

Inv Ref	Supplier	Date Paid	Description	Location	Gross Amount
T263151	Sheffield MDC	07-Jan-15	Planned Maintenance	Supertram Related Issues	44,518.16
T263152	Virgin Media Business Ltd	07-Jan-15	Telephone	Telecommunications	6,610.45
T263195	SYITA Properties Ltd	07-Jan-15	Planned Maintenance	Head Office	2,100.00
T263206	Sheffield MDC	07-Jan-15	Safer Roads Partnership	Company General	13,273.24
T263207	Sheffield MDC	07-Jan-15	Safer Roads Partnership	Company General	5,618.75
T263208	Sheffield MDC	07-Jan-15	Safer Roads Partnership	Company General	3,974.33
T263211	Sheffield MDC	07-Jan-15	Safer Roads Partnership	Company General	547.26
T263212	Sheffield MDC	07-Jan-15	Safer Roads Partnership	Company General	13,277.46
T263263	First South Yorkshire Limited	07-Jan-15	Pre Construction Costs	Project Development	12,962.99
T263264	Hewlett Construction Limited	14-Jan-15	Pre Construction Costs	Tram & Train	48,376.51
T263267	Sheffield MDC	07-Jan-15	Non SYPTTE Infrastructure	Project Development	3,804.19
T263267	Sheffield MDC	07-Jan-15	Non SYPTTE Infrastructure	Project Development	320,575.10
T263276	First South Yorkshire Limited	07-Jan-15	Ticketing Initiatives - Commercial	Commercial	1,236.00
T263301	Northern Powergrid (Yorkshire) Plc	14-Jan-15	Route Equipment - Shelters	Project Development	3,111.60
T263302	Northern Powergrid (Yorkshire) Plc	14-Jan-15	Route Equipment - Shelters	Project Development	1,006.80
T263303	Northern Powergrid (Yorkshire) Plc	14-Jan-15	Route Equipment - Shelters	Project Development	2,990.40
T263304	Northern Powergrid (Yorkshire) Plc	14-Jan-15	Route Equipment - Shelters	Project Development	3,242.40
T263305	Northern Powergrid (Yorkshire) Plc	14-Jan-15	Route Equipment - Shelters	Project Development	1,891.20
T263306	Stagecoach Services Limited	14-Jan-15	Ticketing Initiatives - Commercial	Commercial	1,699.20
T263315	Stagecoach Services Limited	14-Jan-15	Pre Construction Costs	Project Development	10,802.49
T263332	Yorkshire Water	07-Jan-15	Water Rates, Sewerage & Environmental	Mexborough Bus Station	612.79
T263334	British Gas Trading Ltd	07-Jan-15	Gas	Head Office	3,342.73
T263335	Noonan Services Group UK Limited	07-Jan-15	Security Services	Sheffield Interchange	19,585.44
T263336	Noonan Services Group UK Limited	07-Jan-15	Security Services	Sheffield Interchange	3,737.52
T263337	Dorma (UK) Ltd	07-Jan-15	Planned Maintenance	Meadowhall Interchange	918.71
T263340	Dorma (UK) Ltd	07-Jan-15	Planned Maintenance	Barnsley Interchange	2,111.87
T263342	Dorma (UK) Ltd	07-Jan-15	Planned Maintenance	Rotherham Interchange	1,888.32
T263370	BPM Tech	07-Jan-15	Hired Labour	Customer Relationship Management	1,356.00
T263371	Spring Technology	07-Jan-15	Hired Labour	Information Technology	1,170.00
T263372	Bus Shelters Ltd	07-Jan-15	Route Equipment - Shelters	Infrastructure	2,835.17
T263373	Bus Shelters Ltd	07-Jan-15	Route Equipment - Shelters	Infrastructure	2,835.17
T263374	First South Yorkshire Limited	14-Jan-15	Printing of Publications & Leaflets	Marketing Manager	18,830.10
T263375	On Advertising Ltd	07-Jan-15	Printing of Publications & Leaflets	Marketing Manager	1,365.00
T263375	On Advertising Ltd	07-Jan-15	Printing of Publications & Leaflets	Marketing Manager	3,483.60
