

Inv Ref	Supplier	Date Paid	Description	Location	Gross Amount
T269894	Shorrock Trichem Ltd	03/02/2016	Premises Repairs	Rotherham Interchange	4,050.00
T270212	Shorrock Trichem Ltd	03/02/2016	Premises Repairs	Rotherham Interchange	672.00
T270417	Virgin Media Ltd	10/02/2016	Computer Equipment	Information Technology	1,609.49
T270439	South Yorkshire Police	10/02/2016	Safer Roads Partnership	Company General	4,968.00
T270440	Barnsley MBC	10/02/2016	Safer Roads Partnership	Company General	7,837.28
T270462	Rotherham MBC	03/02/2016	Project Work	LTP Director	26,297.00
T270471	Price Waterhouse Coopers	10/02/2016	Legal & Professional Fees	Finance	3,300.00
T270482	First South Yorkshire Limited	10/02/2016	Ticketing Initiatives - Commercial	Commercial	2,409.00
T270495	South Yorkshire Fire & Rescue Authority	03/02/2016	Safer Roads Partnership	Company General	6,806.26
T270496	Rotherham MBC	10/02/2016	Safer Roads Partnership	Company General	3,291.24
T270498	Virgin Media Business Ltd	10/02/2016	Telephone	Telecommunications	6,316.03
T270502	Sheffield MDC	03/02/2016	Non SYPTE Infrastructure	Project Development	15,401.21
T270502	Sheffield MDC	03/02/2016	Non SYPTE Infrastructure	Project Development	9,015.26
T270502	Sheffield MDC	03/02/2016	Non SYPTE Infrastructure	Project Development	1,664.50
T270502	Sheffield MDC	03/02/2016	Non SYPTE Infrastructure	Project Development	607.20
T270502	Sheffield MDC	03/02/2016	Non SYPTE Infrastructure	Project Development	2,591.30
T270502	Sheffield MDC	03/02/2016	Non SYPTE Infrastructure	Project Development	21,187.19
T270502	Sheffield MDC	03/02/2016	Non SYPTE Infrastructure	Project Development	7,326.99
T270518	Northern Rail Limited	03/02/2016	Non SYPTE Infrastructure	Rotherham Interchange	1,200.00
T270575	Bus Shelters Ltd	10/02/2016	Shelters - Glazing	Infrastructure	643.92
T270575	Bus Shelters Ltd	10/02/2016	Shelters - Glazing	Infrastructure	1,345.22
T270575	Bus Shelters Ltd	10/02/2016	Shelters - Glazing	Infrastructure	1,005.18
T270575	Bus Shelters Ltd	10/02/2016	Shelters - Glazing	Infrastructure	1,459.67
T270575	Bus Shelters Ltd	10/02/2016	Shelters - Glazing	Infrastructure	996.65
T270575	Bus Shelters Ltd	10/02/2016	Shelters - Glazing	Infrastructure	756.72
T270575	Bus Shelters Ltd	10/02/2016	Shelters - Glazing	Infrastructure	756.72
T270575	Bus Shelters Ltd	10/02/2016	Shelters - Glazing	Infrastructure	642.07
T270575	Bus Shelters Ltd	10/02/2016	Shelters - Glazing	Infrastructure	643.92
T270575	Bus Shelters Ltd	10/02/2016	Shelters - Glazing	Infrastructure	1,883.76
T270575	Bus Shelters Ltd	10/02/2016	Shelters - Repairs	Infrastructure	1,689.60
T270577	Morgan Sindall Property Services Ltd	03/02/2016	Premises Repairs	Head Office	1,244.98
T270596	Bus Shelters Ltd	10/02/2016	Route Equipment - Shelters	Project Development	3,735.60
T270605	Northern Powergrid (Yorkshire) Plc	03/02/2016	Recoverable Insurance Claims	Infrastructure	847.21
T270620	Bus Shelters Ltd	03/02/2016	Shelters - Repairs	Infrastructure	1,350.00
T270620	Bus Shelters Ltd	03/02/2016	Shelters - Glazing	Infrastructure	727.92
T270620	Bus Shelters Ltd	03/02/2016	Shelters - Glazing	Infrastructure	972.72
T270620	Bus Shelters Ltd	03/02/2016	Shelters - Glazing	Infrastructure	643.92
T270620	Bus Shelters Ltd	03/02/2016	Shelters - Glazing	Infrastructure	703.92
T270620	Bus Shelters Ltd	03/02/2016	Route Equipment - Shelters	Infrastructure	1,494.00
T270626	Bus Shelters Ltd	03/02/2016	Shelters - Repairs	Infrastructure	6,921.60
T270626	Bus Shelters Ltd	03/02/2016	Shelters - Repairs	Infrastructure	1,444.56
