

Inv Ref	Supplier	Date Paid	Description	Location	Gross Amount
T262715	Tech and Print Solutions Ltd	18-Feb-15	Hardware - End User	Information Technology	- 7,315.20
T262735	Tech and Print Solutions Ltd	18-Feb-15	Software & Licenses	Information Technology	3,009.60
T262735	Tech and Print Solutions Ltd	18-Feb-15	Software & Licenses	Information Technology	1,649.38
T262954	Prospect Plants	25-Feb-15	Planned Maintenance	Doncaster South P&R (Parrots Corner)	968.40
T263010	Prospect Plants	25-Feb-15	Planned Maintenance	Doncaster South P&R (Parrots Corner)	837.60
T263660	Rotherham MBC	04-Feb-15	Non SYPTTE Infrastructure	Project Development	64,700.00
T263671	Sheffield MDC	04-Feb-15	Non SYPTTE Infrastructure	Project Development	3,966.00
T263671	Sheffield MDC	04-Feb-15	Non SYPTTE Infrastructure	Project Development	15,826.00
T263671	Sheffield MDC	04-Feb-15	Non SYPTTE Infrastructure	Project Development	5,494.00
T263671	Sheffield MDC	04-Feb-15	Non SYPTTE Infrastructure	Project Development	1,046.00
T263671	Sheffield MDC	04-Feb-15	Non SYPTTE Infrastructure	Project Development	2,933.00
T263671	Sheffield MDC	04-Feb-15	Non SYPTTE Infrastructure	Project Development	4,125.00
T263671	Sheffield MDC	04-Feb-15	Non SYPTTE Infrastructure	Project Development	8,678.11
T263671	Sheffield MDC	04-Feb-15	Non SYPTTE Infrastructure	Project Development	4,469.00
T263671	Sheffield MDC	04-Feb-15	Non SYPTTE Infrastructure	Project Development	39,824.00
T263671	Sheffield MDC	04-Feb-15	Non SYPTTE Infrastructure	Project Development	1,184.00
T263671	Sheffield MDC	04-Feb-15	Non SYPTTE Infrastructure	Project Development	7,179.00
T263693	Virgin Media Business	04-Feb-15	Telephone	Telecommunications	1,080.42
T263712	Northern Powergrid (Yorkshire) Plc	11-Feb-15	Rechargeable works	Infrastructure	1,034.40
T263742	Rotherham MBC	11-Feb-15	Safer Roads Partnership	Company General	1,619.74
T263754	Sheffield MDC	04-Feb-15	Hired & Contracted Services	Infrastructure Support Manager	809.00
T263755	Sheffield MDC	04-Feb-15	Hired & Contracted Services	Infrastructure Support Manager	928.00
T263758	Northern Powergrid (Yorkshire) Plc	11-Feb-15	Rechargeable works	Infrastructure	1,018.80
T263780	Creative Video Productions Ltd	11-Feb-15	Stationery & Office Supplies	Reprographics	649.00
T263780	Creative Video Productions Ltd	11-Feb-15	Stationery & Office Supplies	Reprographics	758.18
T263780	Creative Video Productions Ltd	11-Feb-15	Stationery & Office Supplies	Reprographics	672.00
T263780	Creative Video Productions Ltd	11-Feb-15	Stationery & Office Supplies	Reprographics	1,155.17
T263780	Creative Video Productions Ltd	11-Feb-15	Stationery & Office Supplies	Reprographics	877.50
T263784	Kenyon Fraser Ltd	04-Feb-15	Printing of Publications & Leaflets	Marketing Manager	2,768.40
T263785	Barnsley MBC	18-Feb-15	Non SYPTTE Infrastructure	Project Development	30,698.00
T263794	Barnsley MBC	18-Feb-15	Route Equipment - Shelters	Project Development	4,342.00
T263798	South Yorkshire Fire & Rescue Authority	11-Feb-15	Safer Roads Partnership	Company General	6,666.01
T263799	South Yorkshire Police	18-Feb-15	Safer Roads Partnership	Company General	6,911.17
T263802	BPM Tech	04-Feb-15	Hired Labour	Customer Relationship Management	619.20
T263803	BPM Tech	04-Feb-15	Hired Labour	Customer Relationship Management	1,356.00
T263805	Barnsley MBC	18-Feb-15	Pre Construction Costs	Project Development	17,035.00
T263806	South Yorkshire Police	11-Feb-15	Safer Roads Partnership	Company General	36,511.50