T263379	BPM Tech	07-Jan-15	Hired Labour	Customer Relationship Management	1,080.00
T263380	Spring Technology	07-Jan-15	Hired Labour	Information Technology	1,170.00
T263381	TLI (Refurbishment) Ltd	07-Jan-15	Project Work	Information Technology	1,663.20
T263382	TLI (Refurbishment) Ltd	07-Jan-15	Dilapidations	Facilities Manager	7,524.10
T263415	Noonan Services Group UK Limited	07-Jan-15	Cleaning Materials	Sheffield Interchange	14,807.23
T263430	South Yorkshire Pensions Authority	14-Jan-15	S.Y. Pensions Authority	Finance	99,325.00
T263430	South Yorkshire Pensions Authority	14-Jan-15	S.Y. Pensions Authority	Finance	83,000.00
T263432	Environmental Scientifics Group	07-Jan-15	Pre Construction Costs	Project Development	4,331.28
T263435	Bus Shelters Ltd	07-Jan-15	Route Equipment - Shelters	Project Development	2,304.85
T263436	Bus Shelters Ltd	07-Jan-15	Route Equipment - Shelters	Project Development	2,304.85
T263437	Bus Shelters Ltd	07-Jan-15	Route Equipment - Shelters	Project Development	2,304.85
T263438	Bus Shelters Ltd	07-Jan-15	Route Equipment - Shelters	Project Development	2,743.62
T263442	Dods Parliamentary Communications Ltd	07-Jan-15	Hired & Contracted Services	Communications & Publicity	2,935.50
T263443	Interfleet Technology Ltd	07-Jan-15	Pre Construction Costs	Tram & Train	28,800.00
T263444	Tata Steel UK Ltd	07-Jan-15	Pre Construction Costs	Project Development	23,041.92

Inv Ref	Supplier	Date Paid	Description	Location	Gross Amount
T263445	npower Ltd	07-Jan-15	Shelters - Electricity	Infrastructure	22,341.05
T263451	Lovell Respond	07-Jan-15	Planned Maintenance	Dinnington Mini Interchange	1,475.04
T263451	Lovell Respond	07-Jan-15	Planned Maintenance	Sheffield Interchange	5,691.67
T263451	Lovell Respond	07-Jan-15	Planned Maintenance	Swinton Interchange	768.66
T263451	Lovell Respond	07-Jan-15	Planned Maintenance	Frenchgate TIC	1,291.39
T263451	Lovell Respond	07-Jan-15	Planned Maintenance	Doncaster South P&R (Parrots Corner)	1,005.20
T263451	Lovell Respond	07-Jan-15	Planned Maintenance	Head Office	10,130.09
T263451	Lovell Respond	07-Jan-15	Planned Maintenance	Barnsley Interchange	5,938.62
T263451	Lovell Respond	07-Jan-15	Planned Maintenance	Mexborough Bus Station	736.70
T263451	Lovell Respond	07-Jan-15	Planned Maintenance	Rotherham Interchange	8,308.19
T263451	Lovell Respond	07-Jan-15	Planned Maintenance	Doncaster North P&R (Adwick Grange)	927.04
T263451	Lovell Respond	07-Jan-15	Planned Maintenance	Adwick Station P&R	629.82
T263451	Lovell Respond	07-Jan-15	Planned Maintenance	Meadowhall Interchange	6,677.15
T263452	Classic Lifts Ltd	07-Jan-15	Planned Maintenance	Rotherham Interchange	600.00
T263455	Price Waterhouse Coopers	21-Jan-15	Legal & Professional Fees	Finance	12,000.00
T263456	AECOM Infrastructure & Environment UKLtd	07-Jan-15	Pre Construction Costs	Strategy & Policy	9,600.00
T263456	AECOM Infrastructure & Environment UKLtd	07-Jan-15	Pre Construction Costs	Strategy & Policy	1,888.80
T263460	Genecon LLP	07-Jan-15	Pre Construction Costs	Strategy & Policy	8,895.00
T263463	BPM Tech	07-Jan-15	Hired Labour	Customer Relationship Management	1,356.00
T263464	BPM Tech	07-Jan-15	Hired Labour	Customer Relationship Management	1,080.00