T270626	Bus Shelters Ltd	03/02/2016	Shelters - Repairs	Infrastructure	703.92
T270626	Bus Shelters Ltd	03/02/2016	Shelters - Repairs	Infrastructure	2,199.11
T270626	Bus Shelters Ltd	03/02/2016	Shelters - Glazing	Infrastructure	1,019.04
T270626	Bus Shelters Ltd	03/02/2016	Shelters - Glazing	Infrastructure	613.44
T270626	Bus Shelters Ltd	03/02/2016	Shelters - Glazing	Infrastructure	963.11
T270627	Northern Powergrid (Yorkshire) Plc	03/02/2016	Recoverable Insurance Claims	Infrastructure	719.04
T270636	Graphic Printing Technologies Ltd	03/02/2016	Stationery & Office Supplies	Reprographics	739.20
T270637	Antalis Limited	03/02/2016	Stationery & Office Supplies	Reprographics	866.40

Inv Ref	Supplier	Date Paid	Description	Location	Gross Amount
T270644	Stagecoach Services Ltd	24/02/2016	Ticketing Initiatives - Commercial	Commercial	1,168.20
T270648	Elevation Recruitment Ltd	03/02/2016	Hired Labour	Human Resources	1,024.51
T270649	Sheffield MDC	17/02/2016	Non SYPTE Infrastructure	Project Development	1,268.43
T270649	Sheffield MDC	17/02/2016	Non SYPTE Infrastructure	Project Development	24,249.95
T270649	Sheffield MDC	17/02/2016	Non SYPTE Infrastructure	Project Development	674.50
T270657	EUCLID Limited	03/02/2016	Ticketing Initiatives - Commercial	Commercial	1,135.20
T270659	G4S Cash Solutions (UK) Ltd	03/02/2016	Cash Collection Services	Finance	1,978.80
T270663	Parkare Ltd	03/02/2016	Premises Repairs	Malin Bridge P&R	2,046.00
T270667	Northern Elevator Ltd	03/02/2016	Planned Maintenance	Barnsley Interchange	1,100.60
T270668	Morgan Sindall Property Services Ltd	03/02/2016	Planned Maintenance	Head Office	2,349.40
T270668	Morgan Sindall Property Services Ltd	03/02/2016	Planned Maintenance	Rotherham Interchange	1,181.62
T270668	Morgan Sindall Property Services Ltd	03/02/2016	Planned Maintenance	Barnsley Interchange	1,052.33
T270669	Morgan Sindall Property Services Ltd	10/02/2016	Premises Repairs	Arundel Gate Mini Interhcange	957.38
T270669	Morgan Sindall Property Services Ltd	10/02/2016	Planned Maintenance	Adwick Station P&R	4,793.81
T270672	Hughie Construction Limited	03/02/2016	Premises Repairs	Head Office	1,120.92
T270673	Bus Shelters Ltd	03/02/2016	Shelters - Repairs	Infrastructure	679.92
T270673	Bus Shelters Ltd	03/02/2016	Shelters - Repairs	Infrastructure	621.60
T270673	Bus Shelters Ltd	03/02/2016	Shelters - Repairs	Infrastructure	1,847.52
T270673	Bus Shelters Ltd	03/02/2016	Shelters - Glazing	Infrastructure	943.92
T270674	Bus Shelters Ltd	17/02/2016	Shelters - Glazing	Infrastructure	643.92
T270674	Bus Shelters Ltd	17/02/2016	Shelters - Glazing	Infrastructure	605.30
T270674	Bus Shelters Ltd	17/02/2016	Shelters - Glazing	Infrastructure	643.92
T270675	Sheffield MDC	17/02/2016	Printing of Publications & Leaflets	Marketing Manager	1,625.62
T270677	Travail Employment Group	03/02/2016	Hired Labour	Reprographics	837.38
T270678	NLA media access limited	03/02/2016	Hired & Contracted Services	Communications & Publicity	1,921.68
T270679	Sheffield MDC	17/02/2016	Non SYPTE Infrastructure	Project Development	4,120.02
T270679	Sheffield MDC	17/02/2016	Non SYPTE Infrastructure	Project Development	2,946.26
T270679	Sheffield MDC	17/02/2016	Non SYPTE Infrastructure	Project Development	5,416.42
T270679	Sheffield MDC	17/02/2016	Non SYPTE Infrastructure	Project Development	126,392.48
T270680	Turner & Townsend	03/02/2016	Pre Construction Costs	Project Development	2,280.00
T270681	Ove Arup & Partners International Ltd.	03/02/2016	External Consultants	Tram & Train	9,807.55