T263808	Galliford Try Rail	04-Feb-15	Non SYPTTE Infrastructure	Rotherham Interchange	151,740.00
T263822	Stagecoach Services Limited	04-Feb-15	Printing of Publications & Leaflets	Marketing Manager	1,375.00
T263823	Stagecoach Services Limited	11-Feb-15	Printing of Publications & Leaflets	Marketing Manager	13,925.50
T263833	Lovell Respond	04-Feb-15	Premises Repairs	Barnsley Interchange	3,883.87
T263848	Sheffield MDC	11-Feb-15	Pre Construction Costs	Project Development	148,800.00
T263848	Sheffield MDC	11-Feb-15	Pre Construction Costs	Project Development	21,592.00
T263848	Sheffield MDC	11-Feb-15	Pre Construction Costs	Project Development	7,979.81
T263848	Sheffield MDC	11-Feb-15	Pre Construction Costs	Project Development	1,062,600.00
T263848	Sheffield MDC	11-Feb-15	Pre Construction Costs	Project Development	12,513.16
T263848	Sheffield MDC	11-Feb-15	Pre Construction Costs	Project Development	34,184.91
T263848	Sheffield MDC	11-Feb-15	Pre Construction Costs	Project Development	131,853.30
T263848	Sheffield MDC	11-Feb-15	Pre Construction Costs	Project Development	2,492.22

Inv Ref	Supplier	Date Paid	Description	Location	Gross Amount
T263849	Sheffield MDC	11-Feb-15	Pre Construction Costs	Project Development	5,170.59
T263849	Sheffield MDC	11-Feb-15	Pre Construction Costs	Project Development	8,580.00
T263849	Sheffield MDC	11-Feb-15	Pre Construction Costs	Project Development	326,900.00
T263849	Sheffield MDC	11-Feb-15	Pre Construction Costs	Project Development	226,100.00
T263849	Sheffield MDC	11-Feb-15	Pre Construction Costs	Project Development	12,681.95
T263849	Sheffield MDC	11-Feb-15	Pre Construction Costs	Project Development	2,337,600.00
T263852	Pell Frischmann Consultants Ltd	04-Feb-15	External Consultants	Strategy & Policy	26,220.77
T263884	Noonan Services Group UK Limited	18-Feb-15	Cleaning Materials	Rotherham Interchange	200,000.00
T263886	Northern Powergrid (Yorkshire) Plc	18-Feb-15	Rechargeable works	Infrastructure	1,652.40
T263901	On Advertising Ltd	04-Feb-15	Printing of Publications & Leaflets	Marketing Manager	7,563.24
T263905	Barnsley MBC	25-Feb-15	Safer Roads Partnership	Company General	12,978.34
T263906	Stagecoach Services Limited	11-Feb-15	Transport Academy	Transport Academy	13,500.00
T263908	Kaizen IT Solutions Ltd	04-Feb-15	Planned Maintenance	Reprographics	1,260.00
T263910	On Advertising Ltd	04-Feb-15	Printing of Publications & Leaflets	Marketing Manager	1,365.00
T263910	On Advertising Ltd	04-Feb-15	Printing of Publications & Leaflets	Marketing Manager	3,116.40
T263911	Kenyon Fraser Ltd	04-Feb-15	Printing of Publications & Leaflets	Marketing Manager	5,366.40
T263913	British Gas Trading Ltd	04-Feb-15	Gas	Rotherham Interchange	5,383.87
T263914	Northern Powergrid (Yorkshire) Plc	25-Feb-15	Rechargeable works	Infrastructure	1,110.00
T263918	Bus Shelters Ltd	04-Feb-15	Shelters - Glazing	Infrastructure	642.07
T263920	Yorkshire Water	04-Feb-15	Water Rates, Sewerage & Environmental	Rotherham Interchange	2,862.02
T263945	npower Ltd	11-Feb-15	Electricity	Meadowhall Interchange	7,907.63
T263946	Yorkshire Water	04-Feb-15	Water Rates, Sewerage & Environmental	Meadowhall Interchange	913.96
T263947	npower Ltd	04-Feb-15	Electricity	Meadowhall Interchange	1,595.74
T263948	Barnsley MBC	18-Feb-15	Pre Construction Costs	Project Development	5,397.00
T263950	Spring Technology	04-Feb-15	Hired Labour	Information Technology	936.00
T263951	Spring Technology	04-Feb-15	Hired Labour	Information Technology	1,170.00
T263952	BPM Tech	11-Feb-15	Hired Labour	Customer Relationship Management	1,356.00
