Limited	21/06/2017	Shelters - Cleaning	Infrastructure	2,288.64
T279397	Noonan Services Group UK Limited	21/06/2017	Shelters - Cleaning	Infrastructure	6,494.02
T279398	Noonan Services Group UK Limited	21/06/2017	Shelters - Cleaning	Infrastructure	6,494.02
T279401	Noonan Services Group UK Limited	28/06/2017	Cleaning Materials	Rotherham Interchange	4,399.72
T279401	Noonan Services Group UK Limited	28/06/2017	Cleaning Materials	Barnsley Interchange	4,411.92
T279401	Noonan Services Group UK Limited	28/06/2017	Cleaning Materials	Sheffield Interchange	4,399.72
T279401	Noonan Services Group UK Limited	28/06/2017	Cleaning Materials	Meadowhall Interchange	4,399.72
T279402	Noonan Services Group UK Limited	21/06/2017	Cleaning Materials	Sheffield Interchange	4,399.72
T279402	Noonan Services Group UK Limited	21/06/2017	Cleaning Materials	Barnsley Interchange	4,411.92
T279402	Noonan Services Group UK Limited	21/06/2017	Cleaning Materials	Meadowhall Interchange	4,399.72
T279402	Noonan Services Group UK Limited	21/06/2017	Cleaning Materials	Rotherham Interchange	4,399.72
T279412	Idox Software Ltd	21/06/2017	GetThereSooner	Service Information	4,500.00
T279412	Idox Software Ltd	21/06/2017	GetThereSooner	Service Information	13,500.00

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T279421	Noonan Services Group UK Limited	21/06/2017	Security Services	Rotherham Interchange	987.14
T279421	Noonan Services Group UK Limited	21/06/2017	Security Services	Meadowhall Interchange	973.04
T279421	Noonan Services Group UK Limited	21/06/2017	Security Services	Sheffield Interchange	878.36
T279421	Noonan Services Group UK Limited	21/06/2017	Security Services	Barnsley Interchange	956.93
T279422	M Assessment Services (UK) Ltd	28/06/2017	Hired & Contracted Services	Infrastructure Support Manager	1,080.00
T279425	Altodigital Networks Ltd	21/06/2017	Photocopier Hire	Telecommunications	3,058.43
T279430	First South Yorkshire Limited	21/06/2017	Other Payments to Operators - T/Master	Finance	6,001.29
T279434	Yorkshire Traction Co Ltd	21/06/2017	Other Payments to Operators - T/Master	Finance	3,954.28
T279455	Morgan Sindall Property Services Ltd	28/06/2017	Premises Repairs	Meadowhall Interchange	3,238.66
T279463	Sheffield Community Transport	21/06/2017	Community Transport	Supported Bus Contract & Procurement	127,128.83
T279466	Noonan Services Group UK Limited	28/06/2017	Cleaning Materials	Rotherham Interchange	4,334.70
T279466	Noonan Services Group UK Limited	28/06/2017	Cleaning Materials	Barnsley Interchange	4,341.05
T279466	Noonan Services Group UK Limited	28/06/2017	Cleaning Materials	Sheffield Interchange	4,334.70
T279466	Noonan Services Group UK Limited	28/06/2017	Cleaning Materials	Meadowhall Interchange	4,334.70
T279467	Noonan Services Group UK Limited	28/06/2017	Cleaning Materials	Barnsley Interchange	4,653.28
T279467	Noonan Services Group UK Limited	28/06/2017	Cleaning Materials	Sheffield Interchange	4,653.26
T279467	Noonan Services Group UK Limited	28/06/2017	Cleaning Materials	Rotherham Interchange	4,653.26
T279467	Noonan Services Group UK Limited	28/06/2017	Cleaning Materials	Meadowhall Interchange	4,653.26
T279468	Noonan Services Group UK Limited	28/06/2017	Cleaning Materials	Sheffield Interchange	- 4,653.26
T279468	Noonan Services Group UK Limited	28/06/2017	Cleaning Materials	Rotherham Interchange	- 4,653.28
T279468	Noonan Services Group UK Limited	28/06/2017	Cleaning Materials	Meadowhall Interchange	- 4,653.26
T279468	Noonan Services Group UK Limited	28/06/2017	Cleaning Materials	Barnsley Interchange	- 4,653.26
T279487	Bingham and Clarkson Contracts	28/06/2017	Dilapidations	Facilities Manager	13,262.40
T279493	Morgan Sindall Property Services Ltd	28/06/2017	Premises Repairs	Halfway Park & Ride	1,074.05
T279506	Spring Technology	28/06/2017	Hired Labour	Information Technology	1,080.00
T279509	Korn Ferry Hay Group Limited	28/06/2017	External Consultants	Human Resources	600.00
T279512	M J Quinn Integrated Services Ltd	28/06/2017	Premises Repairs	Meadowhall Interchange	648.70
T279519	Insight Direct (UK) Ltd	28/06/2017	Hardware - End User	Telecommunications	5,903.86
T279743	Public Works Loan Board	30/06/2017	Debt Charges (Interest)	Finance	431,250.00
T279747	Lex Autolease Limited	30/06/2017	Car Lease Payments	Head Office	868.80
T279750	Arval UK Ltd	30/06/2017	Fuel & Oil	Head Office	646.19
T279751	DEPFA BANK plc re FMS Wertmanagement AoR	30/06/2017	Debt Charges (Interest)	Finance	112,191.78
T279752	Streamline	30/06/2017	Bank Charges	Finance	2,710.12
T279759	NatWest onecard	30/06/2017	Employee Screening	Human Resources	724.73
T279759	NatWest onecard	30/06/2017	Business Apps Licenses	Information Technology	4,146.96