

Inv Ref	Supplier	Date Paid	Description	Location	Gross Amount
T257819	Sheffield MDC	02-Apr-14	Safer Roads Partnership	Company General	6,000.00
T257847	Bus Shelters Ltd	02-Apr-14	Shelters - Repairs	Infrastructure	- 2,232.00
T257913	Yorkshire Purchasing Organisation	09-Apr-14	Stationery & Office Supplies	Infrastructure Support Manager	816.00
T257936	Vantage	03-Apr-14	Catering	Head Office	757.44
T257943	Sheffield MDC	09-Apr-14	Pre Construction Costs	Project Development	85,018.55
T257948	Sheffield MDC	09-Apr-14	Non SYPTTE Infrastructure	Project Development	1,430.07
T257948	Sheffield MDC	09-Apr-14	Non SYPTTE Infrastructure	Project Development	1,986.45
T257948	Sheffield MDC	09-Apr-14	Non SYPTTE Infrastructure	Project Development	3,300.00
T257948	Sheffield MDC	09-Apr-14	Non SYPTTE Infrastructure	Project Development	3,187.46
T257954	Emap Publishing Ltd	03-Apr-14	Business Apps Licenses	Information Technology	1,656.00
T257965	Northern Powergrid (Yorkshire) Plc	15-Apr-14	Pre Construction Costs	Project Development	1,578.00
T257971	Rotherham MBC	02-Apr-14	Printing of Publications & Leaflets	Marketing Manager	3,622.35
T257993	Tech and Print Solutions Ltd	02-Apr-14	Business Apps Licenses	Information Technology	7,714.80
T258002	Sheffield MDC	09-Apr-14	Pre Construction Costs	Project Development	9,216.27
T258002	Sheffield MDC	09-Apr-14	Pre Construction Costs	Project Development	500,000.00
T258002	Sheffield MDC	09-Apr-14	Pre Construction Costs	Project Development	51,901.89
T258002	Sheffield MDC	09-Apr-14	Pre Construction Costs	Project Development	197,600.00
T258002	Sheffield MDC	09-Apr-14	Pre Construction Costs	Project Development	463,200.00
T258002	Sheffield MDC	09-Apr-14	Pre Construction Costs	Project Development	547,467.44
T258002	Sheffield MDC	09-Apr-14	Pre Construction Costs	Project Development	18,500.00
T258002	Sheffield MDC	09-Apr-14	Pre Construction Costs	Project Development	371,300.00
T258013	Virgin Media Business	03-Apr-14	Computer Equipment	Information Technology	13,954.09
T258014	ARC Fabrication Services Ltd	02-Apr-14	Premises Repairs	Rotherham Interchange	780.00
T258015	Lovell Respond	02-Apr-14	Premises Repairs	Barnsley Interchange	643.66
T258052	Searchability (UK) Limited	02-Apr-14	Leased Line Rentals	Telecommunications	765.00
T258080	T-Three Public Sector Consulting Ltd	02-Apr-14	Competancy Gap Current Yr	Human Resources	1,320.00
T258082	AECOM Limited	02-Apr-14	External Consultants	Strategy & Policy	10,800.00
T258084	Sheffield MDC	15-Apr-14	Pre Construction Costs	Project Development	6,860.64
T258084	Sheffield MDC	15-Apr-14	Pre Construction Costs	Project Development	196,800.00
T258084	Sheffield MDC	15-Apr-14	Pre Construction Costs	Project Development	378,700.00
T258084	Sheffield MDC	15-Apr-14	Pre Construction Costs	Project Development	5,846.72
T258084	Sheffield MDC	15-Apr-14	Pre Construction Costs	Project Development	141,300.00
T258085	Barnsley MBC	09-Apr-14	Non SYPTTE Infrastructure	Better Bus Area Fun (BBAF)	75,537.00
T258086	Transport for Greater Manchester	02-Apr-14	Miscellaneous Expenses - Other	LTP Director	1,200.00
T258087	Canon (UK) Limited	02-Apr-14	Contracts - Hardware Support	Information Technology	6,919.21
T258088	Region Services Limited	02-Apr-14	Contracts - Hardware Support	Information Technology	9,765.00
T258090	Northern Powergrid (Yorkshire) Plc	15-Apr-14	Pre Construction Costs	Project Development	- 877.20
T258091	Nexus	02-Apr-14	Hired & Contracted Services	External Relations	14,355.29
T258092	Hays Specialist Recruitment	02-Apr-14	Hired Labour	Human Resources	1,123.67
T258096	Bus Shelters Ltd	02-Apr-14	Route Equipment - Shelters	Project Development	2,891.77
T258099	Office for National Statistics	02-Apr-14	External Consultants	Survey & Monitoring	720.00
T258100	Trueform Engineering Ltd	02-Apr-14	Carousels - Equipment	Infrastructure	1,890.00
T258101	Trueform Engineering Ltd	02-Apr-14	Carousels - Equipment	Infrastructure	29,280.00
T258103	Steer Davies Gleave	02-Apr-14	External Consultants	Director of Strategy	3,544.70
T258105	Lovell Respond	02-Apr-14	Planned Maintenance	Head Office	2,363.21
T258106	Antalis Limited	02-Apr-14	Carousels - Information	Infrastructure Support Manager	763.06
T258107	Lovell Respond	02-Apr-14	Planned Maintenance	Barnsley Interchange	1,125.01
T258107	Lovell Respond	02-Apr-14	Planned Maintenance	Meadowhall Interchange	965.24
T258107	Lovell Respond	02-Apr-14	Planned Maintenance	Head Office	2,328.97

Inv Ref	Supplier	Date Paid	Description	Location	Gross Amount
T258107	Lovell Respond	02-Apr-14	Planned Maintenance	Rotherham Interchange	1,002.25
T258108	McCallum Layton	02-Apr-14	External Consultants	Survey & Monitoring	2,865.00
