

Inv Ref	Supplier	Date Paid	Description	Location	Gross Amount
T276953	Insight Direct (UK) Ltd	10/05/2017	Hired & Contracted Services	Information Technology	2,700.00
T277878	Stadler Rail Valencia SAU	16/05/2017	Supertram vehicles	Tram & Train	836,122.80
T277880	Stadler Rail Valencia SAU	16/05/2017	Supertram vehicles	Tram & Train	836,122.80
T278069	Konica East Direct Ltd	03/05/2017	Hired & Contracted Services	Reprographics	- 8,909.39
T278071	Konica East Direct Ltd	03/05/2017	Hired & Contracted Services	Reprographics	8,909.39
T278365	Northern Powergrid (Yorkshire) Plc	03/05/2017	Shelters - Repairs	Infrastructure	1,118.40
T278366	Northern Powergrid (Yorkshire) Plc	03/05/2017	Shelters - Repairs	Infrastructure	2,500.80
T278367	Northern Powergrid (Yorkshire) Plc	03/05/2017	Shelters - Repairs	Infrastructure	4,689.60
T278368	Northern Powergrid (Yorkshire) Plc	03/05/2017	Shelters - Repairs	Infrastructure	2,084.40
T278369	Northern Powergrid (Yorkshire) Plc	03/05/2017	Shelters - Repairs	Infrastructure	1,290.00
T278370	Northern Powergrid (Yorkshire) Plc	03/05/2017	Shelters - Repairs	Infrastructure	874.80
T278371	Northern Powergrid (Yorkshire) Plc	03/05/2017	Shelters - Repairs	Infrastructure	874.80
T278384	Bingham and Clarkson Contracts	03/05/2017	Shelter - Planned Maintenance	Infrastructure	4,482.60
T278418	Barnsley MBC	24/05/2017	Safer Roads Partnership	Company General	7,719.54
T278419	Konica East Direct Ltd	03/05/2017	Hired & Contracted Services	Reprographics	4,158.46
T278474	Spring Technology	03/05/2017	Hired Labour	Information Technology	720.00
T278498	Blackwood Contracts Ltd	03/05/2017	Premises Repairs	Rotherham Interchange	1,632.00
T278511	Doncaster MBC	10/05/2017	Non SYPTE Infrastructure	Project Development	16,039.65
T278532	Morgan Sindall Property Services Ltd	10/05/2017	Premises Repairs	Head Office	1,669.97
T278537	Northern Powergrid (Yorkshire) Plc	10/05/2017	Shelters - Repairs	Infrastructure	675.60
T278538	Health Management (UK) Ltd	03/05/2017	Employee Screening	Human Resources	639.84
T278540	Graphic Printing Technologies Ltd	03/05/2017	Stationery & Office Supplies	Reprographics	758.40
T278542	South Yorkshire Fire & Rescue Authority	03/05/2017	Safer Roads Partnership	Company General	7,133.98
T278544	A Pinder Ltd	10/05/2017	Printing of Publications & Leaflets	Marketing Manager	723.65
T278545	Kallidus Limited	10/05/2017	Training	Human Resources	9,788.40
T278546	Barraclough English & Wright Ltd	03/05/2017	Plant & Machinery	Barnsley Interchange	1,080.00
T278559	Kate Betts Media Ltd	10/05/2017	Training	Human Resources	1,830.00
T278560	Kate Betts Media Ltd	10/05/2017	Training	Human Resources	1,830.00
T278563	Bus Shelters Ltd	17/05/2017	Shelters - Repairs	Infrastructure	3,319.72
T278564	Bus Shelters Ltd	17/05/2017	Shelters - Repairs	Infrastructure	3,319.72
T278565	Bus Shelters Ltd	17/05/2017	Shelters - Repairs	Infrastructure	4,398.71
T278567	Johnston Publishing Ltd	10/05/2017	Printing of Publications & Leaflets	Marketing Manager	1,224.96
T278568	Bus Shelters Ltd	17/05/2017	Shelters - Repairs	Infrastructure	4,500.86
T278569	Bus Shelters Ltd	17/05/2017	Shelters - Repairs	Infrastructure	4,310.41
T278570	Bus Shelters Ltd	17/05/2017	Shelters - Repairs	Infrastructure	3,784.49
T278571	Bus Shelters Ltd	17/05/2017	Shelters - Repairs	Infrastructure	4,500.86
