

Inv Ref	Supplier	Date Paid	Description	Location	Gross Amount
T269974	Virgin Media Business	06/01/2016	Telephone	Telecommunications	1,320.00
T270000	Virgin Media Business Ltd	06/01/2016	Telephone	Telecommunications	6,425.62
T270002	South Yorkshire Police	06/01/2016	Safer Roads Partnership	Company General	106,708.21
T270020	First South Yorkshire Limited	06/01/2016	Printing of Publications & Leaflets	Marketing Manager	2,905.60
T270034	Bus Shelters Ltd	06/01/2016	Rechargeable works	Infrastructure	2,552.58
T270034	Bus Shelters Ltd	06/01/2016	Shelters - Repairs	Infrastructure	751.20
T270035	Bus Shelters Ltd	06/01/2016	Shelters - Repairs	Infrastructure	900.00
T270035	Bus Shelters Ltd	06/01/2016	Route Equipment - Shelters	Project Development	4,752.07
T270035	Bus Shelters Ltd	06/01/2016	Shelters - Glazing	Infrastructure	801.04
T270035	Bus Shelters Ltd	06/01/2016	Shelters - Glazing	Infrastructure	642.07
T270073	Northern Powergrid (Yorkshire) Plc	13/01/2016	Rechargeable works	Infrastructure	655.20
T270086	Barnsley MBC	13/01/2016	Safer Roads Partnership	Company General	8,073.24
T270142	npower Ltd	06/01/2016	Electricity	Arundel Gate Mini Interhchange	934.03
T270143	npower Ltd	06/01/2016	Electricity	Rotherham Interchange	1,558.13
T270144	npower Ltd	06/01/2016	Electricity	Meadowhall Interchange	4,187.58
T270145	npower Ltd	06/01/2016	Electricity	Rotherham Interchange	5,094.76
T270146	npower Ltd	06/01/2016	Electricity	Meadowhall Interchange	1,620.35
T270147	npower Ltd	06/01/2016	Electricity	Barnsley Interchange	10,967.32
T270148	npower Ltd	06/01/2016	Electricity	Sheffield Interchange	4,617.46
T270150	Switch2 Energy Limited	06/01/2016	Heating Fuels	Sheffield Interchange	1,807.98
T270151	Yorkshire Water	06/01/2016	Water Rates, Sewerage & Environmental	Barnsley Interchange	1,128.26
T270152	Yorkshire Water	06/01/2016	Water Rates, Sewerage & Environmental	Meadowhall Interchange	829.19
T270153	Yorkshire Water	06/01/2016	Water Rates, Sewerage & Environmental	Sheffield Interchange	1,503.40
T270157	Southern Electricity	13/01/2016	Electricity	Sheffield Interchange	1,289.13
T270158	Switch2 Energy Limited	06/01/2016	Heating Fuels	Sheffield Interchange	2,058.66
T270159	Ove Arup & Partners International Ltd.	06/01/2016	External Consultants	Tram & Train	10,761.49
T270160	Noonan Services Group UK Limited	06/01/2016	Security Services	Traveline Centre	1,297.10
T270163	Rotherham MBC	20/01/2016	Non SYPTE Infrastructure	Project Development	200,000.00
T270164	Alexander Jones International Ltd	06/01/2016	Hired Labour	Customer Relationship Management	2,970.00
T270165	Alexander Jones International Ltd	06/01/2016	Hired Labour	Customer Relationship Management	2,970.00
T270166	Alexander Jones International Ltd	06/01/2016	Hired Labour	Customer Relationship Management	2,970.00
T270167	Alexander Jones International Ltd	06/01/2016	Hired Labour	Customer Relationship Management	2,970.00
T270169	Sheffield MDC	13/01/2016	Planned Maintenance	Supertram Related Issues	48,000.00
T270170	Electrical-Data-Security Limited	06/01/2016	Premises Repairs	Sheffield Interchange	681.60
T270176	Yorcard Limited	06/01/2016	Ticketing Initiatives - Commercial	Commercial	2,400.00
T270178	EUCLID Limited	06/01/2016	Ticketing Initiatives - Commercial	Commercial	1,044.38
T270181	South Yorkshire Police	20/01/2016	Safer Roads Partnership	Company General	164,370.77