T258108	McCallum Layton	02-Apr-14	External Consultants	Survey & Monitoring	4,830.00
T258109	Ove Arup & Partners International Ltd.	02-Apr-14	Pre Construction Costs	Rotherham Interchange	5,321.34
T258111	AECOM Limited	02-Apr-14	Pre Construction Costs	Project Development	14,731.87
T258112	First South Yorkshire Limited	09-Apr-14	Printing of Publications & Leaflets	Marketing Manager	630.00
T258115	Gate and Barrier Services Ltd	02-Apr-14	Premises Repairs	Rotherham Interchange	816.00
T258120	Gate and Barrier Services Ltd	02-Apr-14	Premises Repairs	Head Office	987.60
T258122	Sheffield MDC	15-Apr-14	Non SYPTE Infrastructure	Project Development	50,000.00
T258125	R A Roberts (Office Equipment) Ltd	09-Apr-14	Stationery & Office Supplies	Infrastructure Support Manager	616.32
T258128	Sheffield Community Transport	02-Apr-14	Hired & Contracted Services	Network Accessibility	9,341.35
T258129	Rotherham MBC	03-Apr-14	Pre Construction Costs	Rotherham Interchange	975.00
T258130	Local Government Association	09-Apr-14	Legal & Professional Fees	Finance	778.76
T258131	Price Waterhouse Coopers	30-Apr-14	Legal & Professional Fees	Finance	6,000.00
T258132	SYITA Properties Ltd	09-Apr-14	Rent Payable (Inc. User Rights)	Head Office	163,183.50
T258137	Bus Shelters Ltd	02-Apr-14	Route Equipment - Shelters	Project Development	2,733.28
T258138	Southern Electricity	23-Apr-14	Electricity	Sheffield Interchange	1,095.82
T258139	Bus Shelters Ltd	02-Apr-14	Route Equipment - Shelters	Project Development	2,790.84
T258143	Doncaster Bus Station Ltd - PROCEEDS	09-Apr-14	Hired & Contracted Services	Doncaster Frenchgate Interchange	246,078.62
T258145	South Yorkshire Police	15-Apr-14	Safer Roads Partnership	Company General	7,668.00
T258146	Turner & Townsend	09-Apr-14	Pre Construction Costs	Project Development	7,320.00
T258147	Tata Steel UK Ltd	09-Apr-14	Pre Construction Costs	Project Development	2,592.21
T258148	Millgate Computer Systems Limited	09-Apr-14	Project Work	Information Technology	3,252.00
T258149	Freight Transport Association	09-Apr-14	Hired & Contracted Services	Network Accessibility	2,299.68
T258154	Bus Shelters Ltd	09-Apr-14	Route Equipment - Shelters	Better Bus Area Fun (BBAF)	2,455.07
T258155	Bus Shelters Ltd	09-Apr-14	Route Equipment - Shelters	Better Bus Area Fun (BBAF)	2,455.07
T258156	Bus Shelters Ltd	09-Apr-14	Route Equipment - Shelters	Better Bus Area Fun (BBAF)	2,743.62
T258157	Rotherham MBC	23-Apr-14	Non SYPTE Infrastructure	Project Development	19,500.00
T258158	Bus Shelters Ltd	09-Apr-14	Route Equipment - Shelters	Project Development	2,455.07
T258159	Bus Shelters Ltd	09-Apr-14	Route Equipment - Shelters	Project Development	2,743.62
T258160	Bus Shelters Ltd	09-Apr-14	Route Equipment - Shelters	Project Development	2,743.62
T258161	Bus Shelters Ltd	09-Apr-14	Route Equipment - Shelters	Project Development	2,455.07
T258162	Bus Shelters Ltd	09-Apr-14	Route Equipment - Shelters	Project Development	2,304.85
T258163	Bus Shelters Ltd	09-Apr-14	Route Equipment - Shelters	Project Development	2,592.77
T258164	Bus Shelters Ltd	09-Apr-14	Route Equipment - Shelters	Project Development	2,304.85
T258165	Planterior Landscaping Services Ltd	09-Apr-14	Planned Maintenance	Meadowhall Interchange	979.64
T258165	Planterior Landscaping Services Ltd	09-Apr-14	Planned Maintenance	Doncaster South P&R (Parrots Corner)	604.31
T258166	Television Installation Services Ltd	09-Apr-14	Planned Maintenance	Meadowhall Interchange	933.43
T258166	Television Installation Services Ltd	09-Apr-14	Planned Maintenance	Rotherham Interchange	1,796.86
T258166	Television Installation Services Ltd	09-Apr-14	Planned Maintenance	Barnsley Interchange	1,995.83
T258166	Television Installation Services Ltd	09-Apr-14	Planned Maintenance	Sheffield Interchange	707.45
T258168	West Yorkshire Combined Authority	15-Apr-14	YourNextBus Operating Costs	Information Technology	71,188.24
T258169	West Yorkshire Combined Authority	15-Apr-14	YourNextBus Operating Costs	Information Technology	1,620.00
T258170	West Yorkshire Combined Authority	15-Apr-14	YourNextBus Operating Costs	Information Technology	36,000.00
T258171	South Yorkshire Pensions Authority	09-Apr-14	Cost of Early Retirement (FRS 17 Adj)	Finance	11,516.51
T258172	South Yorkshire Pensions Authority	09-Apr-14	Cost of Early Retirement (FRS 17 Adj)	Finance	34,011.31
T258174	Classic Lifts Ltd	09-Apr-14	Dilapidations	Facilities Manager	7,380.00
T258175	Gate and Barrier Services Ltd	09-Apr-14	Premises Repairs	Rotherham Interchange	3,312.00
T258176	Pindar Creative	09-Apr-14	Printing of Publications & Leaflets	Service Information	559.00

Inv Ref	Supplier	Date Paid	Description	Location	Gross Amount
