

Inv Ref	Supplier	Date Paid	Description	Location	Gross Amount
T271985	ANS Group Plc	01/02/2017	Computer Equipment	Information Technology	- 8,760.00
T272897	ANS Group Plc	01/02/2017	Computer Equipment	Information Technology	8,400.00
T276677	South Yorkshire Police	01/02/2017	Safer Roads Partnership	Company General	4,896.00
T276776	Northern Powergrid (Yorkshire) Plc	01/02/2017	Recoverable Insurance Claims	Infrastructure	813.95
T276780	Sheffield MDC	01/02/2017	Non SYPTTE Infrastructure	Project Development	54,535.27
T276780	Sheffield MDC	01/02/2017	Non SYPTTE Infrastructure	Project Development	788.42
T276780	Sheffield MDC	01/02/2017	Non SYPTTE Infrastructure	Project Development	717.60
T276797	Northern Powergrid (Yorkshire) Plc	01/02/2017	Recoverable Insurance Claims	Infrastructure	1,118.40
T276809	Northern Powergrid (Yorkshire) Plc	08/02/2017	Rechargeable works	Infrastructure	3,012.00
T276821	Sheffield MDC	08/02/2017	Planned Maintenance	Supertram Related Issues	35,859.78
T276823	Talent International UK Limited	01/02/2017	External Consultants	Customer Relationship Management	15,000.00
T276823	Talent International UK Limited	01/02/2017	External Consultants	Customer Relationship Management	600.00
T276851	Northern Powergrid (Yorkshire) Plc	08/02/2017	Shelters - Repairs	Infrastructure	946.80
T276858	Hughie Construction Limited	01/02/2017	Shelters - Repairs	Infrastructure	1,392.16
T276859	Sheffield MDC	08/02/2017	Non SYPTTE Infrastructure	Project Development	2,843.43
T276859	Sheffield MDC	08/02/2017	Non SYPTTE Infrastructure	Project Development	1,000.00
T276859	Sheffield MDC	08/02/2017	Non SYPTTE Infrastructure	Project Development	224,989.82
T276859	Sheffield MDC	08/02/2017	Non SYPTTE Infrastructure	Project Development	6,070.84
T276859	Sheffield MDC	08/02/2017	Non SYPTTE Infrastructure	Project Development	17,204.16
T276860	Bus Shelters Ltd	01/02/2017	Shelters - Repairs	Infrastructure	2,049.60
T276860	Bus Shelters Ltd	01/02/2017	Recoverable Insurance Claims	Infrastructure	930.00
T276860	Bus Shelters Ltd	01/02/2017	Shelters - Glazing	Infrastructure	1,031.15
T276876	Bus Shelters Ltd	01/02/2017	Shelters - Repairs	Infrastructure	747.60
T276876	Bus Shelters Ltd	01/02/2017	Rechargeable works	Infrastructure	900.00
T276876	Bus Shelters Ltd	01/02/2017	Rechargeable works	Infrastructure	2,432.58
T276876	Bus Shelters Ltd	01/02/2017	Rechargeable works	Infrastructure	2,023.15
T276876	Bus Shelters Ltd	01/02/2017	Shelters - Repairs	Infrastructure	1,266.00
T276877	Bus Shelters Ltd	08/02/2017	Pre Construction Costs	Project Development	4,406.56
T276878	Bus Shelters Ltd	08/02/2017	Rechargeable works	Infrastructure	4,605.79
T276879	Bus Shelters Ltd	08/02/2017	Recoverable Insurance Claims	Infrastructure	2,724.60
T276881	Hughie Construction Limited	01/02/2017	Premises Repairs	Rotherham Interchange	705.49
T276881	Hughie Construction Limited	01/02/2017	Premises Repairs	Rotherham Interchange	1,462.80
T276885	Bostock Marketing Group Ltd	01/02/2017	External Consultants	Survey & Monitoring	12,255.00
T276888	South Yorkshire Fire & Rescue Authority	15/02/2017	Safer Roads Partnership	Company General	6,800.86
T276889	Bus Shelters Ltd	08/02/2017	Recoverable Insurance Claims	Infrastructure	4,343.47
T276892	eDriving Solutions Limited	01/02/2017	Miscellaneous Expenses - Other	Road Safety	5,988.00
T276894	Hughie Construction Limited	01/02/2017	Premises Repairs	Meadowhall Interchange	4,105.50