T270182	Doncaster MBC	27/01/2016	Safer Roads Partnership	Company General	4,678.72
T270183	Sheffield MDC	20/01/2016	Safer Roads Partnership	Company General	873.09
T270183	Sheffield MDC	20/01/2016	Safer Roads Partnership	Company General	5,061.79
T270183	Sheffield MDC	20/01/2016	Safer Roads Partnership	Company General	6,234.31
T270186	Sheffield City Council	06/01/2016	Pre Construction Costs	Project Development	1,430.00
T270208	Sheffield MDC	20/01/2016	Non SYPTE Infrastructure	Project Development	2,119.25
T270208	Sheffield MDC	20/01/2016	Non SYPTE Infrastructure	Project Development	7,942.96
T270209	Sheffield MDC	20/01/2016	Non SYPTE Infrastructure	Project Development	4,587.81
T270209	Sheffield MDC	20/01/2016	Non SYPTE Infrastructure	Project Development	8,830.55
T270209	Sheffield MDC	20/01/2016	Non SYPTE Infrastructure	Project Development	5,561.80
T270210	Sheffield MDC	13/01/2016	Non SYPTE Infrastructure	Project Development	511.57
T270210	Sheffield MDC	13/01/2016	Non SYPTE Infrastructure	Project Development	645.76

Inv Ref	Supplier	Date Paid	Description	Location	Gross Amount
T270210	Sheffield MDC	13/01/2016	Non SYPT E Infrastructure	Project Development	2,109.34
T270210	Sheffield MDC	13/01/2016	Non SYPT E Infrastructure	Project Development	552.70
T270210	Sheffield MDC	13/01/2016	Non SYPT E Infrastructure	Project Development	2,336.63
T270211	VolkerRail Specialist Businesses Ltd	06/01/2016	Supertram vehicles	Tram & Train	122,399.56
T270211	VolkerRail Specialist Businesses Ltd	06/01/2016	Pre Construction Costs	Project Development	238,599.48
T270213	Hughie Construction Limited	13/01/2016	Premises Repairs	Head Office	6,960.00
T270214	Northern Rail Limited	06/01/2016	Franchise Expenditure	Tram & Train	1,387,907.60
T270215	Dorma (UK) Ltd	06/01/2016	Premises Repairs	Rotherham Interchange	1,910.10
T270217	Barnsley MBC	06/01/2016	Rates - General	Barnsley Interchange	14,544.00
T270219	Doncaster MBC	06/01/2016	Rates - General	Mexborough Bus Station	804.00
T270220	Doncaster MBC	06/01/2016	Rates - General	Doncaster Frenchgate Interchange	22,308.00
T270221	Doncaster MBC	06/01/2016	Rates - General	Frenchgate TIC	3,796.00
T270222	Doncaster MBC	06/01/2016	Rates - General	Doncaster North P&R (Adwick Grange)	2,292.00
T270223	Doncaster MBC	06/01/2016	Rates - General	Doncaster South P&R (Parrots Corner)	998.00
T270225	Rotherham MBC	06/01/2016	Rates - General	Swinton Interchange	612.00
T270226	Rotherham MBC	06/01/2016	Rates - General	Rotherham Interchange	5,423.00
T270227	Rotherham MBC	06/01/2016	Rates - General	Rotherham Interchange	14,790.00
T270228	Rotherham MBC	06/01/2016	Rates - General	Dinnington Mini Interchange	1,331.00
T270229	Sheffield MDC	06/01/2016	Rates - General	Middlewood Park & Ride	2,021.00
T270230	Sheffield MDC	06/01/2016	Rates - General	Nunnery Square Park & Ride	2,182.00
T270231	Bus Shelters Ltd	06/01/2016	Shelters - Glazing	Infrastructure	2,225.14
T270231	Bus Shelters Ltd	06/01/2016	Shelters - Repairs	Infrastructure	1,057.47
T270231	Bus Shelters Ltd	06/01/2016	Shelters - Glazing	Infrastructure	1,225.22
T270231	Bus Shelters Ltd	06/01/2016	Shelters - Repairs	Infrastructure	706.32
T270231	Bus Shelters Ltd	06/01/2016	Shelters - Glazing	Infrastructure	1,225.22
T270231	Bus Shelters Ltd	06/01/2016	Shelters - Glazing	Infrastructure	608.69
