

| Inv Ref | Supplier | Date Paid | Description | Location | Gross Amount |
|---------|--|------------|-----------------------------|--------------------------------|--------------|
| T271613 | Virgin Media Business Ltd | 06/04/2016 | Telephone | Telecommunications | 23,067.09 |
| T271630 | Northern Powergrid (Yorkshire) Plc | 13/04/2016 | Route Equipment - Shelters | Project Development | 670.80 |
| T271631 | Northern Powergrid (Yorkshire) Plc | 13/04/2016 | Route Equipment - Shelters | Project Development | 1,351.20 |
| T271632 | Northern Powergrid (Yorkshire) Plc | 13/04/2016 | Route Equipment - Shelters | Project Development | 655.20 |
| T271633 | Northern Powergrid (Yorkshire) Plc | 13/04/2016 | Route Equipment - Shelters | Project Development | 670.80 |
| T271634 | Northern Powergrid (Yorkshire) Plc | 13/04/2016 | Route Equipment - Shelters | Project Development | 1,366.80 |
| T271635 | Northern Powergrid (Yorkshire) Plc | 13/04/2016 | Route Equipment - Shelters | Project Development | 670.80 |
| T271707 | Sheffield MDC | 06/04/2016 | Hired & Contracted Services | Infrastructure Support Manager | 1,452.50 |
| T271709 | Intrinsic Technology | 06/04/2016 | Project Work | Information Technology | 1,616.50 |
| T271723 | Bus Shelters Ltd | 06/04/2016 | Route Equipment - Shelters | Project Development | 1,623.60 |
| T271723 | Bus Shelters Ltd | 06/04/2016 | Shelters - Repairs | Infrastructure | 645.60 |
| T271723 | Bus Shelters Ltd | 06/04/2016 | Shelters - Glazing | Infrastructure | 791.04 |
| T271724 | Bus Shelters Ltd | 06/04/2016 | Shelters - Glazing | Infrastructure | 906.05 |
| T271724 | Bus Shelters Ltd | 06/04/2016 | Shelters - Glazing | Infrastructure | 1,363.92 |
| T271724 | Bus Shelters Ltd | 06/04/2016 | Shelters - Glazing | Infrastructure | 603.11 |
| T271725 | Northern Powergrid (Yorkshire) Plc | 13/04/2016 | Rechargeable works | Infrastructure | 1,668.00 |
| T271726 | Northern Powergrid (Yorkshire) Plc | 13/04/2016 | Rechargeable works | Infrastructure | 3,063.60 |
| T271727 | Northern Powergrid (Yorkshire) Plc | 13/04/2016 | Rechargeable works | Infrastructure | 3,063.60 |
| T271729 | Stagecoach Services Ltd SSC Light Rail | 13/04/2016 | Planned Maintenance | Supertram Related Issues | 7,054.22 |
| T271732 | Bus Shelters Ltd | 06/04/2016 | Route Equipment - Shelters | Project Development | 5,280.25 |
| T271733 | Bus Shelters Ltd | 06/04/2016 | Rechargeable works | Infrastructure | 4,918.07 |
| T271734 | Morgan Sindall Property Services Ltd | 06/04/2016 | Premises Repairs | Sheffield Interchange | 4,757.19 |
| T271739 | West Yorkshire Combined Authority | 20/04/2016 | YourNextBus Operating Costs | Service Information | 11,179.83 |
| T271739 | West Yorkshire Combined Authority | 20/04/2016 | YourNextBus Operating Costs | Service Information | 42,434.51 |
| T271739 | West Yorkshire Combined Authority | 20/04/2016 | YourNextBus Operating Costs | Service Information | 16,620.00 |
| T271739 | West Yorkshire Combined Authority | 20/04/2016 | YourNextBus Operating Costs | Service Information | 32,878.72 |
| T271751 | Bus Shelters Ltd | 06/04/2016 | Shelters - Repairs | Infrastructure | 981.60 |
| T271751 | Bus Shelters Ltd | 06/04/2016 | Shelters - Glazing | Infrastructure | 2,328.00 |
| T271751 | Bus Shelters Ltd | 06/04/2016 | Shelters - Glazing | Infrastructure | 643.92 |
| T271751 | Bus Shelters Ltd | 06/04/2016 | Shelters - Glazing | Infrastructure | 640.07 |
| T271753 | Barnsley MBC | 20/04/2016 | Legal & Professional Fees | Finance | 18,408.00 |
| T271754 | Stagecoach Services Ltd | 20/04/2016 | Pre Construction Costs | Project Development | 11,018.54 |
| T271755 | Sheffield MDC | 13/04/2016 | Non SYPTE Infrastructure | Project Development | 5,274.97 |
| T271755 | Sheffield MDC | 13/04/2016 | Non SYPTE Infrastructure | Project Development | 37,942.65 |
| T271755 | Sheffield MDC | 13/04/2016 | Non SYPTE Infrastructure | Project Development | 28,208.47 |
| T271756 | Sheffield MDC | 13/04/2016 | Non SYPTE Infrastructure | Project Development | 22,361.43 |
| T271756 | Sheffield MDC | 13/04/2016 | Non SYPTE Infrastructure | Project Development | 2,611.92 |
| T271757 | Sheffield MDC | 13/04/2016 | Non SYPTE Infrastructure | Project Development | 13,362.78 |