T276904	Northern Powergrid (Yorkshire) Plc	15/02/2017	Shelters - Repairs	Infrastructure	1,108.80
T276905	Spring Technology	01/02/2017	Hired Labour	Information Technology	900.00
T276906	Yorcard Limited	01/02/2017	Ticketing Initiatives - Commercial	Commercial	2,383.03
T276909	CBC Computer Systems Ltd	01/02/2017	Computer Equipment	Information Technology	6,400.80
T276912	Switch2 Energy Limited	01/02/2017	Heating Fuels	Sheffield Interchange	1,998.35
T276915	Yorkshire Water	01/02/2017	Water Rates, Sewerage & Environmental	Rotherham Interchange	2,899.10
T276919	Veolia ES (UK) Ltd	01/02/2017	Planned Maintenance	Meadowhall Interchange	795.60
T276921	Sheffield MDC	08/02/2017	Non SYPTTE Infrastructure	Project Development	43,338.50
T276921	Sheffield MDC	08/02/2017	Non SYPTTE Infrastructure	Project Development	5,117.93
T276921	Sheffield MDC	08/02/2017	Non SYPTTE Infrastructure	Project Development	302,938.72
T276921	Sheffield MDC	08/02/2017	Non SYPTTE Infrastructure	Project Development	39,337.32
T276922	Barnsley MBC	22/02/2017	Hired & Contracted Services	Health & Safety	2,797.20

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T276924	AECOM Limited	01/02/2017	Pre Construction Costs	Project Development	6,700.75
T276925	npower Ltd	01/02/2017	Electricity	Barnsley Interchange	14,205.26
T276926	npower Ltd	01/02/2017	Shelters - Electricity	Infrastructure	6,091.18
T276927	npower Ltd	01/02/2017	Electricity	Head Office	8,194.94
T276928	Northern Powergrid (Yorkshire) Plc	15/02/2017	Shelters - Repairs	Infrastructure	2,084.40
T276929	Northern Powergrid (Yorkshire) Plc	15/02/2017	Shelters - Repairs	Infrastructure	1,138.80
T276930	Northern Powergrid (Yorkshire) Plc	15/02/2017	Shelters - Repairs	Infrastructure	2,869.20
T276931	Northern Powergrid (Yorkshire) Plc	15/02/2017	Shelters - Repairs	Infrastructure	1,252.80
T276932	Northern Powergrid (Yorkshire) Plc	15/02/2017	Shelters - Repairs	Infrastructure	874.80
T276933	Northern Powergrid (Yorkshire) Plc	15/02/2017	Shelters - Repairs	Infrastructure	2,728.80
T276934	Northern Powergrid (Yorkshire) Plc	15/02/2017	Shelters - Repairs	Infrastructure	1,722.00
T276935	Northern Powergrid (Yorkshire) Plc	15/02/2017	Shelters - Repairs	Infrastructure	1,089.60
T276937	Hughie Construction Limited	08/02/2017	Premises Repairs	Doncaster South P&R (Parrots Corner)	945.00
T276940	South Yorkshire Fire & Rescue Authority	22/02/2017	Safer Roads Partnership	Company General	7,134.55
T276945	Insight Direct (UK) Ltd	01/02/2017	Business Apps Licenses	Information Technology	723.36
T276946	ANS Group Plc	01/02/2017	Computer Equipment	Information Technology	690.00
T276947	SVS Multimedia Ltd	01/02/2017	Computer Equipment	Information Technology	1,860.00
T276949	Virgin Media Business Ltd	08/02/2017	Telephone	Telecommunications	5,050.06
T276950	Virgin Media Business Ltd	01/02/2017	Telephone	Telecommunications	1,002.00
T276951	Virgin Media Business	01/02/2017	Mobile Phones	Telecommunications	1,196.90
T276957	First South Yorkshire Limited	01/02/2017	Other Payments to Operators - T/Master	Finance	5,205.73
T276961	Yorkshire Traction Co Ltd	01/02/2017	Other Payments to Operators - T/Master	Finance	3,430.07
T276980	Northern Powergrid (Yorkshire) Plc	22/02/2017	Shelters - Repairs	Infrastructure	1,108.80
T276981	Northern Powergrid (Yorkshire) Plc	22/02/2017	Recoverable Insurance Claims	Infrastructure	1,118.40
