

Inv Ref	Supplier	Date Paid	Description	Location	Gross Amount
T269092	Lambert Smith Hampton	09/12/2015	Planned Maintenance	Frenchgate TIC	2,786.24
T269348	Noonan Services Group UK Limited	02/12/2015	Printing of Publications & Leaflets	Marketing Manager	6,608.40
T269394	VolkerRail Specialist Businesses Ltd	02/12/2015	Pre Construction Costs	Project Development	74,071.44
T269443	Virgin Media Business Ltd	09/12/2015	Telephone	Telecommunications	6,318.95
T269520	Hodgson Elkington LLP	09/12/2015	Planned Maintenance	Rotherham Interchange	1,236.76
T269521	Hodgson Elkington LLP	09/12/2015	Planned Maintenance	Rotherham Interchange	1,333.51
T269522	Hodgson Elkington LLP	09/12/2015	Planned Maintenance	Rotherham Interchange	775.45
T269546	Yorkshire Purchasing Organisation	16/12/2015	Furniture & Fittings	Head Office	817.20
T269547	Northern Powergrid (Yorkshire) Plc	09/12/2015	Shelters - Repairs	Infrastructure	838.80
T269557	KeTech Systems Limited	02/12/2015	Contracts - Hardware Support	Service Information	2,295.60
T269557	KeTech Systems Limited	02/12/2015	Contracts - Hardware Support	Service Information	2,295.60
T269560	Virgin Media Business	02/12/2015	Telephone	Telecommunications	1,320.00
T269562	South Yorkshire Pensions Authority	09/12/2015	Cost of Early Retirement (FRS 17 Adj)	Finance	5,679.30
T269563	Office for National Statistics	02/12/2015	External Consultants	Survey & Monitoring	720.00
T269589	Ashton Court Group Limited	09/12/2015	Hired & Contracted Services	Information Technology	7,410.00
T269590	First South Yorkshire Limited	16/12/2015	Printing of Publications & Leaflets	Marketing Manager	24,034.80
T269591	Travail Employment Group	02/12/2015	Hired Labour	Reprographics	848.70
T269593	FWT Studios Limited	02/12/2015	External Consultants	Bus Network & Performance	1,546.80
T269595	Northern Powergrid (Yorkshire) Plc	16/12/2015	Route Equipment - Shelters	Project Development	655.20
T269597	Northern Powergrid (Yorkshire) Plc	16/12/2015	Route Equipment - Shelters	Project Development	655.20
T269599	Morgan Sindall Property Services Ltd	09/12/2015	Premises Repairs	Sheffield Interchange	2,717.71
T269601	Morgan Sindall Property Services Ltd	09/12/2015	Premises Repairs	Nunnery Square Park & Ride	921.90
T269602	Morgan Sindall Property Services Ltd	09/12/2015	Shelter - Planned Maintenance	Infrastructure	897.57
T269603	Morgan Sindall Property Services Ltd	09/12/2015	Premises Repairs	Rotherham Interchange	1,531.02
T269609	Hughie Construction Limited	02/12/2015	Premises Repairs	Barnsley Interchange	3,192.00
T269614	Blackwood Contracts Ltd	02/12/2015	Premises Repairs	Head Office	2,455.20
T269615	Sue Ross Recruitment Ltd	02/12/2015	Printing of Publications & Leaflets	Customer Relationship Management	776.88
T269616	Northern Elevator Ltd	02/12/2015	Premises Repairs	Sheffield Interchange	912.00
T269618	Morgan Sindall Property Services Ltd	09/12/2015	Premises Repairs	Head Office	2,454.29
T269620	Total Integrated Solutions Limited	02/12/2015	Premises Repairs	Rotherham Interchange	1,531.07
T269621	Total Integrated Solutions Limited	02/12/2015	Premises Repairs	Rotherham Interchange	713.52
T269625	Mott MacDonald Limited	02/12/2015	External Consultants	Transport Economics & Modelling	2,601.77
T269626	Ashton Court Group Limited	02/12/2015	Hired & Contracted Services	Information Technology	13,613.52
T269627	Ashton Court Group Limited	02/12/2015	Hired & Contracted Services	Information Technology	1,950.00
T269628	Ashton Court Group Limited	02/12/2015	Hired & Contracted Services	Information Technology	3,705.00
T269629	Ashton Court Group Limited	02/12/2015	Hired & Contracted Services	Information Technology	1,950.00
T269631	Midland Computer Services Limited	09/12/2015	Computer Equipment	Information Technology	3,658.80
T269632	Pelloby Ltd	02/12/2015	Pre Construction Costs	Tram & Train	1,786.10
T269634	Noonan Services Group UK Limited	02/12/2015	Security Services	Head Office	2,543.04
T269635	Inrix Media Ltd	02/12/2015	GetThereSooner	Service Information	7,800.00