T270683	Yorkshire Water	03/02/2016	Water Rates, Sewerage & Environmental	Rotherham Interchange	1,755.15
T270684	Yorkshire Water	03/02/2016	Water Rates, Sewerage & Environmental	Barnsley Interchange	1,237.01
T270685	Yorkshire Water	03/02/2016	Water Rates, Sewerage & Environmental	Meadowhall Interchange	880.85
T270706	Dorma (UK) Ltd	03/02/2016	Premises Repairs	Rotherham Interchange	2,624.15
T270708	BDO LLP	03/02/2016	Legal & Professional Fees	Finance	4,500.00
T270710	Contact Support Solutions Ltd	03/02/2016	Hired Labour	Traveline Centre	1,435.86
T270711	Barnsley MBC	24/02/2016	Legal & Professional Fees	Finance	18,408.00
T270712	Contact Support Solutions Ltd	03/02/2016	Hired Labour	Traveline Centre	1,641.96
T270714	Dorma (UK) Ltd	03/02/2016	Premises Repairs	Meadowhall Interchange	653.11
T270716	Trend Control Systems Ltd	03/02/2016	Dilapidations	Facilities Manager	9,653.66
T270717	First South Yorkshire Limited	03/02/2016	Pre Construction Costs	Project Development	11,018.54
T270718	Sheffield MDC	17/02/2016	Non SYPTE Infrastructure	Project Development	35,312.88
T270719	Sheffield MDC	17/02/2016	Non SYPTE Infrastructure	Project Development	6,017.09
T270719	Sheffield MDC	17/02/2016	Non SYPTE Infrastructure	Project Development	7,666.23
T270719	Sheffield MDC	17/02/2016	Non SYPTE Infrastructure	Project Development	6,485.81
T270720	Hughie Construction Limited	03/02/2016	Premises Repairs	Rotherham Interchange	610.32
T270726	Stagecoach Services Ltd SSC Light Rail	24/02/2016	Ticketing Initiatives - Commercial	Commercial	1,285.20
T270728	Morgan Sindall Property Services Ltd	10/02/2016	Premises Repairs	Head Office	1,214.99

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T270728	Morgan Sindall Property Services Ltd	10/02/2016	Premises Repairs	Head Office	768.16
T270729	Morgan Sindall Property Services Ltd	10/02/2016	Premises Repairs	Head Office	1,807.03
T270733	Trend Control Systems Ltd	10/02/2016	Dilapidations	Facilities Manager	4,248.00
T270734	Northern Rail Limited	03/02/2016	Franchise Expenditure	Tram & Train	1,387,907.60
T270760	Stagecoach Services Ltd	24/02/2016	Pre Construction Costs	Project Development	11,018.54
T270761	Region Services Limited	03/02/2016	Contracts - Hardware Support	Service Information	2,700.00
T270761	Region Services Limited	03/02/2016	Contracts - Hardware Support	Service Information	750.00
T270761	Region Services Limited	03/02/2016	Contracts - Hardware Support	Service Information	1,125.00
T270762	Sheffield MDC	17/02/2016	Non SYPTTE Infrastructure	Project Development	17,478.45
T270762	Sheffield MDC	17/02/2016	Non SYPTTE Infrastructure	Project Development	2,679.93
T270762	Sheffield MDC	17/02/2016	Non SYPTTE Infrastructure	Project Development	745.73
T270762	Sheffield MDC	17/02/2016	Non SYPTTE Infrastructure	Project Development	601.99
T270763	Bus Shelters Ltd	17/02/2016	Rechargeable works	Infrastructure	4,406.56
T270768	BPM Tech	03/02/2016	Project Work	Information Technology	1,485.00
T270769	Nigel Frank International Limited	03/02/2016	Hired & Contracted Services	Customer Relationship Management	4,200.00
T270770	Nigel Frank International Limited	03/02/2016	Hired & Contracted Services	Customer Relationship Management	2,520.00
T270771	SNC-Lavalin Rail & Transit Limited	03/02/2016	Pre Construction Costs	Tram & Train	18,000.00
T270772	Ashton Court Group Limited	03/02/2016	Hired Labour	Customer Relationship Management	1,092.00
T270773	BPM Tech	03/02/2016	Project Work	Information Technology	825.00