T263470	South Yorkshire Police	14-Jan-15	Safer Roads Partnership	Company General	61,381.73
T263491	Under 1 Roofing Consultants	07-Jan-15	Owned Land & Buildings - Freehold	Barnsley Interchange	4,440.00
T263492	TLI (Refurbishment) Ltd	07-Jan-15	Premises Repairs	Rotherham Interchange	768.01
T263497	Vantage	21-Jan-15	Catering	Head Office	738.50
T263498	Vector Foiltec	07-Jan-15	Planned Maintenance	Barnsley Interchange	2,465.04
T263499	KPMG LLP	07-Jan-15	Legal & Professional Fees	Finance	5,043.60
T263503	Reed Employment Plc	07-Jan-15	Hired Labour	Health & Safety	924.00
T263504	Reed Employment Plc	07-Jan-15	Hired Labour	Health & Safety	924.00
T263505	Reed Employment Plc	07-Jan-15	Hired Labour	Health & Safety	924.00
T263506	Reed Employment Plc	07-Jan-15	Hired Labour	Health & Safety	924.00
T263507	Doncaster Bus Station Ltd - PROCEEDS	14-Jan-15	Hired & Contracted Services	Doncaster Frenchgate Interchange	240,973.06
T263508	Hawsons Chartered Accountants	14-Jan-15	Hired & Contracted Services	Finance	1,044.00
T263508	Hawsons Chartered Accountants	14-Jan-15	Hired & Contracted Services	Finance	1,044.00
T263512	Lovell Respond	14-Jan-15	Premises Repairs	Sheffield Interchange	1,543.78
T263513	Lovell Respond	14-Jan-15	Premises Repairs	Head Office	1,092.70
T263516	Bus Shelters Ltd	14-Jan-15	Route Equipment - Shelters	Project Development	2,966.94
T263517	Bus Shelters Ltd	14-Jan-15	Route Equipment - Shelters	Project Development	2,966.94
T263518	Bus Shelters Ltd	14-Jan-15	Route Equipment - Shelters	Project Development	3,969.78
T263519	Bus Shelters Ltd	14-Jan-15	Route Equipment - Shelters	Project Development	2,455.07
T263520	Bus Shelters Ltd	14-Jan-15	Route Equipment - Shelters	Project Development	3,785.02
T263521	Noonan Services Group UK Limited	28-Jan-15	Security Services	Head Office	3,058.92
T263522	Bus Shelters Ltd	14-Jan-15	Route Equipment - Shelters	Project Development	3,785.02
T263523	Bus Shelters Ltd	14-Jan-15	Route Equipment - Shelters	Project Development	2,625.82
T263524	Bus Shelters Ltd	14-Jan-15	Route Equipment - Shelters	Project Development	2,625.82
T263525	Bus Shelters Ltd	14-Jan-15	Route Equipment - Shelters	Project Development	3,674.62
T263526	Bus Shelters Ltd	14-Jan-15	Route Equipment - Shelters	Project Development	2,625.82
T263527	Noonan Services Group UK Limited	28-Jan-15	Security Services	Middlewood Park & Ride	656.63
T263528	Noonan Services Group UK Limited	28-Jan-15	Shelters - Cleaning	Infrastructure	3,984.79
T263529	Noonan Services Group UK Limited	28-Jan-15	Shelters - Cleaning	Infrastructure	9,720.46

Invo Ref	Supplier	Date Paid	Description	Location	Gross Amount
T263530	Noonan Services Group UK Limited	28-Jan-15	Shelters - Cleaning	Infrastructure	43,209.18
T263531	Noonan Services Group UK Limited	28-Jan-15	Cleaning Materials	Meadowhall Interchange	8,239.26
T263531	Noonan Services Group UK Limited	28-Jan-15	Cleaning Materials	Sheffield Interchange	8,239.26
T263531	Noonan Services Group UK Limited	28-Jan-15	Cleaning Materials	Rotherham Interchange	8,239.26
T263531	Noonan Services Group UK Limited	28-Jan-15	Cleaning Materials	Barnsley Interchange	8,239.27
T263532	Noonan Services Group UK Limited	28-Jan-15	Cleaning Materials	Rotherham Interchange	3,418.73