T269638	Graphic Printing Technologies Ltd	02/12/2015	Stationery & Office Supplies	Reprographics	739.20
T269640	Barnsley MBC	02/12/2015	Rates - General	Barnsley Interchange	14,544.00
T269642	Doncaster MBC	02/12/2015	Rates - General	Mexborough Bus Station	804.00
T269643	Doncaster MBC	02/12/2015	Rates - General	Doncaster Frenchgate Interchange	22,308.00
T269644	Doncaster MBC	02/12/2015	Rates - General	Frenchgate TIC	3,796.00
T269645	Doncaster MBC	02/12/2015	Rates - General	Doncaster North P&R (Adwick Grange)	2,292.00
T269646	Doncaster MBC	02/12/2015	Rates - General	Doncaster South P&R (Parrots Corner)	998.00
T269648	Rotherham MBC	02/12/2015	Rates - General	Swinton Interchange	612.00
T269649	Rotherham MBC	02/12/2015	Rates - General	Rotherham Interchange	5,423.00

Inv Ref	Supplier	Date Paid	Description	Location	Gross Amount
T269650	Rotherham MBC	02/12/2015	Rates - General	Rotherham Interchange	14,790.00
T269651	Rotherham MBC	02/12/2015	Rates - General	Dinnington Mini Interchange	1,331.00
T269652	Sheffield MDC	02/12/2015	Rates - General	Middlewood Park & Ride	2,021.00
T269653	Sheffield MDC	02/12/2015	Rates - General	Nunnery Square Park & Ride	2,182.00
T269654	Sheffield MDC	02/12/2015	Rates - General	Halfway Park & Ride	1,319.00
T269655	Sheffield MDC	02/12/2015	Rates - General	Hillsborough Mini Interchange	1,356.00
T269656	Sheffield MDC	02/12/2015	Rates - General	Arundel Gate Mini Interchange	1,245.00
T269657	Sheffield MDC	02/12/2015	Rates - General	Malin Bridge P&R	528.00
T269658	Sheffield MDC	02/12/2015	Rates - General	Head Office	4,610.00
T269659	Sheffield MDC	02/12/2015	Rates - General	Meadowhall Interchange	7,740.00
T269660	Sheffield MDC	02/12/2015	Rates - General	Sheffield Interchange	15,899.00
T269661	Sheffield MDC	02/12/2015	Rates - General	Meadowhall Interchange	641.00
T269663	Sheffield MDC	02/12/2015	Rates - General	Head Office	14,174.00
T269664	AECOM Limited	09/12/2015	Pre Construction Costs	Strategy & Policy	70,059.67
T269671	Sheffield Community Transport	02/12/2015	Community Transport	Supported Bus Contract & Procurement	126,781.49
T269672	South Yorkshire P T E	02/12/2015	Petty Cash	Company General	780.02
T269673	Morgan Sindall Property Services Ltd	09/12/2015	Planned Maintenance	Barnsley Interchange	1,000.37
T269673	Morgan Sindall Property Services Ltd	09/12/2015	Planned Maintenance	Head Office	2,197.60
T269673	Morgan Sindall Property Services Ltd	09/12/2015	Planned Maintenance	Rotherham Interchange	986.98
T269674	Midland Computer Services Limited	09/12/2015	Computer Equipment	Information Technology	7,317.60
T269675	First South Yorkshire Limited	02/12/2015	Other Payments to Operators - T/Master	Finance	5,281.61
T269680	Yorkshire Traction Co Ltd	02/12/2015	Other Payments to Operators - T/Master	Finance	3,593.73
T269709	South Yorkshire Pensions Authority	16/12/2015	S.Y. Pensions Authority	Finance	81,000.00
T269715	Morgan Sindall Property Services Ltd	09/12/2015	Premises Repairs	Barnsley Interchange	1,568.33
T269716	Morgan Sindall Property Services Ltd	09/12/2015	Premises Repairs	Meadowhall Interchange	1,010.81
T269717	Morgan Sindall Property Services Ltd	09/12/2015	Premises Repairs	Head Office	2,095.19
T269717	Morgan Sindall Property Services Ltd	09/12/2015	Premises Repairs	White Rose Way P&R (Doncaster)	1,007.93
T269717	Morgan Sindall Property Services Ltd	09/12/2015	Premises Repairs	Head Office	2,486.70
T269718	KeTech Systems Limited	09/12/2015	Contracts - Hardware Support	Service Information	24,299.53
T269723	Sue Ross Recruitment Ltd	09/12/2015	Printing of Publications & Leaflets	Customer Relationship Management	669.31
T269724	Lambert Smith Hampton Group Ltd	22/12/2015	Rent Payable (Inc. User Rights)	Meadowhall Interchange	5,100.00
T269738	Bus Shelters Ltd	16/12/2015	Shelters - Glazing	Infrastructure	706.32
T269738	Bus Shelters Ltd	16/12/2015	Shelters - Repairs	Infrastructure	1,401.60
T269738	Bus Shelters Ltd	16/12/2015	Shelter - Planned Maintenance	Infrastructure	2,102.40
T269738	Bus Shelters Ltd	16/12/2015	Rechargeable works	Infrastructure	2,465.97