T258176	Pindar Creative	09-Apr-14	Printing of Publications & Leaflets	Service Information	655.00
T258177	Yes Gifts Ltd	09-Apr-14	Printing of Publications & Leaflets	Travel Advice - Education & Safety	3,120.00
T258178	Yorkshire Purchasing Organisation	23-Apr-14	Stationery & Office Supplies	Infrastructure Support Manager	816.00
T258180	Ove Arup & Partners International Ltd.	09-Apr-14	Pre Construction Costs	Project Development	9,996.00
T258181	Cammax Limited	09-Apr-14	Project Work	Information Technology	121,198.56
T258182	Pindar Creative	09-Apr-14	Printing of Publications & Leaflets	Strategy & Policy	1,584.00
T258183	NRC Services Ltd	09-Apr-14	Premises Repairs	Barnsley Interchange	1,278.89
T258187	British Gas Trading Ltd	23-Apr-14	Gas	Head Office	5,064.08
T258188	British Gas Trading Ltd	23-Apr-14	Gas	Head Office	- 6,640.57
T258231	Ove Arup & Partners International Ltd.	09-Apr-14	Pre Construction Costs	Rotherham Interchange	24,570.00
T258232	Spacemaster Partitions Ltd	09-Apr-14	Shelters - Glazing	Infrastructure	1,904.45
T258233	Spacemaster Partitions Ltd	09-Apr-14	Shelters - Glazing	Infrastructure	2,228.46
T258234	Spacemaster Partitions Ltd	09-Apr-14	Shelters - Glazing	Infrastructure	2,228.46
T258235	Spacemaster Partitions Ltd	09-Apr-14	Route Equipment - Shelters	Better Bus Area Fun (BBAF)	1,570.96
T258237	Spacemaster Partitions Ltd	09-Apr-14	Route Equipment - Shelters	Project Development	1,364.21
T258238	Spacemaster Partitions Ltd	09-Apr-14	Shelters - Glazing	Infrastructure	1,980.50
T258239	Softcat Ltd	09-Apr-14	Networks and Telecomms support	Telecommunications	9,663.37
T258241	Insight Direct (UK) Ltd	09-Apr-14	Business Apps Licenses	Information Technology	2,102.40
T258241	Insight Direct (UK) Ltd	09-Apr-14	Business Apps Licenses	Information Technology	6,105.00
T258241	Insight Direct (UK) Ltd	09-Apr-14	Business Apps Licenses	Information Technology	8,073.71
T258241	Insight Direct (UK) Ltd	09-Apr-14	Business Apps Licenses	Information Technology	7,039.82
T258241	Insight Direct (UK) Ltd	09-Apr-14	Business Apps Licenses	Information Technology	1,460.76
T258241	Insight Direct (UK) Ltd	09-Apr-14	Business Apps Licenses	Information Technology	5,168.38
T258241	Insight Direct (UK) Ltd	09-Apr-14	Business Apps Licenses	Information Technology	5,923.66
T258241	Insight Direct (UK) Ltd	09-Apr-14	Business Apps Licenses	Information Technology	4,694.81
T258241	Insight Direct (UK) Ltd	09-Apr-14	Business Apps Licenses	Information Technology	1,266.41
T258241	Insight Direct (UK) Ltd	09-Apr-14	Business Apps Licenses	Information Technology	2,628.86
T258241	Insight Direct (UK) Ltd	09-Apr-14	Business Apps Licenses	Information Technology	7,164.00
T258241	Insight Direct (UK) Ltd	09-Apr-14	Business Apps Licenses	Information Technology	11,081.05
T258241	Insight Direct (UK) Ltd	09-Apr-14	Business Apps Licenses	Information Technology	2,976.00
T258241	Insight Direct (UK) Ltd	09-Apr-14	Business Apps Licenses	Information Technology	21,123.72
T258244	NRC Services Ltd	09-Apr-14	Premises Repairs	Rotherham Interchange	2,147.87
T258251	NRC Services Ltd	09-Apr-14	Premises Repairs	Rotherham Interchange	1,056.00
T258252	South Yorkshire Pensions Authority	23-Apr-14	Cost of Early Retirement (FRS 17 Adj)	Finance	3,804.54
T258253	Resource United Kingdom Limited	30-Apr-14	Security Services	Doncaster South P&R (Parrots Corner)	2,617.06
T258264	Mobius Networks Ltd	09-Apr-14	YourNextBus On Street GPRS Costs	Information Technology	1,243.01
T258266	East Midlands Trains Ltd	09-Apr-14	Extra 30 Minute Service	Tram & Train	24,600.00
T258272	Ektron Inc	30-Apr-14	Internet Provision & Support	Information Technology	2,881.20
T258274	Virgin Media Business	10-Apr-14	Computer Equipment	Information Technology	10,381.34
T258275	Graphic Printing Technologies Ltd	15-Apr-14	Stationery & Office Supplies	Marketing Manager	739.20
T258276	Antalis Limited	15-Apr-14	Stationery & Office Supplies	Marketing Manager	658.80
T258277	Lovell Respond	15-Apr-14	Premises Repairs	Meadowhall Interchange	1,557.01
T258278	Trapeze Group (UK) Ltd	09-Apr-14	Business Apps Licenses	Information Technology	4,496.47
T258279	Searchability (UK) Limited	09-Apr-14	Leased Line Rentals	Telecommunications	739.50
T258280	Ordnance Survey	09-Apr-14	Yorkshire Partnership	Information Technology	1,116.48
T258280	Ordnance Survey	09-Apr-14	Yorkshire Partnership	Information Technology	893.18
T258304	Hawsons Chartered Accountants	09-Apr-14	Hired & Contracted Services	Finance	1,008.00
T258306	Northern Powergrid (Yorkshire) Plc	15-Apr-14	Route Equipment - Shelters	Project Development	2,952.00
T258308	N2 Check Ltd	15-Apr-14	Hired & Contracted Services	Finance	720.00

Inv Ref	Supplier	Date Paid	Description	Location	Gross Amount