T270774	BPM Tech	03/02/2016	Project Work	Information Technology	1,320.00
T270775	BPM Tech	10/02/2016	Project Work	Information Technology	1,815.00
T270776	BPM Tech	03/02/2016	Project Work	Information Technology	1,650.00
T270777	BPM Tech	03/02/2016	Project Work	Information Technology	1,650.00
T270778	BPM Tech	03/02/2016	Project Work	Information Technology	1,650.00
T270779	BPM Tech	03/02/2016	Project Work	Information Technology	1,650.00
T270780	Reed Employment Plc	10/02/2016	Hired Labour	Human Resources	614.40
T270781	BPM Tech	03/02/2016	Project Work	Information Technology	1,650.00
T270782	BPM Tech	03/02/2016	Project Work	Information Technology	1,650.00
T270785	First South Yorkshire Limited	03/02/2016	Other Payments to Operators - T/Master	Finance	5,281.61
T270790	Yorkshire Traction Co Ltd	03/02/2016	Other Payments to Operators - T/Master	Finance	3,593.73
T270811	Noonan Services Group UK Limited	24/02/2016	Shelters - Cleaning	Infrastructure	5,868.46
T270812	Noonan Services Group UK Limited	24/02/2016	Shelters - Cleaning	Infrastructure	4,044.96
T270813	Noonan Services Group UK Limited	24/02/2016	Shelters - Cleaning	Infrastructure	2,463.96
T270813	Noonan Services Group UK Limited	24/02/2016	Cleaning Materials	White Rose Way P&R (Doncaster)	1,134.02
T270814	Noonan Services Group UK Limited	24/02/2016	Cleaning Materials	Barnsley Interchange	1,157.76
T270815	Noonan Services Group UK Limited	24/02/2016	Cleaning Materials	Sheffield Interchange	1,157.76
T270816	Noonan Services Group UK Limited	24/02/2016	Cleaning Materials	Meadowhall Interchange	1,157.76
T270817	Noonan Services Group UK Limited	24/02/2016	Cleaning Materials	Rotherham Interchange	1,157.76
T270819	Sheffield MDC	24/02/2016	Hired & Contracted Services	Infrastructure Support Manager	1,059.00
T270822	Noonan Services Group UK Limited	24/02/2016	Cleaning Materials	Meadowhall Interchange	1,882.10
T270822	Noonan Services Group UK Limited	24/02/2016	Cleaning Materials	Rotherham Interchange	1,882.10
T270822	Noonan Services Group UK Limited	24/02/2016	Cleaning Materials	Barnsley Interchange	1,882.12
T270822	Noonan Services Group UK Limited	24/02/2016	Cleaning Materials	Sheffield Interchange	1,882.10
T270823	Noonan Services Group UK Limited	24/02/2016	Cleaning Materials	Meadowhall Interchange	8,351.68
T270823	Noonan Services Group UK Limited	24/02/2016	Cleaning Materials	Rotherham Interchange	8,351.68
T270823	Noonan Services Group UK Limited	24/02/2016	Cleaning Materials	Barnsley Interchange	8,351.66
T270823	Noonan Services Group UK Limited	24/02/2016	Cleaning Materials	Sheffield Interchange	8,363.68
T270824	Noonan Services Group UK Limited	24/02/2016	Security Services	Meadowhall Interchange	1,576.87
T270824	Noonan Services Group UK Limited	24/02/2016	Security Services	Barnsley Interchange	1,576.88

Inv Ref	Supplier	Date Paid	Description	Location	Gross Amount
T270824	Noonan Services Group UK Limited	24/02/2016	Security Services	Sheffield Interchange	1,576.87
T270824	Noonan Services Group UK Limited	24/02/2016	Security Services	Rotherham Interchange	1,576.87
T270825	Noonan Services Group UK Limited	24/02/2016	Security Services	Meadowhall Interchange	2,983.99
T270825	Noonan Services Group UK Limited	24/02/2016	Security Services	Barnsley Interchange	2,984.00
T270825	Noonan Services Group UK Limited	24/02/2016	Security Services	Sheffield Interchange	2,983.99
T270825	Noonan Services Group UK Limited	24/02/2016	Security Services	Rotherham Interchange	2,983.99