T269738	Bus Shelters Ltd	16/12/2015	Shelters - Glazing	Infrastructure	618.07
T269738	Bus Shelters Ltd	16/12/2015	Route Equipment - Shelters	Project Development	2,385.11
T269738	Bus Shelters Ltd	16/12/2015	Route Equipment - Shelters	Project Development	2,229.11
T269738	Bus Shelters Ltd	16/12/2015	Shelters - Glazing	Infrastructure	756.72
T269739	Johnston Publishing Ltd	09/12/2015	Printing of Publications & Leaflets	Marketing Manager	3,600.00
T269744	Stagecoach Services Ltd	22/12/2015	Printing of Publications & Leaflets	Marketing Manager	1,770.00
T269746	Bus Shelters Ltd	16/12/2015	Shelters - Glazing	Infrastructure	613.44
T269746	Bus Shelters Ltd	16/12/2015	Shelters - Glazing	Infrastructure	2,556.34
T269746	Bus Shelters Ltd	16/12/2015	Shelters - Glazing	Infrastructure	1,225.22
T269746	Bus Shelters Ltd	16/12/2015	Shelters - Repairs	Infrastructure	859.18
T269746	Bus Shelters Ltd	16/12/2015	Shelters - Glazing	Infrastructure	3,914.26
T269746	Bus Shelters Ltd	16/12/2015	Shelters - Glazing	Infrastructure	918.90
T269746	Bus Shelters Ltd	16/12/2015	Shelters - Glazing	Infrastructure	1,104.72
T269746	Bus Shelters Ltd	16/12/2015	Shelters - Glazing	Infrastructure	643.92

Inv Ref	Supplier	Date Paid	Description	Location	Gross Amount
T269746	Bus Shelters Ltd	16/12/2015	Shelters - Glazing	Infrastructure	1,379.76
T269746	Bus Shelters Ltd	16/12/2015	Shelters - Glazing	Infrastructure	1,883.76
T269767	Sheffield MDC	22/12/2015	Non SYPTe Infrastructure	Project Development	2,386.68
T269767	Sheffield MDC	22/12/2015	Non SYPTe Infrastructure	Project Development	8,754.83
T269767	Sheffield MDC	22/12/2015	Non SYPTe Infrastructure	Project Development	252,295.44
T269767	Sheffield MDC	22/12/2015	Non SYPTe Infrastructure	Project Development	114,415.30
T269793	British Gas Trading Ltd	09/12/2015	Gas	Head Office	2,384.78
T269795	KeTech Systems Limited	09/12/2015	Contracts - Hardware Support	Service Information	1,297.20
T269795	KeTech Systems Limited	09/12/2015	Contracts - Hardware Support	Service Information	4,098.00
T269795	KeTech Systems Limited	09/12/2015	Contracts - Hardware Support	Service Information	668.40
T269795	KeTech Systems Limited	09/12/2015	Contracts - Hardware Support	Service Information	668.40
T269796	Hughie Construction Limited	09/12/2015	Premises Repairs	Rotherham Interchange	4,873.20
T269803	Sue Ross Recruitment Ltd	09/12/2015	Hired Labour	Traveline Centre	818.38
T269804	Contact Support Solutions Ltd	09/12/2015	Hired Labour	Traveline Centre	1,140.46
T269805	Health Management (UK) Ltd	09/12/2015	Employee Screening	Human Resources	886.75
T269806	SOCITM Ltd.	09/12/2015	Subscriptions - (Exec as Member)	Human Resources	804.00
T269811	Noonan Services Group UK Limited	22/12/2015	Shelters - Cleaning	Infrastructure	5,868.46
T269812	Noonan Services Group UK Limited	22/12/2015	Shelters - Cleaning	Infrastructure	4,044.96
T269813	Noonan Services Group UK Limited	22/12/2015	Shelters - Cleaning	Infrastructure	2,463.96
T269813	Noonan Services Group UK Limited	22/12/2015	Cleaning Materials	White Rose Way P&R (Doncaster)	1,134.02
T269814	Noonan Services Group UK Limited	22/12/2015	Cleaning Materials	Sheffield Interchange	1,882.10
T269814	Noonan Services Group UK Limited	22/12/2015	Cleaning Materials	Barnsley Interchange	1,882.12
T269814	Noonan Services Group UK Limited	22/12/2015	Cleaning Materials	Rotherham Interchange	1,882.10
T269814	Noonan Services Group UK Limited	22/12/2015	Cleaning Materials	Meadowhall Interchange	1,882.10
T269815	Noonan Services Group UK Limited	22/12/2015	Cleaning Materials	Sheffield Interchange	3,470.35
T269815	Noonan Services Group UK Limited	22/12/2015	Cleaning Materials	Meadowhall Interchange	3,470.35
T269815	Noonan Services Group UK Limited	22/12/2015	Cleaning Materials	Barnsley Interchange	3,470.36
T269815	Noonan Services Group UK Limited	22/12/2015	Cleaning Materials	Rotherham Interchange	3,470.35
T269816	Noonan Services Group UK Limited	22/12/2015	Cleaning Materials	Rotherham Interchange	8,363.68
