

Inv Ref	Supplier	Date Paid	Description	Location	Gross Amount
T267474	Vossloh ESPANA SA	03/08/2015	Pre Construction Costs	Tram & Train	1,254,184.20
T267542	SYITA Properties Ltd	05/08/2015	Rent Payable (Inc. User Rights)	Head Office	163,183.50
T267546	Travail Employment Group	05/08/2015	Hired Labour	Reprographics	711.01
T267462	npower Ltd	05/08/2015	Shelters - Electricity	Infrastructure	9,936.88
T267463	npower Ltd	05/08/2015	Shelters - Electricity	Infrastructure	9,946.99
T267464	npower Ltd	05/08/2015	Shelters - Electricity	Infrastructure	- 9,925.75
T267465	Sue Ross Recruitment Ltd	05/08/2015	Hired Labour	Health & Safety	744.48
T267466	Sue Ross Recruitment Ltd	05/08/2015	Hired Labour	Health & Safety	803.70
T267467	Yorcard Limited	05/08/2015	Ticketing Initiatives - Commercial	Commercial	755.14
T267468	EUCLID Limited	05/08/2015	Ticketing Initiatives - Commercial	Commercial	9,931.20
T267514	Tata Steel UK Ltd	05/08/2015	Pre Construction Costs	Project Development	31,860.72
T267562	Parkare Ltd	05/08/2015	Furniture & Fittings	Head Office	2,686.20
T267473	Dods Parliamentary Communications Ltd	05/08/2015	Hired & Contracted Services	Communications & Publicity	2,936.10
T267348	Bus Shelters Ltd	05/08/2015	Route Equipment - Shelters	Project Development	3,785.02
T267349	Bus Shelters Ltd	05/08/2015	Shelters - Repairs	Infrastructure	4,517.69
T267249	Virgin Media Business Ltd	05/08/2015	Telephone	Telecommunications	7,135.77
T267162	Centro	05/08/2015	Computer Services	Tram & Train	2,374.80
T267165	South Yorkshire Fire & Rescue Authority	05/08/2015	Safer Roads Partnership	Company General	5,433.69
T267167	South Yorkshire Fire & Rescue Authority	05/08/2015	Safer Roads Partnership	Company General	648.00
T267451	Lovell Respond	05/08/2015	Planned Maintenance	Doncaster North P&R (Adwick Grange)	1,209.76
T267451	Lovell Respond	05/08/2015	Planned Maintenance	Halfway Park & Ride	1,628.04
T267451	Lovell Respond	05/08/2015	Planned Maintenance	Swinton Interchange	1,484.27
T267451	Lovell Respond	05/08/2015	Planned Maintenance	Doncaster South P&R (Parrots Corner)	1,744.31
T267451	Lovell Respond	05/08/2015	Planned Maintenance	Dinnington Mini Interchange	650.47
T267451	Lovell Respond	05/08/2015	Planned Maintenance	Sheffield Interchange	4,320.55
T267451	Lovell Respond	05/08/2015	Planned Maintenance	Rotherham Interchange	7,305.40
T267451	Lovell Respond	05/08/2015	Planned Maintenance	Head Office	7,497.65
T267451	Lovell Respond	05/08/2015	Planned Maintenance	Adwick Station P&R	1,251.83
T267451	Lovell Respond	05/08/2015	Planned Maintenance	Frenchgate TIC	790.88
T267451	Lovell Respond	05/08/2015	Planned Maintenance	Meadowhall Interchange	9,206.39
T267451	Lovell Respond	05/08/2015	Planned Maintenance	Middlewood Park & Ride	1,469.94
T267451	Lovell Respond	05/08/2015	Planned Maintenance	Barnsley Interchange	6,566.46
T267451	Lovell Respond	05/08/2015	Planned Maintenance	Mexborough Bus Station	785.95
T267451	Lovell Respond	05/08/2015	Planned Maintenance	Non Strategic Rail Site	626.95
T267458	npower Ltd	05/08/2015	Shelters - Electricity	Infrastructure	- 10,278.58
T267459	npower Ltd	05/08/2015	Shelters - Electricity	Infrastructure	- 9,946.99
T267460	npower Ltd	05/08/2015	Shelters - Electricity	Infrastructure	10,278.58
T267517	Barnsley MBC	05/08/2015	Rates - General	Barnsley Interchange	14,544.00
T267519	Doncaster MBC	05/08/2015	Rates - General	Mexborough Bus Station	804.00
T267520	Doncaster MBC	05/08/2015	Rates - General	Doncaster Frenchgate Interchange	22,308.00