T258311	npower Ltd	15-Apr-14	Electricity	Rotherham Interchange	4,761.60
T258312	npower Ltd	15-Apr-14	Electricity	Rotherham Interchange	1,192.46
T258313	Sheffield MDC	30-Apr-14	Pre Construction Costs	Project Development	25,793.13
T258314	Sheffield MDC	30-Apr-14	Pre Construction Costs	Project Development	122,654.00
T258314	Sheffield MDC	30-Apr-14	Pre Construction Costs	Project Development	52,831.52
T258314	Sheffield MDC	30-Apr-14	Pre Construction Costs	Project Development	4,718.83
T258314	Sheffield MDC	30-Apr-14	Pre Construction Costs	Project Development	987.83
T258314	Sheffield MDC	30-Apr-14	Pre Construction Costs	Project Development	13,221.82
T258314	Sheffield MDC	30-Apr-14	Pre Construction Costs	Project Development	46,032.56
T258316	South Yorkshire Pensions Authority	30-Apr-14	Cost of Early Retirement (FRS 17 Adj)	Finance	1,613.96
T258319	Resource United Kingdom Limited	30-Apr-14	Cleaning Materials	Rotherham Interchange	2,815.20
T258319	Resource United Kingdom Limited	30-Apr-14	Cleaning Materials	Meadowhall Interchange	2,815.20
T258319	Resource United Kingdom Limited	30-Apr-14	Cleaning Materials	Barnsley Interchange	2,815.20
T258319	Resource United Kingdom Limited	30-Apr-14	Cleaning Materials	Sheffield Interchange	2,815.20
T258322	Q Park UK Ltd	15-Apr-14	Car Park Permits	Human Resources	2,857.68
T258328	Health Management (UK) Ltd	15-Apr-14	Employee Screening	Human Resources	711.13
T258332	Hays Specialist Recruitment	15-Apr-14	Hired Labour	Human Resources	674.21
T258334	Hays Specialist Recruitment	15-Apr-14	Advertising	Human Resources	13,072.90
T258337	Hays Specialist Recruitment	15-Apr-14	Hired Labour	Human Resources	1,123.68
T258338	Lovell Respond	15-Apr-14	Premises Repairs	Rotherham Interchange	1,269.02
T258339	Technical Comms Ltd	15-Apr-14	Printing of Publications & Leaflets	Service Information	999.98
T258340	Resource United Kingdom Limited	30-Apr-14	Security Services	Middlewood Park & Ride	648.07
T258341	Resource United Kingdom Limited	30-Apr-14	Shelters - Cleaning	Infrastructure	9,593.82
T258342	Resource United Kingdom Limited	30-Apr-14	Shelters - Cleaning	Infrastructure	3,932.88
T258343	Resource United Kingdom Limited	30-Apr-14	Shelters - Cleaning	Infrastructure	2,395.68
T258344	Resource United Kingdom Limited	30-Apr-14	Cleaning Materials	Meadowhall Interchange	8,131.94
T258344	Resource United Kingdom Limited	30-Apr-14	Cleaning Materials	Barnsley Interchange	8,131.97
T258344	Resource United Kingdom Limited	30-Apr-14	Cleaning Materials	Rotherham Interchange	8,131.94
T258344	Resource United Kingdom Limited	30-Apr-14	Cleaning Materials	Sheffield Interchange	8,131.94
T258345	Resource United Kingdom Limited	30-Apr-14	Cleaning Materials	Barnsley Interchange	1,829.84
T258345	Resource United Kingdom Limited	30-Apr-14	Cleaning Materials	Sheffield Interchange	1,829.95
T258345	Resource United Kingdom Limited	30-Apr-14	Cleaning Materials	Rotherham Interchange	1,829.95
T258345	Resource United Kingdom Limited	30-Apr-14	Cleaning Materials	Meadowhall Interchange	1,829.95
T258346	Resource United Kingdom Limited	30-Apr-14	Cleaning Materials	Rotherham Interchange	2,999.20
T258346	Resource United Kingdom Limited	30-Apr-14	Cleaning Materials	Barnsley Interchange	2,999.16
T258346	Resource United Kingdom Limited	30-Apr-14	Cleaning Materials	Sheffield Interchange	2,999.20
T258346	Resource United Kingdom Limited	30-Apr-14	Cleaning Materials	Meadowhall Interchange	2,999.20
T258347	Resource United Kingdom Limited	30-Apr-14	Security Services	Meadowhall Interchange	912.52
T258347	Resource United Kingdom Limited	30-Apr-14	Security Services	Sheffield Interchange	912.52
T258347	Resource United Kingdom Limited	30-Apr-14	Security Services	Rotherham Interchange	912.52
T258347	Resource United Kingdom Limited	30-Apr-14	Security Services	Barnsley Interchange	912.50
T258348	Resource United Kingdom Limited	30-Apr-14	Security Services	Meadowhall Interchange	2,417.81
T258348	Resource United Kingdom Limited	30-Apr-14	Security Services	Sheffield Interchange	2,417.81
T258348	Resource United Kingdom Limited	30-Apr-14	Security Services	Barnsley Interchange	2,417.78
T258348	Resource United Kingdom Limited	30-Apr-14	Security Services	Rotherham Interchange	2,417.81
T258349	Resource United Kingdom Limited	30-Apr-14	Security Services	Barnsley Interchange	2,526.31
T258349	Resource United Kingdom Limited	30-Apr-14	Security Services	Meadowhall Interchange	2,526.31
T258349	Resource United Kingdom Limited	30-Apr-14	Security Services	Rotherham Interchange	2,526.31
T258349	Resource United Kingdom Limited	30-Apr-14	Security Services	Sheffield Interchange	2,526.31

Inv Ref	Supplier	Date Paid	Description	Location	Gross Amount