T278572	Bus Shelters Ltd	17/05/2017	Shelters - Repairs	Infrastructure	4,500.86
T278573	Bus Shelters Ltd	17/05/2017	Shelters - Repairs	Infrastructure	3,308.28
T278574	Bus Shelters Ltd	17/05/2017	Shelters - Repairs	Infrastructure	4,920.41
T278575	Bus Shelters Ltd	17/05/2017	Shelters - Repairs	Infrastructure	3,308.28
T278576	Bus Shelters Ltd	17/05/2017	Route Equipment - Shelters	Project Development	2,701.43
T278577	Bus Shelters Ltd	17/05/2017	Shelters - Repairs	Infrastructure	3,676.26
T278582	South Yorkshire Police	03/05/2017	Safer Roads Partnership	Company General	4,823.00
T278583	Konica East Direct Ltd	03/05/2017	Hired & Contracted Services	Reprographics	2,905.24
T278584	Nationwide Data Collection	03/05/2017	Hired & Contracted Services	Survey & Monitoring	4,785.60
T278585	Altodigital Networks Ltd	03/05/2017	Photocopier Hire	Telecommunications	6,436.80
T278591	Barnsley MBC	03/05/2017	Rates - General	Barnsley Interchange	14,337.00
T278592	Doncaster MBC	03/05/2017	Rates - General	Mexborough Bus Station	930.00
T278593	Doncaster MBC	03/05/2017	Rates - General	Doncaster Frenchgate Interchange	22,274.00

Inv Ref	Supplier	Date Paid	Description	Location	Gross Amount
T278594	Yorkshire Water	03/05/2017	Water Rates, Sewerage & Environmental	Barnsley Interchange	1,160.03
T278596	Doncaster MBC	03/05/2017	Rates - General	Frenchgate TIC	3,784.00
T278597	Doncaster MBC	03/05/2017	Rates - General	Doncaster North P&R (Adwick Grange)	2,467.00
T278598	Doncaster MBC	03/05/2017	Rates - General	Doncaster South P&R (Parrots Corner)	990.00
T278600	Rotherham MBC	03/05/2017	Rates - General	Swinton Interchange	661.00
T278601	Rotherham MBC	03/05/2017	Rates - General	Rotherham Interchange	3,978.00
T278602	Rotherham MBC	03/05/2017	Rates - General	Rotherham Interchange	14,564.00
T278603	Rotherham MBC	03/05/2017	Rates - General	Dinnington Mini Interchange	1,468.00
T278604	Sheffield MDC	03/05/2017	Rates - General	Middlewood Park & Ride	1,969.00
T278605	Sheffield MDC	03/05/2017	Rates - General	Nunnery Square Park & Ride	1,966.00
T278606	Sheffield MDC	03/05/2017	Rates - General	Halfway Park & Ride	1,270.00
T278607	Sheffield MDC	03/05/2017	Rates - General	Hillsborough Mini Interchange	1,398.00
T278608	Sheffield MDC	03/05/2017	Rates - General	Arundel Gate Mini Interchange	1,177.00
T278609	Sheffield MDC	03/05/2017	Rates - General	Malin Bridge P&R	548.00
T278610	Sheffield MDC	03/05/2017	Rates - General	Head Office	4,257.00
T278611	Sheffield MDC	03/05/2017	Rates - General	Meadowhall Interchange	7,640.00
T278612	Sheffield MDC	03/05/2017	Rates - General	Sheffield Interchange	17,843.00
T278613	Sheffield MDC	03/05/2017	Rates - General	Meadowhall Interchange	623.00
T278615	Sheffield MDC	03/05/2017	Rates - General	Sheffield Interchange	556.00
T278616	Sheffield MDC	03/05/2017	Rates - General	Head Office	4,098.00
T278617	Sheffield MDC	03/05/2017	Rates - General	Head Office	4,485.00
T278618	Sheffield MDC	03/05/2017	Rates - General	Head Office	4,485.00
T278619	Sheffield MDC	17/05/2017	Non SYPTTE Infrastructure	Project Development	8,058.82
T278619	Sheffield MDC	17/05/2017	Non SYPTTE Infrastructure	Project Development	106,610.05
T278619	Sheffield MDC	17/05/2017	Non SYPTTE Infrastructure	Project Development	71,705.62
T278619	Sheffield MDC	17/05/2017	Non SYPTTE Infrastructure	Project Development	7,362.88
T278620	Sheffield MDC	17/05/2017	Non SYPTTE Infrastructure	Project Development	1,753.10