T270231	Bus Shelters Ltd	06/01/2016	Shelters - Glazing	Infrastructure	608.69
T270232	Sheffield MDC	06/01/2016	Rates - General	Halfway Park & Ride	1,319.00
T270233	Sheffield MDC	06/01/2016	Rates - General	Hillsborough Mini Interchange	1,356.00
T270234	Sheffield MDC	06/01/2016	Rates - General	Arundel Gate Mini Interchange	1,245.00
T270235	Sheffield MDC	06/01/2016	Rates - General	Malin Bridge P&R	528.00
T270236	Sheffield MDC	06/01/2016	Rates - General	Head Office	4,610.00
T270237	Sheffield MDC	06/01/2016	Rates - General	Meadowhall Interchange	7,740.00
T270238	Sheffield MDC	06/01/2016	Rates - General	Sheffield Interchange	15,899.00
T270239	Sheffield MDC	06/01/2016	Rates - General	Meadowhall Interchange	641.00
T270241	Sheffield MDC	06/01/2016	Rates - General	Head Office	14,174.00
T270242	Doncaster Bus Station Ltd - PROCEEDS	13/01/2016	Hired & Contracted Services	Doncaster Frenchgate Interchange	242,750.64
T270243	Bus Shelters Ltd	20/01/2016	Shelters - Glazing	Infrastructure	643.92
T270243	Bus Shelters Ltd	20/01/2016	Shelters - Glazing	Infrastructure	1,161.36
T270243	Bus Shelters Ltd	20/01/2016	Rechargeable works	Infrastructure	1,827.58
T270243	Bus Shelters Ltd	20/01/2016	Shelters - Glazing	Infrastructure	1,068.65
T270243	Bus Shelters Ltd	20/01/2016	Shelters - Glazing	Infrastructure	844.20
T270244	Price Waterhouse Coopers	27/01/2016	Legal & Professional Fees	Finance	3,000.00
T270246	ANS Group Plc	13/01/2016	External Consultants	Information Technology	5,940.00
T270247	Sue Ross Recruitment Ltd	13/01/2016	Printing of Publications & Leaflets	Marketing Manager	848.59
T270249	Travail Employment Group	13/01/2016	Hired Labour	Reprographics	837.38
T270258	Bus Shelters Ltd	27/01/2016	Shelters - Glazing	Infrastructure	1,227.22
T270258	Bus Shelters Ltd	27/01/2016	Shelters - Glazing	Infrastructure	1,297.22
T270258	Bus Shelters Ltd	27/01/2016	Shelters - Glazing	Infrastructure	1,068.65

Inv Ref	Supplier	Date Paid	Description	Location	Gross Amount
T270258	Bus Shelters Ltd	27/01/2016	Shelters - Glazing	Infrastructure	1,202.50
T270258	Bus Shelters Ltd	27/01/2016	Shelters - Glazing	Infrastructure	1,227.22
T270258	Bus Shelters Ltd	27/01/2016	Rechargeable works	Infrastructure	779.97
T270258	Bus Shelters Ltd	27/01/2016	Shelters - Glazing	Infrastructure	630.16
T270258	Bus Shelters Ltd	27/01/2016	Rechargeable works	Infrastructure	780.00
T270258	Bus Shelters Ltd	27/01/2016	Shelters - Glazing	Infrastructure	1,227.22
T270258	Bus Shelters Ltd	27/01/2016	Shelters - Glazing	Infrastructure	692.69
T270258	Bus Shelters Ltd	27/01/2016	Rechargeable works	Infrastructure	780.00
T270258	Bus Shelters Ltd	27/01/2016	Rechargeable works	Infrastructure	780.00
T270259	Sheffield MDC	20/01/2016	Non SYPTTE Infrastructure	Project Development	16,042.48
T270259	Sheffield MDC	20/01/2016	Non SYPTTE Infrastructure	Project Development	28,930.15
T270259	Sheffield MDC	20/01/2016	Non SYPTTE Infrastructure	Project Development	1,023.49
T270295	Noonan Services Group UK Limited	13/01/2016	Cleaning Materials	Rotherham Interchange	6,560.64
T270296	Noonan Services Group UK Limited	13/01/2016	Security Services	Rotherham Interchange	21,615.84
T270297	Noonan Services Group UK Limited	13/01/2016	Security Services	Rotherham Interchange	1,525.82
T270300	Parseq Managed Services Limited	13/01/2016	Internet Provision & Support	Information Technology	2,250.00
