

Inv Ref	Supplier	Date Paid	Description	Location	Gross Amount
T276341	British Gas Trading Ltd	06/01/2017	Gas	Barnsley Interchange	648.22
T276388	South Yorkshire Police	11/01/2017	Safer Roads Partnership	Company General	96,294.07
T276407	British Gas Trading Ltd	06/01/2017	Gas	Rotherham Interchange	- 1,986.36
T276409	Hughie Construction Limited	06/01/2017	Premises Repairs	Sheffield Interchange	4,536.00
T276422	Bus Shelters Ltd	06/01/2017	Shelters - Glazing	Infrastructure	1,181.33
T276422	Bus Shelters Ltd	06/01/2017	Shelters - Glazing	Infrastructure	608.69
T276423	Bus Shelters Ltd	06/01/2017	Shelters - Repairs	Infrastructure	2,478.72
T276423	Bus Shelters Ltd	06/01/2017	Shelters - Repairs	Infrastructure	1,266.00
T276423	Bus Shelters Ltd	06/01/2017	Shelters - Glazing	Infrastructure	643.92
T276424	Bus Shelters Ltd	06/01/2017	Recoverable Insurance Claims	Infrastructure	1,170.00
T276424	Bus Shelters Ltd	06/01/2017	Shelters - Repairs	Infrastructure	2,137.31
T276424	Bus Shelters Ltd	06/01/2017	Shelters - Repairs	Infrastructure	885.04
T276424	Bus Shelters Ltd	06/01/2017	Rechargeable works	Infrastructure	599.99
T276424	Bus Shelters Ltd	06/01/2017	Shelters - Glazing	Infrastructure	623.92
T276437	Barnsley MBC	18/01/2017	Safer Roads Partnership	Company General	17,733.51
T276439	Stagecoach Services Ltd	06/01/2017	SSC Light Rail Pre Construction Costs	Tram & Train	12,165.56
T276439	Stagecoach Services Ltd	06/01/2017	SSC Light Rail Pre Construction Costs	Tram & Train	8,446.62
T276439	Stagecoach Services Ltd	06/01/2017	SSC Light Rail Pre Construction Costs	Tram & Train	1,262.06
T276439	Stagecoach Services Ltd	06/01/2017	SSC Light Rail Pre Construction Costs	Tram & Train	3,447.61
T276439	Stagecoach Services Ltd	06/01/2017	SSC Light Rail Pre Construction Costs	Tram & Train	36,221.65
T276439	Stagecoach Services Ltd	06/01/2017	SSC Light Rail Pre Construction Costs	Tram & Train	40,059.60
T276439	Stagecoach Services Ltd	06/01/2017	SSC Light Rail Pre Construction Costs	Tram & Train	18,895.16
T276440	Stagecoach Services Ltd	06/01/2017	SSC Light Rail Pre Construction Costs	Tram & Train	51,605.83
T276440	Stagecoach Services Ltd	06/01/2017	SSC Light Rail Pre Construction Costs	Tram & Train	6,613.62
T276440	Stagecoach Services Ltd	06/01/2017	SSC Light Rail Pre Construction Costs	Tram & Train	23,596.04
T276440	Stagecoach Services Ltd	06/01/2017	SSC Light Rail Pre Construction Costs	Tram & Train	10,961.33
T276442	Bus Shelters Ltd	06/01/2017	Rechargeable works	Infrastructure	671.17
T276443	Northern Powergrid (Yorkshire) Plc	18/01/2017	Recoverable Insurance Claims	Infrastructure	1,138.80
T276446	Hughie Construction Limited	06/01/2017	Premises Repairs	Barnsley Interchange	668.64
T276452	South Yorkshire Police	11/01/2017	Safer Roads Partnership	Company General	45,000.00
T276455	Yorcard Limited	06/01/2017	Ticketing Initiatives - Commercial	Commercial	3,029.86
T276456	Q Park UK Ltd	06/01/2017	Car Park Permits	Human Resources	1,035.84
T276459	Reed Employment Plc	06/01/2017	Hired Labour	Human Resources	664.20
T276460	British Gas Trading Ltd	06/01/2017	Gas	Head Office	924.36
