

Inv Ref	Supplier	Date Paid	Description	Location	Gross Amount
T259505	Northern Powergrid (Yorkshire) Plc	02-Jul-14	Route Equipment - Shelters	Project Development	954.00
T259698	Northern Powergrid (Yorkshire) Plc	02-Jul-14	Route Equipment - Shelters	Project Development	2,568.00
T259711	Northern Powergrid (Yorkshire) Plc	09-Jul-14	Rechargeable works	Infrastructure	633.60
T259749	First South Yorkshire Limited	09-Jul-14	Ticketing Initiatives - Commercial	Commercial	3,155.50
T259751	First South Yorkshire Limited	09-Jul-14	Ticketing Initiatives - Commercial	Commercial	1,309.00
T259766	Stagecoach Services Limited	09-Jul-14	Planned Maintenance	Supertram Related Issues	6,230.38
T259768	South Yorkshire Pensions Authority	02-Jul-14	Cost of Early Retirement (FRS 17 Adj)	Finance	9,749.63
T259781	A Pinder Ltd	02-Jul-14	Printing of Publications & Leaflets	Marketing Manager	849.60
T259782	Diva Creative Limited	02-Jul-14	Printing of Publications & Leaflets	Marketing Manager	11,976.00
T259818	Sheffield MDC	16-Jul-14	Rates - General	Meadowhall Interchange	1,177.50
T259819	SYITA Properties Ltd	16-Jul-14	Rent Payable (Inc. User Rights)	Head Office	163,183.50
T259820	SYITA Properties Ltd	16-Jul-14	Planned Maintenance	Head Office	2,600.00
T259821	Lovell Respond	02-Jul-14	Planned Maintenance	Head Office	2,423.38
T259824	Lovell Respond	02-Jul-14	Premises Repairs	Swinton Interchange	643.50
T259826	Lovell Respond	02-Jul-14	Premises Repairs	Meadowhall Interchange	1,585.76
T259845	npower Ltd	02-Jul-14	Electricity	Dinnington Mini Interchange	632.59
T259851	Lovell Respond	02-Jul-14	Planned Maintenance	Doncaster North P&R (Adwick Grange)	1,432.94
T259851	Lovell Respond	02-Jul-14	Planned Maintenance	Sheffield Interchange	3,993.35
T259851	Lovell Respond	02-Jul-14	Planned Maintenance	Doncaster South P&R (Parrots Corner)	626.78
T259851	Lovell Respond	02-Jul-14	Planned Maintenance	Rotherham Interchange	5,976.02
T259851	Lovell Respond	02-Jul-14	Planned Maintenance	Barnsley Interchange	4,519.94
T259851	Lovell Respond	02-Jul-14	Planned Maintenance	Dinnington Mini Interchange	1,395.40
T259851	Lovell Respond	02-Jul-14	Planned Maintenance	Meadowhall Interchange	2,673.18
T259851	Lovell Respond	02-Jul-14	Planned Maintenance	Head Office	3,980.09
T259857	Ove Arup & Partners International Ltd.	02-Jul-14	External Consultants	Tram & Train	9,600.00
T259859	South Yorkshire Police	16-Jul-14	Safer Roads Partnership	Company General	648.00
T259863	Health Management (UK) Ltd	02-Jul-14	Employee Screening	Human Resources	6,021.35
T259873	Millgate Computer Systems Limited	02-Jul-14	Telephone Hardware	Telecommunications	854.40
T259883	Electronic Security Solutions Ltd.	02-Jul-14	Premises Repairs	Sheffield Interchange	3,883.56
T259887	Bus Shelters Ltd	02-Jul-14	Shelters - Repairs	Infrastructure	2,656.57
T259888	WSP Civils Ltd	02-Jul-14	Non SYPTE Infrastructure	Project Development	4,378.80
T259889	Tech and Print Solutions Ltd	02-Jul-14	Stationery & Office Supplies	Marketing Manager	656.40