T270301	Mobius Networks Ltd	13/01/2016	YourNextBus On Street GPRS Costs	Service Information	1,454.40
T270302	Proactis Group Ltd	27/01/2016	Business Apps Licenses	Information Technology	21,583.92
T270311	Search Consultancy Ltd	13/01/2016	Advertising	Human Resources	2,996.20
T270312	Search Consultancy Ltd	13/01/2016	Advertising	Human Resources	2,104.92
T270313	Q Park UK Ltd	13/01/2016	Car Park Permits	Human Resources	3,031.70
T270315	Capita Resourcing Ltd	13/01/2016	Training	Human Resources	2,040.00
T270316	Health Management (UK) Ltd	13/01/2016	Employee Screening	Human Resources	610.56
T270318	Hughie Construction Limited	13/01/2016	Premises Repairs	Mexborough Bus Station	870.00
T270318	Hughie Construction Limited	13/01/2016	Premises Repairs	Middlewood Park & Ride	642.00
T270318	Hughie Construction Limited	13/01/2016	Planned Maintenance	Arundel Gate Mini Interhcange	2,365.92
T270322	Hughie Construction Limited	13/01/2016	Premises Repairs	Meadowhall Interchange	840.00
T270322	Hughie Construction Limited	13/01/2016	Dilapidations	Facilities Manager	28,410.36
T270322	Hughie Construction Limited	13/01/2016	Premises Repairs	Meadowhall Interchange	1,488.00
T270322	Hughie Construction Limited	13/01/2016	Dilapidations	Facilities Manager	18,393.37
T270325	Systra Ltd	20/01/2016	External Consultants	Customer Relationship Management	7,275.00
T270326	Systra Ltd	13/01/2016	External Consultants	Customer Relationship Management	7,275.00
T270327	Systra Ltd	13/01/2016	External Consultants	Customer Relationship Management	7,275.00
T270328	Stagecoach Services Ltd SSC Light Rail	13/01/2016	Planned Maintenance	Supertram Related Issues	606.00
T270329	Barnsley MBC	13/01/2016	Hired & Contracted Services	Infrastructure Support Manager	1,550.00
T270330	Sheffield MDC	20/01/2016	Hired & Contracted Services	Infrastructure Support Manager	1,452.50
T270346	South Yorkshire Pensions Authority	19/01/2016	S.Y. Pensions Authority	Finance	81,000.00
T270354	Sheffield MDC	20/01/2016	Safer Roads Partnership	Company General	800.15
T270355	Sheffield MDC	20/01/2016	Safer Roads Partnership	Company General	6,464.59
T270356	Yorcard Limited	13/01/2016	Hired & Contracted Services	Customer Relationship Management	4,800.00
T270356	Yorcard Limited	13/01/2016	Hired & Contracted Services	Customer Relationship Management	828.00
T270357	Reed Employment Plc	13/01/2016	Hired Labour	Human Resources	811.01
T270358	Reed Employment Plc	13/01/2016	Hired Labour	Human Resources	909.31
T270359	Reed Employment Plc	13/01/2016	Hired Labour	Human Resources	921.60
T270360	Reed Employment Plc	13/01/2016	Hired Labour	Human Resources	909.31
T270361	Elevation Recruitment Ltd	13/01/2016	Hired Labour	Human Resources	1,100.36
T270362	Elevation Recruitment Ltd	13/01/2016	Hired Labour	Human Resources	1,146.85
T270363	Elevation Recruitment Ltd	13/01/2016	Hired Labour	Human Resources	1,115.86
T270364	Elevation Recruitment Ltd	13/01/2016	Hired Labour	Human Resources	937.63

Inv Ref	Supplier	Date Paid	Description	Location	Gross Amount
T270367	Dorma (UK) Ltd	13/01/2016	Premises Repairs	Arundel Gate Mini Interhchange	3,840.00
T270372	Hughie Construction Limited	13/01/2016	Premises Repairs	Adwick Station P&R	3,307.20
T270372	Hughie Construction Limited	13/01/2016	Dilapidations	Facilities Manager	12,115.80
T270380	Hawsons Chartered Accountants	13/01/2016	Hired & Contracted Services	Finance	780.00