T269816	Noonan Services Group UK Limited	22/12/2015	Cleaning Materials	Meadowhall Interchange	8,363.68
T269816	Noonan Services Group UK Limited	22/12/2015	Cleaning Materials	Barnsley Interchange	8,327.66
T269816	Noonan Services Group UK Limited	22/12/2015	Cleaning Materials	Sheffield Interchange	8,363.68
T269817	Noonan Services Group UK Limited	22/12/2015	Security Services	Sheffield Interchange	1,576.87
T269817	Noonan Services Group UK Limited	22/12/2015	Security Services	Rotherham Interchange	1,576.87
T269817	Noonan Services Group UK Limited	22/12/2015	Security Services	Barnsley Interchange	1,576.88
T269817	Noonan Services Group UK Limited	22/12/2015	Security Services	Meadowhall Interchange	1,576.87
T269818	Noonan Services Group UK Limited	22/12/2015	Security Services	Meadowhall Interchange	2,983.99
T269818	Noonan Services Group UK Limited	22/12/2015	Security Services	Barnsley Interchange	2,984.00
T269818	Noonan Services Group UK Limited	22/12/2015	Security Services	Sheffield Interchange	2,983.99
T269818	Noonan Services Group UK Limited	22/12/2015	Security Services	Rotherham Interchange	2,983.99
T269819	Noonan Services Group UK Limited	22/12/2015	Security Services	Barnsley Interchange	1,001.80
T269819	Noonan Services Group UK Limited	22/12/2015	Security Services	Rotherham Interchange	1,001.78
T269819	Noonan Services Group UK Limited	22/12/2015	Security Services	Meadowhall Interchange	1,001.78
T269819	Noonan Services Group UK Limited	22/12/2015	Security Services	Sheffield Interchange	1,001.78
T269820	Noonan Services Group UK Limited	22/12/2015	Cleaning Materials	Barnsley Interchange	1,157.76
T269821	Noonan Services Group UK Limited	22/12/2015	Cleaning Materials	Sheffield Interchange	1,157.76
T269822	Noonan Services Group UK Limited	22/12/2015	Cleaning Materials	Meadowhall Interchange	1,157.76
T269823	Noonan Services Group UK Limited	22/12/2015	Cleaning Materials	Rotherham Interchange	1,157.76
T269824	Morgan Sindall Property Services Ltd	16/12/2015	Premises Repairs	Hillsborough Mini Interchange	1,048.96

Inv Ref	Supplier	Date Paid	Description	Location	Gross Amount
T269824	Morgan Sindall Property Services Ltd	16/12/2015	Premises Repairs	Arundel Gate Mini Interhchange	645.53
T269825	Hughie Construction Limited	09/12/2015	Premises Repairs	Rotherham Interchange	954.00
T269825	Hughie Construction Limited	09/12/2015	Premises Repairs	Rotherham Interchange	2,639.94
T269825	Hughie Construction Limited	09/12/2015	Premises Repairs	Rotherham Interchange	17,185.75
T269827	Northern Rail Limited	09/12/2015	Franchise Expenditure	Tram & Train	1,387,907.60
T269828	Northern Powergrid (Yorkshire) Plc	22/12/2015	Route Equipment - Shelters	Project Development	1,028.40
T269829	Northern Powergrid (Yorkshire) Plc	22/12/2015	Rechargeable works	Infrastructure	670.80
T269830	Virgin Media Business	09/12/2015	Mobile Phones	Telecommunications	1,167.41
T269831	Virgin Media Business	09/12/2015	Mobile Phones	Telecommunications	1,206.07
T269832	Virgin Media Business	09/12/2015	Mobile Phones	Telecommunications	1,246.34
T269833	Region Services Limited	09/12/2015	Contracts - Hardware Support	Service Information	654.05
T269834	Kelway (UK) Ltd	16/12/2015	Computer Equipment	Information Technology	4,800.00
T269835	Parseq Managed Services Limited	16/12/2015	Internet Provision & Support	Information Technology	2,250.00
T269836	FT Print Solutions Ltd	09/12/2015	Ticketing Initiatives - Commercial	Commercial	1,755.00
T269840	Scientific Computers Ltd	16/12/2015	Training	Human Resources	1,680.00
T269841	EUCLID Limited	16/12/2015	Ticketing Initiatives - Commercial	Commercial	1,135.20
T269846	npower Ltd	16/12/2015	Shelters - Electricity	Infrastructure	792.24
T269848	Sheffield MDC	22/12/2015	Safer Roads Partnership	Company General	10,754.83
T269851	AECOM Limited	16/12/2015	Pre Construction Costs	Project Development	2,738.16
T269852	Leeds City Council	16/12/2015	Leased Line Rentals	Telecommunications	6,000.00
T269853	Ove Arup & Partners International Ltd.	16/12/2015	Pre Construction Costs	Rotherham Interchange	4,080.00