T263953	BPM Tech	11-Feb-15	Hired Labour	Customer Relationship Management	921.60
T263954	Bus Shelters Ltd	11-Feb-15	Pre Construction Costs	Project Development	4,445.02
T263955	Bus Shelters Ltd	11-Feb-15	Rechargeable works	Infrastructure	4,079.35
T263956	Bus Shelters Ltd	11-Feb-15	Rechargeable works	Infrastructure	4,079.35
T263958	The Safe Shop Limited	04-Feb-15	Furniture & Fittings	Head Office	2,041.16
T263959	Planterior Landscaping Services Ltd	04-Feb-15	Planned Maintenance	Doncaster South P&R (Parrots Corner)	604.31
T263960	Lovell Respond	11-Feb-15	Planned Maintenance	Barnsley Interchange	1,038.72
T263960	Lovell Respond	11-Feb-15	Planned Maintenance	Head Office	2,319.01
T263960	Lovell Respond	11-Feb-15	Planned Maintenance	Rotherham Interchange	1,166.34
T263967	Television Installation Services Ltd	04-Feb-15	Premises Repairs	Rotherham Interchange	784.80
T263968	Sustrans Limited	04-Feb-15	Project Work	LTP Director	12,786.00
T263970	Proactis Group Ltd	04-Feb-15	Business Apps Licenses	Information Technology	21,583.92
T263972	PNL Tools ltd	11-Feb-15	Business Apps Licenses	Information Technology	1,544.40
T263973	Northern Powergrid (Yorkshire) Plc	25-Feb-15	Non SYPTE Infrastructure	Project Development	2,990.40
T263974	Northern Powergrid (Yorkshire) Plc	25-Feb-15	Route Equipment - Shelters	Project Development	670.80
T263977	Lovell Respond	11-Feb-15	Premises Repairs	Rotherham Interchange	1,694.26
T263981	South Yorkshire Police	18-Feb-15	Safer Roads Partnership	Company General	2,457.06
T263984	Pasuda Buildings Ltd	04-Feb-15	Supertram vehicles	Tram & Train	163,099.80
T263985	Spacemaster Partitions Ltd	04-Feb-15	Shelters - Glazing	Infrastructure	952.22
T263989	South Yorkshire Pensions Authority	18-Feb-15	Legal & Professional Fees	Finance	960.00
T263991	Spacemaster Partitions Ltd	04-Feb-15	Shelters - Glazing	Infrastructure	2,228.46
T263992	Spacemaster Partitions Ltd	04-Feb-15	Shelters - Glazing	Infrastructure	2,380.57

Inv Ref	Supplier	Date Paid	Description	Location	Gross Amount
T263994	Spacemaster Partitions Ltd	04-Feb-15	Shelters - Glazing	Infrastructure	891.38
T263995	Spacemaster Partitions Ltd	04-Feb-15	Shelters - Glazing	Infrastructure	1,904.92
T263996	Spacemaster Partitions Ltd	04-Feb-15	Shelters - Glazing	Infrastructure	2,089.73
T263997	Spacemaster Partitions Ltd	04-Feb-15	Shelters - Glazing	Infrastructure	1,980.50
T263998	Spacemaster Partitions Ltd	04-Feb-15	Shelters - Glazing	Infrastructure	2,565.83
T263999	Spacemaster Partitions Ltd	04-Feb-15	Shelters - Glazing	Infrastructure	1,662.00
T264000	Spacemaster Partitions Ltd	04-Feb-15	Shelters - Glazing	Infrastructure	1,980.80
T264001	Spacemaster Partitions Ltd	04-Feb-15	Shelters - Glazing	Infrastructure	2,026.01
T264010	TLI (Refurbishment) Ltd	11-Feb-15	Premises Repairs	Head Office	1,656.70
T264029	QBE Insurance	04-Feb-15	Third Party Insurance, Claims & Costs	Legal	1,000.00
T264030	QBE Insurance	04-Feb-15	Third Party Insurance, Claims & Costs	Legal	1,000.00
T264034	British Telecom	04-Feb-15	Telephone	Telecommunications	663.40
T264035	Bus Shelters Ltd	11-Feb-15	Shelters - Repairs	Infrastructure	642.00
T264035	Bus Shelters Ltd	11-Feb-15	Pre Construction Costs	Project Development	1,530.07
T264035	Bus Shelters Ltd	11-Feb-15	Shelters - Glazing	Infrastructure	643.92
T264035	Bus Shelters Ltd	11-Feb-15	Shelters - Glazing	Infrastructure	4,363.44
T264035	Bus Shelters Ltd	11-Feb-15	Shelters - Glazing	Infrastructure	2,184.00