T267521	Doncaster MBC	05/08/2015	Rates - General	Frenchgate TIC	3,796.00
T267522	Doncaster MBC	05/08/2015	Rates - General	Doncaster North P&R (Adwick Grange)	2,292.00
T267523	Doncaster MBC	05/08/2015	Rates - General	Doncaster South P&R (Parrots Corner)	998.00
T267525	Rotherham MBC	05/08/2015	Rates - General	Swinton Interchange	612.00
T267526	Rotherham MBC	05/08/2015	Rates - General	Rotherham Interchange	5,423.00
T267527	Rotherham MBC	05/08/2015	Rates - General	Rotherham Interchange	14,790.00
T267528	Rotherham MBC	05/08/2015	Rates - General	Dinnington Mini Interchange	1,331.00
T267529	Sheffield MDC	05/08/2015	Rates - General	Middlewood Park & Ride	2,021.00
T267530	Sheffield MDC	05/08/2015	Rates - General	Nunnery Square Park & Ride	2,182.00

Inv Ref	Supplier	Date Paid	Description	Location	Gross Amount
T267531	Sheffield MDC	05/08/2015	Rates - General	Halfway Park & Ride	1,319.00
T267532	Sheffield MDC	05/08/2015	Rates - General	Hillsborough Mini Interchange	1,356.00
T267533	Sheffield MDC	05/08/2015	Rates - General	Arundel Gate Mini Interchange	1,245.00
T267534	Sheffield MDC	05/08/2015	Rates - General	Malin Bridge P&R	528.00
T267535	Sheffield MDC	05/08/2015	Rates - General	Head Office	4,610.00
T267536	Sheffield MDC	05/08/2015	Rates - General	Meadowhall Interchange	7,740.00
T267537	Sheffield MDC	05/08/2015	Rates - General	Sheffield Interchange	15,899.00
T267538	Sheffield MDC	05/08/2015	Rates - General	Meadowhall Interchange	641.00
T267540	Sheffield MDC	05/08/2015	Rates - General	Head Office	14,174.00
T267441	Critical Software Ltd	05/08/2015	Business Apps Licenses	Information Technology	7,800.00
T267433	Ashton Court Group Limited	05/08/2015	Hired Labour	Information Technology	7,440.00
T267434	Bus Shelters Ltd	05/08/2015	Shelters - Repairs	Infrastructure	2,403.11
T267435	Bus Shelters Ltd	05/08/2015	Shelters - Repairs	Infrastructure	1,017.58
T267435	Bus Shelters Ltd	05/08/2015	Shelters - Repairs	Infrastructure	1,327.20
T267435	Bus Shelters Ltd	05/08/2015	Shelters - Glazing	Infrastructure	608.69
T267435	Bus Shelters Ltd	05/08/2015	Shelters - Glazing	Infrastructure	643.92
T267354	Planterior Landscaping Services Ltd	05/08/2015	Planned Maintenance	Doncaster South P&R (Parrots Corner)	660.29
T267515	Amey LG Limited	06/08/2015	Pre Construction Costs	Project Development	932.40
T267649	Travail Employment Group	12/08/2015	Hired Labour	Reprographics	649.26
T267650	Traction Digital Ltd	12/08/2015	External Consultants	Bus Network & Performance	720.00
T267652	npower Ltd	12/08/2015	Electricity	Meadowhall Interchange	- 1,595.74
T267653	npower Ltd	12/08/2015	Electricity	Meadowhall Interchange	1,034.49
T267654	npower Ltd	12/08/2015	Electricity	Meadowhall Interchange	1,077.03
T267656	npower Ltd	12/08/2015	Electricity	Meadowhall Interchange	738.06
T267657	Sheffield Community Transport	12/08/2015	Community Transport	Supported Bus Contract & Procurement	126,781.49
T267658	First South Yorkshire Limited	12/08/2015	Other Payments to Operators - T/Master	Finance	5,281.61
T267663	Yorkshire Traction Co Ltd	12/08/2015	Other Payments to Operators - T/Master	Finance	3,593.73
T267685	Sheffield MDC	12/08/2015	Rates - General	Sheffield Interchange	3,225.00
T267689	Television Installation Services Ltd	12/08/2015	Premises Repairs	Adwick Station P&R	1,440.00
T267692	EUCLID Limited	12/08/2015	Ticketing Initiatives - Commercial	Commercial	1,283.81
T267693	Yorcard Limited	12/08/2015	Ticketing Initiatives - Commercial	Commercial	774.86