T263532	Noonan Services Group UK Limited	28-Jan-15	Cleaning Materials	Meadowhall Interchange	3,418.73
T263532	Noonan Services Group UK Limited	28-Jan-15	Cleaning Materials	Sheffield Interchange	3,418.73
T263532	Noonan Services Group UK Limited	28-Jan-15	Cleaning Materials	Barnsley Interchange	3,418.72
T263533	Noonan Services Group UK Limited	28-Jan-15	Security Services	Sheffield Interchange	2,939.60
T263533	Noonan Services Group UK Limited	28-Jan-15	Security Services	Meadowhall Interchange	2,939.60
T263533	Noonan Services Group UK Limited	28-Jan-15	Security Services	Barnsley Interchange	2,939.63
T263533	Noonan Services Group UK Limited	28-Jan-15	Security Services	Rotherham Interchange	2,939.60
T263534	Noonan Services Group UK Limited	28-Jan-15	Security Services	Sheffield Interchange	1,553.41
T263534	Noonan Services Group UK Limited	28-Jan-15	Security Services	Meadowhall Interchange	1,553.41
T263534	Noonan Services Group UK Limited	28-Jan-15	Security Services	Barnsley Interchange	1,553.43
T263534	Noonan Services Group UK Limited	28-Jan-15	Security Services	Rotherham Interchange	1,553.41
T263535	Noonan Services Group UK Limited	28-Jan-15	Cleaning Materials	Sheffield Interchange	1,854.11
T263535	Noonan Services Group UK Limited	28-Jan-15	Cleaning Materials	Barnsley Interchange	1,854.08
T263535	Noonan Services Group UK Limited	28-Jan-15	Cleaning Materials	Rotherham Interchange	1,854.11
T263535	Noonan Services Group UK Limited	28-Jan-15	Cleaning Materials	Meadowhall Interchange	1,854.11
T263536	Basemap Ltd	14-Jan-15	Business Apps Licenses	Information Technology	660.00
T263537	Noonan Services Group UK Limited	28-Jan-15	Security Services	Sheffield Interchange	924.56
T263537	Noonan Services Group UK Limited	28-Jan-15	Security Services	Barnsley Interchange	924.56
T263537	Noonan Services Group UK Limited	28-Jan-15	Security Services	Rotherham Interchange	924.56
T263537	Noonan Services Group UK Limited	28-Jan-15	Security Services	Meadowhall Interchange	924.56
T263538	Noonan Services Group UK Limited	28-Jan-15	Cleaning Materials	Meadowhall Interchange	2,851.20
T263538	Noonan Services Group UK Limited	28-Jan-15	Cleaning Materials	Rotherham Interchange	2,851.20
T263538	Noonan Services Group UK Limited	28-Jan-15	Cleaning Materials	Sheffield Interchange	2,851.20
T263538	Noonan Services Group UK Limited	28-Jan-15	Cleaning Materials	Barnsley Interchange	2,851.20
T263539	Health Management (UK) Ltd	14-Jan-15	Employee Screening	Human Resources	688.04
T263540	Noonan Services Group UK Limited	14-Jan-15	Hired Labour	Sheffield TIC	6,877.50
T263540	Noonan Services Group UK Limited	14-Jan-15	Hired Labour	Traveline Centre	4,368.49
T263540	Noonan Services Group UK Limited	14-Jan-15	Hired Labour	Head Office	1,288.55
T263541	Noonan Services Group UK Limited	14-Jan-15	Hired Labour	Sheffield TIC	7,464.16
T263541	Noonan Services Group UK Limited	14-Jan-15	Hired Labour	Head Office	921.88
T263541	Noonan Services Group UK Limited	14-Jan-15	Hired Labour	Traveline Centre	4,619.92
T263542	Snap Surveys Ltd	14-Jan-15	Business Apps Licenses	Information Technology	838.80
T263543	KeTech Systems Limited	14-Jan-15	Contracts - Hardware Support	Service Information	24,166.62