T264036	Mobius Networks Ltd	04-Feb-15	YourNextBus On Street GPRS Costs	Service Information	1,339.20
T264037	Genecon LLP	11-Feb-15	Pre Construction Costs	Strategy & Policy	2,520.00
T264039	EUCLID Limited	04-Feb-15	Ticketing Initiatives - Commercial	Commercial	7,140.89
T264041	Sheffield MDC	25-Feb-15	Non SYPTTE Infrastructure	Project Development	24,099.00
T264041	Sheffield MDC	25-Feb-15	Non SYPTTE Infrastructure	Project Development	2,129.21
T264042	Dods Parliamentary Communications Ltd	11-Feb-15	Hired & Contracted Services	Communications & Publicity	2,935.50
T264046	Doncaster Bus Station Ltd - PROCEEDS	11-Feb-15	Hired & Contracted Services	Doncaster Frenchgate Interchange	240,973.06
T264047	Sheffield MDC	11-Feb-15	Non SYPTTE Infrastructure	Project Development	234,975.64
T264047	Sheffield MDC	11-Feb-15	Non SYPTTE Infrastructure	Project Development	3,346.51
T264050	Sheffield MDC	25-Feb-15	Non SYPTTE Infrastructure	Project Development	139,288.08
T264050	Sheffield MDC	25-Feb-15	Non SYPTTE Infrastructure	Project Development	15,678.33
T264051	Sheffield MDC	25-Feb-15	Non SYPTTE Infrastructure	Project Development	17,332.81
T264053	Spacemaster Partitions Ltd	11-Feb-15	Shelters - Glazing	Infrastructure	2,380.57
T264054	Spacemaster Partitions Ltd	11-Feb-15	Shelters - Glazing	Infrastructure	2,380.57
T264055	Spacemaster Partitions Ltd	11-Feb-15	Shelters - Glazing	Infrastructure	1,904.45
T264056	Kenyon Fraser Ltd	11-Feb-15	Printing of Publications & Leaflets	Marketing Manager	2,634.00
T264066	Reed Employment Plc	11-Feb-15	Hired Labour	Health & Safety	924.00
T264067	Reed Employment Plc	11-Feb-15	Hired Labour	Health & Safety	882.00
T264070	Reed Employment Plc	11-Feb-15	Hired Labour	Health & Safety	924.00
T264078	South Yorkshire Police	25-Feb-15	Safer Roads Partnership	Company General	8,940.42
T264079	South Yorkshire Police	25-Feb-15	Safer Roads Partnership	Company General	2,901.20
T264081	ANPR International	11-Feb-15	Dilapidations	Facilities Manager	10,896.00
T264082	Sheffield MDC	25-Feb-15	Printing of Publications & Leaflets	Marketing Manager	1,297.25
T264083	Ashton Court Group Limited	25-Feb-15	Hired & Contracted Services	Customer Relationship Management	40,067.10
T264119	Sheffield Chamber of Commerce & Industry	11-Feb-15	Printing of Publications & Leaflets	Marketing Manager	600.00
T264120	Bus Shelters Ltd	11-Feb-15	Rechargeable works	Infrastructure	3,896.69
T264121	British Gas Trading Ltd	11-Feb-15	Gas	Head Office	5,028.88
T264124	Elevation Recruitment Ltd	11-Feb-15	Advertising	Human Resources	11,880.00
T264128	TLI (Refurbishment) Ltd	11-Feb-15	Premises Repairs	Rotherham Interchange	2,421.12
T264133	Barraclough English & Wright Ltd	11-Feb-15	Pre Construction Costs	Project Development	4,363.20
T264134	BPM Tech	18-Feb-15	Hired Labour	Customer Relationship Management	1,356.00
T264135	BPM Tech	18-Feb-15	Hired Labour	Customer Relationship Management	1,152.00

Inv Ref	Supplier	Date Paid	Description	Location	Gross Amount
T264140	Lambert Smith Hampton	11-Feb-15	Premises Repairs	Frenchgate TIC	900.00
T264141	Rotherham Industrial Plastic Co Ltd	11-Feb-15	Carousels - Equipment	Infrastructure	3,804.00
T264141	Rotherham Industrial Plastic Co Ltd	11-Feb-15	Carousels - Equipment	Infrastructure	2,370.00
T264142	Rotherham Industrial Plastic Co Ltd	11-Feb-15	Carousels - Equipment	Infrastructure	1,158.00
T264153	Smartcitizen Ltd	11-Feb-15	Printing of Publications & Leaflets	Marketing Manager	1,013.89
T264155	Noonan Services Group UK Limited	25-Feb-15	Cleaning Materials	Head Office	3,982.18