T267694	Yorcard Limited	12/08/2015	Ticketing Initiatives - Commercial	Commercial	3,600.00
T267547	British Gas Trading Ltd	12/08/2015	Gas	Head Office	1,287.58
T267511	Clear Channel UK Ltd	12/08/2015	Rechargeable works	Infrastructure	4,933.14
T267472	South Yorkshire Pensions Authority	12/08/2015	Cost of Early Retirement (FRS 17 Adj)	Finance	15,790.66
T267579	Lovell Respond	12/08/2015	Premises Repairs	Rotherham Interchange	850.34
T267579	Lovell Respond	12/08/2015	Premises Repairs	Rotherham Interchange	9,479.83
T267580	AECOM Limited	12/08/2015	Pre Construction Costs	Project Development	118,214.86
T267584	Ashton Court Group Limited	12/08/2015	Hired & Contracted Services	Customer Relationship Management	36,198.00
T267629	BPM Tech	12/08/2015	Hired Labour	Customer Relationship Management	1,200.00
T267630	BPM Tech	12/08/2015	Hired Labour	Customer Relationship Management	1,200.00
T267631	BPM Tech	12/08/2015	Hired Labour	Customer Relationship Management	1,500.00
T267632	BPM Tech	12/08/2015	Hired Labour	Customer Relationship Management	600.00
T267634	Ove Arup & Partners International Ltd.	12/08/2015	External Consultants	Tram & Train	18,727.58
T267639	Yorkshire Water	12/08/2015	Water Rates, Sewerage & Environmental	Sheffield Interchange	1,829.66
T267640	ENER-G Switch2 ltd	12/08/2015	Heating Fuels	Sheffield Interchange	658.98
T267641	Yorkshire Water	12/08/2015	Water Rates, Sewerage & Environmental	Barnsley Interchange	1,402.87
T267642	Parseq Managed Services Limited	12/08/2015	Internet Provision & Support	Information Technology	2,250.00
T267611	Turner & Townsend	12/08/2015	Pre Construction Costs	Project Development	3,000.00

Inv Ref	Supplier	Date Paid	Description	Location	Gross Amount
T267612	Northern Powergrid (Yorkshire) Plc	12/08/2015	Route Equipment - Shelters	Project Development	1,018.80
T267613	Northern Powergrid (Yorkshire) Plc	12/08/2015	Route Equipment - Shelters	Project Development	1,018.80
T267614	Northern Powergrid (Yorkshire) Plc	12/08/2015	Shelters - Repairs	Infrastructure	829.20
T267615	Northern Powergrid (Yorkshire) Plc	12/08/2015	Shelters - Repairs	Infrastructure	670.80
T267616	Northern Powergrid (Yorkshire) Plc	12/08/2015	Non SYPTE Infrastructure	Project Development	2,557.20
T267617	Yorkshire Water	12/08/2015	Water Rates, Sewerage & Environmental	Head Office	2,613.64
T267618	Barraclough English & Wright Ltd	12/08/2015	Dilapidations	Facilities Manager	3,708.50
T267619	Barraclough English & Wright Ltd	12/08/2015	Premises Repairs	Doncaster Frenchgate Interchange	3,150.00
T267620	Barraclough English & Wright Ltd	12/08/2015	Dilapidations	Facilities Manager	4,503.00
T267621	Barraclough English & Wright Ltd	12/08/2015	Plant & Machinery	Barnsley Interchange	3,555.00
T267622	Barraclough English & Wright Ltd	12/08/2015	Hired & Contracted Services	Infrastructure Support Manager	17,880.00
T267623	Camax Limited	12/08/2015	Premises Repairs	Middlewood Park & Ride	690.00
T267329	Barnsley MBC	12/08/2015	Safer Roads Partnership	Company General	7,276.77
T267371	Sheffield MDC	12/08/2015	Rates - General	Head Office	935.00
T267372	Sheffield MDC	12/08/2015	Rates - General	Head Office	2,875.00
T267426	Bus Shelters Ltd	12/08/2015	Shelters - Repairs	Infrastructure	1,269.58
T267426	Bus Shelters Ltd	12/08/2015	Shelters - Glazing	Infrastructure	859.92
T267426	Bus Shelters Ltd	12/08/2015	Shelters - Glazing	Infrastructure	642.07
T267427	Bus Shelters Ltd	12/08/2015	Route Equipment - Shelters	Project Development	1,188.00