| T271757 | Sheffield MDC | 13/04/2016 | Non SYPTE Infrastructure | Project Development | 786.77 |
| T271757 | Sheffield MDC | 13/04/2016 | Non SYPTE Infrastructure | Project Development | 12,770.05 |
| T271757 | Sheffield MDC | 13/04/2016 | Non SYPTE Infrastructure | Project Development | 12,445.86 |
| T271758 | South Yorkshire Police | 13/04/2016 | Safer Roads Partnership | Company General | 30,469.71 |
| T271764 | South Yorkshire Police | 13/04/2016 | Safer Roads Partnership | Company General | 4,740.76 |
| T271767 | Northern Powergrid (Yorkshire) Plc | 20/04/2016 | Route Equipment - Shelters | Project Development | 1,058.40 |
| T271768 | Northern Powergrid (Yorkshire) Plc | 20/04/2016 | Route Equipment - Shelters | Project Development | 1,754.40 |
| T271769 | Sustrans Limited | 06/04/2016 | Project Work | LTP Director | 23,274.00 |
| T271785 | Reed Employment Plc | 06/04/2016 | Hired Labour | Human Resources | 664.20 |
| T271787 | Sheffield MDC | 13/04/2016 | Safer Roads Partnership | Company General | 80,801.52 |
| T271793 | Met Geo Environmental Ltd | 13/04/2016 | Pre Construction Costs | Project Development | 1,668.00 |

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| T271797 | Shorrock Trichem Ltd | 06/04/2016 | Premises Repairs | Malin Bridge P&R | 2,377.20 |
| T271799 | VIX Technology UK Ltd | 06/04/2016 | Pre Construction Costs | Project Development | 1,470.00 |
| T271800 | Sheffield MDC | 20/04/2016 | Pre Construction Costs | Tram & Train | 800.00 |
| T271802 | Bus Shelters Ltd | 20/04/2016 | Route Equipment - Shelters | Project Development | 5,004.67 |
| T271803 | Bus Shelters Ltd | 20/04/2016 | Route Equipment - Shelters | Project Development | 4,906.46 |
| T271805 | Morgan Sindall Property Services Ltd | 13/04/2016 | Premises Repairs | Head Office | 2,046.47 |
| T271806 | Morgan Sindall Property Services Ltd | 13/04/2016 | Premises Repairs | Middlewood Park & Ride | 4,521.16 |
| T271828 | Northern Powergrid (Yorkshire) Plc | 20/04/2016 | Shelters - Repairs | Infrastructure | 1,116.06 |
| T271832 | Southern Electricity | 13/04/2016 | Electricity | Sheffield Interchange | 1,027.70 |
| T271834 | Southern Electricity | 13/04/2016 | Electricity | Sheffield Interchange | - 1,289.13 |
| T271835 | Switch2 Energy Limited | 06/04/2016 | Heating Fuels | Sheffield Interchange | 2,635.78 |
| T271862 | First South Yorkshire Limited | 20/04/2016 | Pre Construction Costs | Project Development | 11,018.54 |
| T271884 | Barnsley MBC | 27/04/2016 | Non SYPTE Infrastructure | Project Development | 8,479.20 |
| T271885 | Barnsley MBC | 27/04/2016 | Non SYPTE Infrastructure | Project Development | 45,000.00 |
| T271886 | Barnsley MBC | 27/04/2016 | Pre Construction Costs | Project Development | 39,000.00 |
| T271887 | South Yorkshire Fire & Rescue Authority | 27/04/2016 | Safer Roads Partnership | Company General | 6,637.31 |
| T271888 | Bus Shelters Ltd | 20/04/2016 | Route Equipment - Shelters | Project Development | 5,004.67 |
| T271889 | Sue Ross Recruitment Ltd | 06/04/2016 | Printing of Publications & Leaflets | Customer Relationship Management | 660.67 |
| T271890 | The National Leaflet Company | 06/04/2016 | Printing of Publications & Leaflets | Marketing Manager | 12,116.88 |
| T271890 | The National Leaflet Company | 06/04/2016 | Printing of Publications & Leaflets | Marketing Manager | 9,321.84 |
| T271892 | Pell Frischmann Consultants Ltd | 06/04/2016 | Pre Construction Costs | Project Development | 9,987.00 |
| T271894 | Sheffield MDC | 13/04/2016 | Non SYPTE Infrastructure | Project Development | 22,680.87 |
| T271895 | UKTram Ltd | 06/04/2016 | Newspapers, Periodicals & Library | Project Development | 3,600.00 |
| T271896 | Kallidus Limited | 13/04/2016 | Training | Human Resources | 9,504.00 |
| T271897 | Mrs Angela Marshall | 06/04/2016 | Legal & Professional Fees | Finance | 625.00 |
| T271898 | KPMG LLP Fees | 06/04/2016 | Legal & Professional Fees | Finance | 43,033.20 |
| T271899 | Sheffield MDC | 13/04/2016 | Non SYPTE Infrastructure | Project Development | 4,707.76 |
| T271899 | Sheffield MDC | 13/04/2016 | Non SYPTE Infrastructure | Project Development | 41,484.37 |
| T271899 | Sheffield MDC | 13/04/2016 | Non SYPTE Infrastructure | Project Development | 890.19 |