T278620	Sheffield MDC	17/05/2017	Non SYPTTE Infrastructure	Project Development	38,383.67
T278620	Sheffield MDC	17/05/2017	Non SYPTTE Infrastructure	Project Development	31,220.20
T278620	Sheffield MDC	17/05/2017	Non SYPTTE Infrastructure	Project Development	10,844.59
T278621	South Yorkshire Pensions Authority	17/05/2017	Pensions - ACY	Finance	69,000.00
T278631	N2 Check Ltd	03/05/2017	Hired & Contracted Services	Finance	720.00
T278634	Parseq Managed Services Limited	03/05/2017	Internet Provision & Support	Information Technology	2,250.00
T278637	Sheffield MDC	24/05/2017	Safer Roads Partnership	Company General	88,330.52
T278642	CDW Limited	10/05/2017	Project Work	Information Technology	- 882.44
T278643	South Yorkshire Police	03/05/2017	Safer Roads Partnership	Company General	44,800.00
T278644	Bus Shelters Ltd	17/05/2017	Shelters - Repairs	Infrastructure	2,701.43
T278645	Bus Shelters Ltd	17/05/2017	Shelters - Repairs	Infrastructure	3,380.44
T278646	Bus Shelters Ltd	17/05/2017	Shelters - Repairs	Infrastructure	2,629.27
T278647	Bus Shelters Ltd	17/05/2017	Shelters - Repairs	Infrastructure	2,629.27
T278648	Bus Shelters Ltd	17/05/2017	Shelters - Repairs	Infrastructure	2,629.27
T278649	Bus Shelters Ltd	17/05/2017	Shelters - Repairs	Infrastructure	2,629.27
T278650	Bus Shelters Ltd	17/05/2017	Shelters - Repairs	Infrastructure	2,629.27
T278651	Cammax Limited	10/05/2017	Contracts - Hardware Support	Information Technology	5,400.00
T278651	Cammax Limited	10/05/2017	Contracts - Hardware Support	Information Technology	1,800.00
T278655	Sheffield MDC	17/05/2017	Non SYPTTE Infrastructure	Project Development	10,294.36
T278655	Sheffield MDC	17/05/2017	Non SYPTTE Infrastructure	Project Development	142,982.09
T278655	Sheffield MDC	17/05/2017	Non SYPTTE Infrastructure	Project Development	7,727.91
T278655	Sheffield MDC	17/05/2017	Non SYPTTE Infrastructure	Project Development	41,309.18

Inv Ref	Supplier	Date Paid	Description	Location	Gross Amount
T278656	Sheffield MDC	17/05/2017	Non SYPT E Infrastructure	Project Development	50,130.03
T278657	Sheffield MDC	17/05/2017	Non SYPT E Infrastructure	Project Development	31,527.86
T278657	Sheffield MDC	17/05/2017	Non SYPT E Infrastructure	Project Development	8,979.41
T278657	Sheffield MDC	17/05/2017	Non SYPT E Infrastructure	Project Development	45,609.38
T278689	Pelican Rouge Coffee Solutions Ltd	10/05/2017	Catering	Human Resources	523.26
T278690	South Yorkshire Police	31/05/2017	Safer Roads Partnership	Company General	178,163.34
T278695	CDW Limited	10/05/2017	Hardware - End User	Telecommunications	882.44
T278696	Apply Scaffolding Services Ltd	10/05/2017	Plant & Machinery	Rotherham Interchange	732.00
T278698	Clear Channel UK Ltd	10/05/2017	Rechargeable works	Infrastructure	4,771.21
T278699	Camax Limited	10/05/2017	Premises Repairs	Hillsborough Mini Interchange	1,110.00
T278743	Mott MacDonald Limited	24/05/2017	Pre Construction Costs	Project Development	24,000.00
T278745	Phonographic Performance Ltd	10/05/2017	Hired & Contracted Services	Infrastructure Support Manager	798.72
T278746	Northern Powergrid (Yorkshire) Plc	24/05/2017	Rechargeable works	Infrastructure	2,365.20
T278747	Northern Powergrid (Yorkshire) Plc	24/05/2017	Shelters - Repairs	Infrastructure	675.60
T278748	Premier Paper Group	10/05/2017	Stationery & Office Supplies	Reprographics	916.80