T276463	Spring Technology	06/01/2017	Hired Labour	Information Technology	900.00
T276465	Sheffield MDC	06/01/2017	Non SYPTE Infrastructure	Project Development	3,152.34
T276465	Sheffield MDC	06/01/2017	Non SYPTE Infrastructure	Project Development	43,550.78
T276465	Sheffield MDC	06/01/2017	Non SYPTE Infrastructure	Project Development	8,084.55
T276466	Sheffield MDC	06/01/2017	Non SYPTE Infrastructure	Project Development	16,128.00
T276466	Sheffield MDC	06/01/2017	Non SYPTE Infrastructure	Project Development	66,246.59
T276467	Doncaster Bus Station Ltd - PROCEEDS	06/01/2017	Hired & Contracted Services	Doncaster Frenchgate Interchange	244,386.40
T276468	Condeco Ltd	06/01/2017	Computer Equipment	Information Technology	3,596.40
T276469	Virgin Media Business Ltd	06/01/2017	Telephone	Telecommunications	5,696.10
T276470	Stagecoach Services Ltd	18/01/2017	Pre Construction Costs	Project Development	13,489.49
T276471	Hawsons Chartered Accountants	06/01/2017	Hired & Contracted Services	Finance	672.00
T276471	Hawsons Chartered Accountants	06/01/2017	Hired & Contracted Services	Finance	672.00
T276473	Virgin Media Business	06/01/2017	Leased Line Rentals	Telecommunications	10,239.60
T276474	Virgin Media Business	06/01/2017	Leased Line Rentals	Telecommunications	11,076.17
T276475	Virgin Media Business Ltd	06/01/2017	Telephone	Telecommunications	8,331.70

Inv Ref	Supplier	Date Paid	Description	Location	Gross Amount
T276476	Virgin Media Business	06/01/2017	Leased Line Rentals	Telecommunications	9,361.77
T276477	Hughie Construction Limited	06/01/2017	Premises Repairs	Rotherham Interchange	5,503.16
T276478	Condeco Ltd	06/01/2017	Computer Equipment	Information Technology	954.00
T276479	Barnsley MBC	06/01/2017	Rates - General	Barnsley Interchange	14,662.00
T276480	Doncaster MBC	06/01/2017	Rates - General	Mexborough Bus Station	811.00
T276481	Doncaster MBC	06/01/2017	Rates - General	Doncaster Frenchgate Interchange	22,489.00
T276482	Doncaster MBC	06/01/2017	Rates - General	Frenchgate TIC	3,827.00
T276483	Doncaster MBC	06/01/2017	Rates - General	Doncaster North P&R (Adwick Grange)	2,311.00
T276484	Doncaster MBC	06/01/2017	Rates - General	Doncaster South P&R (Parrots Corner)	1,006.00
T276490	Doncaster MBC	06/01/2017	Legal & Professional Fees	Legal	1,032.33
T276492	Rotherham MBC	06/01/2017	Rates - General	Swinton Interchange	617.00
T276493	Rotherham MBC	06/01/2017	Rates - General	Rotherham Interchange	1,927.00
T276494	Rotherham MBC	06/01/2017	Rates - General	Rotherham Interchange	14,910.00
T276495	Rotherham MBC	06/01/2017	Rates - General	Dinnington Mini Interchange	1,342.00
T276496	Sheffield MDC	06/01/2017	Rates - General	Middlewood Park & Ride	2,038.00
T276497	Sheffield MDC	06/01/2017	Rates - General	Nunnery Square Park & Ride	2,199.00
T276498	Sheffield MDC	06/01/2017	Rates - General	Halfway Park & Ride	1,329.00
T276499	Sheffield MDC	06/01/2017	Rates - General	Hillsborough Mini Interchange	1,367.00
T276500	Sheffield MDC	06/01/2017	Rates - General	Arundel Gate Mini Interchange	1,255.00
T276501	Sheffield MDC	06/01/2017	Rates - General	Malin Bridge P&R	532.00
