

Inv Ref	Supplier	Date Paid	Description	Location	Gross Amount
T262510	South Yorkshire Fire & Rescue Authority	03-Dec-14	Safer Roads Partnership	Company General	6,466.88
T262511	Barnsley MBC	10-Dec-14	Safer Roads Partnership	Company General	13,897.50
T262550	Virgin Media Business Ltd	10-Dec-14	Telephone	Telecommunications	6,687.78
T262628	IBM United Kingdom Limited	03-Dec-14	Business Apps Licenses	Information Technology	1,214.40
T262638	Pell Frischmann Consultants Ltd	03-Dec-14	External Consultants	Strategy & Policy	19,345.32
T262639	Pell Frischmann Consultants Ltd	03-Dec-14	External Consultants	Strategy & Policy	14,966.40
T262672	Hewlett Construction Limited	03-Dec-14	Pre Construction Costs	Tram & Train	112,613.50
T262679	Lovell Respond	03-Dec-14	Premises Repairs	Rotherham Interchange	8,368.75
T262683	South Yorkshire Police	10-Dec-14	Safer Roads Partnership	Company General	6,899.57
T262685	South Yorkshire Police	10-Dec-14	Safer Roads Partnership	Company General	1,330.20
T262686	South Yorkshire Police	10-Dec-14	Safer Roads Partnership	Company General	14,120.86
T262688	First South Yorkshire Limited	10-Dec-14	Pre Construction Costs	Project Development	12,962.99
T262689	Northern Powergrid (Yorkshire) Plc	10-Dec-14	Route Equipment - Shelters	Project Development	1,184.40
T262690	Northern Powergrid (Yorkshire) Plc	10-Dec-14	Route Equipment - Shelters	Project Development	1,272.00
T262691	Northern Powergrid (Yorkshire) Plc	10-Dec-14	Pre Construction Costs	Project Development	1,006.80
T262700	Sheffield MDC	10-Dec-14	Non SYPTE Infrastructure	Project Development	6,896.31
T262700	Sheffield MDC	10-Dec-14	Non SYPTE Infrastructure	Project Development	656.73
T262700	Sheffield MDC	10-Dec-14	Non SYPTE Infrastructure	Project Development	549.68
T262700	Sheffield MDC	10-Dec-14	Non SYPTE Infrastructure	Project Development	9,840.86
T262701	Sheffield MDC	10-Dec-14	Non SYPTE Infrastructure	Project Development	5,675.29
T262701	Sheffield MDC	10-Dec-14	Non SYPTE Infrastructure	Project Development	1,351.79
T262702	Sheffield MDC	10-Dec-14	Non SYPTE Infrastructure	Project Development	1,907.16
T262702	Sheffield MDC	10-Dec-14	Non SYPTE Infrastructure	Project Development	9,140.46
T262703	Sheffield MDC	10-Dec-14	Non SYPTE Infrastructure	Project Development	10,804.38
T262703	Sheffield MDC	10-Dec-14	Non SYPTE Infrastructure	Project Development	10,254.20
T262703	Sheffield MDC	10-Dec-14	Non SYPTE Infrastructure	Project Development	21,899.12
T262720	ePartner Consulting Ltd	03-Dec-14	Business Apps Licenses	Information Technology	1,332.00
T262721	Emerson Network Power Ltd	03-Dec-14	Contracts - Hardware Support	Information Technology	7,186.73
T262732	JMP Consultants Limited	03-Dec-14	External Consultants	Planning & Sustainability	10,488.00
T262746	Bus Shelters Ltd	03-Dec-14	Route Equipment - Shelters	Infrastructure	2,373.54
T262747	Bus Shelters Ltd	03-Dec-14	Route Equipment - Shelters	Infrastructure	2,373.54
T262748	Bus Shelters Ltd	03-Dec-14	Route Equipment - Shelters	Infrastructure	2,532.04
T262749	Bus Shelters Ltd	03-Dec-14	Route Equipment - Shelters	Infrastructure	2,532.04
T262750	Bus Shelters Ltd	03-Dec-14	Route Equipment - Shelters	Infrastructure	2,835.17
T262751	Bus Shelters Ltd	03-Dec-14	Route Equipment - Shelters	Infrastructure	2,835.17
T262752	Bus Shelters Ltd	03-Dec-14	Route Equipment - Shelters	Infrastructure	2,532.04
T262753	Jenison Ltd	03-Dec-14	Compliance	Human Resources	17,217.60
T262754	TLI (Refurbishment) Ltd	03-Dec-14	Dilapidations	Facilities Manager	19,945.64
T262755	Noonan Services Group UK Limited	03-Dec-14	Cleaning Materials	Meadowhall Interchange	15,092.35
T262756	Noonan Services Group UK Limited	03-Dec-14	Security Services	Meadowhall Interchange	17,163.36
T262757	Noonan Services Group UK Limited	03-Dec-14	Shelters - Cleaning	Infrastructure	43,209.18
T262758	Noonan Services Group UK Limited	03-Dec-14	Shelters - Cleaning	Infrastructure	9,720.46
T262759	Noonan Services Group UK Limited	03-Dec-14	Shelters - Cleaning	Infrastructure	3,984.79
T262760	Noonan Services Group UK Limited	03-Dec-14	Cleaning Materials	Sheffield Interchange	1,854.11
T262760	Noonan Services Group UK Limited	03-Dec-14	Cleaning Materials	Rotherham Interchange	1,854.11
T262760	Noonan Services Group UK Limited	03-Dec-14	Cleaning Materials	Barnsley Interchange	1,854.08
T262760	Noonan Services Group UK Limited	03-Dec-14	Cleaning Materials	Meadowhall Interchange	1,854.11
T262761	Noonan Services Group UK Limited	03-Dec-14	Cleaning Materials	Rotherham Interchange	3,418.73
T262761	Noonan Services Group UK Limited	03-Dec-14	Cleaning Materials	Meadowhall Interchange	3,418.73