T270826	Noonan Services Group UK Limited	24/02/2016	Security Services	Meadowhall Interchange	1,001.78
T270826	Noonan Services Group UK Limited	24/02/2016	Security Services	Barnsley Interchange	1,001.80
T270826	Noonan Services Group UK Limited	24/02/2016	Security Services	Sheffield Interchange	1,001.78
T270826	Noonan Services Group UK Limited	24/02/2016	Security Services	Rotherham Interchange	1,001.78
T270827	Sheffield MDC	24/02/2016	Non SYPTE Infrastructure	Project Development	28,000.00
T270836	Switch2 Energy Limited	10/02/2016	Heating Fuels	Sheffield Interchange	2,376.60
T270837	East Riding of Yorkshire Council	24/02/2016	Other Administration Expenses	Supported Bus Contract & Procurement	602.00
T270838	Dorma (UK) Ltd	10/02/2016	Premises Repairs	Barnsley Interchange	3,540.00
T270839	Parseq Managed Services Limited	10/02/2016	Internet Provision & Support	Information Technology	2,250.00
T270858	Travail Employment Group	10/02/2016	Hired Labour	Reprographics	837.38
T270859	Stagecoach Services Ltd SSC Light Rail	24/02/2016	Pre Construction Costs	Tram & Train	12,658.18
T270859	Stagecoach Services Ltd SSC Light Rail	24/02/2016	Pre Construction Costs	Tram & Train	841.68
T270859	Stagecoach Services Ltd SSC Light Rail	24/02/2016	Pre Construction Costs	Tram & Train	2,640.00
T270859	Stagecoach Services Ltd SSC Light Rail	24/02/2016	Pre Construction Costs	Tram & Train	4,166.40
T270859	Stagecoach Services Ltd SSC Light Rail	24/02/2016	Pre Construction Costs	Tram & Train	1,085.69
T270859	Stagecoach Services Ltd SSC Light Rail	24/02/2016	Pre Construction Costs	Tram & Train	6,252.00
T270859	Stagecoach Services Ltd SSC Light Rail	24/02/2016	Pre Construction Costs	Tram & Train	3,043.93
T270859	Stagecoach Services Ltd SSC Light Rail	24/02/2016	Pre Construction Costs	Tram & Train	4,256.69
T270859	Stagecoach Services Ltd SSC Light Rail	24/02/2016	Pre Construction Costs	Tram & Train	2,211.04
T270859	Stagecoach Services Ltd SSC Light Rail	24/02/2016	Pre Construction Costs	Tram & Train	16,808.38
T270860	Stagecoach Services Ltd SSC Light Rail	24/02/2016	Pre Construction Costs	Tram & Train	3,798.00
T270860	Stagecoach Services Ltd SSC Light Rail	24/02/2016	Pre Construction Costs	Tram & Train	4,968.58
T270860	Stagecoach Services Ltd SSC Light Rail	24/02/2016	Pre Construction Costs	Tram & Train	16,808.39
T270860	Stagecoach Services Ltd SSC Light Rail	24/02/2016	Pre Construction Costs	Tram & Train	25,347.41
T270860	Stagecoach Services Ltd SSC Light Rail	24/02/2016	Pre Construction Costs	Tram & Train	2,025.12
T270865	Elevation Recruitment Ltd	10/02/2016	Hired Labour	Human Resources	1,024.51
T270875	South Yorkshire Pensions Authority	17/02/2016	S.Y. Pensions Authority	Finance	81,000.00
T270883	Total Integrated Solutions Limited	10/02/2016	Premises Repairs	Head Office	659.66
T270885	EUCLID Limited	10/02/2016	Ticketing Initiatives - Commercial	Commercial	6,208.45
T270888	South Yorkshire Police	24/02/2016	Safer Roads Partnership	Company General	20,769.08
T270929	QBE Insurance	10/02/2016	Third Party Insurance, Claims & Costs	Legal	600.36
T270936	BPM Tech	17/02/2016	Project Work	Information Technology	1,650.00
T270937	BPM Tech	10/02/2016	Project Work	Information Technology	990.00
T270941	Stagecoach Services Ltd SSC Light Rail	24/02/2016	Pre Construction Costs	Tram & Train	1,118.52
T270941	Stagecoach Services Ltd SSC Light Rail	24/02/2016	Pre Construction Costs	Tram & Train	7,540.44
T270941	Stagecoach Services Ltd SSC Light Rail	24/02/2016	Pre Construction Costs	Tram & Train	1,730.64