| T271900 | Sheffield MDC | 20/04/2016 | Pre Construction Costs | Project Development | 37,113.03 |
| T271900 | Sheffield MDC | 20/04/2016 | Pre Construction Costs | Project Development | 1,457,400.00 |
| T271900 | Sheffield MDC | 20/04/2016 | Pre Construction Costs | Project Development | 64,410.89 |
| T271901 | Onyc Consulting Limited | 06/04/2016 | Training | Human Resources | 525.00 |
| T271901 | Onyc Consulting Limited | 06/04/2016 | Training | Human Resources | 650.00 |
| T271902 | Stadler Rail Valencia SAU | 08/04/2016 | Supertram vehicles | Tram & Train | 1,254,184.20 |
| T271903 | AECOM Limited | 13/04/2016 | Pre Construction Costs | Project Development | 9,600.00 |
| T271903 | AECOM Limited | 13/04/2016 | Pre Construction Costs | Project Development | 12,000.00 |
| T271903 | AECOM Limited | 13/04/2016 | Pre Construction Costs | Project Development | 12,000.00 |
| T271912 | VolkerRail Specialist Businesses Ltd | 13/04/2016 | Supertram vehicles | Tram & Train | 139,132.82 |
| T271912 | VolkerRail Specialist Businesses Ltd | 13/04/2016 | Pre Construction Costs | Tram & Train | 41,956.85 |
| T271914 | Barnsley MBC | 27/04/2016 | Safer Roads Partnership | Company General | 7,924.80 |
| T271918 | Region Services Limited | 06/04/2016 | Contracts - Hardware Support | Service Information | 9,765.00 |
| T271919 | KeTech Systems Limited | 06/04/2016 | Contracts - Hardware Support | Service Information | 3,910.80 |
| T271920 | Barnsley MBC | 06/04/2016 | Rates - General | Barnsley Interchange | 14,657.00 |
| T271922 | Doncaster MBC | 06/04/2016 | Rates - General | Mexborough Bus Station | 808.00 |
| T271923 | Doncaster MBC | 06/04/2016 | Rates - General | Doncaster Frenchgate Interchange | 22,491.50 |
| T271924 | Doncaster MBC | 06/04/2016 | Rates - General | Frenchgate TIC | 3,826.00 |
| T271925 | Doncaster MBC | 06/04/2016 | Rates - General | Doncaster North P&R (Adwick Grange) | 2,311.50 |
| T271926 | Doncaster MBC | 06/04/2016 | Rates - General | Doncaster South P&R (Parrots Corner) | 1,010.25 |

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| T271928 | Rotherham MBC | 06/04/2016 | Rates - General | Swinton Interchange | 618.00 |
| T271929 | Rotherham MBC | 06/04/2016 | Rates - General | Rotherham Interchange | 5,467.00 |
| T271930 | Rotherham MBC | 06/04/2016 | Rates - General | Rotherham Interchange | 14,910.00 |
| T271931 | Rotherham MBC | 06/04/2016 | Rates - General | Dinnington Mini Interchange | 1,341.00 |
| T271932 | Sheffield MDC | 06/04/2016 | Rates - General | Middlewood Park & Ride | 2,035.00 |
| T271933 | Bus Shelters Ltd | 13/04/2016 | Shelters - Glazing | Infrastructure | 1,261.44 |
| T271933 | Bus Shelters Ltd | 13/04/2016 | Shelters - Glazing | Infrastructure | 638.40 |
| T271933 | Bus Shelters Ltd | 13/04/2016 | Shelters - Repairs | Infrastructure | 1,161.36 |
| T271933 | Bus Shelters Ltd | 13/04/2016 | Shelters - Repairs | Infrastructure | 761.76 |
| T271936 | N2 Check Ltd | 13/04/2016 | Hired & Contracted Services | Finance | 720.00 |
| T271937 | Sheffield MDC | 06/04/2016 | Rates - General | Nunnery Square Park & Ride | 2,201.25 |
| T271938 | Sheffield MDC | 06/04/2016 | Rates - General | Halfway Park & Ride | 1,333.75 |
| T271939 | Sheffield MDC | 06/04/2016 | Rates - General | Hillsborough Mini Interchange | 1,364.50 |
| T271940 | Sheffield MDC | 06/04/2016 | Rates - General | Arundel Gate Mini Interchange | 1,254.25 |
| T271941 | Sheffield MDC | 06/04/2016 | Rates - General | Malin Bridge P&R | 536.00 |
| T271942 | Sheffield MDC | 06/04/2016 | Rates - General | Head Office | 4,646.50 |
| T271943 | Sheffield MDC | 06/04/2016 | Rates - General | Meadowhall Interchange | 7,802.00 |
| T271944 | Elevation Recruitment Ltd | 13/04/2016 | Training | Human Resources | 1,024.51 |
| T271945 | Sheffield MDC | 06/04/2016 | Rates - General | Sheffield Interchange | 16,030.50 |
| T271947 | Sheffield MDC | 06/04/2016 | Rates - General | Head Office | 14,286.50 |
| T271948 | Sheffield MDC | 27/04/2016 | Pre Construction Costs | Project Development | 1,308.59 |
| T271949 | Sheffield MDC | 06/04/2016 | Rates - General | Meadowhall Interchange | 647.00 |
| T271950 | Noonan Services Group UK Limited | 27/04/2016 | Cleaning Materials | Barnsley Interchange | 1,447.20 |