T264156	IPB Communications Ltd	11-Feb-15	External Consultants	Strategy & Policy	12,933.60
T264157	Johnston Publishing Ltd	18-Feb-15	Printing of Publications & Leaflets	Marketing Manager	3,180.00
T264158	Noonan Services Group UK Limited	25-Feb-15	Cleaning Materials	Barnsley Interchange	2,280.96
T264158	Noonan Services Group UK Limited	25-Feb-15	Cleaning Materials	Rotherham Interchange	2,280.96
T264158	Noonan Services Group UK Limited	25-Feb-15	Cleaning Materials	Sheffield Interchange	2,280.96
T264158	Noonan Services Group UK Limited	25-Feb-15	Cleaning Materials	Meadowhall Interchange	2,280.96
T264159	Noonan Services Group UK Limited	25-Feb-15	Shelters - Cleaning	Infrastructure	43,209.18
T264161	Noonan Services Group UK Limited	25-Feb-15	Shelters - Cleaning	Infrastructure	9,720.46
T264162	Noonan Services Group UK Limited	25-Feb-15	Shelters - Cleaning	Infrastructure	3,984.79
T264163	Noonan Services Group UK Limited	25-Feb-15	Cleaning Materials	Barnsley Interchange	1,854.08
T264163	Noonan Services Group UK Limited	25-Feb-15	Cleaning Materials	Sheffield Interchange	1,854.11
T264163	Noonan Services Group UK Limited	25-Feb-15	Cleaning Materials	Rotherham Interchange	1,854.11
T264163	Noonan Services Group UK Limited	25-Feb-15	Cleaning Materials	Meadowhall Interchange	1,854.11
T264164	Noonan Services Group UK Limited	25-Feb-15	Cleaning Materials	Barnsley Interchange	3,418.72
T264164	Noonan Services Group UK Limited	25-Feb-15	Cleaning Materials	Rotherham Interchange	3,418.73
T264164	Noonan Services Group UK Limited	25-Feb-15	Cleaning Materials	Sheffield Interchange	3,418.73
T264164	Noonan Services Group UK Limited	25-Feb-15	Cleaning Materials	Meadowhall Interchange	3,418.73
T264165	Noonan Services Group UK Limited	25-Feb-15	Cleaning Materials	Sheffield Interchange	8,239.26
T264165	Noonan Services Group UK Limited	25-Feb-15	Cleaning Materials	Rotherham Interchange	8,239.26
T264165	Noonan Services Group UK Limited	25-Feb-15	Cleaning Materials	Barnsley Interchange	8,239.27
T264165	Noonan Services Group UK Limited	25-Feb-15	Cleaning Materials	Meadowhall Interchange	8,239.26
T264166	Noonan Services Group UK Limited	25-Feb-15	Security Services	Meadowhall Interchange	1,553.41
T264166	Noonan Services Group UK Limited	25-Feb-15	Security Services	Sheffield Interchange	1,553.41
T264166	Noonan Services Group UK Limited	25-Feb-15	Security Services	Rotherham Interchange	1,553.41
T264166	Noonan Services Group UK Limited	25-Feb-15	Security Services	Barnsley Interchange	1,553.43
T264167	Noonan Services Group UK Limited	25-Feb-15	Security Services	Sheffield Interchange	2,939.60
T264167	Noonan Services Group UK Limited	25-Feb-15	Security Services	Meadowhall Interchange	2,939.60
T264167	Noonan Services Group UK Limited	25-Feb-15	Security Services	Barnsley Interchange	2,939.63
T264167	Noonan Services Group UK Limited	25-Feb-15	Security Services	Rotherham Interchange	2,939.60
T264168	Noonan Services Group UK Limited	25-Feb-15	Security Services	Middlewood Park & Ride	656.63
T264169	Noonan Services Group UK Limited	25-Feb-15	Security Services	Rotherham Interchange	924.56
T264169	Noonan Services Group UK Limited	25-Feb-15	Security Services	Barnsley Interchange	924.56
T264169	Noonan Services Group UK Limited	25-Feb-15	Security Services	Meadowhall Interchange	924.56
T264169	Noonan Services Group UK Limited	25-Feb-15	Security Services	Sheffield Interchange	924.56
T264176	South Yorkshire Pensions Authority	18-Feb-15	S.Y. Pensions Authority	Finance	83,000.00