T270380	Hawsons Chartered Accountants	13/01/2016	Hired & Contracted Services	Finance	780.00
T270382	British Telecom	13/01/2016	Telephone	Telecommunications	670.61
T270390	Northern Powergrid (Yorkshire) Plc	13/01/2016	Recoverable Insurance Claims	Infrastructure	630.24
T270392	Noonan Services Group UK Limited	27/01/2016	Shelters - Cleaning	Infrastructure	5,868.46
T270393	Noonan Services Group UK Limited	27/01/2016	Shelters - Cleaning	Infrastructure	4,044.96
T270394	Noonan Services Group UK Limited	27/01/2016	Cleaning Materials	White Rose Way P&R (Doncaster)	1,134.02
T270394	Noonan Services Group UK Limited	27/01/2016	Shelters - Cleaning	Infrastructure	2,463.96
T270395	Noonan Services Group UK Limited	27/01/2016	Cleaning Materials	Meadowhall Interchange	1,882.10
T270395	Noonan Services Group UK Limited	27/01/2016	Cleaning Materials	Rotherham Interchange	1,882.10
T270395	Noonan Services Group UK Limited	27/01/2016	Cleaning Materials	Barnsley Interchange	1,882.12
T270395	Noonan Services Group UK Limited	27/01/2016	Cleaning Materials	Sheffield Interchange	1,882.10
T270396	Noonan Services Group UK Limited	27/01/2016	Cleaning Materials	Rotherham Interchange	3,470.35
T270396	Noonan Services Group UK Limited	27/01/2016	Cleaning Materials	Sheffield Interchange	3,470.35
T270396	Noonan Services Group UK Limited	27/01/2016	Cleaning Materials	Meadowhall Interchange	3,470.35
T270396	Noonan Services Group UK Limited	27/01/2016	Cleaning Materials	Barnsley Interchange	3,470.36
T270397	Noonan Services Group UK Limited	27/01/2016	Cleaning Materials	Barnsley Interchange	1,447.20
T270398	Noonan Services Group UK Limited	27/01/2016	Cleaning Materials	Sheffield Interchange	1,447.20
T270399	Noonan Services Group UK Limited	27/01/2016	Cleaning Materials	Meadowhall Interchange	1,447.20
T270400	Noonan Services Group UK Limited	27/01/2016	Cleaning Materials	Rotherham Interchange	1,447.20
T270401	Noonan Services Group UK Limited	27/01/2016	Cleaning Materials	Sheffield Interchange	8,363.68
T270401	Noonan Services Group UK Limited	27/01/2016	Cleaning Materials	Barnsley Interchange	8,327.66
T270401	Noonan Services Group UK Limited	27/01/2016	Cleaning Materials	Meadowhall Interchange	8,363.68
T270401	Noonan Services Group UK Limited	27/01/2016	Cleaning Materials	Rotherham Interchange	8,363.68
T270402	Noonan Services Group UK Limited	27/01/2016	Security Services	Meadowhall Interchange	1,576.87
T270402	Noonan Services Group UK Limited	27/01/2016	Security Services	Barnsley Interchange	1,576.88
T270402	Noonan Services Group UK Limited	27/01/2016	Security Services	Sheffield Interchange	1,576.87
T270402	Noonan Services Group UK Limited	27/01/2016	Security Services	Rotherham Interchange	1,576.87
T270403	Noonan Services Group UK Limited	27/01/2016	Security Services	Rotherham Interchange	2,983.99
T270403	Noonan Services Group UK Limited	27/01/2016	Security Services	Meadowhall Interchange	2,983.99
T270403	Noonan Services Group UK Limited	27/01/2016	Security Services	Sheffield Interchange	2,983.99
T270403	Noonan Services Group UK Limited	27/01/2016	Security Services	Barnsley Interchange	2,984.00
T270404	Noonan Services Group UK Limited	27/01/2016	Security Services	Sheffield Interchange	1,001.78
T270404	Noonan Services Group UK Limited	27/01/2016	Security Services	Rotherham Interchange	1,001.78