T278750	DLA Piper UK LLP	10/05/2017	Pre Construction Costs	Project Development	3,785.29
T278755	Sheffield MDC	10/05/2017	Planned Maintenance	Supertram Related Issues	14,316.00
T278756	Sheffield MDC	10/05/2017	Planned Maintenance	Supertram Related Issues	- 14,316.00
T278758	Sheffield MDC	10/05/2017	Hired & Contracted Services	Infrastructure Support Manager	580.00
T278761	Bus Shelters Ltd	24/05/2017	Shelters - Repairs	Infrastructure	1,169.97
T278761	Bus Shelters Ltd	24/05/2017	Shelters - Repairs	Infrastructure	1,446.00
T278761	Bus Shelters Ltd	24/05/2017	Shelters - Repairs	Infrastructure	1,041.60
T278761	Bus Shelters Ltd	24/05/2017	Shelters - Repairs	Infrastructure	1,182.00
T278761	Bus Shelters Ltd	24/05/2017	Shelters - Repairs	Infrastructure	843.84
T278761	Bus Shelters Ltd	24/05/2017	Shelters - Glazing	Infrastructure	664.68
T278761	Bus Shelters Ltd	24/05/2017	Shelters - Glazing	Infrastructure	603.11
T278762	Insight Direct (UK) Ltd	10/05/2017	Hardware - End User	Information Technology	35,381.40
T278763	Yorkshire Water	10/05/2017	Water Rates, Sewerage & Environmental	Barnsley Interchange	1,030.37
T278764	Yorkshire Water	10/05/2017	Water Rates, Sewerage & Environmental	Rotherham Interchange	2,918.90
T278767	Doncaster Bus Station Ltd - PROCEEDS	31/05/2017	Hired & Contracted Services	Doncaster Frenchgate Interchange	238,282.94
T278768	Doncaster Bus Station Ltd - PROCEEDS	10/05/2017	Hired & Contracted Services	Doncaster Frenchgate Interchange	238,282.94
T278769	ARP Research Ltd	17/05/2017	External Consultants	Survey & Monitoring	9,945.00
T278778	Bus Shelters Ltd	10/05/2017	Shelters - Repairs	Infrastructure	735.12
T278778	Bus Shelters Ltd	10/05/2017	Shelters - Repairs	Infrastructure	711.60
T278778	Bus Shelters Ltd	10/05/2017	Shelters - Repairs	Infrastructure	750.00
T278778	Bus Shelters Ltd	10/05/2017	Shelters - Glazing	Infrastructure	1,745.04
T278781	Dorma (UK) Ltd	10/05/2017	Planned Maintenance	Head Office	924.66
T278782	Dorma (UK) Ltd	10/05/2017	Planned Maintenance	Head Office	2,414.40
T278784	Dorma (UK) Ltd	10/05/2017	Planned Maintenance	Head Office	1,900.69
T278785	Dorma (UK) Ltd	10/05/2017	Planned Maintenance	Head Office	2,125.81
T278798	Spring Technology	17/05/2017	Hired Labour	Information Technology	900.00
T278801	Virgin Media Business	24/05/2017	Telephone	Telecommunications	1,042.62
T278803	Stagecoach Services Ltd SSC Light Rail	24/05/2017	Pre Construction Costs	Tram & Train	27,509.64
T278803	Stagecoach Services Ltd SSC Light Rail	24/05/2017	Pre Construction Costs	Tram & Train	48,547.54
T278803	Stagecoach Services Ltd SSC Light Rail	24/05/2017	Pre Construction Costs	Tram & Train	164,519.38
T278803	Stagecoach Services Ltd SSC Light Rail	24/05/2017	Pre Construction Costs	Tram & Train	39,368.03
T278803	Stagecoach Services Ltd SSC Light Rail	24/05/2017	Pre Construction Costs	Tram & Train	7,192.18
T278804	Kenyon Fraser Ltd	17/05/2017	Printing of Publications & Leaflets	Marketing Manager	741.00
T278805	G4S Cash Solutions (UK) Ltd	17/05/2017	Cash Collection Services	Finance	1,555.20

Inv Ref	Supplier	Date Paid	Description	Location	Gross Amount
T278807	ESP Systex Ltd	17/05/2017	Ticketing Initiatives - Commercial	Commercial	5,867.29
T278812	Nimbus Journey Information	17/05/2017	Pre Construction Costs	Project Development	11,422.04