T276502	Sheffield MDC	06/01/2017	Rates - General	Head Office	4,647.00
T276503	Sheffield MDC	06/01/2017	Rates - General	Meadowhall Interchange	7,803.00
T276504	Sheffield MDC	06/01/2017	Rates - General	Sheffield Interchange	16,028.00
T276505	Sheffield MDC	06/01/2017	Rates - General	Meadowhall Interchange	646.00
T276507	Sheffield MDC	06/01/2017	Rates - General	Sheffield Interchange	674.00
T276508	Sheffield MDC	06/01/2017	Rates - General	Head Office	6,390.00
T276509	Sheffield Community Transport	05/01/2017	Community Transport	Supported Bus Contract & Procurement	127,128.83
T276510	Sheffield MDC	06/01/2017	Rates - General	Head Office	6,994.00
T276511	Sheffield MDC	06/01/2017	Rates - General	Head Office	6,994.00
T276531	Antalis Limited	06/01/2017	Stationery & Office Supplies	Reprographics	611.10
T276551	First South Yorkshire Limited	06/01/2017	Other Payments to Operators - T/Master	Finance	5,205.73
T276555	Yorkshire Traction Co Ltd	06/01/2017	Other Payments to Operators - T/Master	Finance	3,430.07
T276574	M J Quinn Integrated Services Ltd	06/01/2017	Planned Maintenance	Meadowhall Interchange	747.94
T276574	M J Quinn Integrated Services Ltd	06/01/2017	Planned Maintenance	Sheffield Interchange	633.70
T276574	M J Quinn Integrated Services Ltd	06/01/2017	Planned Maintenance	Rotherham Interchange	690.72
T276574	M J Quinn Integrated Services Ltd	06/01/2017	Planned Maintenance	Barnsley Interchange	1,079.53
T276574	M J Quinn Integrated Services Ltd	06/01/2017	Planned Maintenance	Head Office	1,189.87
T276576	Vantage	06/01/2017	Planned Maintenance	Head Office	778.80
T276613	South Yorkshire Pensions Authority	11/01/2017	S.Y. Pensions Authority	Finance	73,000.00
T276622	KPMG LLP Fees	11/01/2017	Legal & Professional Fees	Finance	10,758.30
T276625	Sheffield MDC	18/01/2017	Non SYPTE Infrastructure	Project Development	7,896.63
T276625	Sheffield MDC	18/01/2017	Non SYPTE Infrastructure	Project Development	16,655.21
T276627	M J Quinn Integrated Services Ltd	11/01/2017	Planned Maintenance	Barnsley Interchange	1,027.30
T276627	M J Quinn Integrated Services Ltd	11/01/2017	Planned Maintenance	Meadowhall Interchange	633.83
T276628	M J Quinn Integrated Services Ltd	11/01/2017	Plant & Machinery	Rotherham Interchange	21,020.70
T276629	BPM Tech	11/01/2017	External Consultants	Customer Relationship Management	2,880.00
T276631	Mobius Networks Ltd	11/01/2017	YourNextBus On Street GPRS Costs	Service Information	1,454.40
T276634	ESP Systex Ltd	11/01/2017	Ticketing Initiatives - Commercial	Commercial	14,272.26
T276635	ESP Systex Ltd	11/01/2017	Ticketing Initiatives - Commercial	Commercial	9,208.25

Inv Ref	Supplier	Date Paid	Description	Location	Gross Amount
T276636	Total Integrated Solutions Limited	11/01/2017	Dilapidations	Facilities Manager	4,488.00
T276640	Bus Shelters Ltd	18/01/2017	Recoverable Insurance Claims	Infrastructure	2,701.43
T276642	M J Quinn Integrated Services Ltd	11/01/2017	Plant & Machinery	Rotherham Interchange	8,361.26
T276643	M J Quinn Integrated Services Ltd	11/01/2017	Plant & Machinery	Rotherham Interchange	24,589.20