T263544	Spacemaster Partitions Ltd	14-Jan-15	Shelters - Glazing	Infrastructure	1,782.78
T263545	Bus Shelters Ltd	14-Jan-15	Route Equipment - Shelters	Project Development	2,966.94
T263546	Bus Shelters Ltd	14-Jan-15	Rechargeable works	Infrastructure	2,804.33
T263547	Bus Shelters Ltd	14-Jan-15	Pre Construction Costs	Project Development	4,517.69
T263548	East Midlands Trains Ltd	14-Jan-15	Extra 30 Minute Service	Tram & Train	10,025.10
T263549	Ove Arup & Partners International Ltd.	14-Jan-15	Pre Construction Costs	Tram & Train	17,428.80
T263550	AECOM Limited	14-Jan-15	Pre Construction Costs	Tram & Train	11,501.10
T263551	AECOM Limited	14-Jan-15	Pre Construction Costs	Tram & Train	8,188.24
T263588	SYITA Properties Ltd	28-Jan-15	Rent Payable (Inc. User Rights)	Head Office	163,183.50
T263590	Virgin Media Business	21-Jan-15	Computer Equipment	Information Technology	1,609.49

Inv Ref	Supplier	Date Paid	Description	Location	Gross Amount
T263591	TLI (Refurbishment) Ltd	14-Jan-15	Premises Repairs	Infrastructure	979.44
T263592	Parseq Managed Services Limited	14-Jan-15	Internet Provision & Support	Information Technology	2,250.00
T263602	Noonan Services Group UK Limited	28-Jan-15	Shelters - Cleaning	Infrastructure	2,427.31
T263602	Noonan Services Group UK Limited	28-Jan-15	Cleaning Materials	White Rose Way P&R (Doncaster)	1,117.15
T263603	Noonan Services Group UK Limited	28-Jan-15	Cleaning Materials	Barnsley Interchange	17,435.09
T263604	Noonan Services Group UK Limited	28-Jan-15	Security Services	Barnsley Interchange	26,778.60
T263605	Noonan Services Group UK Limited	28-Jan-15	Security Services	Rotherham Interchange	28,506.42
T263606	Noonan Services Group UK Limited	28-Jan-15	Hired Labour	Sheffield TIC	8,438.42
T263606	Noonan Services Group UK Limited	28-Jan-15	Hired Labour	Traveline Centre	5,630.86
T263606	Noonan Services Group UK Limited	28-Jan-15	Hired Labour	Head Office	879.98
T263607	Noonan Services Group UK Limited	28-Jan-15	Cleaning Materials	Rotherham Interchange	16,679.52
T263609	Southern Electricity	21-Jan-15	Electricity	Sheffield Interchange	- 871.60
T263610	Southern Electricity	21-Jan-15	Electricity	Sheffield Interchange	871.60
T263611	Southern Electricity	21-Jan-15	Electricity	Sheffield Interchange	750.52
T263612	ENER-G Switch2 ltd	14-Jan-15	Electricity	Sheffield Interchange	1,841.76
T263614	Noonan Services Group UK Limited	28-Jan-15	Cleaning Materials	Head Office	5,037.12
T263615	Mobius Networks Ltd	14-Jan-15	YourNextBus On Street GPRS Costs	Service Information	1,339.20
T263617	First South Yorkshire Limited	14-Jan-15	Other Payments to Operators - T/Master	Finance	5,281.61
T263622	Yorkshire Traction Co Ltd	14-Jan-15	Other Payments to Operators - T/Master	Finance	3,593.73
T263647	Bus Shelters Ltd	21-Jan-15	Pre Construction Costs	Project Development	4,262.95
T263648	Sheffield MDC	21-Jan-15	Hired & Contracted Services	Infrastructure Support Manager	1,300.00
T263653	Back2 International Ltd	21-Jan-15	Furniture & Fittings	Head Office	612.00
T263663	TLI (Refurbishment) Ltd	21-Jan-15	Dilapidations	Facilities Manager	1,237.20
T263664	Bus Shelters Ltd	21-Jan-15	Shelters - Repairs	Infrastructure	2,493.31