| T271951 | Noonan Services Group UK Limited | 27/04/2016 | Cleaning Materials | Sheffield Interchange | 1,447.20 |
| T271952 | Noonan Services Group UK Limited | 27/04/2016 | Cleaning Materials | Meadowhall Interchange | 1,447.20 |
| T271953 | Noonan Services Group UK Limited | 27/04/2016 | Cleaning Materials | Rotherham Interchange | 1,447.20 |
| T271954 | Noonan Services Group UK Limited | 27/04/2016 | Shelters - Cleaning | Infrastructure | 5,868.46 |
| T271955 | Noonan Services Group UK Limited | 27/04/2016 | Shelters - Cleaning | Infrastructure | 4,044.96 |
| T271956 | Noonan Services Group UK Limited | 27/04/2016 | Cleaning Materials | White Rose Way P&R (Doncaster) | 1,134.04 |
| T271956 | Noonan Services Group UK Limited | 27/04/2016 | Shelters - Cleaning | Infrastructure | 2,463.94 |
| T271958 | On Advertising Ltd | 06/04/2016 | Printing of Publications & Leaflets | Marketing Manager | 1,720.74 |
| T271959 | Ove Arup & Partners International Ltd. | 13/04/2016 | External Consultants | Project Development | 21,600.00 |
| T271960 | Ashton Court Group Limited | 13/04/2016 | Hired Labour | Customer Relationship Management | 1,170.00 |
| T271963 | Noonan Services Group UK Limited | 27/04/2016 | Cleaning Materials | Barnsley Interchange | 1,882.12 |
| T271963 | Noonan Services Group UK Limited | 27/04/2016 | Cleaning Materials | Meadowhall Interchange | 1,882.10 |
| T271963 | Noonan Services Group UK Limited | 27/04/2016 | Cleaning Materials | Rotherham Interchange | 1,882.10 |
| T271963 | Noonan Services Group UK Limited | 27/04/2016 | Cleaning Materials | Sheffield Interchange | 1,882.10 |
| T271964 | Trueform Engineering Ltd | 06/04/2016 | Carousels - Equipment | Infrastructure | 30,096.00 |
| T271965 | Noonan Services Group UK Limited | 27/04/2016 | Cleaning Materials | Barnsley Interchange | 3,470.36 |
| T271965 | Noonan Services Group UK Limited | 27/04/2016 | Cleaning Materials | Meadowhall Interchange | 3,470.35 |
| T271965 | Noonan Services Group UK Limited | 27/04/2016 | Cleaning Materials | Rotherham Interchange | 3,470.35 |
| T271965 | Noonan Services Group UK Limited | 27/04/2016 | Cleaning Materials | Sheffield Interchange | 3,470.35 |
| T271966 | Noonan Services Group UK Limited | 27/04/2016 | Cleaning Materials | Barnsley Interchange | 8,327.66 |
| T271966 | Noonan Services Group UK Limited | 27/04/2016 | Cleaning Materials | Meadowhall Interchange | 8,363.68 |
| T271966 | Noonan Services Group UK Limited | 27/04/2016 | Cleaning Materials | Rotherham Interchange | 8,363.68 |
| T271966 | Noonan Services Group UK Limited | 27/04/2016 | Cleaning Materials | Sheffield Interchange | 8,363.68 |
| T271967 | Noonan Services Group UK Limited | 27/04/2016 | Security Services | Barnsley Interchange | 1,576.88 |
| T271967 | Noonan Services Group UK Limited | 27/04/2016 | Security Services | Meadowhall Interchange | 1,576.87 |
| T271967 | Noonan Services Group UK Limited | 27/04/2016 | Security Services | Rotherham Interchange | 1,576.87 |

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|---------|--|------------|-------------------------------------|--------------------------------------|--------------|
| T271967 | Noonan Services Group UK Limited | 27/04/2016 | Security Services | Sheffield Interchange | 1,576.87 |
| T271968 | Noonan Services Group UK Limited | 27/04/2016 | Security Services | Barnsley Interchange | 2,984.00 |
| T271968 | Noonan Services Group UK Limited | 27/04/2016 | Security Services | Meadowhall Interchange | 2,983.99 |
| T271968 | Noonan Services Group UK Limited | 27/04/2016 | Security Services | Rotherham Interchange | 2,983.99 |
| T271968 | Noonan Services Group UK Limited | 27/04/2016 | Security Services | Sheffield Interchange | 2,983.99 |
| T271969 | Noonan Services Group UK Limited | 27/04/2016 | Security Services | Barnsley Interchange | 1,001.80 |
| T271969 | Noonan Services Group UK Limited | 27/04/2016 | Security Services | Meadowhall Interchange | 1,001.78 |
| T271969 | Noonan Services Group UK Limited | 27/04/2016 | Security Services | Rotherham Interchange | 1,001.78 |
| T271969 | Noonan Services Group UK Limited | 27/04/2016 | Security Services | Sheffield Interchange | 1,001.78 |
| T271970 | Nationwide Data Collection | 13/04/2016 | Hired & Contracted Services | Survey & Monitoring | 4,716.00 |