T258351	Sheffield MDC	15-Apr-14	Hired & Contracted Services	Infrastructure Support Manager	1,398.75
T258353	npower Ltd	15-Apr-14	Electricity	Meadowhall Interchange	7,048.48
T258354	Ove Arup & Partners International Ltd.	15-Apr-14	Pre Construction Costs	Rotherham Interchange	4,620.00
T258355	Ove Arup & Partners International Ltd.	15-Apr-14	Pre Construction Costs	Rotherham Interchange	2,402.09
T258356	South Yorkshire Pensions Authority	23-Apr-14	Cost of Early Retirement (FRS 17 Adj)	Finance	16,667.71
T258357	South Yorkshire Pensions Authority	30-Apr-14	Cost of Early Retirement (FRS 17 Adj)	Finance	16,165.13
T258358	South Yorkshire Pensions Authority	23-Apr-14	Cost of Early Retirement (FRS 17 Adj)	Finance	16,090.65
T258359	South Yorkshire Pensions Authority	30-Apr-14	S.Y. Pensions Authority	Finance	2,591.75
T258360	South Yorkshire Pensions Authority	30-Apr-14	Cost of Early Retirement (FRS 17 Adj)	Finance	13,733.68
T258361	npower Ltd	15-Apr-14	Electricity	Barnsley Interchange	12,343.39
T258362	npower Ltd	15-Apr-14	Electricity	Head Office	6,138.34
T258387	Resource United Kingdom Limited	30-Apr-14	Cleaning Materials	Head Office	4,754.40
T258388	Resource United Kingdom Limited	30-Apr-14	Security Services	Head Office	3,092.40
T258389	Resource United Kingdom Limited	30-Apr-14	Security Services	Rotherham Interchange	829.80
T258390	Resource United Kingdom Limited	30-Apr-14	Security Services	Rotherham Interchange	29,800.43
T258391	Resource United Kingdom Limited	30-Apr-14	Cleaning Materials	Rotherham Interchange	18,627.24
T258393	npower Ltd	15-Apr-14	Electricity	Sheffield Interchange	6,187.63
T258394	Yorkshire Water	15-Apr-14	Water Rates, Sewerage & Environmental	Sheffield Interchange	2,151.91
T258395	Yorkshire Water	15-Apr-14	Water Rates, Sewerage & Environmental	Barnsley Interchange	898.72
T258396	Resource United Kingdom Limited	30-Apr-14	Cleaning Materials	Meadowhall Interchange	18,383.26
T258398	Resource United Kingdom Limited	30-Apr-14	Security Services	Meadowhall Interchange	618.48
T258399	Resource United Kingdom Limited	30-Apr-14	Security Services	Meadowhall Interchange	21,182.94
T258401	Resource United Kingdom Limited	30-Apr-14	Security Services	Middlewood Park & Ride	1,236.96
T258402	Resource United Kingdom Limited	30-Apr-14	Security Services	Middlewood Park & Ride	1,236.96
T258403	Resource United Kingdom Limited	30-Apr-14	Security Services	Middlewood Park & Ride	1,236.96
T258404	Resource United Kingdom Limited	30-Apr-14	Security Services	Dinnington Mini Interchange	3,710.88
T258405	Resource United Kingdom Limited	30-Apr-14	Security Services	Hillsborough Mini Interchange	3,710.88
T258406	Resource United Kingdom Limited	30-Apr-14	Security Services	Swinton Interchange	3,710.88
T258407	Resource United Kingdom Limited	30-Apr-14	Security Services	Rotherham Interchange	1,855.44
T258408	Resource United Kingdom Limited	30-Apr-14	Security Services	Doncaster South P&R (Parrots Corner)	1,855.44
T258409	Resource United Kingdom Limited	30-Apr-14	Security Services	Doncaster North P&R (Adwick Grange)	1,855.44
T258411	Autobar Vending Services Limited	15-Apr-14	Catering	Human Resources	616.00
T258412	Barnsley MBC	23-Apr-14	Pre Construction Costs	Project Development	45,812.00
T258413	Aedas Architects Ltd	15-Apr-14	Pre Construction Costs	Rotherham Interchange	6,607.50
T258415	Resource United Kingdom Limited	30-Apr-14	Shelters - Cleaning	Infrastructure	42,646.25
T258416	Blackwood Contracts Ltd	15-Apr-14	Premises Repairs	Head Office	1,504.92
T258419	Price Waterhouse Coopers	23-Apr-14	Legal & Professional Fees	Finance	11,493.91
T258421	Northern Powergrid (Yorkshire) Plc	15-Apr-14	Route Equipment - Shelters	Better Bus Area Fun (BBAF)	629.28
T258425	FT Print Solutions Ltd	15-Apr-14	Ticketing Printing & Promotion	Frenchgate TIC	4,609.44
T258426	FT Print Solutions Ltd	15-Apr-14	Ticketing Printing & Promotion	Frenchgate TIC	2,416.32
T258427	Objective Creative Ltd	15-Apr-14	Printing of Publications & Leaflets	Marketing Manager	2,508.00
T258429	DWF LLP	15-Apr-14	Legal & Professional Fees	Legal	852.60
T258430	DWF LLP	15-Apr-14	Legal & Professional Fees	Legal	3,149.40
T258431	DWF LLP	15-Apr-14	Legal & Professional Fees	Legal	870.00
T258433	DWF LLP	15-Apr-14	Legal & Professional Fees	Legal	1,235.40
T258434	Yorkshire Water	15-Apr-14	Water Rates, Sewerage & Environmental	Meadowhall Interchange	945.80
T258435	Resource United Kingdom Limited	30-Apr-14	Security Services	Rotherham Interchange	1,551.60
T258436	British Gas Trading Ltd	23-Apr-14	Gas	Rotherham Interchange	716.47
T258437	Trueform Engineering Ltd	15-Apr-14	Shelters - Repairs	Infrastructure	654.37

Inv Ref	Supplier	Date Paid	Description	Location	Gross Amount