T269892	Morgan Sindall Property Services Ltd	16/12/2015	Planned Maintenance	Sheffield Interchange	2,363.95
T269892	Morgan Sindall Property Services Ltd	16/12/2015	Planned Maintenance	Rotherham Interchange	2,261.14
T269892	Morgan Sindall Property Services Ltd	16/12/2015	Planned Maintenance	Head Office	2,950.16
T269892	Morgan Sindall Property Services Ltd	16/12/2015	Planned Maintenance	Meadowhall Interchange	2,049.71
T269892	Morgan Sindall Property Services Ltd	16/12/2015	Planned Maintenance	Barnsley Interchange	1,888.99
T269893	Sheffield MDC	22/12/2015	Non SYPTE Infrastructure	Project Development	11,749.76
T269895	npower Ltd	16/12/2015	Shelters - Electricity	Infrastructure	9,979.00
T269896	Vossloh ESPANA SA	16/12/2015	Supertram vehicles	Tram & Train	1,254,184.20
T269897	Alexander Jones International Ltd	16/12/2015	Hired Labour	Customer Relationship Management	2,970.00
T269898	Alexander Jones International Ltd	16/12/2015	Hired Labour	Customer Relationship Management	2,970.00
T269900	Alexander Jones International Ltd	16/12/2015	Hired Labour	Customer Relationship Management	2,970.00
T269901	Alexander Jones International Ltd	16/12/2015	Hired Labour	Customer Relationship Management	2,970.00
T269903	Nigel Frank International Limited	16/12/2015	Hired & Contracted Services	Customer Relationship Management	5,040.00
T269906	Sue Ross Recruitment Ltd	16/12/2015	Advertising	Human Resources	1,817.76
T269908	Hughie Construction Limited	16/12/2015	Premises Repairs	Rotherham Interchange	720.00
T269910	Search Consultancy Ltd	16/12/2015	Advertising	Human Resources	2,996.04
T269911	Region Services Limited	22/12/2015	Contracts - Hardware Support	Service Information	9,765.00
T269912	Mobius Networks Ltd	16/12/2015	YourNextBus On Street GPRS Costs	Service Information	1,454.40
T269915	Sheffield MDC	22/12/2015	Hired & Contracted Services	Infrastructure Support Manager	4,683.00
T269920	Electrical-Data-Security Limited	16/12/2015	Premises Repairs	Doncaster Frenchgate Interchange	23,376.00
T269924	EUCLID Limited	16/12/2015	Ticketing Initiatives - Commercial	Commercial	2,493.31
T269925	Yorcard Limited	16/12/2015	Ticketing Initiatives - Commercial	Commercial	1,220.80
T269926	EUCLID Limited	16/12/2015	Ticketing Initiatives - Commercial	Commercial	5,252.65
T269928	Contact Support Solutions Ltd	16/12/2015	Hired Labour	Traveline Centre	1,828.34
T269930	Thomson Reuters	22/12/2015	Newspapers, Periodicals & Library	Legal	3,849.60
T269932	AECOM Limited	22/12/2015	Pre Construction Costs	Tram & Train	24,564.71
T269933	FWT Studios Limited	16/12/2015	External Consultants	Bus Network & Performance	6,271.00
T269934	Ashton Court Group Limited	16/12/2015	Hired & Contracted Services	Information Technology	7,800.00

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T269936	Bus Shelters Ltd	16/12/2015	Shelters - Glazing	Infrastructure	706.32
T269936	Bus Shelters Ltd	16/12/2015	Shelters - Glazing	Infrastructure	928.20
T269936	Bus Shelters Ltd	16/12/2015	Shelters - Repairs	Infrastructure	816.00
T269936	Bus Shelters Ltd	16/12/2015	Shelters - Glazing	Infrastructure	643.92
T269936	Bus Shelters Ltd	16/12/2015	Shelters - Repairs	Infrastructure	2,207.95
T269936	Bus Shelters Ltd	16/12/2015	Route Equipment - Shelters	Infrastructure	1,231.20
T269936	Bus Shelters Ltd	16/12/2015	Route Equipment - Shelters	Infrastructure	1,063.20
T269936	Bus Shelters Ltd	16/12/2015	Route Equipment - Shelters	Project Development	3,674.51
T269936	Bus Shelters Ltd	16/12/2015	Shelters - Glazing	Infrastructure	963.11
T269937	Hughie Construction Limited	22/12/2015	Premises Repairs	Meadowhall Interchange	2,798.40
T269944	Doncaster MBC	16/12/2015	Hired & Contracted Services	Infrastructure Support Manager	1,800.00
T269946	Cobal Sign Systems Ltd	22/12/2015	Planned Maintenance	Head Office	600.53
T269947	npower Ltd	22/12/2015	Electricity	Head Office	6,999.59
T269948	Hughie Construction Limited	22/12/2015	Planned Maintenance	Meadowhall Interchange	2,400.00
T269948	Hughie Construction Limited	22/12/2015	Planned Maintenance	Rotherham Interchange	2,400.00