T264185	EUCLID Limited	11-Feb-15	Ticketing Initiatives - Commercial	Commercial	1,122.82
T264187	EUCLID Limited	11-Feb-15	Ticketing Initiatives - Commercial	Commercial	1,841.09
T264188	AECOM Limited	11-Feb-15	Pre Construction Costs	Tram & Train	10,050.02
T264189	Tata Steel UK Ltd	11-Feb-15	Pre Construction Costs	Project Development	31,860.72
T264190	Tata Steel UK Ltd	11-Feb-15	Pre Construction Costs	Project Development	31,860.72
T264193	Lovell Respond	18-Feb-15	Pre Construction Costs	Project Development	41,134.12
T264194	Parseq Managed Services Limited	11-Feb-15	Internet Provision & Support	Information Technology	2,250.00
T264195	Noonan Services Group UK Limited	25-Feb-15	Cleaning Materials	Rotherham Interchange	12,583.30

Inv Ref	Supplier	Date Paid	Description	Location	Gross Amount
T264197	Noonan Services Group UK Limited	25-Feb-15	Security Services	Rotherham Interchange	23,393.75
T264198	The Safe Shop Limited	11-Feb-15	Furniture & Fittings	Head Office	874.77
T264202	Spring Technology	18-Feb-15	Hired Labour	Information Technology	702.00
T264207	Michael Page International Recruitment	18-Feb-15	Hired Labour	Human Resources	1,065.60
T264209	Michael Page International Recruitment	18-Feb-15	Hired Labour	Human Resources	777.60
T264218	Northern Powergrid (Yorkshire) Plc	18-Feb-15	Pre Construction Costs	Project Development	877.20
T264219	Tata Steel UK Ltd	18-Feb-15	Pre Construction Costs	Project Development	31,860.72
T264227	Yorkshire Water	18-Feb-15	Water Rates, Sewerage & Environmental	Barnsley Interchange	6,380.10
T264232	Virgin Media Business Ltd	18-Feb-15	Telephone	Telecommunications	6,855.53
T264234	npower Ltd	25-Feb-15	Electricity	Sheffield Interchange	6,901.00
T264235	Yorkshire Water	18-Feb-15	Water Rates, Sewerage & Environmental	Sheffield Interchange	1,381.62
T264236	BPM Tech	25-Feb-15	Hired Labour	Customer Relationship Management	1,094.40
T264237	BPM Tech	25-Feb-15	Hired Labour	Customer Relationship Management	1,356.00
T264238	npower Ltd	25-Feb-15	Electricity	Rotherham Interchange	1,723.17
T264239	npower Ltd	25-Feb-15	Electricity	Rotherham Interchange	5,913.76
T264240	npower Ltd	25-Feb-15	Electricity	Barnsley Interchange	15,998.77
T264242	Bus Shelters Ltd	18-Feb-15	Shelters - Glazing	Infrastructure	1,861.80
T264242	Bus Shelters Ltd	18-Feb-15	Shelters - Repairs	Infrastructure	1,710.00
T264242	Bus Shelters Ltd	18-Feb-15	Shelters - Repairs	Infrastructure	1,243.92
T264243	Noonan Services Group UK Limited	25-Feb-15	Cleaning Materials	Barnsley Interchange	15,078.10
T264244	Noonan Services Group UK Limited	25-Feb-15	Security Services	Barnsley Interchange	21,099.24
T264245	Pell Frischmann Consultants Ltd	18-Feb-15	External Consultants	Strategy & Policy	14,154.60
T264246	East Midlands Trains Ltd	18-Feb-15	Extra 30 Minute Service	Tram & Train	10,025.10
T264247	Trapeze Group (UK) Ltd	18-Feb-15	Project Work	Information Technology	2,370.00
T264247	Trapeze Group (UK) Ltd	18-Feb-15	Project Work	Information Technology	7,545.00
T264248	Vivid Promotional Marketing Ltd	18-Feb-15	Printing of Publications & Leaflets	Marketing Manager	14,187.00
T264248	Vivid Promotional Marketing Ltd	18-Feb-15	Printing of Publications & Leaflets	Marketing Manager	14,187.00
T264252	Pelican Rouge Coffee Solutions Ltd	18-Feb-15	Catering	Human Resources	847.00
T264253	Noonan Services Group UK Limited	25-Feb-15	Cleaning Materials	Meadowhall Interchange	14,674.18
T264254	Noonan Services Group UK Limited	25-Feb-15	Security Services	Meadowhall Interchange	17,163.36