T262761	Noonan Services Group UK Limited	03-Dec-14	Cleaning Materials	Sheffield Interchange	3,418.73
T262761	Noonan Services Group UK Limited	03-Dec-14	Cleaning Materials	Barnsley Interchange	3,418.72
T262762	Noonan Services Group UK Limited	03-Dec-14	Cleaning Materials	Barnsley Interchange	8,239.27
T262762	Noonan Services Group UK Limited	03-Dec-14	Cleaning Materials	Rotherham Interchange	8,239.26
T262762	Noonan Services Group UK Limited	03-Dec-14	Cleaning Materials	Sheffield Interchange	8,239.26
T262762	Noonan Services Group UK Limited	03-Dec-14	Cleaning Materials	Meadowhall Interchange	8,239.26
T262763	Noonan Services Group UK Limited	03-Dec-14	Cleaning Materials	Meadowhall Interchange	2,280.96
T262763	Noonan Services Group UK Limited	03-Dec-14	Cleaning Materials	Rotherham Interchange	2,280.96

Inv Ref	Supplier	Date Paid	Description	Location	Gross Amount
T262763	Noonan Services Group UK Limited	03-Dec-14	Cleaning Materials	Barnsley Interchange	2,280.96
T262763	Noonan Services Group UK Limited	03-Dec-14	Cleaning Materials	Sheffield Interchange	2,280.96
T262764	Noonan Services Group UK Limited	03-Dec-14	Cleaning Materials	Rotherham Interchange	15,059.09
T262765	Noonan Services Group UK Limited	03-Dec-14	Security Services	Rotherham Interchange	1,553.41
T262765	Noonan Services Group UK Limited	03-Dec-14	Security Services	Meadowhall Interchange	1,553.41
T262765	Noonan Services Group UK Limited	03-Dec-14	Security Services	Barnsley Interchange	1,553.43
T262765	Noonan Services Group UK Limited	03-Dec-14	Security Services	Sheffield Interchange	1,553.41
T262766	Noonan Services Group UK Limited	03-Dec-14	Security Services	Rotherham Interchange	24,179.04
T262767	Noonan Services Group UK Limited	03-Dec-14	Security Services	Meadowhall Interchange	2,939.60
T262767	Noonan Services Group UK Limited	03-Dec-14	Security Services	Rotherham Interchange	2,939.60
T262767	Noonan Services Group UK Limited	03-Dec-14	Security Services	Barnsley Interchange	2,939.63
T262767	Noonan Services Group UK Limited	03-Dec-14	Security Services	Sheffield Interchange	2,939.60
T262768	Noonan Services Group UK Limited	03-Dec-14	Security Services	Barnsley Interchange	924.56
T262768	Noonan Services Group UK Limited	03-Dec-14	Security Services	Rotherham Interchange	924.56
T262768	Noonan Services Group UK Limited	03-Dec-14	Security Services	Meadowhall Interchange	924.56
T262768	Noonan Services Group UK Limited	03-Dec-14	Security Services	Sheffield Interchange	924.56
T262770	Hodgson Elkington LLP	10-Dec-14	Planned Maintenance	Rotherham Interchange	775.45
T262771	Hodgson Elkington LLP	10-Dec-14	Planned Maintenance	Rotherham Interchange	1,236.76
T262772	Hodgson Elkington LLP	10-Dec-14	Planned Maintenance	Rotherham Interchange	1,131.62
T262777	Highlander Direct	10-Dec-14	Contracts - Hardware Support	Information Technology	1,524.00
T262780	Kelway (UK) Ltd	03-Dec-14	Business Apps Licenses	Information Technology	9,589.80
T262781	Noonan Services Group UK Limited	03-Dec-14	Cleaning Materials	Barnsley Interchange	15,092.35
T262782	Noonan Services Group UK Limited	03-Dec-14	Security Services	Barnsley Interchange	21,673.44
T262784	Kenyon Fraser Ltd	03-Dec-14	Printing of Publications & Leaflets	Marketing Manager	630.00
T262786	Kenyon Fraser Ltd	03-Dec-14	Printing of Publications & Leaflets	Marketing Manager	688.80
T262787	Bus Shelters Ltd	03-Dec-14	Route Equipment - Shelters	Infrastructure	2,532.04
T262788	Ove Arup & Partners International Ltd.	03-Dec-14	Pre Construction Costs	Project Development	6,009.60
T262791	Spacemaster Partitions Ltd	03-Dec-14	Shelters - Glazing	Infrastructure	2,089.73
T262792	Spacemaster Partitions Ltd	03-Dec-14	Shelters - Glazing	Infrastructure	1,980.50
T262793	Spacemaster Partitions Ltd	03-Dec-14	Route Equipment - Shelters	Project Development	1,511.96
T262815	Noonan Services Group UK Limited	03-Dec-14	Security Services	Head Office	2,505.60
T262816	Noonan Services Group UK Limited	03-Dec-14	Cleaning Materials	Head Office	3,929.90
T262817	Lovell Respond	10-Dec-14	Planned Maintenance	Barnsley Interchange	987.43
T262817	Lovell Respond	10-Dec-14	Planned Maintenance	Head Office	2,169.18
T262817	Lovell Respond	10-Dec-14	Planned Maintenance	Rotherham Interchange	974.21
T262821	First South Yorkshire Limited	17-Dec-14	Grants for Vehicles	Project Development	12,600.00
T262822	Sheffield MDC	17-Dec-14	Pre Construction Costs	Project Development	173,000.00
T262822	Sheffield MDC	17-Dec-14	Pre Construction Costs	Project Development	6,090.00