T278813	Sheffield MDC	31/05/2017	Safer Roads Partnership	Company General	21,773.45
T278816	Clear Channel UK Ltd	17/05/2017	Rechargeable works	Infrastructure	4,771.19
T278817	Blackwood Contracts Ltd	17/05/2017	Premises Repairs	Head Office	5,742.00
T278818	ESP Systex Ltd	17/05/2017	Ticketing Initiatives - Commercial	Commercial	16,326.79
T278820	DLA Piper UK LLP	24/05/2017	External Consultants	Contracts and Asset Manager	3,420.00
T278824	M J Quinn Integrated Services Ltd	17/05/2017	Premises Repairs	Head Office	1,526.44
T278824	M J Quinn Integrated Services Ltd	17/05/2017	Premises Repairs	Head Office	17,009.50
T278824	M J Quinn Integrated Services Ltd	17/05/2017	Premises Repairs	Head Office	1,029.48
T278831	Morgan Sindall Property Services Ltd	24/05/2017	Premises Repairs	Head Office	1,206.59
T278833	Morgan Sindall Property Services Ltd	24/05/2017	Premises Repairs	Head Office	1,286.69
T278834	Morgan Sindall Property Services Ltd	24/05/2017	Premises Repairs	Rotherham Interchange	1,687.50
T278835	Morgan Sindall Property Services Ltd	24/05/2017	Premises Repairs	Head Office	783.00
T278836	Classic Lifts Ltd	17/05/2017	Premises Repairs	Barnsley Interchange	951.72
T278837	Kenyon Fraser Ltd	17/05/2017	Printing of Publications & Leaflets	Marketing Manager	2,623.50
T278838	Bus Shelters Ltd	31/05/2017	Shelters - Glazing	Infrastructure	1,883.76
T278838	Bus Shelters Ltd	31/05/2017	Shelters - Glazing	Infrastructure	643.92
T278838	Bus Shelters Ltd	31/05/2017	Shelters - Repairs	Infrastructure	1,170.00
T278838	Bus Shelters Ltd	31/05/2017	Shelters - Repairs	Infrastructure	1,362.00
T278838	Bus Shelters Ltd	31/05/2017	Shelters - Repairs	Infrastructure	1,350.00
T278838	Bus Shelters Ltd	31/05/2017	Shelters - Repairs	Infrastructure	1,225.22
T278848	Jefferson Sheard Limited	17/05/2017	Pre Construction Costs	Project Development	7,200.00
T278849	Konica East Direct Ltd	17/05/2017	Hired & Contracted Services	Reprographics	4,273.42
T278851	Yorkshire Water	17/05/2017	Water Rates, Sewerage & Environmental	Head Office	2,997.25
T278853	Oxspring Network Solutions Limited	17/05/2017	Project Work	Information Technology	1,260.00
T278855	Veolia ES (UK) Ltd	17/05/2017	Planned Maintenance	Meadowhall Interchange	668.40
T278855	Veolia ES (UK) Ltd	17/05/2017	Planned Maintenance	Head Office	702.48
T278858	Hughie Construction Limited	24/05/2017	Premises Repairs	Sheffield Interchange	1,133.57
T278864	Sheffield MDC	31/05/2017	Safer Roads Partnership	Company General	5,621.00
T278865	Frontline Training	17/05/2017	Training	Human Resources	690.00
T278867	M J Quinn Integrated Services Ltd	17/05/2017	Premises Repairs	Head Office	1,484.88
T278868	M J Quinn Integrated Services Ltd	17/05/2017	Premises Repairs	Head Office	2,324.72
T278873	Direct Print & Promotions	24/05/2017	Printing of Publications & Leaflets	Marketing Manager	7,212.00
T278876	Smartcitizen Ltd	24/05/2017	Ticketing Initiatives - Commercial	Commercial	1,354.39
T278877	Insight Direct (UK) Ltd	24/05/2017	Business Apps Licenses	Information Technology	18,947.33
T278877	Insight Direct (UK) Ltd	24/05/2017	Business Apps Licenses	Information Technology	6,234.62
T278877	Insight Direct (UK) Ltd	24/05/2017	Business Apps Licenses	Information Technology	1,097.28
T278877	Insight Direct (UK) Ltd	24/05/2017	Business Apps Licenses	Information Technology	963.94
T278877	Insight Direct (UK) Ltd	24/05/2017	Business Apps Licenses	Information Technology	4,316.51