T264257	Vantage	19-Feb-15	Catering	Head Office	738.50
T264258	Environmental Scientifics Group	18-Feb-15	Pre Construction Costs	Project Development	7,050.70
T264259	npower Ltd	25-Feb-15	Electricity	Head Office	7,343.50
T264260	TLI (Refurbishment) Ltd	18-Feb-15	Dilapidations	Facilities Manager	- 1,501.38
T264261	Heeley Development Trust	18-Feb-15	Printing of Publications & Leaflets	Marketing Manager	3,144.00
T264263	npower Ltd	25-Feb-15	Electricity	Meadowhall Interchange	7,539.71
T264265	EUCLID Limited	18-Feb-15	Ticketing Initiatives - Commercial	Commercial	10,660.36
T264266	Lovell Respond	25-Feb-15	Premises Repairs	Rotherham Interchange	1,552.88
T264269	Office for National Statistics	18-Feb-15	External Consultants	Survey & Monitoring	720.00
T264273	Yorkshire Water	18-Feb-15	Water Rates, Sewerage & Environmental	Meadowhall Interchange	853.54
T264276	Ordnance Survey	18-Feb-15	Yorkshire Partnership	Service Information	1,135.12
T264276	Ordnance Survey	18-Feb-15	Yorkshire Partnership	Service Information	908.09
T264279	Tech and Print Solutions Ltd	18-Feb-15	Hardware - End User	Information Technology	2,102.40
T264280	Noonan Services Group UK Limited	25-Feb-15	Shelters - Cleaning	Infrastructure	2,427.30
T264280	Noonan Services Group UK Limited	25-Feb-15	Cleaning Materials	White Rose Way P&R (Doncaster)	1,117.16
T264281	Region Services Limited	18-Feb-15	Contracts - Hardware Support	Service Information	1,252.50
T264281	Region Services Limited	18-Feb-15	Contracts - Hardware Support	Service Information	1,252.50
T264281	Region Services Limited	18-Feb-15	Contracts - Hardware Support	Service Information	1,252.50
T264281	Region Services Limited	18-Feb-15	Contracts - Hardware Support	Service Information	1,252.50

Inv Ref	Supplier	Date Paid	Description	Location	Gross Amount
T264281	Region Services Limited	18-Feb-15	Contracts - Hardware Support	Service Information	1,260.00
T264284	Direct Print & Promotions	25-Feb-15	Printing of Publications & Leaflets	Marketing Manager	990.00
T264285	AECOM Limited	25-Feb-15	Pre Construction Costs	Tram & Train	8,188.24
T264286	Lovell Respond	25-Feb-15	Premises Repairs	Rotherham Interchange	1,395.90
T264298	Ove Arup & Partners International Ltd.	25-Feb-15	Hired Labour	Director of Strategy	4,876.20
T264307	Spacemaster Partitions Ltd	25-Feb-15	Shelters - Glazing	Infrastructure	2,380.57
T264308	Spacemaster Partitions Ltd	25-Feb-15	Shelters - Glazing	Infrastructure	2,228.46
T264309	Spacemaster Partitions Ltd	25-Feb-15	Shelters - Glazing	Infrastructure	2,380.57
T264314	TLI (Refurbishment) Ltd	25-Feb-15	Premises Repairs	Barnsley Interchange	716.69
T264322	Noonan Services Group UK Limited	25-Feb-15	Security Services	Middlewood Park & Ride	1,169.28
T264323	Noonan Services Group UK Limited	25-Feb-15	Security Services	Doncaster North P&R (Adwick Grange)	1,440.72
T264324	Noonan Services Group UK Limited	25-Feb-15	Security Services	Doncaster South P&R (Parrots Corner)	1,440.72
T264325	Noonan Services Group UK Limited	25-Feb-15	Security Services	Hillsborough Mini Interchange	2,881.44
T264326	Noonan Services Group UK Limited	25-Feb-15	Security Services	Dinnington Mini Interchange	2,881.44
T264327	Noonan Services Group UK Limited	25-Feb-15	Security Services	Middlewood Park & Ride	960.48
T264328	Noonan Services Group UK Limited	25-Feb-15	Security Services	Adwick Station P&R	2,881.44
T264329	Noonan Services Group UK Limited	25-Feb-15	Security Services	Swinton Interchange	2,881.44