T262822	Sheffield MDC	17-Dec-14	Pre Construction Costs	Project Development	26,707.71
T262822	Sheffield MDC	17-Dec-14	Pre Construction Costs	Project Development	1,420.94
T262822	Sheffield MDC	17-Dec-14	Pre Construction Costs	Project Development	1,802,800.00
T262822	Sheffield MDC	17-Dec-14	Pre Construction Costs	Project Development	6,279.67
T262822	Sheffield MDC	17-Dec-14	Pre Construction Costs	Project Development	7,995.00
T262823	South Yorkshire Police	10-Dec-14	Safer Roads Partnership	Company General	29,447.45
T262824	South Yorkshire Police	17-Dec-14	Safer Roads Partnership	Company General	82,132.93
T262825	Konica East Direct Ltd	03-Dec-14	Hired & Contracted Services	Reprographics	10,961.16
T262826	Dorma (UK) Ltd	03-Dec-14	Premises Repairs	Sheffield Interchange	784.20
T262827	Antalis Limited	03-Dec-14	Stationery & Office Supplies	Reprographics	1,199.52
T262828	On Advertising Ltd	03-Dec-14	Advertising	Legal	915.60
T262829	Sheffield MDC	17-Dec-14	Non SYPTE Infrastructure	Project Development	4,954.67
T262831	Fore Consulting Limited	10-Dec-14	External Consultants	Strategy & Policy	1,920.00
T262832	West Yorkshire Combined Authority	22-Dec-14	External Consultants	Planning & Sustainability	46,090.80
T262833	Sheffield MDC	17-Dec-14	Safer Roads Partnership	Company General	16,575.00
T262834	Ove Arup & Partners International Ltd.	03-Dec-14	Hired Labour	Director of Strategy	6,501.60
T262835	Barnsley MBC	03-Dec-14	Rates - General	Barnsley Interchange	14,219.00
T262837	Doncaster MBC	03-Dec-14	Rates - General	Mexborough Bus Station	721.00
T262838	Doncaster MBC	03-Dec-14	Rates - General	Doncaster Frenchgate Interchange	21,811.00

Inv Ref	Supplier	Date Paid	Description	Location	Gross Amount
T262839	Doncaster MBC	03-Dec-14	Rates - General	Frenchgate TIC	3,711.00
T262840	Doncaster MBC	03-Dec-14	Rates - General	Doncaster North P&R (Adwick Grange)	2,241.00
T262841	Doncaster MBC	03-Dec-14	Rates - General	Doncaster South P&R (Parrots Corner)	1,054.00
T262843	Rotherham MBC	03-Dec-14	Rates - General	Swinton Interchange	601.00
T262844	Rotherham MBC	03-Dec-14	Rates - General	Rotherham Interchange	5,302.00
T262845	Rotherham MBC	03-Dec-14	Rates - General	Rotherham Interchange	14,460.00
T262846	Rotherham MBC	03-Dec-14	Rates - General	Dinnington Mini Interchange	1,301.00
T262847	Sheffield MDC	03-Dec-14	Rates - General	Middlewood Park & Ride	1,976.00
T262848	Sheffield MDC	03-Dec-14	Rates - General	Nunnery Square Park & Ride	2,133.00
T262849	Sheffield MDC	03-Dec-14	Rates - General	Halfway Park & Ride	1,289.00
T262850	Sheffield MDC	03-Dec-14	Rates - General	Hillsborough Mini Interchange	1,326.00
T262851	Sheffield MDC	03-Dec-14	Rates - General	Arundel Gate Mini Interchange	1,217.00
T262852	Sheffield MDC	03-Dec-14	Rates - General	Malin Bridge P&R	518.00
T262853	Sheffield MDC	03-Dec-14	Rates - General	Head Office	4,507.00
T262854	Sheffield MDC	03-Dec-14	Rates - General	Head Office	18,557.00
T262855	Sheffield MDC	03-Dec-14	Rates - General	Meadowhall Interchange	7,567.00
T262856	Sheffield MDC	03-Dec-14	Rates - General	Sheffield Interchange	15,545.00
T262857	Sheffield MDC	03-Dec-14	Rates - General	Meadowhall Interchange	627.00
T262859	On Advertising Ltd	03-Dec-14	Printing of Publications & Leaflets	Marketing Manager	1,365.00
T262859	On Advertising Ltd	03-Dec-14	Printing of Publications & Leaflets	Marketing Manager	1,395.60
T262860	First South Yorkshire Limited	03-Dec-14	Other Payments to Operators - T/Master	Finance	5,281.61
T262865	Yorkshire Traction Co Ltd	03-Dec-14	Other Payments to Operators - T/Master	Finance	3,593.73
T262887	Softcat Ltd	03-Dec-14	Networks and Telecomms support	Telecommunications	9,627.62
T262888	Graphic Printing Technologies Ltd	10-Dec-14	Stationery & Office Supplies	Reprographics	739.20
T262890	Bradford Chamber	10-Dec-14	Printing of Publications & Leaflets	Marketing Manager	660.00
T262894	Sheffield Community Transport	03-Dec-14	Community Transport	Network Accessibility	127,128.59
T262895	Northern Rail Limited	03-Dec-14	Franchise Expenditure	Tram & Train	1,349,022.86
T262898	Sheffield MDC	17-Dec-14	Hired & Contracted Services	Infrastructure Support Manager	1,215.00
T262900	Ove Arup & Partners International Ltd.	03-Dec-14	Owned Land & Buildings - Freehold	Barnsley Interchange	4,320.00
T262903	Barraclough English & Wright Ltd	03-Dec-14	Owned Land & Buildings - Freehold	Barnsley Interchange	1,500.00
T262910	South Yorkshire Pensions Authority	17-Dec-14	S.Y. Pensions Authority	Finance	99,325.00
T262910	South Yorkshire Pensions Authority	17-Dec-14	S.Y. Pensions Authority	Finance	83,000.00