T269948	Hughie Construction Limited	22/12/2015	Planned Maintenance	Sheffield Interchange	2,400.00
T269948	Hughie Construction Limited	22/12/2015	Planned Maintenance	Barnsley Interchange	2,400.00
T269957	Hughie Construction Limited	22/12/2015	Planned Maintenance	Arundel Gate Mini Interchange	1,020.00
T269957	Hughie Construction Limited	22/12/2015	Planned Maintenance	Rotherham Interchange	1,020.00
T269957	Hughie Construction Limited	22/12/2015	Planned Maintenance	Barnsley Interchange	1,020.00
T269957	Hughie Construction Limited	22/12/2015	Planned Maintenance	Sheffield Interchange	1,020.00
T269957	Hughie Construction Limited	22/12/2015	Planned Maintenance	Head Office	1,020.00
T269957	Hughie Construction Limited	22/12/2015	Planned Maintenance	Meadowhall Interchange	1,020.00
T269957	Hughie Construction Limited	22/12/2015	Planned Maintenance	Dinnington Mini Interchange	1,020.00
T269957	Hughie Construction Limited	22/12/2015	Planned Maintenance	Adwick Station P&R	1,020.00
T269959	Bus Shelters Ltd	22/12/2015	Route Equipment - Shelters	Project Development	5,320.24
T269962	Bus Shelters Ltd	22/12/2015	Route Equipment - Shelters	Project Development	4,145.44
T269963	Bus Shelters Ltd	22/12/2015	Route Equipment - Shelters	Project Development	4,590.86
T269964	Bus Shelters Ltd	22/12/2015	Route Equipment - Shelters	Project Development	3,079.64
T269966	npower Ltd	22/12/2015	Electricity	Swinton Interchange	1,106.55
T269970	npower Ltd	22/12/2015	Electricity	Dinnington Mini Interchange	656.48
T269971	npower Ltd	22/12/2015	Electricity	Adwick Station P&R	1,004.42
T269972	Travail Employment Group	16/12/2015	Hired Labour	Reprographics	848.70
T269973	SNC-Lavalin Rail & Transit Limited	16/12/2015	Pre Construction Costs	Tram & Train	14,400.00
T269978	Virgin Media Business	22/12/2015	Telephone	Telecommunications	1,082.50
T269981	Alexander Jones International Ltd	22/12/2015	Hired Labour	Customer Relationship Management	2,970.00
T269984	Ashton Court Group Limited	22/12/2015	Hired Labour	Customer Relationship Management	780.00
T269985	Ashton Court Group Limited	22/12/2015	Hired Labour	Customer Relationship Management	2,730.00
T269986	Ashton Court Group Limited	22/12/2015	Hired Labour	Customer Relationship Management	6,630.00
T269988	Morgan Sindall Property Services Ltd	22/12/2015	Premises Repairs	Head Office	648.00
T269989	Morgan Sindall Property Services Ltd	22/12/2015	Dilapidations	Facilities Manager	2,607.60
T269989	Morgan Sindall Property Services Ltd	22/12/2015	Premises Repairs	Barnsley Interchange	893.69
T269992	Morgan Sindall Property Services Ltd	22/12/2015	Premises Repairs	Rotherham Interchange	909.77
T269993	Doncaster MBC	22/12/2015	Hired & Contracted Services	Infrastructure Support Manager	507.00
T269999	Bus Shelters Ltd	22/12/2015	Route Equipment - Shelters	Project Development	3,973.61
T270003	Sheffield MDC	22/12/2015	Non SYPTTE Infrastructure	Project Development	2,512.50
T270003	Sheffield MDC	22/12/2015	Non SYPTTE Infrastructure	Project Development	9,899.79
T270003	Sheffield MDC	22/12/2015	Non SYPTTE Infrastructure	Project Development	22,726.87
T270004	Obsurvus	22/12/2015	Planned Maintenance	Supertram Related Issues	943.20

Inv Ref	Supplier	Date Paid	Description	Location	Gross Amount
T270005	Obsurvus	22/12/2015	Planned Maintenance	Supertram Related Issues	13,440.00
T270009	Morgan Sindall Property Services Ltd	22/12/2015	Planned Maintenance	Swinton Interchange	778.73
T270009	Morgan Sindall Property Services Ltd	22/12/2015	Planned Maintenance	Barnsley Interchange	6,016.42
T270009	Morgan Sindall Property Services Ltd	22/12/2015	Planned Maintenance	Doncaster North P&R (Adwick Grange)	939.18
T270009	Morgan Sindall Property Services Ltd	22/12/2015	Planned Maintenance	Adwick Station P&R	638.06
T270009	Morgan Sindall Property Services Ltd	22/12/2015	Planned Maintenance	Sheffield Interchange	5,766.23
T270009	Morgan Sindall Property Services Ltd	22/12/2015	Planned Maintenance	Head Office	10,262.80
T270009	Morgan Sindall Property Services Ltd	22/12/2015	Planned Maintenance	Rotherham Interchange	8,417.03