T264330	Noonan Services Group UK Limited	25-Feb-15	Security Services	Rotherham Interchange	1,440.72
T264332	Direct Print & Promotions	25-Feb-15	Printing of Publications & Leaflets	Marketing Manager	4,350.00
T264333	Ove Arup & Partners International Ltd.	25-Feb-15	Pre Construction Costs	Project Development	12,240.00
T264334	Ektron Inc	25-Feb-15	Business Apps Licenses	Information Technology	3,087.00
T264335	Ordnance Survey	25-Feb-15	Yorkshire Partnership	Service Information	1,112.71
T264335	Ordnance Survey	25-Feb-15	Yorkshire Partnership	Service Information	890.17
T264336	Ordnance Survey	25-Feb-15	Yorkshire Partnership	Service Information	1,114.67
T264336	Ordnance Survey	25-Feb-15	Yorkshire Partnership	Service Information	891.73
T264338	Language Line	25-Feb-15	Hired & Contracted Services	Traveline Centre	690.00
T264340	G4S Cash Solutions (UK) Ltd	25-Feb-15	Cash Collection Services	Finance	3,757.20
T264341	Michael Page International Recruitment	25-Feb-15	Hired Labour	Human Resources	907.20
T264343	Sheffield MDC	25-Feb-15	Hired & Contracted Services	Infrastructure Support Manager	786.24
T264346	Parseq Managed Services Limited	25-Feb-15	Internet Provision & Support	Information Technology	4,320.00
T264347	Noonan Services Group UK Limited	25-Feb-15	Cleaning Materials	Sheffield Interchange	15,092.35
T264348	Noonan Services Group UK Limited	25-Feb-15	Security Services	Sheffield Interchange	19,585.44
T264349	Noonan Services Group UK Limited	25-Feb-15	Security Services	Sheffield Interchange	3,737.52
T264363	Bus Shelters Ltd	25-Feb-15	Route Equipment - Shelters	Project Development	1,271.68
T264366	EUCLID Limited	25-Feb-15	Ticketing Initiatives - Commercial	Commercial	6,985.84
T264367	EUCLID Limited	25-Feb-15	Ticketing Initiatives - Commercial	Commercial	8,336.70
T264368	EUCLID Limited	25-Feb-15	Ticketing Initiatives - Commercial	Commercial	912.60
T264370	Planterior Landscaping Services Ltd	25-Feb-15	Planned Maintenance	Doncaster South P&R (Parrots Corner)	604.31
T264373	Sheffield Community Transport	25-Feb-15	Community Transport	Network Accessibility	140,749.51
T264374	Northern Rail Limited	25-Feb-15	Franchise Expenditure	Tram & Train	1,349,022.86
T264382	First South Yorkshire Limited	25-Feb-15	Other Payments to Operators - T/Master	Finance	5,281.61
T264387	Yorkshire Traction Co Ltd	25-Feb-15	Other Payments to Operators - T/Master	Finance	3,593.73
T264409	Konica East Direct Ltd	25-Feb-15	Hired & Contracted Services	Reprographics	5,330.45
T264411	Trueform Engineering Ltd	25-Feb-15	Carousels - Equipment	Infrastructure	27,504.00
T264412	Trueform Engineering Ltd	25-Feb-15	Carousels - Equipment	Infrastructure	27,504.00
T264413	Television Installation Services Ltd	25-Feb-15	Plant & Machinery	Barnsley Interchange	10,800.00
T264590	Adxstudio Inc	28-Feb-15	Business Apps Licenses	Customer Relationship Management	15,981.43
T264592	DEPFA BANK plc re FMS Wertmanagement AoR	28-Feb-15	Debt Charges (Interest)	Finance	99,813.70
T264594	Public Works Loan Board	28-Feb-15	Debt Charges (Interest)	Finance	151,250.00

Inv Ref	Supplier	Date Paid	Description	Location	Gross Amount
T264600	Lex Autolease Limited	28-Feb-15	Car Lease Payments	Head Office	2,606.52
T264602	Streamline	28-Feb-15	Bank Charges	Finance	1,968.18
T264608	NatWest onecard	28-Feb-15	Travel & Subsistence	Information Technology	- 769.99
T264608	NatWest onecard	28-Feb-15	Business Apps Licenses	Information Technology	622.01
T264610	DEPFA BANK plc re FMS Wertmanagement AoR	28-Feb-15	Debt Charges (Interest)	Finance	67,315.07