T267427	Bus Shelters Ltd	12/08/2015	Shelters - Glazing	Infrastructure	679.92
T267432	Bus Shelters Ltd	12/08/2015	Shelters - Glazing	Infrastructure	1,624.18
T267432	Bus Shelters Ltd	12/08/2015	Shelters - Repairs	Infrastructure	627.60
T267432	Bus Shelters Ltd	12/08/2015	Shelters - Repairs	Infrastructure	849.60
T267413	Doncaster MBC	19/08/2015	Hired & Contracted Services	Infrastructure Support Manager	1,500.00
T267129	Health Management (UK) Ltd	19/08/2015	Employee Screening	Human Resources	5,768.28
T267556	South Yorkshire Pensions Authority	19/08/2015	S.Y. Pensions Authority	Finance	81,000.00
T267471	Rotherham MBC	19/08/2015	Insurance Services	Legal	14,500.00
T267696	Doncaster Bus Station Ltd - PROCEEDS	19/08/2015	Hired & Contracted Services	Doncaster Frenchgate Interchange	242,750.64
T267651	Health Management (UK) Ltd	19/08/2015	Employee Screening	Human Resources	- 610.56
T267726	npower Ltd	19/08/2015	Electricity	Rotherham Interchange	1,089.88
T267727	Health Management (UK) Ltd	19/08/2015	Employee Screening	Human Resources	- 610.80
T267745	Travail Employment Group	19/08/2015	Hired Labour	Reprographics	655.20
T267746	TLI (Refurbishment) Ltd	19/08/2015	Premises Repairs	Hillsborough Mini Interchange	1,031.95
T267750	TLI (Refurbishment) Ltd	19/08/2015	Premises Repairs	Rotherham Interchange	7,263.70
T267751	TLI (Refurbishment) Ltd	19/08/2015	Premises Repairs	Sheffield Interchange	9,373.67
T267759	TLI (Refurbishment) Ltd	19/08/2015	Premises Repairs	Barnsley Interchange	780.00
T267765	Konica East Direct Ltd	19/08/2015	Hired & Contracted Services	Reprographics	2,136.71
T267769	npower Ltd	19/08/2015	Shelters - Electricity	Infrastructure	- 778.94
T267770	npower Ltd	19/08/2015	Shelters - Electricity	Infrastructure	779.45
T267771	npower Ltd	19/08/2015	Shelters - Electricity	Infrastructure	806.71
T267773	npower Ltd	19/08/2015	Shelters - Electricity	Infrastructure	- 805.68
T267774	npower Ltd	19/08/2015	Shelters - Electricity	Infrastructure	805.68
T267775	npower Ltd	19/08/2015	Shelters - Electricity	Infrastructure	779.66
T267776	npower Ltd	19/08/2015	Shelters - Electricity	Infrastructure	- 779.66
T267809	Northern Rail Limited	19/08/2015	Franchise Expenditure	Tram & Train	1,387,907.60
T267804	EUCLID Limited	19/08/2015	Ticketing Initiatives - Commercial	Commercial	6,482.45
T267806	EUCLID Limited	19/08/2015	Ticketing Initiatives - Commercial	Commercial	1,566.58
T267817	James McNaughton Graphical Papers Ltd	19/08/2015	Carousels - Information	Infrastructure Support Manager	- 745.92
T267786	Alexander Jones International Ltd	19/08/2015	Hired Labour	Customer Relationship Management	1,188.00

Inv Ref	Supplier	Date Paid	Description	Location	Gross Amount
T267786	Alexander Jones International Ltd	19/08/2015	Hired Labour	Customer Relationship Management	2,079.00
T267740	Health Management (UK) Ltd	19/08/2015	Employee Screening	Human Resources	658.92
T267741	Hughie Construction Limited	19/08/2015	Premises Repairs	Rotherham Interchange	1,455.60
T267790	Konica East Direct Ltd	19/08/2015	Hired & Contracted Services	Reprographics	4,273.42
T267791	npower Ltd	19/08/2015	Electricity	Barnsley Interchange	9,381.57
T267800	Circle Group Ltd	19/08/2015	Hired Labour	Telecommunications	3,042.00
T267802	npower Ltd	19/08/2015	Electricity	Sheffield Interchange	4334.32
T267803	The Hay Group Management Ltd	26/08/2015	External Consultants	Human Resources	1200
T267743	Noonan Services Group UK Limited	26/08/2015	Security Services	Nunnery Square Park & Ride	1017.22