T258437	Trueform Engineering Ltd	15-Apr-14	Route Equipment - Shelters	Better Bus Area Fun (BBAF)	1,832.21
T258437	Trueform Engineering Ltd	15-Apr-14	Route Equipment - Shelters	Project Development	2,410.49
T258437	Trueform Engineering Ltd	15-Apr-14	Carousels - Installation	Infrastructure	965.82
T258438	Trueform Engineering Ltd	15-Apr-14	Shelters - Repairs	Infrastructure	639.11
T258438	Trueform Engineering Ltd	15-Apr-14	Shelters - Glazing	Infrastructure	980.89
T258438	Trueform Engineering Ltd	15-Apr-14	Route Equipment - Shelters	Better Bus Area Fun (BBAF)	2,386.16
T258438	Trueform Engineering Ltd	15-Apr-14	Shelters - Glazing	Infrastructure	1,885.55
T258438	Trueform Engineering Ltd	15-Apr-14	Route Equipment - Shelters	Better Bus Area Fun (BBAF)	1,597.13
T258439	Tata Steel UK Ltd	15-Apr-14	Pre Construction Costs	Project Development	11,082.16
T258440	Tata Steel UK Ltd	15-Apr-14	Pre Construction Costs	Project Development	5,184.43
T258441	VolkerRail Specialist Businesses Ltd	23-Apr-14	Pre Construction Costs	Project Development	341,593.85
T258442	Tata Steel UK Ltd	15-Apr-14	Pre Construction Costs	Project Development	1,728.54
T258443	Trueform Engineering Ltd	15-Apr-14	Route Equipment - Shelters	Better Bus Area Fun (BBAF)	826.06
T258443	Trueform Engineering Ltd	15-Apr-14	Route Equipment - Shelters	Better Bus Area Fun (BBAF)	964.06
T258443	Trueform Engineering Ltd	15-Apr-14	Route Equipment - Shelters	Better Bus Area Fun (BBAF)	964.06
T258443	Trueform Engineering Ltd	15-Apr-14	Route Equipment - Shelters	Better Bus Area Fun (BBAF)	964.06
T258443	Trueform Engineering Ltd	15-Apr-14	Route Equipment - Shelters	Project Development	1,775.02
T258443	Trueform Engineering Ltd	15-Apr-14	Shelters - Repairs	Infrastructure	712.80
T258452	ENER-G Switch2 ltd	23-Apr-14	Heating Fuels	Sheffield Interchange	2,109.86
T258456	Western Power Distribution	23-Apr-14	Route Equipment - Shelters	Better Bus Area Fun (BBAF)	1,265.52
T258457	Western Power Distribution	23-Apr-14	Route Equipment - Shelters	Better Bus Area Fun (BBAF)	904.80
T258458	Western Power Distribution	23-Apr-14	Route Equipment - Shelters	Better Bus Area Fun (BBAF)	1,260.18
T258465	Resource United Kingdom Limited	30-Apr-14	Cleaning Materials	White Rose Way P&R (Doncaster)	-
T258466	Resource United Kingdom Limited	30-Apr-14	Cleaning Materials	White Rose Way P&R (Doncaster)	2,205.19
T258470	npower Ltd	23-Apr-14	Shelters - Electricity	Infrastructure	10,639.83
T258473	Hewlett Construction Limited	23-Apr-14	Pre Construction Costs	Project Development	964.73
T258473	Hewlett Construction Limited	23-Apr-14	Pre Construction Costs	Project Development	1,895.93
T258478	Resource United Kingdom Limited	30-Apr-14	Cleaning Materials	Barnsley Interchange	18,570.94
T258480	Resource United Kingdom Limited	30-Apr-14	Security Services	Barnsley Interchange	26,749.26
T258482	Resource United Kingdom Limited	30-Apr-14	Cleaning Materials	Barnsley Interchange	685.03
T258483	Resource United Kingdom Limited	30-Apr-14	Security Services	Barnsley Interchange	793.72
T258484	Dods Parliamentary Communications Ltd	23-Apr-14	Hired & Contracted Services	Marketing Manager	2,935.50
T258488	NWA Social & Market Research Ltd	23-Apr-14	External Consultants	Survey & Monitoring	8,712.00
T258489	Orange PCS Ltd (Airtime Account)	23-Apr-14	Mobile Phones	Telecommunications	1,478.93
T258490	npower Ltd	23-Apr-14	Electricity	Rotherham TIC	1,237.16
T258491	npower Ltd	23-Apr-14	Electricity	Arundel Gate Mini Interhchange	969.86
T258495	British Telecom	23-Apr-14	Telephone	Telecommunications	659.80
T258497	Ipsos MORI	23-Apr-14	External Consultants	Survey & Monitoring	7,950.00
T258526	Telewest Communications plc	30-Apr-14	Telephone	Telecommunications	55,027.30
T258527	ARP Research Ltd	23-Apr-14	External Consultants	Survey & Monitoring	12,000.00
T258527	ARP Research Ltd	23-Apr-14	External Consultants	Survey & Monitoring	5,496.00
T258530	British Gas Trading Ltd	23-Apr-14	Gas	Head Office	1,775.90
T258531	Resource United Kingdom Limited	30-Apr-14	Cleaning Materials	Sheffield Interchange	18,556.86
T258532	Resource United Kingdom Limited	30-Apr-14	Security Services	Sheffield Interchange	23,795.50
T258533	Resource United Kingdom Limited	30-Apr-14	Security Services	Sheffield Interchange	4,535.52
T258537	Kelway (UK) Ltd	23-Apr-14	Contracts - Hardware Support	Information Technology	3,249.60
T258538	Kelway (UK) Ltd	23-Apr-14	Contracts - Hardware Support	Information Technology	9,951.60
T258540	S Hipwell	23-Apr-14	Advertising	Human Resources	714.00
T258541	AECOM Limited	23-Apr-14	Pre Construction Costs	Strategy & Policy	10,659.92

Inv Ref	Supplier	Date Paid	Description	Location	Gross Amount