T262917	Genecon LLP	10-Dec-14	Pre Construction Costs	Strategy & Policy	2,520.00
T262918	Vantage	22-Dec-14	Catering	Head Office	738.50
T262919	Noonan Services Group UK Limited	10-Dec-14	Security Services	Middlewood Park & Ride	1,002.24
T262920	South Yorkshire Police	22-Dec-14	Safer Roads Partnership	Company General	2,064.42
T262921	Noonan Services Group UK Limited	10-Dec-14	Security Services	Dinnington Mini Interchange	3,006.72
T262922	Noonan Services Group UK Limited	10-Dec-14	Security Services	Hillsborough Mini Interchange	3,006.72
T262923	Noonan Services Group UK Limited	10-Dec-14	Security Services	Swinton Interchange	3,006.72
T262924	Noonan Services Group UK Limited	10-Dec-14	Security Services	Middlewood Park & Ride	1,002.24
T262925	Noonan Services Group UK Limited	10-Dec-14	Security Services	Rotherham Interchange	1,503.36
T262926	Stagecoach Services Limited	10-Dec-14	Training	Human Resources	9,000.00
T262927	Ashton Court Group Limited	10-Dec-14	Hired Labour	Customer Relationship Management	6,696.00
T262945	Lambert Smith Hampton Group Ltd	22-Dec-14	Rent Payable (Inc. User Rights)	Meadowhall Interchange	5,100.00
T262948	Doncaster Bus Station Ltd - PROCEEDS	10-Dec-14	Hired & Contracted Services	Doncaster Frenchgate Interchange	240,973.06
T262949	South Yorkshire Pensions Authority	22-Dec-14	Legal & Professional Fees	Finance	600.00
T262951	Northern Powergrid (Yorkshire) Plc	22-Dec-14	Route Equipment - Shelters	Project Development	2,792.40
T262955	British Gas Trading Ltd	10-Dec-14	Gas	Head Office	1,330.62
T262960	Lovell Respond	10-Dec-14	Premises Repairs	Hillsborough Mini Interchange	774.90
T262961	Lovell Respond	10-Dec-14	Premises Repairs	Head Office	2,486.70
T262961	Lovell Respond	10-Dec-14	Premises Repairs	Head Office	989.51
T262962	TLI (Refurbishment) Ltd	17-Dec-14	Planned Maintenance	Hillsborough Mini Interchange	720.00
T262962	TLI (Refurbishment) Ltd	17-Dec-14	Planned Maintenance	Doncaster North P&R (Adwick Grange)	1,392.00
T262962	TLI (Refurbishment) Ltd	17-Dec-14	Planned Maintenance	Nunnery Square Park & Ride	600.00
T262962	TLI (Refurbishment) Ltd	17-Dec-14	Planned Maintenance	Doncaster South P&R (Parrots Corner)	1,392.00
T262962	TLI (Refurbishment) Ltd	17-Dec-14	Planned Maintenance	Middlewood Park & Ride	780.00
T262962	TLI (Refurbishment) Ltd	17-Dec-14	Planned Maintenance	Swinton Interchange	780.00

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T262962	TLI (Refurbishment) Ltd	17-Dec-14	Planned Maintenance	Halfway Park & Ride	840.00
T262962	TLI (Refurbishment) Ltd	17-Dec-14	Planned Maintenance	Malin Bridge P&R	600.00
T262962	TLI (Refurbishment) Ltd	17-Dec-14	Planned Maintenance	Rotherham Interchange	1,656.00
T262962	TLI (Refurbishment) Ltd	17-Dec-14	Planned Maintenance	Sheffield Interchange	768.00
T262962	TLI (Refurbishment) Ltd	17-Dec-14	Planned Maintenance	Adwick Station P&R	780.00
T262962	TLI (Refurbishment) Ltd	17-Dec-14	Planned Maintenance	Meadowhall Interchange	1,680.00
T262962	TLI (Refurbishment) Ltd	17-Dec-14	Planned Maintenance	Barnsley Interchange	2,064.00
T262964	Pell Frischmann Consultants Ltd	10-Dec-14	External Consultants	Strategy & Policy	26,356.50
T262965	Pell Frischmann Consultants Ltd	10-Dec-14	External Consultants	Strategy & Policy	11,448.00
T262990	Ashton Court Group Limited	10-Dec-14	Hired & Contracted Services	Customer Relationship Management	34,491.00
T262991	Kenyon Fraser Ltd	10-Dec-14	Printing of Publications & Leaflets	Marketing Manager	891.60
T262992	Access Computer Consulting Plc	10-Dec-14	Project Work	Information Technology	1,007.40
T262993	Access Computer Consulting Plc	10-Dec-14	Project Work	Information Technology	1,035.00
T262995	Health Management (UK) Ltd	10-Dec-14	Employee Screening	Human Resources	629.09
T262998	Q Park UK Ltd	10-Dec-14	Car Park Permits	Human Resources	2,943.43
T262999	Dorma (UK) Ltd	17-Dec-14	Premises Repairs	Barnsley Interchange	602.88
T263000	Konica East Direct Ltd	10-Dec-14	Hired & Contracted Services	Reprographics	5,330.45
T263001	Vossloh ESPANA SA	08-Dec-14	Pre Construction Costs	Tram & Train	1,254,184.20
T263007	Price Waterhouse Coopers	22-Dec-14	Legal & Professional Fees	Finance	7,698.90
T263012	Spring Technology	10-Dec-14	Hired Labour	Information Technology	702.00
T263013	Spring Technology	10-Dec-14	Hired Labour	Information Technology	1,170.00
T263014	Traction Digital Ltd	10-Dec-14	Hired & Contracted Services	Marketing Manager	720.00
T263015	BPM Tech	10-Dec-14	Hired Labour	Customer Relationship Management	1,084.80
T263016	BPM Tech	10-Dec-14	Hired Labour	Customer Relationship Management	1,065.60