T267787	Noonan Services Group UK Limited	26/08/2015	Security Services	Traveline Centre	6310.09
T267826	Noonan Services Group UK Limited	26/08/2015	Security Services	Middlewood Park & Ride	666.42
T267827	Noonan Services Group UK Limited	26/08/2015	Security Services	Doncaster South P&R (Parrots Corner)	1525.82
T267828	Noonan Services Group UK Limited	26/08/2015	Security Services	Doncaster North P&R (Adwick Grange)	1525.82
T267829	Noonan Services Group UK Limited	26/08/2015	Security Services	Adwick Station P&R	3051.65
T267830	Noonan Services Group UK Limited	26/08/2015	Security Services	Dinnington Mini Interchange	3051.65
T267831	Noonan Services Group UK Limited	26/08/2015	Security Services	Hillsborough Mini Interchange	3051.65
T267832	Noonan Services Group UK Limited	26/08/2015	Security Services	Swinton Interchange	3051.65
T267834	Bingham and Clarkson Contracts	26/08/2015	Installations	Telecommunications	14010
T267836	H Harrold & Sons Ltd	26/08/2015	Premises Repairs	Head Office	1470
T267837	Noonan Services Group UK Limited	26/08/2015	Security Services	Middlewood Park & Ride	1017.22
T267838	Noonan Services Group UK Limited	26/08/2015	Security Services	Halfway Park & Ride	1017.22
T267839	Noonan Services Group UK Limited	26/08/2015	Security Services	Arundel Gate Mini Interchange	6124.03
T267840	npower Ltd	26/08/2015	Electricity	Meadowhall Interchange	3250.15
T267841	Yorkshire Water	26/08/2015	Water Rates, Sewerage & Environmental	Meadowhall Interchange	913.96
T267842	Yorkshire Water	26/08/2015	Water Rates, Sewerage & Environmental	Meadowhall Interchange	921.63
T267884	AECOM Limited	26/08/2015	Pre Construction Costs	Strategy & Policy	46566.17
T267818	Antalis Limited	26/08/2015	Carousels - Information	Infrastructure Support Manager	745.92
T267808	Cammax Limited	26/08/2015	Contracts - Hardware Support	Service Information	6120
T267808	Cammax Limited	26/08/2015	Contracts - Hardware Support	Service Information	11220
T267810	Jacobs UK Limited	26/08/2015	Pre Construction Costs	Strategy & Policy	3600
T267811	Genecon LLP	26/08/2015	Pre Construction Costs	Strategy & Policy	11843.4
T267723	VolkerRail Specialist Businesses Ltd	26/08/2015	Pre Construction Costs	Project Development	1382273.88
T267886	Television Installation Services Ltd	26/08/2015	Premises Repairs	Rotherham Interchange	631.62
T267888	Nimbus Journey Information	26/08/2015	Pre Construction Costs	Project Development	12870
T267889	Nimbus Journey Information	26/08/2015	Pre Construction Costs	Project Development	7059.55
T267890	Nimbus Journey Information	26/08/2015	Pre Construction Costs	Project Development	23204.36
T267891	Training Bytesize	26/08/2015	Training	Human Resources	1586.4
T267894	Bill Wilkinson Consulting Ltd	26/08/2015	Hired & Contracted Services	Finance	2083
T267895	Travail Employment Group	26/08/2015	Hired Labour	Reprographics	702.29
T267896	Konica East Direct Ltd	26/08/2015	Hired & Contracted Services	Reprographics	2134.52
T267897	FWT Studios Limited	26/08/2015	External Consultants	Bus Network & Performance	8042
T267898	FWT Studios Limited	26/08/2015	External Consultants	Bus Network & Performance	1884
T267904	Sheffield MDC	26/08/2015	Hired & Contracted Services	Infrastructure Support Manager	1716
T267907	Travail Employment Group	26/08/2015	Hired Labour	Reprographics	677.04
T267912	Nigel Frank International Limited	26/08/2015	Hired & Contracted Services	Customer Relationship Management	5460