T270941	Stagecoach Services Ltd SSC Light Rail	24/02/2016	Pre Construction Costs	Tram & Train	2,952.00
T270941	Stagecoach Services Ltd SSC Light Rail	24/02/2016	Pre Construction Costs	Tram & Train	16,808.40
T270941	Stagecoach Services Ltd SSC Light Rail	24/02/2016	Pre Construction Costs	Tram & Train	966.54
T270941	Stagecoach Services Ltd SSC Light Rail	24/02/2016	Pre Construction Costs	Tram & Train	1,234.07
T270941	Stagecoach Services Ltd SSC Light Rail	24/02/2016	Pre Construction Costs	Tram & Train	14,392.80
T270941	Stagecoach Services Ltd SSC Light Rail	24/02/2016	Pre Construction Costs	Tram & Train	2,906.76
T270941	Stagecoach Services Ltd SSC Light Rail	24/02/2016	Pre Construction Costs	Tram & Train	1,410.00

Inv Ref	Supplier	Date Paid	Description	Location	Gross Amount
T270942	Doncaster Bus Station Ltd - PROCEEDS	17/02/2016	Hired & Contracted Services	Doncaster Frenchgate Interchange	242,750.64
T270945	Capita Resourcing Ltd	17/02/2016	Training	Human Resources	2,040.00
T270951	Papergraphics Ltd	17/02/2016	Printing of Publications & Leaflets	Service Information	1,238.40
T270952	Region Services Limited	17/02/2016	Contracts - Hardware Support	Service Information	1,290.00
T270955	Virgin Media Business	17/02/2016	Mobile Phones	Telecommunications	2,853.08
T270956	Virgin Media Business	17/02/2016	Mobile Phones	Telecommunications	1,187.88
T270957	Virgin Media Business	17/02/2016	Mobile Phones	Telecommunications	1,209.76
T270958	npower Ltd	17/02/2016	Electricity	Head Office	7,254.80
T270959	British Gas Trading Ltd	17/02/2016	Gas	Head Office	4,119.84
T270961	Trapeze Group (UK) Ltd	17/02/2016	Business Apps Licenses	Information Technology	4,728.31
T270966	EUCLID Limited	17/02/2016	Ticketing Initiatives - Commercial	Commercial	910.22
T270967	EUCLID Limited	17/02/2016	Ticketing Initiatives - Commercial	Commercial	1,209.50
T270972	Contact Support Solutions Ltd	17/02/2016	Hired Labour	Traveline Centre	1,442.72
T270974	Sheffield Community Transport	17/02/2016	Hired & Contracted Services	Bus Network & Performance	17,598.93
T270975	KPMG LLP Fees	17/02/2016	Legal & Professional Fees	Finance	4,809.60
T270977	Veolia ES (UK) Ltd	17/02/2016	Planned Maintenance	Meadowhall Interchange	683.10
T270982	ANS Group Plc	17/02/2016	External Consultants	Information Technology	5,940.00
T270986	npower Ltd	17/02/2016	Electricity	Barnsley Interchange	11,702.18
T270987	npower Ltd	17/02/2016	Electricity	Rotherham Interchange	5,103.18
T270988	npower Ltd	17/02/2016	Electricity	Meadowhall Interchange	7,234.15
T270989	npower Ltd	17/02/2016	Electricity	Rotherham Interchange	2,700.58
T270990	npower Ltd	17/02/2016	Electricity	Sheffield Interchange	7,249.52
T270991	Reed Employment Plc	17/02/2016	Hired Labour	Human Resources	602.11
T270992	Ashton Court Group Limited	17/02/2016	Printing of Publications & Leaflets	Marketing Manager	8,940.00
T270997	Rosehill Press Limited	17/02/2016	Printing of Publications & Leaflets	Marketing Manager	760.00
T271001	Ashton Court Group Limited	17/02/2016	Printing of Publications & Leaflets	Marketing Manager	1,920.00
T271001	Ashton Court Group Limited	17/02/2016	Printing of Publications & Leaflets	Marketing Manager	1,320.00
T271002	Morgan Sindall Property Services Ltd	17/02/2016	Premises Repairs	Barnsley Interchange	998.42
T271003	Morgan Sindall Property Services Ltd	17/02/2016	Premises Repairs	Meadowhall Interchange	646.33
T271004	Morgan Sindall Property Services Ltd	17/02/2016	Premises Repairs	Head Office	3,462.75