T259889	Tech and Print Solutions Ltd	02-Jul-14	Stationery & Office Supplies	Reprographics	2,064.00
T259894	Ashton Court Group Limited	02-Jul-14	External Consultants	Marketing Manager	14,100.20
T259898	Lovell Respond	02-Jul-14	Planned Maintenance	Sheffield Interchange	1,473.73
T259898	Lovell Respond	02-Jul-14	Planned Maintenance	Head Office	6,757.78
T259898	Lovell Respond	02-Jul-14	Planned Maintenance	Meadowhall Interchange	1,201.66
T259898	Lovell Respond	02-Jul-14	Planned Maintenance	Barnsley Interchange	1,437.85
T259898	Lovell Respond	02-Jul-14	Planned Maintenance	Rotherham Interchange	2,860.26
T259899	Lovell Respond	02-Jul-14	Planned Maintenance	Head Office	4,722.70
T259899	Lovell Respond	02-Jul-14	Planned Maintenance	Barnsley Interchange	1,038.73
T259899	Lovell Respond	02-Jul-14	Planned Maintenance	Rotherham Interchange	1,153.31
T259900	SYITA Properties Ltd	16-Jul-14	Insurance	Head Office	6,674.41
T259916	Northern Powergrid (Yorkshire) Plc	16-Jul-14	Pre Construction Costs	Project Development	2,568.00
T259918	Vantage	02-Jul-14	Catering	Head Office	757.44
T259919	Southern Electricity	16-Jul-14	Electricity	Sheffield Interchange	1,791.54
T259920	Southern Electricity	16-Jul-14	Electricity	Sheffield Interchange	- 1,095.81
T259921	ENER-G Switch2 ltd	02-Jul-14	Heating Fuels	Sheffield Interchange	1,670.69
T259922	ENER-G Switch2 ltd	02-Jul-14	Heating Fuels	Sheffield Interchange	1,297.27

Inv Ref	Supplier	Date Paid	Description	Location	Gross Amount
T259955	Capita Resourcing Ltd	02-Jul-14	Advertising	Human Resources	10,488.00
T259956	Northern Elevator Ltd	02-Jul-14	Premises Repairs	Rotherham Interchange	10,701.60
T259957	Television Installation Services Ltd	02-Jul-14	Premises Repairs	Swinton Interchange	1,746.00
T259960	Southern Electricity	16-Jul-14	Electricity	Sheffield Interchange	743.08
T259968	Sheffield MDC	02-Jul-14	Hired & Contracted Services	Infrastructure Support Manager	3,056.00
T259972	Mobius Networks Ltd	02-Jul-14	YourNextBus On Street GPRS Costs	Service Information	1,358.21
T259976	Penwood Systems Limited	02-Jul-14	Installations	Telecommunications	1,560.00
T259980	Trueform Engineering Ltd	29-Jul-14	Shelters - Repairs	Infrastructure	620.05
T259980	Trueform Engineering Ltd	29-Jul-14	Shelters - Glazing	Infrastructure	645.46
T259980	Trueform Engineering Ltd	29-Jul-14	Shelters - Repairs	Infrastructure	1,175.30
T259980	Trueform Engineering Ltd	29-Jul-14	Route Equipment - Shelters	Better Bus Area Fun (BBAF)	2,441.76
T259984	Barnsley MBC	02-Jul-14	Rates - General	Barnsley Interchange	14,219.00
T259987	Doncaster MBC	02-Jul-14	Rates - General	Mexborough Bus Station	721.00
T259988	Doncaster MBC	02-Jul-14	Rates - General	Doncaster Frenchgate Interchange	21,811.00
T259989	Doncaster MBC	02-Jul-14	Rates - General	Frenchgate TIC	3,711.00
T259990	Doncaster MBC	02-Jul-14	Rates - General	Doncaster North P&R (Adwick Grange)	2,241.00
T259991	Doncaster MBC	02-Jul-14	Rates - General	Doncaster South P&R (Parrots Corner)	1,054.00