T263667	AECOM Limited	21-Jan-15	Plant & Machinery	Barnsley Interchange	2,066.23
T263668	npower Ltd	21-Jan-15	Electricity	Head Office	7,364.40
T263670	Netcall Telecom Ltd	21-Jan-15	Business Apps Licenses	Information Technology	5,524.80
T263673	TLI (Refurbishment) Ltd	21-Jan-15	Premises Repairs	Sheffield Interchange	5,863.70
T263674	Ashton Court Group Limited	21-Jan-15	Hired Labour	Customer Relationship Management	12,648.00
T263675	Ashton Court Group Limited	21-Jan-15	Hired & Contracted Services	Customer Relationship Management	35,886.60
T263676	npower Ltd	21-Jan-15	Electricity	Rotherham Interchange	5,090.81
T263677	npower Ltd	21-Jan-15	Electricity	Rotherham Interchange	2,368.34
T263678	British Gas Trading Ltd	21-Jan-15	Gas	Rotherham Interchange	667.83
T263679	Spring Technology	21-Jan-15	Hired Labour	Information Technology	702.00
T263680	Spring Technology	21-Jan-15	Hired Labour	Information Technology	1,170.00
T263700	BPM Tech	21-Jan-15	Hired Labour	Customer Relationship Management	1,356.00
T263701	Vix Technology Ltd	21-Jan-15	Pre Construction Costs	Project Development	5,091.00
T263702	Ove Arup & Partners International Ltd.	21-Jan-15	Pre Construction Costs	Project Development	11,760.00
T263703	Johnston Publishing Ltd	21-Jan-15	Printing of Publications & Leaflets	Marketing Manager	3,180.00
T263704	Yorkshire Water	21-Jan-15	Water Rates, Sewerage & Environmental	Barnsley Interchange	1,082.39
T263705	CBC Computer Systems Ltd	21-Jan-15	Hardware - End User	Information Technology	1,180.80
T263706	Nationwide Data Collection	21-Jan-15	Hired & Contracted Services	Survey & Monitoring	9,984.00
T263708	Sheffield Community Transport	21-Jan-15	Hired & Contracted Services	Network Accessibility	28,866.57
T263709	npower Ltd	21-Jan-15	Shelters - Electricity	Infrastructure	11,244.25
T263710	npower Ltd	21-Jan-15	Electricity	Barnsley Interchange	15,066.65
T263711	BPM Tech	21-Jan-15	Hired Labour	Customer Relationship Management	1,356.00
T263713	Price Waterhouse Coopers	21-Jan-15	Legal & Professional Fees	Finance	7,698.90
T263714	Price Waterhouse Coopers	21-Jan-15	Legal & Professional Fees	Finance	7,698.90
T263718	Bus Shelters Ltd	21-Jan-15	Route Equipment - Shelters	Infrastructure	2,835.17

Inv Ref	Supplier	Date Paid	Description	Location	Gross Amount
T263719	Bus Shelters Ltd	21-Jan-15	Route Equipment - Shelters	Infrastructure	2,532.04
T263720	Bus Shelters Ltd	21-Jan-15	Route Equipment - Shelters	Infrastructure	2,532.04
T263721	Bus Shelters Ltd	21-Jan-15	Route Equipment - Shelters	Infrastructure	2,835.17
T263728	Lovell Respond	28-Jan-15	Planned Maintenance	Head Office	1,843.11
T263730	Parkare Ltd	21-Jan-15	Premises Repairs	Middlewood Park & Ride	1,492.20
T263733	Planterior Landscaping Services Ltd	21-Jan-15	Premises Repairs	Nunnery Square Park & Ride	1,238.88
T263734	Stagecoach Services Limited	21-Jan-15	Pre Construction Costs	Tram & Train	139,580.32
T263735	AECOM Limited	21-Jan-15	Pre Construction Costs	Project Development	2,974.80
T263736	Stagecoach Services Limited	28-Jan-15	Pre Construction Costs	Tram & Train	41,396.59
T263737	Stagecoach Services Limited	28-Jan-15	Pre Construction Costs	Tram & Train	162,300.32
T263738	VolkerRail Specialist Businesses Ltd	21-Jan-15	Pre Construction Costs	Project Development	28,946.94