T263017	BPM Tech	10-Dec-14	Hired Labour	Customer Relationship Management	1,356.00
T263018	Noonan Services Group UK Limited	10-Dec-14	Cleaning Materials	Sheffield Interchange	15,092.35
T263019	Noonan Services Group UK Limited	10-Dec-14	Security Services	Sheffield Interchange	3,424.32
T263020	Counter Context Ltd	10-Dec-14	External Consultants	Bus Services	924.00
T263021	BPM Tech	17-Dec-14	Hired Labour	Customer Relationship Management	1,094.40
T263022	Parseq Managed Services Limited	10-Dec-14	Internet Provision & Support	Information Technology	2,250.00
T263023	Ricoh Capital Ltd	10-Dec-14	Photocopier Hire	Information Technology	792.65
T263024	Noonan Services Group UK Limited	10-Dec-14	Security Services	Sheffield Interchange	19,585.44
T263025	Johnston Publishing Ltd	17-Dec-14	Printing of Publications & Leaflets	Marketing Manager	3,180.00
T263026	Cloud Amber Ltd	10-Dec-14	GetThereSooner	Service Information	21,900.00
T263027	Region Services Limited	17-Dec-14	Contracts - Hardware Support	Service Information	9,765.00
T263028	WSP Civils Ltd	10-Dec-14	Non SYPTE Infrastructure	Project Development	799.20
T263029	Noonan Services Group UK Limited	10-Dec-14	Security Services	Middlewood Park & Ride	1,002.24
T263036	Noonan Services Group UK Limited	10-Dec-14	Security Services	Doncaster South P&R (Parrots Corner)	1,503.36
T263037	Noonan Services Group UK Limited	10-Dec-14	Security Services	Doncaster North P&R (Adwick Grange)	1,503.36
T263038	Noonan Services Group UK Limited	10-Dec-14	Security Services	Adwick Station P&R	3,006.72
T263040	Northern Powergrid (Yorkshire) Plc	22-Dec-14	Route Equipment - Shelters	Project Development	1,006.80
T263043	Noonan Services Group UK Limited	10-Dec-14	Security Services	Middlewood Park & Ride	656.63
T263044	Noonan Services Group UK Limited	10-Dec-14	Cleaning Materials	White Rose Way P&R (Doncaster)	1,117.15
T263044	Noonan Services Group UK Limited	10-Dec-14	Shelters - Cleaning	Infrastructure	2,427.31
T263045	Bus Shelters Ltd	22-Dec-14	Shelters - Repairs	Infrastructure	784.09
T263045	Bus Shelters Ltd	22-Dec-14	Shelters - Repairs	Infrastructure	1,623.11
T263045	Bus Shelters Ltd	22-Dec-14	Route Equipment - Shelters	Project Development	2,138.65
T263045	Bus Shelters Ltd	22-Dec-14	Route Equipment - Shelters	Project Development	2,017.81
T263045	Bus Shelters Ltd	22-Dec-14	Shelters - Glazing	Infrastructure	1,104.00
T263046	Bus Shelters Ltd	17-Dec-14	Route Equipment - Shelters	Better Bus Area Fun (BBAF)	1,565.02
T263046	Bus Shelters Ltd	17-Dec-14	Route Equipment - Shelters	Better Bus Area Fun (BBAF)	2,164.60
T263046	Bus Shelters Ltd	17-Dec-14	Route Equipment - Shelters	Better Bus Area Fun (BBAF)	1,565.02
T263049	Spring Technology	17-Dec-14	Hired Labour	Information Technology	1,170.00
T263056	Sheffield MDC	22-Dec-14	Pre Construction Costs	Project Development	130,939.33
T263057	Ove Arup & Partners International Ltd.	17-Dec-14	Pre Construction Costs	Rotherham Interchange	2,709.00
T263059	Northern Powergrid (Yorkshire) Plc	22-Dec-14	Route Equipment - Shelters	Project Development	1,006.80
T263061	npower Ltd	17-Dec-14	Electricity	Barnsley Interchange	12,792.97

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T263065	Sheffield MDC	22-Dec-14	Non SYPTE Infrastructure	Project Development	31,069.62
T263065	Sheffield MDC	22-Dec-14	Non SYPTE Infrastructure	Project Development	8,332.11
T263066	Sheffield MDC	22-Dec-14	Non SYPTE Infrastructure	Project Development	11,462.40
T263066	Sheffield MDC	22-Dec-14	Non SYPTE Infrastructure	Project Development	3,680.08
T263066	Sheffield MDC	22-Dec-14	Non SYPTE Infrastructure	Project Development	23,550.24
T263066	Sheffield MDC	22-Dec-14	Non SYPTE Infrastructure	Project Development	13,672.85
T263066	Sheffield MDC	22-Dec-14	Non SYPTE Infrastructure	Project Development	67,220.78
T263066	Sheffield MDC	22-Dec-14	Non SYPTE Infrastructure	Project Development	2,670.53
T263067	Galliford Try Rail	22-Dec-14	Non SYPTE Infrastructure	Rotherham Interchange	1,296.98
T263068	MM Design	22-Dec-14	Printing of Publications & Leaflets	Strategy & Policy	1,410.00
T263070	BPM Tech	17-Dec-14	Hired Labour	Customer Relationship Management	1,356.00
T263072	G4S Cash Solutions (UK) Ltd	17-Dec-14	Cash Collection Services	Finance	634.94
T263073	G4S Cash Solutions (UK) Ltd	17-Dec-14	Cash Collection Services	Finance	3,364.80
T263110	BPM Tech	22-Dec-14	Hired Labour	Customer Relationship Management	1,356.00
T263111	BPM Tech	22-Dec-14	Hired Labour	Customer Relationship Management	1,065.60
T263112	Ove Arup & Partners International Ltd.	17-Dec-14	Pre Construction Costs	Project Development	5,637.60