T270009	Morgan Sindall Property Services Ltd	22/12/2015	Planned Maintenance	Meadowhall Interchange	6,764.62
T270009	Morgan Sindall Property Services Ltd	22/12/2015	Planned Maintenance	Doncaster South P&R (Parrots Corner)	1,018.37
T270009	Morgan Sindall Property Services Ltd	22/12/2015	Planned Maintenance	Frenchgate TIC	1,308.31
T270009	Morgan Sindall Property Services Ltd	22/12/2015	Planned Maintenance	Dinnington Mini Interchange	1,494.36
T270009	Morgan Sindall Property Services Ltd	22/12/2015	Planned Maintenance	Mexborough Bus Station	746.35
T270010	Vector Foiltec	22/12/2015	Planned Maintenance	Barnsley Interchange	2,465.04
T270013	Traction Digital Ltd	22/12/2015	Business Apps Licenses	Information Technology	720.00
T270014	West Yorkshire Combined Authority	22/12/2015	Internet Provision & Support	Service Information	3,638.40
T270015	Kelway (UK) Ltd	22/12/2015	Business Apps Licenses	Information Technology	16,032.00
T270016	Travail Employment Group	22/12/2015	Hired Labour	Reprographics	848.70
T270017	Travail Employment Group	22/12/2015	Hired Labour	Reprographics	848.70
T270019	G4S Cash Solutions (UK) Ltd	22/12/2015	Cash Collection Services	Finance	2,058.00
T270021	npower Ltd	22/12/2015	Electricity	Doncaster North P&R (Adwick Grange)	659.30
T270026	Morgan Sindall Property Services Ltd	22/12/2015	Premises Repairs	Rotherham Interchange	734.24
T270030	Sheffield Community Transport	22/12/2015	Hired & Contracted Services	Bus Network & Performance	20,265.06
T270036	Contact Support Solutions Ltd	22/12/2015	Hired Labour	Traveline Centre	1,648.82
T270037	Contact Support Solutions Ltd	22/12/2015	Hired Labour	Traveline Centre	1,648.82
T270039	Sheffield MDC	22/12/2015	Hired & Contracted Services	Infrastructure Support Manager	683.00
T270042	Noonan Services Group UK Limited	22/12/2015	Shelters - Cleaning	Infrastructure	27,709.46
T270043	Noonan Services Group UK Limited	22/12/2015	Security Services	Middlewood Park & Ride	666.42
T270044	Noonan Services Group UK Limited	22/12/2015	Security Services	Adwick Station P&R	3,051.65
T270045	Noonan Services Group UK Limited	22/12/2015	Security Services	Dinnington Mini Interchange	3,051.65
T270046	Noonan Services Group UK Limited	22/12/2015	Security Services	Doncaster North P&R (Adwick Grange)	1,525.82
T270047	Noonan Services Group UK Limited	22/12/2015	Security Services	Doncaster South P&R (Parrots Corner)	1,451.65
T270048	Noonan Services Group UK Limited	22/12/2015	Security Services	Swinton Interchange	3,051.65
T270049	Noonan Services Group UK Limited	22/12/2015	Security Services	Sheffield Interchange	21,615.84
T270050	Noonan Services Group UK Limited	22/12/2015	Cleaning Materials	Sheffield Interchange	6,560.64
T270051	Noonan Services Group UK Limited	22/12/2015	Security Services	Frenchgate TIC	3,062.02
T270052	Noonan Services Group UK Limited	22/12/2015	Security Services	Hillsborough Mini Interchange	3,051.65
T270053	Noonan Services Group UK Limited	22/12/2015	Security Services	Arundel Gate Mini Interchange	6,124.03
T270054	Noonan Services Group UK Limited	22/12/2015	Security Services	Nunnery Square Park & Ride	1,017.22
T270055	Noonan Services Group UK Limited	22/12/2015	Security Services	Halfway Park & Ride	1,017.22
T270056	Noonan Services Group UK Limited	22/12/2015	Security Services	Middlewood Park & Ride	985.43
T270057	Noonan Services Group UK Limited	22/12/2015	Cleaning Materials	Barnsley Interchange	6,560.64
T270058	Noonan Services Group UK Limited	22/12/2015	Security Services	Barnsley Interchange	21,615.84
T270061	Nationwide Data Collection	22/12/2015	Hired & Contracted Services	Survey & Monitoring	8,388.00
T270063	Nationwide Data Collection	22/12/2015	Hired & Contracted Services	Survey & Monitoring	10,224.00
T270064	Noonan Services Group UK Limited	22/12/2015	Cleaning Materials	Head Office	4,438.08
T270077	Morgan Sindall Property Services Ltd	22/12/2015	Premises Repairs	Dinnington Mini Interchange	2,470.96
T270079	Sheffield Community Transport	22/12/2015	Community Transport	Supported Bus Contract & Procurement	126,781.49