T258549	Barraclough English & Wright Ltd	23-Apr-14	Pre Construction Costs	Project Development	2,220.00
T258553	South Yorkshire Pensions Authority	17-Apr-14	S.Y. Pensions Authority	Finance	99,325.00
T258553	South Yorkshire Pensions Authority	17-Apr-14	S.Y. Pensions Authority	Finance	83,000.00
T258560	Tata Steel UK Ltd	23-Apr-14	Pre Construction Costs	Project Development	33,246.50
T258561	Ove Arup & Partners International Ltd.	23-Apr-14	Pre Construction Costs	Tram & Train	47,117.53
T258564	Pindar Creative	23-Apr-14	Printing of Publications & Leaflets	Service Information	704.00
T258566	Elevation Recruitment Ltd	23-Apr-14	Advertising	Human Resources	1,200.00
T258574	FT Print Solutions Ltd	30-Apr-14	Ticketing Printing & Promotion	Frenchgate TIC	1,933.20
T258575	FT Print Solutions Ltd	30-Apr-14	Ticketing Printing & Promotion	Frenchgate TIC	2,993.76
T258576	FT Print Solutions Ltd	30-Apr-14	Ticketing Printing & Promotion	Frenchgate TIC	5,860.51
T258577	FT Print Solutions Ltd	30-Apr-14	Ticketing Printing & Promotion	Frenchgate TIC	3,340.65
T258579	ESRI (UK) Ltd	23-Apr-14	Business Apps Licenses	Information Technology	816.00
T258579	ESRI (UK) Ltd	23-Apr-14	Business Apps Licenses	Information Technology	816.00
T258579	ESRI (UK) Ltd	23-Apr-14	Business Apps Licenses	Information Technology	1,980.00
T258580	Ove Arup & Partners International Ltd.	30-Apr-14	External Consultants	Tram & Train	47,945.28
T258581	South Yorkshire Fire & Rescue Authority	23-Apr-14	Safer Roads Partnership	Company General	6,414.09
T258586	Vantage	23-Apr-14	Catering	Head Office	757.44
T258590	WSP Civils Ltd	23-Apr-14	Non SYPTE Infrastructure	Project Development	5,178.00
T258593	npower Ltd	23-Apr-14	Electricity	Dinnington Mini Interchange	1,238.25
T258594	npower Ltd	23-Apr-14	Electricity	Hillsborough Mini Interchange	1,696.12
T258599	Npower Yorkshire Ltd	23-Apr-14	Electricity	Head Office	774.00
T258599	Npower Yorkshire Ltd	23-Apr-14	Electricity	Sheffield Interchange	774.00
T258599	Npower Yorkshire Ltd	23-Apr-14	Electricity	Meadowhall Interchange	774.00
T258599	Npower Yorkshire Ltd	23-Apr-14	Electricity	Rotherham Interchange	1,548.00
T258599	Npower Yorkshire Ltd	23-Apr-14	Electricity	Barnsley Interchange	774.00
T258600	On Advertising Ltd	23-Apr-14	Advertising	Legal	915.60
T258603	Virgin Media Business Ltd	23-Apr-14	Telephone	Telecommunications	25,389.74
T258612	Pindar Creative	23-Apr-14	Printing of Publications & Leaflets	Service Information	1,369.00
T258614	Kallidus Limited	23-Apr-14	Learning Resources	Human Resources	2,118.00
T258615	Kallidus Limited	23-Apr-14	Learning Resources	Human Resources	2,118.00
T258616	Kallidus Limited	23-Apr-14	Learning Resources	Human Resources	4,236.00
T258617	Kallidus Limited	23-Apr-14	Learning Resources	Human Resources	4,236.00
T258619	Northern Rail Limited	23-Apr-14	Franchise Expenditure	Tram & Train	1,252,664.18
T258621	Sheffield Community Transport	23-Apr-14	Community Transport	Network Accessibility	127,128.59
T258624	The Danwood Group Limited	23-Apr-14	Photocopier Hire	Information Technology	627.90
T258626	AECOM Limited	30-Apr-14	Pre Construction Costs	Project Development	36,977.23
T258628	Macildowie Recruitment	30-Apr-14	Advertising	Human Resources	10,894.08
T258629	Elevation Recruitment Ltd	30-Apr-14	Advertising	Human Resources	9,000.00
T258630	The Real Time Information Group Ltd	30-Apr-14	Subscriptions - (Exec as Member)	Human Resources	9,658.44
T258634	NRC Services Ltd	30-Apr-14	Premises Repairs	Adwick Station P&R	705.54
T258635	Veolia ES (UK) Ltd	30-Apr-14	Planned Maintenance	Sheffield Interchange	616.28
T258635	Veolia ES (UK) Ltd	30-Apr-14	Planned Maintenance	Meadowhall Interchange	734.30
T258636	ANS Group Plc	30-Apr-14	Project Work	Information Technology	8,175.00
T258636	ANS Group Plc	30-Apr-14	Project Work	Information Technology	3,900.00
T258637	Ektron Inc	30-Apr-14	Training	Human Resources	1,200.00
T258638	Bus Shelters Ltd	30-Apr-14	Route Equipment - Shelters	Better Bus Area Fun (BBAF)	2,588.64
T258639	Quality Print Services Ltd	30-Apr-14	Planned Maintenance	Reprographics	2,361.60
T258689	Northern Powergrid (Yorkshire) Plc	30-Apr-14	Route Equipment - Shelters	Project Development	637.56
T258691	Lovell Respond	30-Apr-14	Planned Maintenance	Barnsley Interchange	22,079.26

Inv Ref	Supplier	Date Paid	Description	Location	Gross Amount
T258694	Northern Powergrid (Yorkshire) Plc	30-Apr-14	Non SYPTI Infrastructure	Project Development	939.36
T258698	NRC Services Ltd	30-Apr-14	Premises Repairs	Rotherham Interchange	1,119.86
T258702	WSP Civils Ltd	30-Apr-14	Pre Construction Costs	Better Bus Area Fun (BBAF)	3,098.10
T258703	Traction Digital Ltd	30-Apr-14	Hired & Contracted Services	Marketing Manager	720.00