T263743	NLA media access limited	28-Jan-15	Hired & Contracted Services	Communications & Publicity	11,010.17
T263744	npower Ltd	28-Jan-15	Electricity	Adwick Station P&R	892.50
T263745	npower Ltd	28-Jan-15	Electricity	Dinnington Mini Interchange	1,493.20
T263747	npower Ltd	28-Jan-15	Electricity	Hillsborough Mini Interchange	1,098.74
T263748	npower Ltd	28-Jan-15	Electricity	Middlewood Park & Ride	1,809.62
T263750	npower Ltd	28-Jan-15	Electricity	Doncaster North P&R (Adwick Grange)	653.21
T263756	npower Ltd	21-Jan-15	Electricity	Sheffield Interchange	7,051.41
T263757	Yorkshire Water	21-Jan-15	Water Rates, Sewerage & Environmental	Sheffield Interchange	2,356.57
T263759	BPM Tech	28-Jan-15	Hired Labour	Customer Relationship Management	1,356.00
T263763	Altodigital Networks Ltd	21-Jan-15	Photocopier Hire	Information Technology	6,373.20
T263765	TLI (Refurbishment) Ltd	21-Jan-15	Premises Repairs	Head Office	1,687.99
T263768	Barraclough English & Wright Ltd	28-Jan-15	Dilapidations	Facilities Manager	4,200.00
T263769	TLI (Refurbishment) Ltd	28-Jan-15	Dilapidations	Facilities Manager	1,893.40
T263770	EUCLID Limited	28-Jan-15	Ticketing Initiatives - Commercial	Commercial	12,416.40
T263775	Northend Creative Print Solutions	28-Jan-15	Printing of Publications & Leaflets	Commercial	1,564.00
T263777	Veolia ES (UK) Ltd	28-Jan-15	Planned Maintenance	Meadowhall Interchange	748.98
T263778	Sustrans Limited	28-Jan-15	Project Work	LTP Director	12,786.00
T263782	Graphic Printing Technologies Ltd	28-Jan-15	Stationery & Office Supplies	Reprographics	739.20
T263783	Ove Arup & Partners International Ltd.	28-Jan-15	Pre Construction Costs	Project Development	1,173.07
T263789	EUCLID Limited	28-Jan-15	Ticketing Initiatives - Commercial	Commercial	1,680.10
T263790	EUCLID Limited	28-Jan-15	Ticketing Initiatives - Commercial	Commercial	1,801.87
T263796	Trueform Engineering Ltd	28-Jan-15	Shelters - Repairs	Infrastructure	613.70
T263796	Trueform Engineering Ltd	28-Jan-15	Route Equipment - Shelters	Project Development	1,538.69
T263796	Trueform Engineering Ltd	28-Jan-15	Route Equipment - Shelters	Better Bus Area Fun (BBAF)	2,290.56
T263796	Trueform Engineering Ltd	28-Jan-15	Shelters - Repairs	Infrastructure	1,827.90
T263797	Trueform Engineering Ltd	28-Jan-15	Pre Construction Costs	Project Development	953.12
T263797	Trueform Engineering Ltd	28-Jan-15	Shelters - Repairs	Infrastructure	633.60
T263804	Ove Arup & Partners International Ltd.	28-Jan-15	Hired Labour	Director of Strategy	5,147.10
T263807	Intrinsic Technology	28-Jan-15	Computer Equipment	Information Technology	23,019.37
T263809	NRC Services Ltd	28-Jan-15	Project Work	Information Technology	5,429.66
T263810	Thomson Reuters	31-Jan-15	Newspapers, Periodicals & Library	Legal	3,564.00
T263811	Thomson Reuters	31-Jan-15	Newspapers, Periodicals & Library	Legal	4,290.00
T263812	Tower Surveys Ltd	28-Jan-15	Pre Construction Costs	Project Development	1,440.00
T263813	Ove Arup & Partners International Ltd.	28-Jan-15	Pre Construction Costs	Project Development	3,931.20
T263821	TLI (Refurbishment) Ltd	28-Jan-15	Premises Repairs	Sheffield Interchange	2,227.68