| T271971 | NWA Social & Market Research Ltd | 13/04/2016 | External Consultants | Survey & Monitoring | 9,594.00 |
| T271973 | Software For People Ltd | 13/04/2016 | Training | Human Resources | 3,914.15 |
| T271976 | South Yorkshire Pensions Authority | 13/04/2016 | S.Y. Pensions Authority | Finance | 78,000.00 |
| T271977 | CDW Limited | 13/04/2016 | Computer Equipment | Information Technology | 6,152.36 |
| T271979 | Softcat Ltd | 13/04/2016 | Networks and Telecomms support | Telecommunications | 10,245.86 |
| T271980 | Intrinsic Technology | 13/04/2016 | Networks and Telecomms support | Telecommunications | 10,910.29 |
| T271981 | CBC Computer Systems Ltd | 13/04/2016 | Hardware - End User | Information Technology | 942.00 |
| T271983 | Mobius Networks Ltd | 13/04/2016 | YourNextBus On Street GPRS Costs | Service Information | 1,454.40 |
| T271984 | CBC Computer Systems Ltd | 13/04/2016 | Hardware - End User | Information Technology | 1,204.80 |
| T271986 | British Gas Trading Ltd | 13/04/2016 | Gas | Head Office | 3,986.04 |
| T271987 | B & B Press (Parkgate) Limited | 13/04/2016 | Printing of Publications & Leaflets | Marketing Manager | 4,288.76 |
| T271987 | B & B Press (Parkgate) Limited | 13/04/2016 | Printing of Publications & Leaflets | Marketing Manager | 1,327.84 |
| T271987 | B & B Press (Parkgate) Limited | 13/04/2016 | Printing of Publications & Leaflets | Marketing Manager | 5,027.40 |
| T271991 | Noonan Services Group UK Limited | 27/04/2016 | Cleaning Materials | Head Office | 5,547.60 |
| T271992 | Noonan Services Group UK Limited | 27/04/2016 | Cleaning Materials | Barnsley Interchange | 8,200.80 |
| T271993 | Noonan Services Group UK Limited | 27/04/2016 | Cleaning Materials | Sheffield Interchange | 8,200.80 |
| T271994 | Noonan Services Group UK Limited | 27/04/2016 | Cleaning Materials | Meadowhall Interchange | 7,911.36 |
| T271995 | Noonan Services Group UK Limited | 27/04/2016 | Cleaning Materials | Rotherham Interchange | 8,200.80 |
| T271996 | Noonan Services Group UK Limited | 27/04/2016 | Security Services | Traveline Centre | 7,974.00 |
| T271997 | Noonan Services Group UK Limited | 27/04/2016 | Security Services | Arundel Gate Mini Interhcange | 7,399.87 |
| T271998 | Noonan Services Group UK Limited | 27/04/2016 | Security Services | Frenchgate TIC | 3,827.52 |
| T271999 | Noonan Services Group UK Limited | 27/04/2016 | Security Services | Sheffield Interchange | 26,627.75 |
| T272000 | Noonan Services Group UK Limited | 27/04/2016 | Security Services | Meadowhall Interchange | 26,813.18 |
| T272001 | Noonan Services Group UK Limited | 27/04/2016 | Security Services | Rotherham Interchange | 25,801.26 |
| T272002 | Noonan Services Group UK Limited | 27/04/2016 | Security Services | Barnsley Interchange | 25,006.56 |
| T272003 | Noonan Services Group UK Limited | 27/04/2016 | Security Services | Head Office | 3,168.20 |
| T272004 | Noonan Services Group UK Limited | 27/04/2016 | Security Services | Dinnington Mini Interchange | 3,687.41 |
| T272005 | Noonan Services Group UK Limited | 27/04/2016 | Security Services | Hillsborough Mini Interchange | 3,687.41 |
| T272006 | Noonan Services Group UK Limited | 27/04/2016 | Security Services | Swinton Interchange | 3,814.56 |
| T272007 | Noonan Services Group UK Limited | 27/04/2016 | Security Services | Rotherham Interchange | 1,907.28 |
| T272008 | Noonan Services Group UK Limited | 27/04/2016 | Security Services | Adwick Station P&R | 3,814.56 |
| T272009 | Noonan Services Group UK Limited | 27/04/2016 | Security Services | Doncaster South P&R (Parrots Corner) | 1,843.70 |
| T272010 | Noonan Services Group UK Limited | 27/04/2016 | Security Services | Doncaster North P&R (Adwick Grange) | 1,843.70 |
| T272011 | Noonan Services Group UK Limited | 27/04/2016 | Shelters - Cleaning | Infrastructure | 27,709.46 |
| T272012 | Noonan Services Group UK Limited | 27/04/2016 | Security Services | Middlewood Park & Ride | 666.42 |
| T272016 | Noonan Services Group UK Limited | 27/04/2016 | Security Services | Nunnery Square Park & Ride | 1,271.52 |
| T272017 | Noonan Services Group UK Limited | 27/04/2016 | Security Services | Halfway Park & Ride | 1,271.52 |