T258704	Traction Digital Ltd	30-Apr-14	Hired & Contracted Services	Marketing Manager	720.00
T258705	Searchability (UK) Limited	30-Apr-14	Leased Line Rentals	Telecommunications	754.80
T258706	Precise Media Monitoring Ltd	30-Apr-14	Hired & Contracted Services	Marketing Manager	693.60
T258708	Spacemaster Partitions Ltd	30-Apr-14	Rechargeable works	Infrastructure	1,818.94
T258709	Spacemaster Partitions Ltd	30-Apr-14	Rechargeable works	Infrastructure	909.48
T258710	Sheffield Chamber of Commerce & Industry	30-Apr-14	Subscriptions - (Exec as Member)	Human Resources	858.00
T258719	Barnsley MBC	30-Apr-14	Rates - General	Barnsley Interchange	14,219.00
T258721	Doncaster MBC	30-Apr-14	Rates - General	Mexborough Bus Station	719.64
T258722	Doncaster MBC	30-Apr-14	Rates - General	Doncaster Frenchgate Interchange	21,806.00
T258723	Doncaster MBC	30-Apr-14	Rates - General	Frenchgate TIC	3,715.00
T258724	Doncaster MBC	30-Apr-14	Rates - General	Doncaster North P&R (Adwick Grange)	2,244.00
T258725	Doncaster MBC	30-Apr-14	Rates - General	Doncaster South P&R (Parrots Corner)	1,051.29
T258727	Rotherham MBC	30-Apr-14	Rates - General	Swinton Interchange	596.25
T258728	Rotherham MBC	30-Apr-14	Rates - General	Rotherham Interchange	5,302.00
T258729	Rotherham MBC	30-Apr-14	Rates - General	Rotherham Interchange	14,460.00
T258730	Rotherham MBC	30-Apr-14	Rates - General	Dinnington Mini Interchange	1,305.00
T258731	Sheffield MDC	30-Apr-14	Rates - General	Middlewood Park & Ride	1,978.00
T258732	Sheffield MDC	30-Apr-14	Rates - General	Nunnery Square Park & Ride	2,131.50
T258733	Sheffield MDC	30-Apr-14	Rates - General	Halfway Park & Ride	1,292.50
T258734	Sheffield MDC	30-Apr-14	Rates - General	Hillsborough Mini Interchange	1,321.00
T258735	Sheffield MDC	30-Apr-14	Rates - General	Arundel Gate Mini Interchange	1,217.50
T258736	Sheffield MDC	30-Apr-14	Rates - General	Malin Bridge P&R	519.00
T258737	Sheffield MDC	30-Apr-14	Rates - General	Head Office	4,504.00
T258738	Sheffield MDC	30-Apr-14	Rates - General	Head Office	18,557.00
T258739	Sheffield MDC	30-Apr-14	Rates - General	Meadowhall Interchange	7,571.00
T258740	Sheffield MDC	30-Apr-14	Rates - General	Sheffield Interchange	15,540.00
T258741	Sheffield MDC	30-Apr-14	Rates - General	Meadowhall Interchange	623.00
T258743	Trueform Engineering Ltd	30-Apr-14	Route Equipment - Shelters	Better Bus Area Fun (BBAF)	826.06
T258743	Trueform Engineering Ltd	30-Apr-14	Route Equipment - Shelters	Better Bus Area Fun (BBAF)	826.06
T258743	Trueform Engineering Ltd	30-Apr-14	Route Equipment - Shelters	Project Development	2,575.67
T258743	Trueform Engineering Ltd	30-Apr-14	Route Equipment - Shelters	Project Development	2,104.09
T258743	Trueform Engineering Ltd	30-Apr-14	Shelters - Glazing	Infrastructure	980.89
T258743	Trueform Engineering Ltd	30-Apr-14	Route Equipment - Shelters	Better Bus Area Fun (BBAF)	2,129.50
T258743	Trueform Engineering Ltd	30-Apr-14	Route Equipment - Shelters	Project Development	2,304.90
T258743	Trueform Engineering Ltd	30-Apr-14	Shelters - Glazing	Infrastructure	661.99
T258743	Trueform Engineering Ltd	30-Apr-14	Route Equipment - Shelters	Better Bus Area Fun (BBAF)	2,404.91
T258743	Trueform Engineering Ltd	30-Apr-14	Route Equipment - Shelters	Better Bus Area Fun (BBAF)	3,559.10
T258743	Trueform Engineering Ltd	30-Apr-14	Route Equipment - Shelters	Project Development	1,844.89
T258743	Trueform Engineering Ltd	30-Apr-14	Route Equipment - Shelters	Project Development	2,005.16
T258751	Millgate Computer Systems Limited	30-Apr-14	Hardware - End User	Information Technology	18,912.60
T258751	Millgate Computer Systems Limited	30-Apr-14	Hardware - End User	Information Technology	1,001.16
T258751	Millgate Computer Systems Limited	30-Apr-14	Hardware - End User	Information Technology	3,337.56
T258754	Ashton Court Group Limited	30-Apr-14	External Consultants	Marketing Manager	8,256.00
T258758	British Gas Trading Ltd	30-Apr-14	Gas	Barnsley Interchange	734.24
T258761	Searchability (UK) Limited	30-Apr-14	Leased Line Rentals	Telecommunications	684.00

Inv Ref	Supplier	Date Paid	Description	Location	Gross Amount
T258763	Pindar Creative	30-Apr-14	Printing of Publications & Leaflets	Service Information	789.00
T258770	Vix Technology Ltd	30-Apr-14	Pre Construction Costs	Project Development	20,510.17
T258771	Software For People Ltd	30-Apr-14	Business Apps Licenses	Information Technology	3,689.46
T258772	The Danwood Group Limited	30-Apr-14	Photocopier Hire	Information Technology	1,019.12
T258953	Public Works Loan Board	30-Apr-14	Debt Charges (Interest)	Finance	1,443,750.00
T258962	Streamline	30-Apr-14	Bank Charges	Finance	2,122.99
T258967	Network	30-Apr-14	Car Lease Payments	Head Office	1,719.36