T270404	Noonan Services Group UK Limited	27/01/2016	Security Services	Barnsley Interchange	1,001.80
T270404	Noonan Services Group UK Limited	27/01/2016	Security Services	Meadowhall Interchange	1,001.78
T270406	British Gas Trading Ltd	20/01/2016	Gas	Head Office	2,196.07
T270407	npower Ltd	20/01/2016	Electricity	Head Office	7,044.01
T270408	Hughie Construction Limited	20/01/2016	Premises Repairs	Barnsley Interchange	3,283.86
T270409	Hughie Construction Limited	20/01/2016	Dilapidations	Facilities Manager	5,378.40
T270411	Northern Powergrid (Yorkshire) Plc	20/01/2016	Shelters - Repairs	Infrastructure	983.32
T270412	PNL Tools Ltd	20/01/2016	Business Apps Licenses	Information Technology	5,322.00
T270416	Contact Support Solutions Ltd	20/01/2016	Hired Labour	Traveline Centre	1,250.34
T270421	Noonan Services Group UK Limited	27/01/2016	Security Services	Barnsley Interchange	26,505.90
T270422	Noonan Services Group UK Limited	27/01/2016	Cleaning Materials	Barnsley Interchange	8,200.80
T270423	Noonan Services Group UK Limited	27/01/2016	Security Services	Middlewood Park & Ride	666.42

Inv Ref	Supplier	Date Paid	Description	Location	Gross Amount
T270427	Noonan Services Group UK Limited	27/01/2016	Security Services	Arundel Gate Mini Interhchange	6,889.54
T270428	Noonan Services Group UK Limited	27/01/2016	Security Services	Frenchgate TIC	3,636.14
T270429	Noonan Services Group UK Limited	27/01/2016	Security Services	Dinnington Mini Interchange	3,433.10
T270430	Noonan Services Group UK Limited	27/01/2016	Security Services	Doncaster South P&R (Parrots Corner)	1,716.55
T270431	Noonan Services Group UK Limited	27/01/2016	Security Services	Swinton Interchange	3,560.26
T270432	Noonan Services Group UK Limited	27/01/2016	Security Services	Hillsborough Mini Interchange	3,433.10
T270433	Noonan Services Group UK Limited	27/01/2016	Security Services	Adwick Station P&R	3,560.26
T270434	Noonan Services Group UK Limited	27/01/2016	Security Services	Doncaster North P&R (Adwick Grange)	1,716.55
T270435	Noonan Services Group UK Limited	27/01/2016	Security Services	Rotherham Interchange	1,780.13
T270437	Noonan Services Group UK Limited	27/01/2016	Cleaning Materials	Head Office	4,848.12
T270438	Noonan Services Group UK Limited	27/01/2016	Security Services	Head Office	3,019.86
T270441	Sheffield Community Transport	20/01/2016	Hired & Contracted Services	Bus Network & Performance	17,580.74
T270447	British Gas Trading Ltd	20/01/2016	Gas	Rotherham Interchange	605.34
T270448	npower Ltd	20/01/2016	Electricity	Rotherham Interchange	5,272.29
T270449	Yorkshire Water	20/01/2016	Water Rates, Sewerage & Environmental	Sheffield Interchange	1,870.44
T270450	npower Ltd	20/01/2016	Electricity	Sheffield Interchange	5,146.58
T270451	npower Ltd	20/01/2016	Electricity	Barnsley Interchange	11,249.53
T270452	npower Ltd	20/01/2016	Electricity	Meadowhall Interchange	4,459.59
T270453	npower Ltd	20/01/2016	Electricity	Rotherham Interchange	1,485.93
T270455	JMP Consultants Limited	20/01/2016	External Consultants	Planning & Sustainability	9,426.00
T270456	Noonan Services Group UK Limited	27/01/2016	Shelters - Cleaning	Infrastructure	27,709.46
T270458	First South Yorkshire Limited	20/01/2016	Grants for Vehicles	Project Development	245,700.00
T270459	Noonan Services Group UK Limited	27/01/2016	Cleaning Materials	Meadowhall Interchange	8,200.80