| T272018 | Noonan Services Group UK Limited | 27/04/2016 | Security Services | Middlewood Park & Ride | 1,271.52 |
| T272029 | Ove Arup & Partners International Ltd. | 13/04/2016 | Pre Construction Costs | Project Development | 7,800.00 |

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| T272065 | Doncaster Bus Station Ltd - PROCEEDS | 13/04/2016 | Hired & Contracted Services | Doncaster Frenchgate Interchange | 242,750.64 |
| T272066 | Blackwood Contracts Ltd | 13/04/2016 | Premises Repairs | Meadowhall Interchange | 1,343.52 |
| T272072 | Stagecoach Services Ltd SSC Light Rail | 27/04/2016 | Pre Construction Costs | Tram & Train | 16,808.40 |
| T272072 | Stagecoach Services Ltd SSC Light Rail | 27/04/2016 | Pre Construction Costs | Tram & Train | 7,028.64 |
| T272072 | Stagecoach Services Ltd SSC Light Rail | 27/04/2016 | Pre Construction Costs | Tram & Train | 1,094.40 |
| T272072 | Stagecoach Services Ltd SSC Light Rail | 27/04/2016 | Pre Construction Costs | Tram & Train | 2,136.00 |
| T272072 | Stagecoach Services Ltd SSC Light Rail | 27/04/2016 | Pre Construction Costs | Tram & Train | 6,585.60 |
| T272072 | Stagecoach Services Ltd SSC Light Rail | 27/04/2016 | Pre Construction Costs | Tram & Train | 3,806.82 |
| T272072 | Stagecoach Services Ltd SSC Light Rail | 27/04/2016 | Pre Construction Costs | Tram & Train | 35,964.00 |
| T272072 | Stagecoach Services Ltd SSC Light Rail | 27/04/2016 | Pre Construction Costs | Tram & Train | 27,216.00 |
| T272072 | Stagecoach Services Ltd SSC Light Rail | 27/04/2016 | Pre Construction Costs | Tram & Train | 1,155.67 |
| T272072 | Stagecoach Services Ltd SSC Light Rail | 27/04/2016 | Pre Construction Costs | Tram & Train | 31,935.28 |
| T272072 | Stagecoach Services Ltd SSC Light Rail | 27/04/2016 | Pre Construction Costs | Tram & Train | 4,178.81 |
| T272074 | Morgan Sindall Property Services Ltd | 20/04/2016 | Premises Repairs | Head Office | 4,894.37 |
| T272075 | Morgan Sindall Property Services Ltd | 20/04/2016 | Premises Repairs | Hillsborough Mini Interchange | 5,998.50 |
| T272081 | Idox Software Ltd | 13/04/2016 | GetThereSooner | Service Information | 13,500.00 |
| T272081 | Idox Software Ltd | 13/04/2016 | GetThereSooner | Service Information | 4,500.00 |
| T272082 | Idox Software Ltd | 13/04/2016 | GetThereSooner | Service Information | 4,500.00 |
| T272082 | Idox Software Ltd | 13/04/2016 | GetThereSooner | Service Information | 13,500.00 |
| T272087 | G4S Cash Solutions (UK) Ltd | 13/04/2016 | Cash Collection Services | Finance | 1,876.80 |
| T272088 | Pell Frischmann Consultants Ltd | 20/04/2016 | Pre Construction Costs | Project Development | 4,072.32 |
| T272090 | Hays Specialist Recruitment | 13/04/2016 | Hired & Contracted Services | Information Technology | 2,100.00 |
| T272091 | Episerver Inc | 13/04/2016 | Business Apps Licenses | Information Technology | 3,241.00 |
| T272093 | British Telecom | 13/04/2016 | Telephone | Telecommunications | 670.61 |
| T272100 | Yorcard Limited | 13/04/2016 | Pre Construction Costs | Smart Ticketing | 43,427.81 |
| T272101 | Sheffield Community Transport | 13/04/2016 | Hired & Contracted Services | Bus Network & Performance | 22,043.89 |
| T272105 | Graphic Printing Technologies Ltd | 20/04/2016 | Hired & Contracted Services | Reprographics | 3,598.80 |
| T272108 | npower Ltd | 20/04/2016 | Electricity | Rotherham Interchange | 5,084.98 |
| T272109 | npower Ltd | 20/04/2016 | Electricity | Head Office | 7,910.00 |
| T272110 | npower Ltd | 20/04/2016 | Electricity | Rotherham Interchange | 1,641.27 |
| T272111 | npower Ltd | 20/04/2016 | Electricity | Sheffield Interchange | 7,568.17 |
| T272112 | Yorkshire Water | 20/04/2016 | Water Rates, Sewerage & Environmental | Meadowhall Interchange | 517.55 |
| T272114 | Yorkshire Water | 20/04/2016 | Water Rates, Sewerage & Environmental | Barnsley Interchange | 1,261.96 |
| T272117 | Yorkshire Water | 20/04/2016 | Water Rates, Sewerage & Environmental | Sheffield Interchange | 1,820.66 |
| T272119 | British Gas Trading Ltd | 20/04/2016 | Gas | Rotherham Interchange | 736.17 |
| T272120 | British Gas Trading Ltd | 20/04/2016 | Gas | Barnsley Interchange | 797.62 |
| T272123 | AECOM Limited | 20/04/2016 | Pre Construction Costs | Tram & Train | 8,060.28 |