T263113	npower Ltd	17-Dec-14	Electricity	Rotherham Interchange	4,518.51
T263114	npower Ltd	17-Dec-14	Electricity	Rotherham Interchange	1,382.07
T263115	npower Ltd	17-Dec-14	Electricity	Meadowhall Interchange	5,493.70
T263117	Social Media Training Solutions Ltd	22-Dec-14	Training	Human Resources	2,320.80
T263119	npower Ltd	22-Dec-14	Electricity	Halfway Park & Ride	865.46
T263121	npower Ltd	22-Dec-14	Electricity	Dinnington Mini Interchange	1,097.79
T263129	East Midlands Trains Ltd	22-Dec-14	Extra 30 Minute Service	Tram & Train	10,025.10
T263130	Noonan Services Group UK Limited	22-Dec-14	Cleaning Materials	Rotherham Interchange	3,418.73
T263130	Noonan Services Group UK Limited	22-Dec-14	Cleaning Materials	Barnsley Interchange	3,418.72
T263130	Noonan Services Group UK Limited	22-Dec-14	Cleaning Materials	Meadowhall Interchange	3,418.73
T263130	Noonan Services Group UK Limited	22-Dec-14	Cleaning Materials	Sheffield Interchange	3,418.73
T263131	Noonan Services Group UK Limited	22-Dec-14	Cleaning Materials	Barnsley Interchange	1,854.08
T263131	Noonan Services Group UK Limited	22-Dec-14	Cleaning Materials	Rotherham Interchange	1,854.11
T263131	Noonan Services Group UK Limited	22-Dec-14	Cleaning Materials	Sheffield Interchange	1,854.11
T263131	Noonan Services Group UK Limited	22-Dec-14	Cleaning Materials	Meadowhall Interchange	1,854.11
T263132	Noonan Services Group UK Limited	22-Dec-14	Cleaning Materials	White Rose Way P&R (Doncaster)	1,117.15
T263132	Noonan Services Group UK Limited	22-Dec-14	Shelters - Cleaning	Infrastructure	2,427.31
T263133	Noonan Services Group UK Limited	22-Dec-14	Cleaning Materials	Meadowhall Interchange	8,239.26
T263133	Noonan Services Group UK Limited	22-Dec-14	Cleaning Materials	Sheffield Interchange	8,239.27
T263133	Noonan Services Group UK Limited	22-Dec-14	Cleaning Materials	Rotherham Interchange	8,239.26
T263133	Noonan Services Group UK Limited	22-Dec-14	Cleaning Materials	Barnsley Interchange	8,239.26
T263134	Noonan Services Group UK Limited	22-Dec-14	Security Services	Rotherham Interchange	1,553.41
T263134	Noonan Services Group UK Limited	22-Dec-14	Security Services	Meadowhall Interchange	1,553.41
T263134	Noonan Services Group UK Limited	22-Dec-14	Security Services	Sheffield Interchange	1,553.42
T263134	Noonan Services Group UK Limited	22-Dec-14	Security Services	Barnsley Interchange	1,553.42
T263135	Noonan Services Group UK Limited	22-Dec-14	Security Services	Barnsley Interchange	2,939.61
T263135	Noonan Services Group UK Limited	22-Dec-14	Security Services	Sheffield Interchange	2,939.60
T263135	Noonan Services Group UK Limited	22-Dec-14	Security Services	Rotherham Interchange	2,939.62
T263135	Noonan Services Group UK Limited	22-Dec-14	Security Services	Meadowhall Interchange	2,939.60
T263136	Noonan Services Group UK Limited	22-Dec-14	Security Services	Barnsley Interchange	924.56
T263136	Noonan Services Group UK Limited	22-Dec-14	Security Services	Meadowhall Interchange	924.56
T263136	Noonan Services Group UK Limited	22-Dec-14	Security Services	Rotherham Interchange	924.56
T263136	Noonan Services Group UK Limited	22-Dec-14	Security Services	Sheffield Interchange	924.56
T263137	Noonan Services Group UK Limited	22-Dec-14	Security Services	Middlewood Park & Ride	656.63
T263138	Noonan Services Group UK Limited	22-Dec-14	Cleaning Materials	Rotherham Interchange	2,280.96
T263138	Noonan Services Group UK Limited	22-Dec-14	Cleaning Materials	Sheffield Interchange	2,280.96
T263138	Noonan Services Group UK Limited	22-Dec-14	Cleaning Materials	Meadowhall Interchange	2,280.96
T263138	Noonan Services Group UK Limited	22-Dec-14	Cleaning Materials	Barnsley Interchange	2,280.96
T263139	Noonan Services Group UK Limited	22-Dec-14	Cleaning Materials	Head Office	4,371.84
T263140	Noonan Services Group UK Limited	22-Dec-14	Shelters - Cleaning	Infrastructure	43,209.18
T263141	Noonan Services Group UK Limited	22-Dec-14	Shelters - Cleaning	Infrastructure	9,720.46

Inv Ref	Supplier	Date Paid	Description	Location	Gross Amount
T263142	Noonan Services Group UK Limited	22-Dec-14	Shelters - Cleaning	Infrastructure	3,984.79
T263143	Noonan Services Group UK Limited	22-Dec-14	Security Services	Rotherham Interchange	24,179.04
T263144	Noonan Services Group UK Limited	22-Dec-14	Cleaning Materials	Rotherham Interchange	14,916.53
T263145	JMP Consultants Limited	22-Dec-14	External Consultants	Planning & Sustainability	7,788.00
T263146	Smartcitizen Ltd	17-Dec-14	Printing of Publications & Leaflets	Marketing Manager	969.92
T263147	ENER-G Switch2 Ltd	17-Dec-14	Heating Fuels	Sheffield Interchange	1,553.88