T259993	Rotherham MBC	02-Jul-14	Rates - General	Swinton Interchange	601.00
T259994	Rotherham MBC	02-Jul-14	Rates - General	Rotherham Interchange	5,302.00
T259995	Rotherham MBC	02-Jul-14	Rates - General	Rotherham Interchange	14,460.00
T259996	Rotherham MBC	02-Jul-14	Rates - General	Dinnington Mini Interchange	1,301.00
T259997	Sheffield MDC	02-Jul-14	Rates - General	Middlewood Park & Ride	1,976.00
T259998	Sheffield MDC	02-Jul-14	Rates - General	Nunnery Square Park & Ride	2,133.00
T259999	Sheffield MDC	02-Jul-14	Rates - General	Halfway Park & Ride	1,289.00
T260000	Sheffield MDC	02-Jul-14	Rates - General	Hillsborough Mini Interchange	1,326.00
T260001	Sheffield MDC	02-Jul-14	Rates - General	Arundel Gate Mini Interchange	1,217.00
T260002	Sheffield MDC	02-Jul-14	Rates - General	Malin Bridge P&R	518.00
T260003	Sheffield MDC	02-Jul-14	Rates - General	Head Office	4,507.00
T260004	Sheffield MDC	02-Jul-14	Rates - General	Head Office	18,557.00
T260005	Sheffield MDC	02-Jul-14	Rates - General	Meadowhall Interchange	7,567.00
T260006	Sheffield MDC	02-Jul-14	Rates - General	Sheffield Interchange	15,545.00
T260007	Sheffield MDC	02-Jul-14	Rates - General	Meadowhall Interchange	627.00
T260009	Resource United Kingdom Limited	02-Jul-14	Hired Labour	Head Office	670.46
T260010	Resource United Kingdom Limited	02-Jul-14	Hired Labour	Traveline Centre	2,619.00
T260012	Resource United Kingdom Limited	02-Jul-14	Hired Labour	Traveline Centre	4,845.16
T260012	Resource United Kingdom Limited	02-Jul-14	Hired Labour	Head Office	670.46
T260012	Resource United Kingdom Limited	02-Jul-14	Hired Labour	Sheffield TIC	6,254.17
T260013	Resource United Kingdom Limited	02-Jul-14	Hired Labour	Sheffield TIC	8,045.57
T260014	Trueform Engineering Ltd	29-Jul-14	Shelters - Repairs	Infrastructure	999.38
T260014	Trueform Engineering Ltd	29-Jul-14	Shelters - Repairs	Infrastructure	700.09
T260014	Trueform Engineering Ltd	29-Jul-14	Route Equipment - Shelters	Better Bus Area Fun (BBAF)	965.64
T260015	FT Print Solutions Ltd	02-Jul-14	Ticketing Printing & Promotion	Frenchgate TIC	1,055.08
T260016	FT Print Solutions Ltd	02-Jul-14	Ticketing Printing & Promotion	Frenchgate TIC	1,282.17
T260017	pteg Ltd	02-Jul-14	Subscriptions - (Exec as Member)	Human Resources	101,498.40
T260018	Price Waterhouse Coopers	09-Jul-14	Legal & Professional Fees	Finance	600.00
T260018	Price Waterhouse Coopers	09-Jul-14	Legal & Professional Fees	Finance	2,400.00
T260027	South Yorkshire Pensions Authority	16-Jul-14	S.Y. Pensions Authority	Finance	83,000.00
T260027	South Yorkshire Pensions Authority	16-Jul-14	S.Y. Pensions Authority	Finance	99,325.00
T260035	Bus Shelters Ltd	02-Jul-14	Shelters - Repairs	Infrastructure	2,493.31

Inv Ref	Supplier	Date Paid	Description	Location	Gross Amount
T260039	FT Print Solutions Ltd	09-Jul-14	Ticketing Initiatives - Commercial	Commercial	1,642.20
T260040	FT Print Solutions Ltd	09-Jul-14	Ticketing Initiatives - Commercial	Commercial	1,062.60
T260056	Virgin Media Business Ltd	09-Jul-14	Telephone	Telecommunications	7,004.25