T271011	Noonan Services Group UK Limited	24/02/2016	Cleaning Materials	Meadowhall Interchange	3,470.35
T271011	Noonan Services Group UK Limited	24/02/2016	Cleaning Materials	Barnsley Interchange	3,470.36
T271011	Noonan Services Group UK Limited	24/02/2016	Cleaning Materials	Sheffield Interchange	3,470.35
T271011	Noonan Services Group UK Limited	24/02/2016	Cleaning Materials	Rotherham Interchange	3,470.35
T271014	npower Ltd	17/02/2016	Shelters - Electricity	Infrastructure	10,283.49
T271017	Hughie Construction Limited	24/02/2016	Premises Repairs	Barnsley Interchange	629.64
T271018	JCA Limited	17/02/2016	Pre Construction Costs	Project Development	1,050.00
T271029	npower Ltd	17/02/2016	Electricity	Middlewood Park & Ride	1,147.48
T271032	npower Ltd	17/02/2016	Electricity	Adwick Station P&R	764.65
T271033	npower Ltd	17/02/2016	Electricity	Swinton Interchange	1,781.99
T271035	npower Ltd	24/02/2016	Shelters - Electricity	Infrastructure	816.43
T271040	Language Line	24/02/2016	Hired & Contracted Services	Traveline Centre	690.00
T271042	Travail Employment Group	24/02/2016	Hired Labour	Reprographics	837.38
T271049	G4S Cash Solutions (UK) Ltd	24/02/2016	Cash Collection Services	Finance	2,250.00
T271055	npower Ltd	24/02/2016	Electricity	Dinnington Mini Interchange	822.34
T271056	Sue Ross Recruitment Ltd	24/02/2016	Printing of Publications & Leaflets	Customer Relationship Management	660.67
T271057	Sue Ross Recruitment Ltd	24/02/2016	Printing of Publications & Leaflets	Customer Relationship Management	660.67
T271058	Alexander Jones International Ltd	24/02/2016	Hired Labour	Customer Relationship Management	4,752.00
T271066	Yorkshire Water	24/02/2016	Water Rates, Sewerage & Environmental	Barnsley Interchange	725.87

Inv Ref	Supplier	Date Paid	Description	Location	Gross Amount
T271067	British Gas Trading Ltd	24/02/2016	Gas	Rotherham Interchange	745.81
T271068	British Gas Trading Ltd	24/02/2016	Gas	Barnsley Interchange	621.28
T271070	Yorkshire Water	24/02/2016	Water Rates, Sewerage & Environmental	Sheffield Interchange	1,552.34
T271075	Blackwood Contracts Ltd	24/02/2016	Plant & Machinery	Barnsley Interchange	21,393.08
T271079	VolkerRail Specialist Businesses Ltd	24/02/2016	Supertram vehicles	Tram & Train	74,641.07
T271080	BPM Tech	24/02/2016	External Consultants	Directorate	12,480.00
T271089	Kaizen IT Solutions Ltd	24/02/2016	Planned Maintenance	Reprographics	1,260.00
T271090	Noonan Services Group UK Limited	24/02/2016	Security Services	Head Office	2,543.04
T271091	FT Print Solutions Ltd	24/02/2016	Ticketing Initiatives - Commercial	Commercial	1,898.40
T271092	FT Print Solutions Ltd	24/02/2016	Ticketing Initiatives - Commercial	Commercial	2,196.00
T271100	Noonan Services Group UK Limited	24/02/2016	Shelters - Cleaning	Infrastructure	27,709.46
T271103	Noonan Services Group UK Limited	24/02/2016	Security Services	Middlewood Park & Ride	666.42
T271104	Noonan Services Group UK Limited	24/02/2016	Cleaning Materials	Head Office	4,438.08
T271105	Noonan Services Group UK Limited	24/02/2016	Cleaning Materials	Barnsley Interchange	6,560.64
T271106	Noonan Services Group UK Limited	24/02/2016	Cleaning Materials	Sheffield Interchange	6,531.70
T271107	Noonan Services Group UK Limited	24/02/2016	Cleaning Materials	Meadowhall Interchange	6,555.82
T271108	Noonan Services Group UK Limited	24/02/2016	Cleaning Materials	Rotherham Interchange	6,560.64
T271109	Noonan Services Group UK Limited	24/02/2016	Security Services	Traveline Centre	5,177.78
T271110	Noonan Services Group UK Limited	24/02/2016	Security Services	Arundel Gate Mini Interhchange	5,868.86