T267918	Nimbus Journey Information	26/08/2015	Pre Construction Costs	Project Development	131715.45
T267921	Sheffield Community Transport	26/08/2015	Hired & Contracted Services	Bus Network & Performance	23030.63
T267785	Virgin Media Business	26/08/2015	Telephone	Telecommunications	1087.01
T267730	Noonan Services Group UK Limited	26/08/2015	Shelters - Cleaning	Infrastructure	27709.46

Inv Ref	Supplier	Date Paid	Description	Location	Gross Amount
T267731	Lovell Respond	26/08/2015	Premises Repairs	Sheffield Interchange	708.67
T267732	Sheffield MDC	26/08/2015	Hired & Contracted Services	Infrastructure Support Manager	1452.5
T267737	Noonan Services Group UK Limited	26/08/2015	Security Services	Head Office	680.45
T267738	Noonan Services Group UK Limited	26/08/2015	Cleaning Materials	Head Office	4438.08
T267697	Noonan Services Group UK Limited	26/08/2015	Security Services	Rotherham Interchange	1525.82
T267698	Noonan Services Group UK Limited	26/08/2015	Security Services	Rotherham Interchange	21615.84
T267699	Noonan Services Group UK Limited	26/08/2015	Cleaning Materials	Rotherham Interchange	6560.64
T267700	Noonan Services Group UK Limited	26/08/2015	Cleaning Materials	Rotherham Interchange	2559.6
T267645	Noonan Services Group UK Limited	26/08/2015	Security Services	Meadowhall Interchange	19830.42
T267646	Noonan Services Group UK Limited	26/08/2015	Cleaning Materials	Meadowhall Interchange	6560.64
T267647	Noonan Services Group UK Limited	26/08/2015	Security Services	Barnsley Interchange	21615.84
T267648	Noonan Services Group UK Limited	26/08/2015	Cleaning Materials	Barnsley Interchange	6560.64
T267635	Noonan Services Group UK Limited	26/08/2015	Security Services	Sheffield Interchange	21615.84
T267636	Noonan Services Group UK Limited	26/08/2015	Cleaning Materials	Sheffield Interchange	6560.64
T267626	Sheffield MDC	26/08/2015	Safer Roads Partnership	Company General	10091.53
T267626	Sheffield MDC	26/08/2015	Safer Roads Partnership	Company General	7138.87
T267626	Sheffield MDC	26/08/2015	Safer Roads Partnership	Company General	1408.83
T267627	Sheffield MDC	26/08/2015	Non SYPTTE Infrastructure	Project Development	48209.14
T267627	Sheffield MDC	26/08/2015	Non SYPTTE Infrastructure	Project Development	4905.51
T267627	Sheffield MDC	26/08/2015	Non SYPTTE Infrastructure	Project Development	533.64
T267627	Sheffield MDC	26/08/2015	Non SYPTTE Infrastructure	Project Development	1891.8
T267627	Sheffield MDC	26/08/2015	Non SYPTTE Infrastructure	Project Development	16337.06
T267627	Sheffield MDC	26/08/2015	Non SYPTTE Infrastructure	Project Development	1896.96
T267564	Noonan Services Group UK Limited	26/08/2015	Shelters - Cleaning	Infrastructure	5868.46
T267565	Noonan Services Group UK Limited	26/08/2015	Shelters - Cleaning	Infrastructure	4044.96
T267566	Noonan Services Group UK Limited	26/08/2015	Shelters - Cleaning	Infrastructure	2463.96
T267566	Noonan Services Group UK Limited	26/08/2015	Cleaning Materials	White Rose Way P&R (Doncaster)	1134.02
T267567	Noonan Services Group UK Limited	26/08/2015	Cleaning Materials	Meadowhall Interchange	1882.1
T267567	Noonan Services Group UK Limited	26/08/2015	Cleaning Materials	Rotherham Interchange	1882.1
T267567	Noonan Services Group UK Limited	26/08/2015	Cleaning Materials	Sheffield Interchange	1882.1
T267567	Noonan Services Group UK Limited	26/08/2015	Cleaning Materials	Barnsley Interchange	1882.12
T267568	Noonan Services Group UK Limited	26/08/2015	Cleaning Materials	Rotherham Interchange	3470.35