T276983	Sheffield Community Transport	01/02/2017	Community Transport	Supported Bus Contract & Procurement	127,128.83
T276984	Pelican Rouge Coffee Solutions Ltd	01/02/2017	Catering	Human Resources	604.86
T276999	Rotherham MBC	08/02/2017	Rates - General	Rotherham Interchange	1,927.00
T277000	Sheffield MDC	08/02/2017	Rates - General	Sheffield Interchange	674.00
T277001	Sheffield MDC	08/02/2017	Rates - General	Head Office	6,390.00
T277002	Sheffield MDC	08/02/2017	Rates - General	Head Office	6,994.00
T277003	Sheffield MDC	08/02/2017	Rates - General	Head Office	6,994.00
T277004	Doncaster Bus Station Ltd - PROCEEDS	08/02/2017	Hired & Contracted Services	Doncaster Frenchgate Interchange	244,386.40
T277007	South Yorkshire P T E	02/02/2017	Petty Cash	Company General	567.78
T277033	Obsurvus	15/02/2017	Planned Maintenance	Supertram Related Issues	1,800.00
T277034	Bus Shelters Ltd	08/02/2017	Shelters - Repairs	Infrastructure	1,682.40
T277034	Bus Shelters Ltd	08/02/2017	Shelters - Glazing	Infrastructure	1,411.70
T277034	Bus Shelters Ltd	08/02/2017	Shelters - Repairs	Infrastructure	1,682.40
T277034	Bus Shelters Ltd	08/02/2017	Shelters - Glazing	Infrastructure	1,361.38
T277034	Bus Shelters Ltd	08/02/2017	Shelters - Glazing	Infrastructure	642.07
T277036	ESP Systex Ltd	08/02/2017	Ticketing Initiatives - Commercial	Commercial	14,040.00
T277063	NLA media access limited	08/02/2017	Hired & Contracted Services	Communications & Publicity	3,779.14
T277065	Classic Lifts Ltd	08/02/2017	Premises Repairs	Barnsley Interchange	2,951.28
T277076	South Yorkshire Pensions Authority	15/02/2017	S.Y. Pensions Authority	Finance	73,000.00
T277082	M J Quinn Integrated Services Ltd	08/02/2017	Premises Repairs	Meadowhall Interchange	620.87
T277087	M J Quinn Integrated Services Ltd	08/02/2017	Premises Repairs	Head Office	618.24
T277087	M J Quinn Integrated Services Ltd	08/02/2017	Planned Maintenance	Barnsley Interchange	4,623.52
T277089	Mobius Networks Ltd	08/02/2017	YourNextBus On Street GPRS Costs	Service Information	1,454.40
T277094	Ove Arup & Partners International Ltd.	08/02/2017	Pre Construction Costs	Project Development	10,021.20
T277094	Ove Arup & Partners International Ltd.	08/02/2017	Pre Construction Costs	Project Development	62,288.94

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T277095	Noonan Services Group UK Limited	24/02/2017	Security Services	Arundel Gate Mini Interhchange	7,438.46
T277096	Nexus	08/02/2017	Subscriptions - (Exec as Member)	Human Resources	7,002.43
T277098	VIX Technology UK Ltd	08/02/2017	YourNextBus Operating Costs	Service Information	688.69
T277103	Bus Shelters Ltd	22/02/2017	Shelters - Glazing	Infrastructure	1,225.22
T277104	Bus Shelters Ltd	22/02/2017	Shelters - Repairs	Infrastructure	2,247.69
T277104	Bus Shelters Ltd	22/02/2017	Shelters - Repairs	Infrastructure	711.60
T277105	South Yorkshire Housing Association	08/02/2017	Rechargeable works	Infrastructure	840.00
T277111	npower Ltd	15/02/2017	Electricity	Head Office	8,397.85
T277112	Blackwood Contracts Ltd	08/02/2017	Dilapidations	Facilities Manager	26,430.00
T277117	Camax Limited	15/02/2017	Premises Repairs	Arundel Gate Mini Interhchange	690.00
T277131	Condeco Ltd	15/02/2017	Business Apps Licenses	Information Technology	847.20
T277132	QGate Software Limited	15/02/2017	Business Apps Licenses	Information Technology	1,302.00