T270081	Scientific Computers Ltd	22/12/2015	Business Apps Licenses	Information Technology	36,960.14

Inv Ref	Supplier	Date Paid	Description	Location	Gross Amount
T270082	Traction Digital Ltd	22/12/2015	Business Apps Licenses	Information Technology	3,600.00
T270083	Noonan Services Group UK Limited	22/12/2015	Security Services	Head Office	680.45
T270084	Altodigital Networks Ltd	22/12/2015	Photocopier Hire	Information Technology	5,890.54
T270085	Altodigital Networks Ltd	22/12/2015	Photocopier Hire	Information Technology	- 1,621.26
T270088	Noonan Services Group UK Limited	24/12/2015	Security Services	Meadowhall Interchange	21,615.84
T270089	Noonan Services Group UK Limited	24/12/2015	Cleaning Materials	Meadowhall Interchange	6,560.64
T270090	Bus Shelters Ltd	23/12/2015	Route Equipment - Shelters	Project Development	12,520.78
T270090	Bus Shelters Ltd	23/12/2015	Route Equipment - Shelters	Project Development	8,129.06
T270090	Bus Shelters Ltd	23/12/2015	Route Equipment - Shelters	Project Development	11,740.06
T270090	Bus Shelters Ltd	23/12/2015	Route Equipment - Shelters	Project Development	2,140.80
T270090	Bus Shelters Ltd	23/12/2015	Route Equipment - Shelters	Project Development	11,009.02
T270090	Bus Shelters Ltd	23/12/2015	Route Equipment - Shelters	Project Development	11,740.03
T270090	Bus Shelters Ltd	23/12/2015	Route Equipment - Shelters	Project Development	12,130.42
T270090	Bus Shelters Ltd	23/12/2015	Route Equipment - Shelters	Project Development	12,520.78
T270090	Bus Shelters Ltd	23/12/2015	Route Equipment - Shelters	Project Development	12,520.78
T270090	Bus Shelters Ltd	23/12/2015	Route Equipment - Shelters	Project Development	12,520.78
T270090	Bus Shelters Ltd	23/12/2015	Route Equipment - Shelters	Project Development	12,520.78
T270090	Bus Shelters Ltd	23/12/2015	Route Equipment - Shelters	Project Development	12,520.78
T270090	Bus Shelters Ltd	23/12/2015	Route Equipment - Shelters	Project Development	12,520.78
T270090	Bus Shelters Ltd	23/12/2015	Route Equipment - Shelters	Project Development	12,520.78
T270090	Bus Shelters Ltd	23/12/2015	Route Equipment - Shelters	Project Development	2,140.80
T270090	Bus Shelters Ltd	23/12/2015	Route Equipment - Shelters	Project Development	12,520.78
T270090	Bus Shelters Ltd	23/12/2015	Route Equipment - Shelters	Project Development	12,520.78
T270094	Veolia ES (UK) Ltd	24/12/2015	Planned Maintenance	Meadowhall Interchange	735.65
T270121	Morgan Sindall Property Services Ltd	24/12/2015	Premises Repairs	Meadowhall Interchange	2,707.09
T270121	Morgan Sindall Property Services Ltd	24/12/2015	Dilapidations	Facilities Manager	3,691.78
T270121	Morgan Sindall Property Services Ltd	24/12/2015	Dilapidations	Facilities Manager	12,052.79
T270124	Noonan Services Group UK Limited	24/12/2015	Security Services	Traveline Centre	6,017.71
T270138	Travail Employment Group	24/12/2015	Hired Labour	Reprographics	848.70
T270139	Sue Ross Recruitment Ltd	24/12/2015	Hired Labour	Traveline Centre	701.46
T270187	Public Works Loan Board	31/12/2015	Debt Charges (Interest)	Finance	556,250.00
T270187	Public Works Loan Board	31/12/2015	Debt Charges (Interest)	Finance	431,250.00
T270187	Public Works Loan Board	31/12/2015	Long Term Loan To Executive	Company General	10,000,000.00
T270190	Lex Autolease Limited	31/12/2015	Car Lease Payments	Head Office	868.80
T270196	DEPFA BANK plc re FMS Wertmanagement AoR	31/12/2015	Debt Charges (Interest)	Finance	112,808.22
T270200	Frama UK Limited	31/12/2015	Postage	Head Office	1,000.00
T270201	Wireless Logic Ltd	31/12/2015	Pre Construction Costs	Project Development	883.10
T270202	Streamline	31/12/2015	Bank Charges	Finance	2,419.81
T270207	NatWest onecard	31/12/2015	Software & Licenses	Information Technology	2,207.88
T270207	NatWest onecard	31/12/2015	Training	Human Resources	1,713.89
T270207	NatWest onecard	31/12/2015	Travel & Subsistence	Human Resources	591.60
T270207	NatWest onecard	31/12/2015	Internet Provision & Support	Information Technology	588.00