T276645	Concrete Repairs Limited	11/01/2017	Pre Construction Costs	Rotherham Interchange	20,341.74
T276647	British Telecom	11/01/2017	Telephone	Telecommunications	670.61
T276651	Noonan Services Group UK Limited	25/01/2017	Security Services	Arundel Gate Mini Interchange	9,298.08
T276652	Thomson Reuters	11/01/2017	Newspapers, Periodicals & Library	Legal	4,957.52
T276654	Hughie Construction Limited	18/01/2017	Premises Repairs	Meadowhall Interchange	2,443.36
T276655	Bus Shelters Ltd	11/01/2017	Shelters - Glazing	Infrastructure	2,106.58
T276655	Bus Shelters Ltd	11/01/2017	Shelters - Glazing	Infrastructure	1,263.84
T276655	Bus Shelters Ltd	11/01/2017	Shelters - Repairs	Infrastructure	857.54
T276655	Bus Shelters Ltd	11/01/2017	Shelters - Glazing	Infrastructure	727.92
T276656	Parkare Ltd	11/01/2017	Premises Repairs	Rotherham Interchange	1,440.00
T276657	M J Quinn Integrated Services Ltd	11/01/2017	Planned Maintenance	Barnsley Interchange	773.56
T276657	M J Quinn Integrated Services Ltd	11/01/2017	Planned Maintenance	Meadowhall Interchange	1,202.83
T276657	M J Quinn Integrated Services Ltd	11/01/2017	Planned Maintenance	Sheffield Interchange	2,184.71
T276657	M J Quinn Integrated Services Ltd	11/01/2017	Planned Maintenance	Rotherham Interchange	3,284.06
T276657	M J Quinn Integrated Services Ltd	11/01/2017	Planned Maintenance	Head Office	4,233.94
T276664	Spring Technology	18/01/2017	Hired Labour	Information Technology	900.00
T276673	Virgin Media Business	25/01/2017	Telephone	Telecommunications	1,051.60
T276678	Highlander Direct	18/01/2017	Printing of Publications & Leaflets	Service Information	1,668.00
T276679	BPM Tech	18/01/2017	External Consultants	Customer Relationship Management	2,880.00
T276682	Noonan Services Group UK Limited	25/01/2017	Cleaning Materials	Head Office	7,184.88
T276683	Noonan Services Group UK Limited	25/01/2017	Cleaning Materials	Barnsley Interchange	15,567.24
T276684	Noonan Services Group UK Limited	25/01/2017	Cleaning Materials	Sheffield Interchange	13,594.92
T276685	Noonan Services Group UK Limited	25/01/2017	Cleaning Materials	Meadowhall Interchange	13,524.48
T276686	Noonan Services Group UK Limited	25/01/2017	Cleaning Materials	Rotherham Interchange	13,524.48
T276703	Noonan Services Group UK Limited	25/01/2017	Shelters - Cleaning	Infrastructure	7,994.94
T276704	Noonan Services Group UK Limited	25/01/2017	Shelters - Cleaning	Infrastructure	7,994.94
T276705	Noonan Services Group UK Limited	25/01/2017	Shelters - Cleaning	Infrastructure	7,994.94
T276706	Noonan Services Group UK Limited	25/01/2017	Shelters - Cleaning	Infrastructure	7,994.94
T276707	Noonan Services Group UK Limited	25/01/2017	Shelters - Cleaning	Infrastructure	2,817.60
T276708	Noonan Services Group UK Limited	25/01/2017	Shelters - Cleaning	Infrastructure	1,408.80
T276709	Noonan Services Group UK Limited	25/01/2017	Shelters - Cleaning	Infrastructure	1,408.80
T276710	Noonan Services Group UK Limited	25/01/2017	Security Services	Sheffield Interchange	30,711.84
T276711	Noonan Services Group UK Limited	25/01/2017	Security Services	Meadowhall Interchange	34,022.52