T277133	Parseq Managed Services Limited	15/02/2017	Internet Provision & Support	Information Technology	2,250.00
T277135	npower Ltd	15/02/2017	Electricity	Rotherham Interchange	2,979.97
T277136	E.ON	22/02/2017	Electricity	Sheffield Interchange	662.75
T277137	npower Ltd	15/02/2017	Electricity	Meadowhall Interchange	7,465.80
T277138	British Gas Trading Ltd	15/02/2017	Gas	Barnsley Interchange	1,665.02
T277139	npower Ltd	15/02/2017	Electricity	Sheffield Interchange	6,146.90
T277140	npower Ltd	15/02/2017	Electricity	Rotherham Interchange	3,293.00
T277143	Sheffield MDC	15/02/2017	Hired & Contracted Services	Infrastructure Support Manager	1,625.00
T277184	Jefferson Sheard Limited	15/02/2017	Pre Construction Costs	Project Development	3,600.00
T277185	Sheffield MDC	15/02/2017	Pre Construction Costs	Project Development	119,712.85
T277188	Mentz GmbH	16/02/2017	Pre Construction Costs	Project Development	1,410.00
T277190	Kaizen IT Solutions Ltd	15/02/2017	Planned Maintenance	Reprographics	1,260.00
T277193	Spring Technology	15/02/2017	Hired Labour	Information Technology	900.00
T277194	Spring Technology	22/02/2017	Hired Labour	Information Technology	900.00
T277195	Netcall Telecom Ltd	15/02/2017	Business Apps Licenses	Information Technology	3,571.20
T277196	Trapeze Group (UK) Ltd	15/02/2017	Yorkshire Partnership	Service Information	1,731.65
T277202	Hughie Construction Limited	22/02/2017	Premises Repairs	Meadowhall Interchange	873.20
T277202	Hughie Construction Limited	22/02/2017	Premises Repairs	Meadowhall Interchange	4,770.59
T277205	Antalis Limited	15/02/2017	Stationery & Office Supplies	Reprographics	696.60
T277210	Virgin Media Business	22/02/2017	Telephone	Telecommunications	1,063.24
T277219	Infotec Ltd	22/02/2017	Contracts - Hardware Support	Service Information	3,150.00
T277219	Infotec Ltd	22/02/2017	Contracts - Hardware Support	Service Information	2,476.80
T277219	Infotec Ltd	22/02/2017	Contracts - Hardware Support	Service Information	2,760.00
T277221	Jenison Ltd	22/02/2017	Training	Human Resources	14,758.38
T277222	Health Management (UK) Ltd	22/02/2017	Employee Screening	Human Resources	619.45
T277223	Excel Commercial Services Ltd	22/02/2017	Uniforms & Protective Clothing	Human Resources	1,211.89
T277242	British Gas Trading Ltd	22/02/2017	Gas	Head Office	2,877.79
T277245	Noonan Services Group UK Limited	24/02/2017	Security Services	Frenchgate TIC	7,438.46
T277246	Noonan Services Group UK Limited	24/02/2017	Security Services	Doncaster South P&R (Parrots Corner)	2,254.08
T277247	Noonan Services Group UK Limited	24/02/2017	Security Services	Rotherham Interchange	2,254.08
T277248	Noonan Services Group UK Limited	24/02/2017	Security Services	Adwick Station P&R	4,508.16
T277249	Noonan Services Group UK Limited	24/02/2017	Security Services	Swinton Interchange	4,508.16
T277250	Noonan Services Group UK Limited	24/02/2017	Security Services	Hillsborough Mini Interchange	4,508.16
T277251	Noonan Services Group UK Limited	24/02/2017	Security Services	Middlewood Park & Ride	2,254.08
T277252	Noonan Services Group UK Limited	24/02/2017	Security Services	Halfway Park & Ride	2,254.08
T277253	Noonan Services Group UK Limited	24/02/2017	Security Services	Dinnington Mini Interchange	4,508.16
T277254	Noonan Services Group UK Limited	24/02/2017	Security Services	Head Office	5,184.38

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T277255	Noonan Services Group UK Limited	24/02/2017	Security Services	Nunnery Square Park & Ride	2,254.08