| T272124 | WSP UK Ltd | 20/04/2016 | Non SYPTE Infrastructure | Project Development | 10,615.20 |
| T272125 | Freelance Offset Services Ltd | 27/04/2016 | Planned Maintenance | Reprographics | 1,194.00 |
| T272126 | Jacobs UK Limited | 20/04/2016 | Pre Construction Costs | Strategy & Policy | 6,352.80 |
| T272128 | Addleshaw Goddard LLP | 20/04/2016 | Legal & Professional Fees | Legal | 1,920.00 |
| T272131 | Electrical-Data-Security Limited | 20/04/2016 | Premises Repairs | Barnsley Interchange | 2,062.80 |
| T272132 | South Yorkshire Police | 27/04/2016 | Safer Roads Partnership | Company General | 5,760.00 |
| T272135 | npower Ltd | 27/04/2016 | Electricity | Hillsborough Mini Interchange | 1,206.03 |
| T272139 | npower Ltd | 27/04/2016 | Electricity | Doncaster North P&R (Adwick Grange) | 604.16 |
| T272141 | npower Ltd | 27/04/2016 | Electricity | Doncaster South P&R (Parrots Corner) | 989.20 |
| T272142 | npower Ltd | 27/04/2016 | Electricity | Dinnington Mini Interchange | 843.58 |
| T272144 | npower Ltd | 27/04/2016 | Electricity | Malin Bridge P&R | 676.52 |
| T272145 | npower Ltd | 27/04/2016 | Electricity | Adwick Station P&R | 603.26 |

| Invo Ref | Supplier | Date Paid | Description | Location | Gross Amount |
|----------|--------------------------------------|------------|------------------------------------|----------------------------------|--------------|
| T272148 | npower Ltd | 27/04/2016 | Electricity | Nunnery Square Park & Ride | 1,465.44 |
| T272153 | Team Knowledge Limited | 20/04/2016 | Project Work | Customer Relationship Management | 7,200.00 |
| T272153 | Team Knowledge Limited | 20/04/2016 | Project Work | Customer Relationship Management | 1,200.00 |
| T272153 | Team Knowledge Limited | 20/04/2016 | Project Work | Customer Relationship Management | 3,600.00 |
| T272153 | Team Knowledge Limited | 20/04/2016 | Project Work | Customer Relationship Management | 900.00 |
| T272153 | Team Knowledge Limited | 20/04/2016 | Project Work | Customer Relationship Management | 3,600.00 |
| T272153 | Team Knowledge Limited | 20/04/2016 | Project Work | Customer Relationship Management | 900.00 |
| T272155 | Hughie Construction Limited | 27/04/2016 | Premises Repairs | Head Office | 3,738.96 |
| T272155 | Hughie Construction Limited | 27/04/2016 | Premises Repairs | Head Office | 1,344.78 |
| T272162 | Hays Specialist Recruitment | 20/04/2016 | Hired & Contracted Services | Information Technology | 2,100.00 |
| T272164 | BPM Tech | 27/04/2016 | Hired & Contracted Services | Information Technology | 1,200.00 |
| T272165 | BPM Tech | 27/04/2016 | Hired & Contracted Services | Information Technology | 2,400.00 |
| T272166 | BPM Tech | 27/04/2016 | Hired & Contracted Services | Information Technology | 1,920.00 |
| T272167 | BPM Tech | 27/04/2016 | Hired & Contracted Services | Information Technology | 1,440.00 |
| T272168 | Veolia ES (UK) Ltd | 20/04/2016 | Planned Maintenance | Meadowhall Interchange | 730.85 |
| T272174 | Reed Employment Plc | 20/04/2016 | Hired Labour | Human Resources | 664.20 |
| T272175 | npower Ltd | 20/04/2016 | Electricity | Barnsley Interchange | 12,335.60 |
| T272183 | WSP UK Ltd | 27/04/2016 | Pre Construction Costs | Project Development | 71,171.71 |
| T272185 | Lambert Smith Hampton | 20/04/2016 | Insurance | Frenchgate TIC | 3,619.84 |
| T272186 | Virgin Media Business | 20/04/2016 | Telephone | Telecommunications | 1,168.30 |
| T272191 | npower Ltd | 20/04/2016 | Shelters - Electricity | Infrastructure | 816.43 |
| T272192 | npower Ltd | 20/04/2016 | Shelters - Electricity | Infrastructure | 10,283.49 |
| T272194 | Morgan Sindall Property Services Ltd | 20/04/2016 | Planned Maintenance | Rotherham Interchange | 1,028.80 |
| T272194 | Morgan Sindall Property Services Ltd | 20/04/2016 | Planned Maintenance | Meadowhall Interchange | 990.80 |
| T272194 | Morgan Sindall Property Services Ltd | 20/04/2016 | Planned Maintenance | Barnsley Interchange | 1,154.78 |
| T272194 | Morgan Sindall Property Services Ltd | 20/04/2016 | Planned Maintenance | Head Office | 2,390.63 |
| T272198 | Bus Shelters Ltd | 27/04/2016 | Route Equipment - Shelters | Project Development | 6,810.00 |
| T272198 | Bus Shelters Ltd | 27/04/2016 | Route Equipment - Shelters | Project Development | 708.00 |