T270463	Veolia ES (UK) Ltd	20/01/2016	Planned Maintenance	Meadowhall Interchange	748.98
T270464	Hughie Construction Limited	20/01/2016	Premises Repairs	Rotherham Interchange	11,452.36
T270468	RSM UK Consulting LLP	20/01/2016	Business Apps Licenses	Information Technology	1,800.00
T270469	Netcall Telecom Ltd	20/01/2016	Business Apps Licenses	Information Technology	5,686.80
T270470	VolkerRail Specialist Businesses Ltd	27/01/2016	Supertram vehicles	Tram & Train	110,443.20
T270474	Yorcard Limited	20/01/2016	Ticketing Initiatives - Commercial	Commercial	936.85
T270475	EUCLID Limited	20/01/2016	Ticketing Initiatives - Commercial	Commercial	7,584.80
T270476	EUCLID Limited	20/01/2016	Ticketing Initiatives - Commercial	Commercial	1,114.56
T270481	Hughie Construction Limited	27/01/2016	Dilapidations	Facilities Manager	6,919.68
T270484	Blackwood Contracts Ltd	27/01/2016	Dilapidations	Facilities Manager	14,878.80
T270489	npower Ltd	20/01/2016	Shelters - Electricity	Infrastructure	818.67
T270491	Noonan Services Group UK Limited	27/01/2016	Security Services	Head Office	765.54
T270492	Noonan Services Group UK Limited	27/01/2016	Security Services	Middlewood Park & Ride	1,144.37
T270493	Noonan Services Group UK Limited	27/01/2016	Security Services	Halfway Park & Ride	1,144.37
T270494	Noonan Services Group UK Limited	27/01/2016	Security Services	Nunnery Square Park & Ride	784.37
T270499	AECOM Limited	20/01/2016	External Consultants	Strategy & Policy	2,760.00
T270503	npower Ltd	27/01/2016	Electricity	Hillsborough Mini Interchange	1,291.97
T270504	npower Ltd	27/01/2016	Electricity	Middlewood Park & Ride	- 1,147.48
T270505	npower Ltd	27/01/2016	Electricity	Dinnington Mini Interchange	647.80
T270507	npower Ltd	27/01/2016	Electricity	Middlewood Park & Ride	769.38
T270509	npower Ltd	27/01/2016	Electricity	Middlewood Park & Ride	- 766.93
T270510	npower Ltd	27/01/2016	Electricity	Nunnery Square Park & Ride	1,574.88
T270511	npower Ltd	27/01/2016	Electricity	Middlewood Park & Ride	- 1,447.00
T270512	npower Ltd	27/01/2016	Electricity	Middlewood Park & Ride	762.68
T270513	npower Ltd	27/01/2016	Electricity	Doncaster South P&R (Parrots Corner)	811.25
T270516	npower Ltd	27/01/2016	Electricity	Middlewood Park & Ride	1,058.54

Inv Ref	Supplier	Date Paid	Description	Location	Gross Amount
T270517	npower Ltd	27/01/2016	Electricity	Middlewood Park & Ride	- 1,158.72
T270519	Ove Arup & Partners International Ltd.	27/01/2016	Pre Construction Costs	Project Development	1,834.20
T270520	Dods Parliamentary Communications Ltd	20/01/2016	Hired & Contracted Services	Communications & Publicity	2,935.66
T270521	First South Yorkshire Limited	20/01/2016	Other Payments to Operators - T/Master	Finance	5,281.61
T270526	Yorkshire Traction Co Ltd	20/01/2016	Other Payments to Operators - T/Master	Finance	3,593.73
T270549	CBC Computer Systems Ltd	20/01/2016	Hardware - End User	Information Technology	951.60
T270550	Reed Employment Plc	27/01/2016	Hired Labour	Human Resources	614.40
T270551	Northern Powergrid (Yorkshire) Plc	20/01/2016	Shelters - Repairs	Infrastructure	973.20
T270553	Opinion Research Services Ltd	20/01/2016	External Consultants	Survey & Monitoring	13,837.50
T270554	Nationwide Data Collection	20/01/2016	Hired & Contracted Services	Survey & Monitoring	32,208.00