T276712	Noonan Services Group UK Limited	25/01/2017	Security Services	Rotherham Interchange	34,515.60
T276713	Noonan Services Group UK Limited	25/01/2017	Security Services	Barnsley Interchange	33,459.00
T276714	Noonan Services Group UK Limited	25/01/2017	Security Services	Head Office	6,480.48
T276715	Noonan Services Group UK Limited	25/01/2017	Security Services	Nunnery Square Park & Ride	2,817.60
T276716	Noonan Services Group UK Limited	25/01/2017	Security Services	Middlewood Park & Ride	2,817.60
T276717	Noonan Services Group UK Limited	25/01/2017	Security Services	Halfway Park & Ride	2,817.60
T276718	Noonan Services Group UK Limited	25/01/2017	Security Services	Dinnington Mini Interchange	5,635.20
T276719	Noonan Services Group UK Limited	25/01/2017	Security Services	Swinton Interchange	5,635.20
T276720	Noonan Services Group UK Limited	25/01/2017	Security Services	Hillsborough Mini Interchange	5,635.20
T276721	Noonan Services Group UK Limited	25/01/2017	Security Services	Rotherham Interchange	2,817.60
T276722	Noonan Services Group UK Limited	25/01/2017	Security Services	Adwick Station P&R	5,635.20
T276723	Noonan Services Group UK Limited	25/01/2017	Security Services	Doncaster South P&R (Parrots Corner)	2,817.60

Inv Ref	Supplier	Date Paid	Description	Location	Gross Amount
T276724	Noonan Services Group UK Limited	25/01/2017	Security Services	Frenchgate TIC	9,298.08
T276725	Noonan Services Group UK Limited	25/01/2017	Security Services	Traveline Centre	11,552.16
T276726	Noonan Services Group UK Limited	25/01/2017	Cleaning Materials	Sheffield Interchange	4,334.70
T276726	Noonan Services Group UK Limited	25/01/2017	Cleaning Materials	Meadowhall Interchange	4,334.70
T276726	Noonan Services Group UK Limited	25/01/2017	Cleaning Materials	Barnsley Interchange	4,341.07
T276726	Noonan Services Group UK Limited	25/01/2017	Cleaning Materials	Rotherham Interchange	4,334.70
T276727	Planterior Landscape Services Ltd	18/01/2017	Shelters - Repairs	Infrastructure	1,137.60
T276733	Hughie Construction Limited	18/01/2017	Premises Repairs	Barnsley Interchange	2,129.75
T276733	Hughie Construction Limited	18/01/2017	Premises Repairs	Barnsley Interchange	1,125.00
T276778	Sheffield Chamber of Commerce & Industry	18/01/2017	Subscriptions - (Exec as Member)	Human Resources	1,440.00
T276782	npower Ltd	18/01/2017	Electricity	Rotherham Interchange	3,456.31
T276783	npower Ltd	18/01/2017	Electricity	Rotherham Interchange	2,641.30
T276784	npower Ltd	18/01/2017	Electricity	Meadowhall Interchange	8,216.72
T276785	Yorkshire Water	18/01/2017	Water Rates, Sewerage & Environmental	Sheffield Interchange	1,998.16
T276786	npower Ltd	18/01/2017	Electricity	Sheffield Interchange	6,289.90
T276788	Yorkshire Water	18/01/2017	Water Rates, Sewerage & Environmental	Meadowhall Interchange	583.94
T276790	Yorkshire Water	18/01/2017	Water Rates, Sewerage & Environmental	Barnsley Interchange	1,093.11
T276793	Spring Technology	18/01/2017	Hired Labour	Information Technology	720.00
T276795	Reed Employment Plc	18/01/2017	Hired Labour	Human Resources	664.20