T263148	Yorkshire Water	17-Dec-14	Water Rates, Sewerage & Environmental	Sheffield Interchange	1,977.58
T263149	npower Ltd	17-Dec-14	Electricity	Sheffield Interchange	6,014.58
T263154	Johnston Publishing Ltd	17-Dec-14	Printing of Publications & Leaflets	Marketing Manager	3,180.00
T263190	FT Print Solutions Ltd	17-Dec-14	Ticketing Printing & Promotion	Frenchgate TIC	6,408.00
T263191	FT Print Solutions Ltd	22-Dec-14	Ticketing Printing & Promotion	Frenchgate TIC	3,540.00
T263192	AECOM Limited	22-Dec-14	Pre Construction Costs	Project Development	8,125.66
T263193	Stagecoach Services Limited	22-Dec-14	Ticketing Initiatives - Commercial	Commercial	1,564.20
T263197	Kallidus Limited	22-Dec-14	Training	Human Resources	6,444.00
T263198	Noonan Services Group UK Limited	22-Dec-14	Cleaning Materials	Barnsley Interchange	15,092.35
T263199	Noonan Services Group UK Limited	22-Dec-14	Security Services	Barnsley Interchange	21,673.44
T263200	TLI (Refurbishment) Ltd	22-Dec-14	Dilapidations	Facilities Manager	6,300.00
T263201	TLI (Refurbishment) Ltd	22-Dec-14	Dilapidations	Facilities Manager	7,885.25
T263202	TLI (Refurbishment) Ltd	22-Dec-14	Dilapidations	Facilities Manager	25,288.01
T263203	npower Ltd	22-Dec-14	Electricity	Head Office	6,864.90
T263204	Noonan Services Group UK Limited	22-Dec-14	Security Services	Meadowhall Interchange	17,163.36
T263205	Noonan Services Group UK Limited	22-Dec-14	Cleaning Materials	Meadowhall Interchange	15,063.84
T263214	Lambert Smith Hampton	22-Dec-14	Planned Maintenance	Frenchgate TIC	2,641.45
T263218	Ove Arup & Partners International Ltd.	22-Dec-14	Pre Construction Costs	Project Development	19,349.03
T263227	Virgin Media Business	22-Dec-14	Telephone	Telecommunications	1,073.27
T263229	Virgin Media Business	22-Dec-14	Telephone	Telecommunications	896.76
T263233	JMP Consultants Limited	22-Dec-14	External Consultants	Strategy & Policy	5,022.00
T263237	Ove Arup & Partners International Ltd.	22-Dec-14	Pre Construction Costs	Project Development	5,616.00
T263238	Yorkshire Water	22-Dec-14	Water Rates, Sewerage & Environmental	Barnsley Interchange	1,230.69
T263239	Altodigital Networks Ltd	22-Dec-14	Photocopier Hire	Information Technology	5,830.81
T263240	Altodigital Networks Ltd	22-Dec-14	Photocopier Hire	Information Technology	- 748.08
T263241	FWT Studios Limited	22-Dec-14	Printing of Publications & Leaflets	Tram & Train	1,522.80
T263241	FWT Studios Limited	22-Dec-14	Printing of Publications & Leaflets	Tram & Train	3,798.00
T263241	FWT Studios Limited	22-Dec-14	Printing of Publications & Leaflets	Tram & Train	5,261.00
T263241	FWT Studios Limited	22-Dec-14	Printing of Publications & Leaflets	Tram & Train	2,529.60
T263265	Bus Shelters Ltd	22-Dec-14	Pre Construction Costs	Project Development	2,743.62
T263266	Ove Arup & Partners International Ltd.	22-Dec-14	Hired Labour	Director of Strategy	6,501.60
T263270	Lovell Respond	22-Dec-14	Premises Repairs	Sheffield Interchange	2,039.08
T263271	Turner & Townsend	22-Dec-14	Pre Construction Costs	Project Development	1,200.00
T263272	Sheffield Chamber of Commerce & Industry	22-Dec-14	Subscriptions - (Exec as Member)	Human Resources	858.00
T263273	SOCITM Ltd.	22-Dec-14	Subscriptions - (Exec as Member)	Human Resources	804.00
T263274	Turner & Townsend	22-Dec-14	Pre Construction Costs	Project Development	6,279.00
T263275	Turner & Townsend	22-Dec-14	Pre Construction Costs	Project Development	1,200.00
T263279	TLI (Refurbishment) Ltd	22-Dec-14	Dilapidations	Facilities Manager	4,548.91
T263281	Spacemaster Partitions Ltd	22-Dec-14	Shelters - Glazing	Infrastructure	3,332.81
T263282	Spacemaster Partitions Ltd	22-Dec-14	Shelters - Glazing	Infrastructure	2,856.70
T263283	Spacemaster Partitions Ltd	22-Dec-14	Shelters - Glazing	Infrastructure	1,980.50
T263284	Spacemaster Partitions Ltd	22-Dec-14	Shelters - Glazing	Infrastructure	1,428.35
T263285	Spacemaster Partitions Ltd	22-Dec-14	Shelters - Glazing	Infrastructure	1,904.45
T263286	Spacemaster Partitions Ltd	22-Dec-14	Shelters - Glazing	Infrastructure	1,613.59
T263287	Spacemaster Partitions Ltd	22-Dec-14	Shelters - Glazing	Infrastructure	1,904.45
T263288	Spacemaster Partitions Ltd	22-Dec-14	Shelters - Glazing	Infrastructure	2,089.73
T263289	Spacemaster Partitions Ltd	22-Dec-14	Shelters - Glazing	Infrastructure	2,089.73
T263290	Spacemaster Partitions Ltd	22-Dec-14	Shelters - Glazing	Infrastructure	1,904.45
T263291	TLI (Refurbishment) Ltd	22-Dec-14	Premises Repairs	Head Office	3,613.28
T263292	Lovell Respond	22-Dec-14	Premises Repairs	Halfway Park & Ride	665.17