T270560	Dorma (UK) Ltd	27/01/2016	Planned Maintenance	Sheffield Interchange	2,255.64
T270561	Altodigital Networks Ltd	27/01/2016	Photocopier Hire	Information Technology	6,436.80
T270562	Noonan Services Group UK Limited	27/01/2016	Security Services	Meadowhall Interchange	25,478.09
T270565	Noonan Services Group UK Limited	27/01/2016	Security Services	Traveline Centre	7,974.00
T270568	Sue Ross Recruitment Ltd	27/01/2016	Hired Labour	Traveline Centre	701.46
T270569	Contact Support Solutions Ltd	27/01/2016	Hired Labour	Traveline Centre	1,648.82
T270573	British Gas Trading Ltd	27/01/2016	Gas	Barnsley Interchange	616.98
T270581	Hughie Construction Limited	27/01/2016	Premises Repairs	Barnsley Interchange	871.32
T270581	Hughie Construction Limited	27/01/2016	Premises Repairs	Barnsley Interchange	627.00
T270584	Thomson Reuters	27/01/2016	Newspapers, Periodicals & Library	Legal	4,633.20
T270585	Electrical-Data-Security Limited	27/01/2016	Dilapidations	Facilities Manager	2,743.20
T270586	Travail Employment Group	27/01/2016	Hired Labour	Reprographics	667.64
T270590	Vantage	27/01/2016	Planned Maintenance	Head Office	778.80
T270593	Vector Foiltec	27/01/2016	Planned Maintenance	Head Office	997.92
T270594	npower Ltd	27/01/2016	Shelters - Electricity	Infrastructure	10,311.65
T270595	Vivid Promotional Marketing Ltd	27/01/2016	Printing of Publications & Leaflets	Marketing Manager	4,650.00
T270599	Reed Employment Plc	27/01/2016	Hired Labour	Human Resources	909.31
T270602	Hughie Construction Limited	27/01/2016	Premises Repairs	Sheffield Interchange	2,696.14
T270602	Hughie Construction Limited	27/01/2016	Premises Repairs	Sheffield Interchange	708.00
T270602	Hughie Construction Limited	27/01/2016	Premises Repairs	Sheffield Interchange	1,740.10
T270608	Noonan Services Group UK Limited	27/01/2016	Security Services	Rotherham Interchange	26,113.85
T270609	Noonan Services Group UK Limited	27/01/2016	Cleaning Materials	Rotherham Interchange	8,200.80
T270610	Noonan Services Group UK Limited	27/01/2016	Cleaning Materials	Sheffield Interchange	8,200.80
T270611	Noonan Services Group UK Limited	27/01/2016	Security Services	Sheffield Interchange	26,776.09
T270623	Konica Minolta Business Solutions UK Ltd	27/01/2016	Hired & Contracted Services	Reprographics	2,939.70
T270634	Virgin Media Business	27/01/2016	Telephone	Telecommunications	1,177.98
T270639	Sheffield Community Transport	27/01/2016	Community Transport	Supported Bus Contract & Procurement	126,781.49
T270840	Public Works Loan Board	31/01/2016	Debt Charges (Interest)	Finance	212,500.00
T270840	Public Works Loan Board	31/01/2016	Debt Charges (Interest)	Finance	212,500.00
T270840	Public Works Loan Board	31/01/2016	Debt Charges (Interest)	Finance	212,500.00
T270840	Public Works Loan Board	31/01/2016	Debt Charges (Interest)	Finance	98,000.00
T270840	Public Works Loan Board	31/01/2016	Debt Charges (Interest)	Finance	212,500.00
T270841	Lex Autolease Limited	31/01/2016	Car Lease Payments	Head Office	868.80
T270850	Streamline	31/01/2016	Bank Charges	Finance	1,931.94
T270850	Streamline	31/01/2016	Bank Charges	Finance	669.79
T270861	NatWest onecard	31/01/2016	Internet Provision & Support	Information Technology	- 588.00
T270861	NatWest onecard	31/01/2016	Employee Subscriptions	Human Resources	1,145.55
T270861	NatWest onecard	31/01/2016	Travel & Subsistence	Human Resources	- 591.60