T263824	Pell Frischmann Consultants Ltd	28-Jan-15	External Consultants	Strategy & Policy	15,001.50
T263827	G4S Cash Solutions (UK) Ltd	28-Jan-15	Cash Collection Services	Finance	649.59
T263828	G4S Cash Solutions (UK) Ltd	28-Jan-15	Cash Collection Services	Finance	3,796.80

Inv Ref	Supplier	Date Paid	Description	Location	Gross Amount
T263832	Traction Digital Ltd	28-Jan-15	Hired & Contracted Services	Marketing Manager	720.00
T263834	npower Ltd	28-Jan-15	Electricity	Arundel Gate Mini Interchange	987.99
T263835	ENER-G Switch2 ltd	28-Jan-15	Heating Fuels	Sheffield Interchange	2,409.24
T263839	British Gas Trading Ltd	28-Jan-15	Gas	Barnsley Interchange	1,861.14
T263851	Noonan Services Group UK Limited	28-Jan-15	Security Services	Sheffield Interchange	24,481.80
T263854	Noonan Services Group UK Limited	28-Jan-15	Cleaning Materials	Sheffield Interchange	17,530.13
T263855	Noonan Services Group UK Limited	28-Jan-15	Security Services	Sheffield Interchange	4,593.60
T263858	First South Yorkshire Limited	28-Jan-15	Other Payments to Operators - T/Master	Finance	5,281.61
T263863	Yorkshire Traction Co Ltd	28-Jan-15	Other Payments to Operators - T/Master	Finance	3,593.73
T263887	Noonan Services Group UK Limited	28-Jan-15	Security Services	Adwick Station P&R	3,507.84
T263888	Noonan Services Group UK Limited	28-Jan-15	Security Services	Dinnington Mini Interchange	3,492.18
T263889	Noonan Services Group UK Limited	28-Jan-15	Security Services	Middlewood Park & Ride	1,169.28
T263890	Noonan Services Group UK Limited	28-Jan-15	Security Services	Hillsborough Mini Interchange	3,507.84
T263891	Noonan Services Group UK Limited	28-Jan-15	Security Services	Doncaster South P&R (Parrots Corner)	1,753.92
T263892	Noonan Services Group UK Limited	28-Jan-15	Security Services	Swinton Interchange	3,507.84
T263893	Noonan Services Group UK Limited	28-Jan-15	Security Services	Rotherham Interchange	1,753.92
T263894	Noonan Services Group UK Limited	28-Jan-15	Security Services	Doncaster North P&R (Adwick Grange)	1,753.92
T263895	Noonan Services Group UK Limited	28-Jan-15	Security Services	Meadowhall Interchange	21,454.20
T263896	Noonan Services Group UK Limited	28-Jan-15	Cleaning Materials	Meadowhall Interchange	17,710.70
T263897	Northern Rail Limited	28-Jan-15	Franchise Expenditure	Tram & Train	1,349,022.86
T263898	Sheffield Community Transport	28-Jan-15	Community Transport	Network Accessibility	127,128.59
T264057	Public Works Loan Board	31-Jan-15	Debt Charges (Interest)	Finance	212,500.00
T264057	Public Works Loan Board	31-Jan-15	Debt Charges (Interest)	Finance	212,500.00
T264057	Public Works Loan Board	31-Jan-15	Debt Charges (Interest)	Finance	212,500.00
T264057	Public Works Loan Board	31-Jan-15	Debt Charges (Interest)	Finance	212,500.00
T264057	Public Works Loan Board	31-Jan-15	Debt Charges (Interest)	Finance	98,000.00
T264069	Scribe	31-Jan-15	Business Apps Licenses	Customer Relationship Management	13,614.90
T264072	South Yorkshire Pensions Authority	31-Jan-15	S.Y. Pensions Authority	Finance	2,673,874.18
T264075	Streamline	31-Jan-15	Bank Charges	Finance	1,875.49
T264076	NatWest onecard	31-Jan-15	Travel & Subsistence	Information Technology	728.71
T264076	NatWest onecard	31-Jan-15	Travel & Subsistence	Human Resources	1,476.00