T263293	Veolia ES (UK) Ltd	22-Dec-14	Planned Maintenance	Meadowhall Interchange	748.98

Inv Ref	Supplier	Date Paid	Description	Location	Gross Amount
T263294	TLI (Refurbishment) Ltd	22-Dec-14	Premises Repairs	Sheffield Interchange	1,596.84
T263307	Spacemaster Partitions Ltd	22-Dec-14	Shelters - Glazing	Infrastructure	2,280.00
T263308	Lovell Respond	22-Dec-14	Premises Repairs	Head Office	5,433.76
T263314	TLI (Refurbishment) Ltd	22-Dec-14	Dilapidations	Facilities Manager	816.00
T263316	Lovell Respond	22-Dec-14	Planned Maintenance	Head Office	2,423.38
T263317	Planterior Landscaping Services Ltd	22-Dec-14	Planned Maintenance	Doncaster South P&R (Parrots Corner)	604.31
T263318	TLI (Refurbishment) Ltd	22-Dec-14	Premises Repairs	Meadowhall Interchange	3,762.05
T263319	Sheffield Community Transport	22-Dec-14	Hired & Contracted Services	Network Accessibility	34,610.88
T263320	Noonan Services Group UK Limited	22-Dec-14	Security Services	Adwick Station P&R	3,006.72
T263321	Noonan Services Group UK Limited	22-Dec-14	Security Services	Dinnington Mini Interchange	3,006.72
T263322	Noonan Services Group UK Limited	22-Dec-14	Security Services	Middlewood Park & Ride	1,002.24
T263323	Noonan Services Group UK Limited	22-Dec-14	Security Services	Hillsborough Mini Interchange	3,006.72
T263324	Noonan Services Group UK Limited	22-Dec-14	Security Services	Doncaster South P&R (Parrots Corner)	1,503.36
T263325	Noonan Services Group UK Limited	22-Dec-14	Security Services	Swinton Interchange	3,006.72
T263326	Noonan Services Group UK Limited	22-Dec-14	Security Services	Rotherham Interchange	1,503.36
T263327	Noonan Services Group UK Limited	22-Dec-14	Security Services	Doncaster North P&R (Adwick Grange)	1,503.36
T263328	Noonan Services Group UK Limited	22-Dec-14	Security Services	Middlewood Park & Ride	1,002.24
T263329	Noonan Services Group UK Limited	22-Dec-14	Security Services	Head Office	2,505.60
T263330	Noonan Services Group UK Limited	22-Dec-14	Security Services	Middlewood Park & Ride	1,002.24
T263331	QBE Insurance	22-Dec-14	Third Party Insurance, Claims & Costs	Legal	1,000.00
T263383	Barnsley MBC	23-Dec-14	Rates - General	Barnsley Interchange	14,219.00
T263385	Doncaster MBC	23-Dec-14	Rates - General	Mexborough Bus Station	721.00
T263386	Doncaster MBC	23-Dec-14	Rates - General	Doncaster Frenchgate Interchange	21,811.00
T263387	Doncaster MBC	23-Dec-14	Rates - General	Frenchgate TIC	3,711.00
T263388	Doncaster MBC	23-Dec-14	Rates - General	Doncaster North P&R (Adwick Grange)	2,241.00
T263389	Doncaster MBC	23-Dec-14	Rates - General	Doncaster South P&R (Parrots Corner)	1,054.00
T263390	Rotherham MBC	23-Dec-14	Rates - General	Dinnington Mini Interchange	1,301.00
T263391	Rotherham MBC	23-Dec-14	Rates - General	Rotherham Interchange	5,302.00
T263392	Rotherham MBC	23-Dec-14	Rates - General	Rotherham Interchange	14,460.00
T263393	Rotherham MBC	23-Dec-14	Rates - General	Swinton Interchange	601.00
T263395	Sheffield MDC	23-Dec-14	Rates - General	Head Office	4,507.00
T263396	Sheffield MDC	23-Dec-14	Rates - General	Sheffield Interchange	15,545.00
T263397	Sheffield MDC	23-Dec-14	Rates - General	Meadowhall Interchange	627.00
T263398	Sheffield MDC	23-Dec-14	Rates - General	Meadowhall Interchange	7,567.00
T263399	Sheffield MDC	23-Dec-14	Rates - General	Middlewood Park & Ride	1,976.00
T263400	Sheffield MDC	23-Dec-14	Rates - General	Nunnery Square Park & Ride	2,133.00
T263401	Sheffield MDC	23-Dec-14	Rates - General	Halfway Park & Ride	1,289.00
T263402	Sheffield MDC	23-Dec-14	Rates - General	Malin Bridge P&R	518.00
T263403	Sheffield MDC	23-Dec-14	Rates - General	Hillsborough Mini Interchange	1,326.00
T263404	Sheffield MDC	23-Dec-14	Rates - General	Arundel Gate Mini Interchange	1,217.00
T263406	Northern Rail Limited	23-Dec-14	Franchise Expenditure	Tram & Train	1,349,022.86
T263407	Sheffield Community Transport	23-Dec-14	Community Transport	Network Accessibility	127,128.59
T263473	Network	31-Dec-14	Car Lease Payments	Head Office	1,719.36
T263475	DEPFA BANK plc re FMS Wertmanagement AoR	31-Dec-14	Debt Charges (Interest)	Finance	112,808.22
T263478	Public Works Loan Board	31-Dec-14	Debt Charges (Interest)	Finance	987,500.00
T263485	Streamline	31-Dec-14	Bank Charges	Finance	1,917.29
T263489	NatWest onecard	31-Dec-14	Legal & Professional Fees	Legal	500.00
T263489	NatWest onecard	31-Dec-14	Employee Subscriptions	Human Resources	731.00
T263489	NatWest onecard	31-Dec-14	Training	Human Resources	704.38
T263489	NatWest onecard	31-Dec-14	Training	Human Resources	604.92
T263490	Network	31-Dec-14	Car Lease Payments	Head Office	1,719.36