T267568	Noonan Services Group UK Limited	26/08/2015	Cleaning Materials	Barnsley Interchange	3470.36
T267568	Noonan Services Group UK Limited	26/08/2015	Cleaning Materials	Sheffield Interchange	3470.35
T267568	Noonan Services Group UK Limited	26/08/2015	Cleaning Materials	Meadowhall Interchange	3470.35
T267569	Noonan Services Group UK Limited	26/08/2015	Cleaning Materials	Sheffield Interchange	8363.66
T267569	Noonan Services Group UK Limited	26/08/2015	Cleaning Materials	Meadowhall Interchange	8351.68
T267569	Noonan Services Group UK Limited	26/08/2015	Cleaning Materials	Rotherham Interchange	8351.68
T267569	Noonan Services Group UK Limited	26/08/2015	Cleaning Materials	Barnsley Interchange	8351.68
T267570	Noonan Services Group UK Limited	26/08/2015	Security Services	Barnsley Interchange	1576.88
T267570	Noonan Services Group UK Limited	26/08/2015	Security Services	Rotherham Interchange	1576.87
T267570	Noonan Services Group UK Limited	26/08/2015	Security Services	Meadowhall Interchange	1576.87
T267570	Noonan Services Group UK Limited	26/08/2015	Security Services	Sheffield Interchange	1576.87
T267571	Noonan Services Group UK Limited	26/08/2015	Security Services	Rotherham Interchange	2983.99
T267571	Noonan Services Group UK Limited	26/08/2015	Security Services	Sheffield Interchange	2983.99
T267571	Noonan Services Group UK Limited	26/08/2015	Security Services	Barnsley Interchange	2984
T267571	Noonan Services Group UK Limited	26/08/2015	Security Services	Meadowhall Interchange	2983.99
T267572	Noonan Services Group UK Limited	26/08/2015	Security Services	Meadowhall Interchange	1001.78
T267572	Noonan Services Group UK Limited	26/08/2015	Security Services	Rotherham Interchange	1001.78

Inv Ref	Supplier	Date Paid	Description	Location	Gross Amount
T267572	Noonan Services Group UK Limited	26/08/2015	Security Services	Sheffield Interchange	1001.78
T267572	Noonan Services Group UK Limited	26/08/2015	Security Services	Barnsley Interchange	1001.8
T267573	Noonan Services Group UK Limited	26/08/2015	Cleaning Materials	Barnsley Interchange	1157.76
T267574	Noonan Services Group UK Limited	26/08/2015	Cleaning Materials	Meadowhall Interchange	1157.76
T267575	Noonan Services Group UK Limited	26/08/2015	Cleaning Materials	Rotherham Interchange	1157.76
T267576	Noonan Services Group UK Limited	26/08/2015	Cleaning Materials	Sheffield Interchange	1157.76
T267461	Noonan Services Group UK Limited	26/08/2015	Security Services	Meadowhall Interchange	-19835.71
T268010	Lex Autolease Limited	31/08/2015	Car Lease Payments	Head Office	868.8
T268019	Frama UK Limited	31/08/2015	Postage	Head Office	1000
T268020	DEPFA BANK plc re FMS Wertmanagement AoR	31/08/2015	Debt Charges (Interest)	Finance	98186.3
T268021	Public Works Loan Board	31/08/2015	Debt Charges (Interest)	Finance	151250
T268022	Streamline	31/08/2015	Bank Charges	Finance	1783.29
T268023	Diners Club	31/08/2015	Travel & Subsistence	Planning & Sustainability	607.5
T268025	Wireless Logic Ltd	31/08/2015	Pre Construction Costs	Project Development	1609.98
T268026	DEPFA BANK plc re FMS Wertmanagement AoR	31/08/2015	Debt Charges (Interest)	Finance	66945.21
T268029	NatWest onecard	31/08/2015	Printing of Publications & Leaflets	Marketing Manager	2564.3
T268029	NatWest onecard	31/08/2015	Advertising	Human Resources	2227.2
T268029	NatWest onecard	31/08/2015	Transport Academy	Company General	3000
T268030	Frama UK Limited	31/08/2015	Postage	Head Office	1000