| T272198 | Bus Shelters Ltd | 27/04/2016 | Rechargeable works | Infrastructure | 1,562.57 |
| T272198 | Bus Shelters Ltd | 27/04/2016 | Shelters - Repairs | Infrastructure | 810.00 |
| T272198 | Bus Shelters Ltd | 27/04/2016 | Shelters - Repairs | Infrastructure | 972.72 |
| T272198 | Bus Shelters Ltd | 27/04/2016 | Shelters - Glazing | Infrastructure | 3,272.16 |
| T272198 | Bus Shelters Ltd | 27/04/2016 | Shelters - Glazing | Infrastructure | 855.36 |
| T272198 | Bus Shelters Ltd | 27/04/2016 | Shelters - Glazing | Infrastructure | 869.09 |
| T272201 | Yorcard Limited | 20/04/2016 | Ticketing Initiatives - Commercial | Commercial | 1,188.85 |
| T272216 | Virgin Media Business | 27/04/2016 | Telephone | Telecommunications | 1,060.92 |
| T272225 | Parkare Ltd | 27/04/2016 | Premises Repairs | Doncaster Frenchgate Interchange | 1,810.20 |
| T272230 | Noonan Services Group UK Limited | 27/04/2016 | Security Services | Head Office | 765.50 |
| T272234 | Noonan Services Group UK Limited | 27/04/2016 | Cleaning Materials | Sheffield Interchange | 636.77 |
| T272236 | Noonan Services Group UK Limited | 27/04/2016 | Cleaning Materials | Meadowhall Interchange | 709.13 |
| T272238 | Noonan Services Group UK Limited | 27/04/2016 | Cleaning Materials | Rotherham Interchange | 675.36 |
| T272240 | Noonan Services Group UK Limited | 27/04/2016 | Security Services | Traveline Centre | 701.71 |
| T272243 | Noonan Services Group UK Limited | 27/04/2016 | Security Services | Meadowhall Interchange | 1,504.63 |
| T272244 | Noonan Services Group UK Limited | 27/04/2016 | Security Services | Rotherham Interchange | 1,790.72 |
| T272245 | Noonan Services Group UK Limited | 27/04/2016 | Security Services | Barnsley Interchange | 1,536.42 |
| T272266 | Noonan Services Group UK Limited | 27/04/2016 | Security Services | Head Office | 2,543.04 |
| T272267 | Yorcard Limited | 27/04/2016 | Project Work | Customer Relationship Management | - 2,358.00 |
| T272268 | Yorcard Limited | 27/04/2016 | Project Work | Customer Relationship Management | 17,112.00 |
| T272269 | Britcon (Scunthorpe) Ltd | 27/04/2016 | Owned Land & Buildings - Freehold | Project Development | 1,691.74 |

| Inv Ref | Supplier | Date Paid | Description | Location | Gross Amount |
|---------|---------------------------------|------------|--|--------------------------------------|--------------|
| T272271 | Virgin Media Business | 27/04/2016 | Leased Line Rentals | Telecommunications | 65,378.20 |
| T272275 | Insight Direct (UK) Ltd | 27/04/2016 | Business Apps Licenses | Information Technology | 128,236.12 |
| T272276 | Aon UK Limited | 27/04/2016 | General Insurance | Legal | 3,511.20 |
| T272280 | Reed Employment Plc | 27/04/2016 | Hired Labour | Human Resources | 664.20 |
| T272283 | Sanderson Weatherall | 27/04/2016 | Legal & Professional Fees | Legal | 11,400.00 |
| T272285 | Virgin Media Ltd | 27/04/2016 | Telephone | Telecommunications | 10,266.00 |
| T272286 | Region Services Limited | 27/04/2016 | Contracts - Hardware Support | Service Information | 1,290.00 |
| T272287 | Mills and Reeve LLP | 27/04/2016 | Legal & Professional Fees | Legal | 3,500.16 |
| T272288 | Altodigital Networks Ltd | 27/04/2016 | Photocopier Hire | Information Technology | 6,436.80 |
| T272289 | Sheffield Community Transport | 27/04/2016 | Community Transport | Supported Bus Contract & Procurement | 127,128.83 |
| T272290 | Parseq Managed Services Limited | 27/04/2016 | Internet Provision & Support | Information Technology | 2,250.00 |
| T272291 | First South Yorkshire Limited | 27/04/2016 | Other Payments to Operators - T/Master | Finance | 5,281.61 |
| T272295 | Yorkshire Traction Co Ltd | 27/04/2016 | Other Payments to Operators - T/Master | Finance | 3,593.73 |
| T272465 | Lex Autolease Limited | 30/04/2016 | Car Lease Payments | Head Office | 868.80 |
| T272471 | Frama UK Limited | 30/04/2016 | Postage | Head Office | 1,000.00 |
| T272472 | Public Works Loan Board | 30/04/2016 | Debt Charges (Interest) | Finance | 1,443,750.00 |
| T272477 | Streamline | 30/04/2016 | Bank Charges | Finance | 2,233.80 |
| T272484 | NatWest onecard | 30/04/2016 | Advertising | Human Resources | 705.60 |
| T272484 | NatWest onecard | 30/04/2016 | Training | Human Resources | 662.82 |