T271111	Noonan Services Group UK Limited	24/02/2016	Security Services	Frenchgate TIC	3,062.02
T271112	Noonan Services Group UK Limited	24/02/2016	Security Services	Meadowhall Interchange	19,946.98
T271113	Noonan Services Group UK Limited	24/02/2016	Security Services	Rotherham Interchange	21,181.40
T271114	Noonan Services Group UK Limited	24/02/2016	Security Services	Barnsley Interchange	21,615.84
T271115	Noonan Services Group UK Limited	24/02/2016	Security Services	Head Office	2,341.72
T271116	Noonan Services Group UK Limited	24/02/2016	Security Services	Dinnington Mini Interchange	2,924.50
T271117	Noonan Services Group UK Limited	24/02/2016	Security Services	Hillsborough Mini Interchange	2,924.50
T271118	Noonan Services Group UK Limited	24/02/2016	Security Services	Swinton Interchange	3,009.26
T271119	Noonan Services Group UK Limited	24/02/2016	Security Services	Rotherham Interchange	1,462.25
T271120	Noonan Services Group UK Limited	24/02/2016	Security Services	Adwick Station P&R	2,924.50
T271121	Noonan Services Group UK Limited	24/02/2016	Security Services	Doncaster South P&R (Parrots Corner)	1,462.25
T271122	Noonan Services Group UK Limited	24/02/2016	Security Services	Doncaster North P&R (Adwick Grange)	1,462.25
T271123	Noonan Services Group UK Limited	24/02/2016	Security Services	Sheffield Interchange	21,329.75
T271124	Noonan Services Group UK Limited	24/02/2016	Security Services	Nunnery Square Park & Ride	974.83
T271125	Noonan Services Group UK Limited	24/02/2016	Security Services	Halfway Park & Ride	974.83
T271126	Noonan Services Group UK Limited	24/02/2016	Security Services	Middlewood Park & Ride	974.83
T271130	Sheffield Community Transport	24/02/2016	Community Transport	Supported Bus Contract & Procurement	149,421.04
T271133	Travail Employment Group	24/02/2016	Hired Labour	Reprographics	837.38
T271134	Elevation Recruitment Ltd	24/02/2016	Advertising	Human Resources	11,520.00
T271135	Pelican Rouge Coffee Solutions Ltd	24/02/2016	Catering	Human Resources	524.28
T271136	Ove Arup & Partners International Ltd.	24/02/2016	Pre Construction Costs	Project Development	7,574.40
T271144	Kenyon Fraser Ltd	24/02/2016	Printing of Publications & Leaflets	Marketing Manager	771.60
T271146	Nexus	24/02/2016	Computer Supplies	Tram & Train	2,000.00
T271151	Yorcard Limited	24/02/2016	Ticketing Initiatives - Commercial	Commercial	1,212.83
T271152	FT Print Solutions Ltd	24/02/2016	Ticketing Initiatives - Commercial	Commercial	1,898.40
T271195	First South Yorkshire Limited	26/02/2016	Other Payments to Operators - T/Master	Finance	5,281.61
T271200	Yorkshire Traction Co Ltd	26/02/2016	Other Payments to Operators - T/Master	Finance	3,593.73
T271349	Lex Autolease Limited	29/02/2016	Car Lease Payments	Head Office	868.80
T271351	Frama UK Limited	29/02/2016	Postage	Head Office	1,000.00
T271353	Arval UK Ltd	29/02/2016	Fuel & Oil	Head Office	813.14

Inv Ref	Supplier	Date Paid	Description	Location	Gross Amount
T271358	Public Works Loan Board	29/02/2016	Debt Charges (Interest)	Finance	78,750.00
T271358	Public Works Loan Board	29/02/2016	Debt Charges (Interest)	Finance	72,500.00
T271361	DEPFA BANK plc re FMS Wertmanagement AoR	29/02/2016	Debt Charges (Interest)	Finance	99,813.70
T271363	Streamline	29/02/2016	Bank Charges	Finance	2,183.11
T271368	NatWest onecard	29/02/2016	Advertising	Human Resources	887.92
T271370	DEPFA BANK plc re FMS Wertmanagement AoR	29/02/2016	Debt Charges (Interest)	Finance	68,054.79