T277256	Noonan Services Group UK Limited	24/02/2017	Security Services	Rotherham Interchange	27,612.48
T277257	Noonan Services Group UK Limited	24/02/2017	Security Services	Barnsley Interchange	26,767.20
T277258	Noonan Services Group UK Limited	24/02/2017	Security Services	Meadowhall Interchange	27,218.02
T277259	Noonan Services Group UK Limited	24/02/2017	Security Services	Sheffield Interchange	24,569.47
T277260	Noonan Services Group UK Limited	24/02/2017	Shelters - Cleaning	Infrastructure	1,127.04
T277261	Noonan Services Group UK Limited	24/02/2017	Shelters - Cleaning	Infrastructure	1,127.04
T277262	Noonan Services Group UK Limited	24/02/2017	Shelters - Cleaning	Infrastructure	2,254.08
T277263	Noonan Services Group UK Limited	24/02/2017	Shelters - Cleaning	Infrastructure	6,395.95
T277264	Noonan Services Group UK Limited	24/02/2017	Shelters - Cleaning	Infrastructure	6,395.95
T277265	Noonan Services Group UK Limited	24/02/2017	Shelters - Cleaning	Infrastructure	6,395.95
T277268	Noonan Services Group UK Limited	24/02/2017	Shelters - Cleaning	Infrastructure	6,395.95
T277282	Noonan Services Group UK Limited	24/02/2017	Cleaning Materials	Rotherham Interchange	10,819.58
T277284	Noonan Services Group UK Limited	24/02/2017	Cleaning Materials	Barnsley Interchange	12,453.79
T277285	Noonan Services Group UK Limited	24/02/2017	Cleaning Materials	Meadowhall Interchange	10,819.58
T277286	Noonan Services Group UK Limited	24/02/2017	Cleaning Materials	Sheffield Interchange	10,875.94
T277287	Noonan Services Group UK Limited	24/02/2017	Cleaning Materials	Head Office	5,747.90
T277288	Noonan Services Group UK Limited	24/02/2017	Cleaning Materials	Barnsley Interchange	4,341.07
T277288	Noonan Services Group UK Limited	24/02/2017	Cleaning Materials	Rotherham Interchange	4,334.70
T277288	Noonan Services Group UK Limited	24/02/2017	Cleaning Materials	Meadowhall Interchange	4,334.70
T277288	Noonan Services Group UK Limited	24/02/2017	Cleaning Materials	Sheffield Interchange	4,334.70
T277290	npower Ltd	22/02/2017	Electricity	Barnsley Interchange	13,826.50
T277298	C D Carpets Limited	22/02/2017	Premises Repairs	Meadowhall Interchange	2,788.03
T277312	Stadler Rail Valencia SAU	22/02/2017	Supertram vehicles	Tram & Train	62,500.00
T277312	Stadler Rail Valencia SAU	22/02/2017	Supertram vehicles	Tram & Train	43,750.00
T277313	Sheffield MDC	22/02/2017	Non SYPTI Infrastructure	Project Development	52,283.15
T277318	Noonan Services Group UK Limited	24/02/2017	Security Services	Traveline Centre	9,241.73
T277318	Noonan Services Group UK Limited	24/02/2017	Security Services	Traveline Centre	915.72
T277537	Lex Autolease Limited	28/02/2017	Car Lease Payments	Head Office	868.80
T277539	Public Works Loan Board	28/02/2017	Debt Charges (Interest)	Finance	72,500.00
T277539	Public Works Loan Board	28/02/2017	Debt Charges (Interest)	Finance	78,750.00
T277541	Arval UK Ltd	28/02/2017	Fuel & Oil	Head Office	905.29
T277542	DEPFA BANK plc re FMS Wertmanagement AoR	28/02/2017	Debt Charges (Interest)	Finance	100,356.16
T277547	Streamline	28/02/2017	Bank Charges	Finance	2,834.64
T277551	DEPFA BANK plc re FMS Wertmanagement AoR	28/02/2017	Debt Charges (Interest)	Finance	68,054.79
T277553	NatWest onecard	28/02/2017	Conferences	Human Resources	630.19
T277554	Frama UK Limited	28/02/2017	Postage	Head Office	1,000.00