T278877	Insight Direct (UK) Ltd	24/05/2017	Business Apps Licenses	Information Technology	3,928.80
T278877	Insight Direct (UK) Ltd	24/05/2017	Business Apps Licenses	Information Technology	1,733.33
T278877	Insight Direct (UK) Ltd	24/05/2017	Business Apps Licenses	Information Technology	875.09
T278877	Insight Direct (UK) Ltd	24/05/2017	Business Apps Licenses	Information Technology	671.51
T278877	Insight Direct (UK) Ltd	24/05/2017	Business Apps Licenses	Information Technology	18,908.02
T278877	Insight Direct (UK) Ltd	24/05/2017	Business Apps Licenses	Information Technology	3,817.15
T278877	Insight Direct (UK) Ltd	24/05/2017	Business Apps Licenses	Information Technology	3,952.08
T278877	Insight Direct (UK) Ltd	24/05/2017	Business Apps Licenses	Information Technology	17,131.30
T278877	Insight Direct (UK) Ltd	24/05/2017	Business Apps Licenses	Information Technology	7,134.24

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T278877	Insight Direct (UK) Ltd	24/05/2017	Business Apps Licenses	Information Technology	3,500.35
T278877	Insight Direct (UK) Ltd	24/05/2017	Business Apps Licenses	Information Technology	2,908.75
T278877	Insight Direct (UK) Ltd	24/05/2017	Business Apps Licenses	Information Technology	2,603.95
T278877	Insight Direct (UK) Ltd	24/05/2017	Business Apps Licenses	Information Technology	6,079.06
T278877	Insight Direct (UK) Ltd	24/05/2017	Business Apps Licenses	Information Technology	5,224.68
T278877	Insight Direct (UK) Ltd	24/05/2017	Business Apps Licenses	Information Technology	982.58
T278877	Insight Direct (UK) Ltd	24/05/2017	Business Apps Licenses	Information Technology	1,972.99
T278877	Insight Direct (UK) Ltd	24/05/2017	Business Apps Licenses	Information Technology	8,213.28
T278877	Insight Direct (UK) Ltd	24/05/2017	Business Apps Licenses	Information Technology	4,610.40
T278879	Sheffield MDC	31/05/2017	Safer Roads Partnership	Company General	9,760.64
T278882	ESRI (UK) Ltd	24/05/2017	Business Apps Licenses	Information Technology	6,002.75
T278882	ESRI (UK) Ltd	24/05/2017	Business Apps Licenses	Information Technology	4,001.83
T278882	ESRI (UK) Ltd	24/05/2017	Business Apps Licenses	Information Technology	666.97
T278882	ESRI (UK) Ltd	24/05/2017	Business Apps Licenses	Information Technology	889.30
T278882	ESRI (UK) Ltd	24/05/2017	Business Apps Licenses	Information Technology	1,513.20
T278882	ESRI (UK) Ltd	24/05/2017	Business Apps Licenses	Information Technology	666.97
T278882	ESRI (UK) Ltd	24/05/2017	Business Apps Licenses	Information Technology	3,593.16
T278882	ESRI (UK) Ltd	24/05/2017	Business Apps Licenses	Information Technology	889.30
T278882	ESRI (UK) Ltd	24/05/2017	Business Apps Licenses	Information Technology	1,779.76
T278882	ESRI (UK) Ltd	24/05/2017	Business Apps Licenses	Information Technology	889.30
T278882	ESRI (UK) Ltd	24/05/2017	Business Apps Licenses	Information Technology	4,447.64
T278882	ESRI (UK) Ltd	24/05/2017	Business Apps Licenses	Information Technology	889.30
T278882	ESRI (UK) Ltd	24/05/2017	Business Apps Licenses	Information Technology	6,314.69
T278884	Parkare Ltd	24/05/2017	Premises Repairs	Middlewood Park & Ride	1,440.00
T278886	Noonan Services Group UK Limited	24/05/2017	Security Services	Head Office	704.40
T278886	Noonan Services Group UK Limited	24/05/2017	Security Services	Head Office	6,480.48