T276802	M J Quinn Integrated Services Ltd	18/01/2017	Premises Repairs	Rotherham Interchange	693.84
T276804	Plumbase	18/01/2017	Premises Repairs	Barnsley Interchange	659.28
T276808	npower Ltd	18/01/2017	Shelters - Electricity	Infrastructure	1,135.48
T276814	M J Quinn Integrated Services Ltd	18/01/2017	Planned Maintenance	Rotherham Interchange	852.08
T276814	M J Quinn Integrated Services Ltd	18/01/2017	Planned Maintenance	Head Office	2,924.92
T276825	npower Ltd	25/01/2017	Electricity	Doncaster South P&R (Parrots Corner)	1,738.31
T276826	npower Ltd	25/01/2017	Electricity	Hillsborough Mini Interchange	895.80
T276827	British Gas Trading Ltd	18/01/2017	Gas	Barnsley Interchange	623.06
T276830	npower Ltd	25/01/2017	Electricity	Nunnery Square Park & Ride	1,643.77
T276831	npower Ltd	25/01/2017	Electricity	Dinnington Mini Interchange	751.34
T276833	Altodigital Networks Ltd	18/01/2017	Photocopier Hire	Information Technology	6,436.80
T276834	Proactis Group Ltd	25/01/2017	Business Apps Licenses	Information Technology	22,515.10
T276835	M J Quinn Integrated Services Ltd	18/01/2017	Premises Repairs	Barnsley Interchange	1,264.13
T276836	Planterior Landscape Services Ltd	25/01/2017	Premises Repairs	Barnsley Interchange	689.04
T276837	Virgin Media Business	18/01/2017	Mobile Phones	Telecommunications	1,240.45
T276838	21st Century Passenger Systems Limited	25/01/2017	Contracts - Hardware Support	Service Information	9,765.00
T276857	Hughie Construction Limited	25/01/2017	Premises Repairs	Arundel Gate Mini Interchange	795.60
T276868	Reed Employment Plc	25/01/2017	Advertising	Human Resources	6,294.72
T276869	Nimbus Journey Information	25/01/2017	Pre Construction Costs	Project Development	11,422.06
T276870	Planterior Landscape Services Ltd	25/01/2017	Premises Repairs	Halfway Park & Ride	944.76
T276873	ESP Systex Ltd	25/01/2017	Ticketing Initiatives - Commercial	Commercial	6,176.63
T276883	Sheffield Community Transport	25/01/2017	Hired & Contracted Services	Bus Network & Performance	13,329.65
T276891	MHC Traffic Ltd	25/01/2017	Pre Construction Costs	Project Development	9,144.00
T276896	Parseq Managed Services Limited	25/01/2017	Internet Provision & Support	Information Technology	2,250.00
T276908	Smartcitizen Ltd	25/01/2017	Ticketing Initiatives - Commercial	Commercial	1,159.88
T277010	Public Works Loan Board	31/01/2017	Debt Charges (Interest)	Finance	212,500.00
T277010	Public Works Loan Board	31/01/2017	Debt Charges (Interest)	Finance	212,500.00
T277010	Public Works Loan Board	31/01/2017	Debt Charges (Interest)	Finance	212,500.00
T277010	Public Works Loan Board	31/01/2017	Debt Charges (Interest)	Finance	212,500.00
T277010	Public Works Loan Board	31/01/2017	Debt Charges (Interest)	Finance	98,000.00

Inv Ref	Supplier	Date Paid	Description	Location	Gross Amount
T277011	Lex Autolease Limited	31/01/2017	Car Lease Payments	Head Office	868.80
T277024	Streamline	31/01/2017	Bank Charges	Finance	1,983.89
T277025	Frama UK Limited	31/01/2017	Postage	Head Office	1,000.00
T277032	NatWest onecard	31/01/2017	Employee Subscriptions	Human Resources	1,019.15