T278888	Spring Technology	24/05/2017	Hired Labour	Information Technology	720.00
T278892	Switch2 Energy Limited	31/05/2017	Heating Fuels	Sheffield Interchange	1,577.23
T278896	Care Industrial Roofing Limited	24/05/2017	Planned Maintenance	Head Office	7,850.00
T278897	Cammax Limited	24/05/2017	Contracts - Hardware Support	Information Technology	7,080.00
T278905	21st Century Passenger Systems Limited	31/05/2017	Contracts - Hardware Support	Service Information	1,100.40
T278906	Smartex Ltd	24/05/2017	Ticketing Initiatives - Commercial	Commercial	1,020.00
T278917	Elite Training and Consultancy Ltd	24/05/2017	Training	Human Resources	9,900.00
T278923	Sheffield Community Transport	24/05/2017	Community Transport	Supported Bus Contract & Procurement	127,128.83
T278924	Hawsons Chartered Accountants	24/05/2017	Hired & Contracted Services	Finance	672.00
T278924	Hawsons Chartered Accountants	24/05/2017	Hired & Contracted Services	Finance	672.00
T278926	First South Yorkshire Limited	24/05/2017	Other Payments to Operators - T/Master	Finance	6,001.29
T278930	Yorkshire Traction Co Ltd	24/05/2017	Other Payments to Operators - T/Master	Finance	3,954.28
T278950	Spring Technology	24/05/2017	Hired Labour	Information Technology	900.00
T278951	Infotec Ltd	31/05/2017	Project Work	Service Information	714.00
T278952	KeTech Systems Limited	24/05/2017	Plant & Machinery	Rotherham Interchange	3,469.58
T278969	Insight Direct (UK) Ltd	31/05/2017	Business Apps Licenses	Telecommunications	4,205.52
T278969	Insight Direct (UK) Ltd	31/05/2017	Business Apps Licenses	Telecommunications	858.53
T278971	Premier Paper Group	31/05/2017	Stationery & Office Supplies	Reprographics	630.00
T278977	UKTram Ltd	31/05/2017	Subscriptions - (Exec as Member)	Human Resources	3,600.00
T278981	Yorkshire Water	31/05/2017	Water Rates, Sewerage & Environmental	Meadowhall Interchange	765.01
T278982	Yorkshire Water	31/05/2017	Water Rates, Sewerage & Environmental	Sheffield Interchange	2,741.80
T278984	M J Quinn Integrated Services Ltd	31/05/2017	Plant & Machinery	Rotherham Interchange	12,825.49
T279011	Kenyon Fraser Ltd	31/05/2017	Printing of Publications & Leaflets	Marketing Manager	1,902.00

Inv Ref	Supplier	Date Paid	Description	Location	Gross Amount
T279012	CDW Limited	31/05/2017	Business Apps Licenses	Information Technology	1,674.00
T279025	Barraclough English & Wright Ltd	31/05/2017	Premises Repairs	Head Office	1,080.00
T279090	Public Works Loan Board	31/05/2017	Debt Charges (Interest)	Finance	325,000.00
T279091	Lex Autolease Limited	31/05/2017	Car Lease Payments	Head Office	868.80
T279095	Frama UK Limited	31/05/2017	Postage	Head Office	1,000.00
T279099	Public Works Loan Board	31/05/2017	Debt Charges (Interest)	Finance	195,000.00
T279099	Public Works Loan Board	31/05/2017	Debt Charges (Interest)	Finance	243,750.00
T279099	Public Works Loan Board	31/05/2017	Debt Charges (Interest)	Finance	89,000.00
T279099	Public Works Loan Board	31/05/2017	Debt Charges (Interest)	Finance	601,250.00
T279102	Arval UK Ltd	31/05/2017	Fuel & Oil	Head Office	600.66
T279104	Streamline	31/05/2017	Bank Charges	Finance	2,222.46
T279106	DEPFA BANK plc re FMS Wertmanagement AoR	31/05/2017	Debt Charges (Interest)	Finance	70,664.38
T279107	NatWest onecard	31/05/2017	Advertising	Human Resources	839.99
T279109	Frama UK Limited	31/05/2017	Postage	Head Office	1,000.00