T260057	Kingswood Learning & Leisure Group Ltd	09-Jul-14	Printing of Publications & Leaflets	Marketing Manager	780.00
T260058	Northern Powergrid (Yorkshire) Plc	23-Jul-14	Route Equipment - Shelters	Project Development	633.60
T260059	Northern Powergrid (Yorkshire) Plc	29-Jul-14	Pre Construction Costs	Project Development	633.60
T260060	B & B Press (Parkgate) Limited	09-Jul-14	Ticketing Initiatives - Commercial	Commercial	3,736.80
T260061	RedQuadrant Ltd	09-Jul-14	External Consultants	Marketing Manager	10,128.00
T260063	On Advertising Ltd	09-Jul-14	Advertising	Legal	915.60
T260067	AECOM Limited	09-Jul-14	Pre Construction Costs	Project Development	24,536.70
T260068	Tata Steel UK Ltd	09-Jul-14	Pre Construction Costs	Project Development	13,440.24
T260069	Tata Steel UK Ltd	09-Jul-14	Pre Construction Costs	Project Development	33,246.50
T260070	VolkerRail Specialist Businesses Ltd	23-Jul-14	Pre Construction Costs	Project Development	1,323,287.38
T260071	Tata Steel UK Ltd	09-Jul-14	Pre Construction Costs	Project Development	10,560.00
T260072	Tata Steel UK Ltd	09-Jul-14	Pre Construction Costs	Project Development	13,440.24
T260073	AECOM Limited	09-Jul-14	Pre Construction Costs	Tram & Train	7,279.36
T260073	AECOM Limited	09-Jul-14	Pre Construction Costs	Tram & Train	3,565.68
T260074	Tata Steel UK Ltd	09-Jul-14	Pre Construction Costs	Project Development	13,440.24
T260075	Tata Steel UK Ltd	09-Jul-14	Pre Construction Costs	Project Development	10,560.00
T260106	On Advertising Ltd	09-Jul-14	Printing of Publications & Leaflets	Marketing Manager	3,092.14
T260106	On Advertising Ltd	09-Jul-14	Printing of Publications & Leaflets	Marketing Manager	2,216.04
T260106	On Advertising Ltd	09-Jul-14	Printing of Publications & Leaflets	Marketing Manager	6,495.12
T260106	On Advertising Ltd	09-Jul-14	Printing of Publications & Leaflets	Marketing Manager	2,403.60
T260106	On Advertising Ltd	09-Jul-14	Printing of Publications & Leaflets	Marketing Manager	5,825.04
T260106	On Advertising Ltd	09-Jul-14	Printing of Publications & Leaflets	Marketing Manager	1,365.00
T260107	Searchability (UK) Limited	09-Jul-14	Networks and Telecomms support	Telecommunications	1,272.00
T260108	KeTech Systems Limited	09-Jul-14	Project Work	Information Technology	7,792.80
T260110	Planterior Landscaping Services Ltd	09-Jul-14	Premises Repairs	Non Strategic Rail Site	765.79
T260111	Dorma (UK) Ltd	09-Jul-14	Premises Repairs	Barnsley Interchange	940.72
T260112	Northern Powergrid (Yorkshire) Plc	29-Jul-14	Pre Construction Costs	Project Development	633.60
T260114	Spacemaster Partitions Ltd	09-Jul-14	Shelters - Glazing	Infrastructure	2,026.01
T260115	Turner & Townsend	09-Jul-14	Pre Construction Costs	Project Development	6,420.00
T260118	Tata Steel UK Ltd	09-Jul-14	Pre Construction Costs	Project Development	33,246.50
T260120	Ove Arup & Partners International Ltd.	09-Jul-14	Pre Construction Costs	Tram & Train	11,788.15
T260121	East Midlands Trains Ltd	16-Jul-14	Extra 30 Minute Service	Tram & Train	10,025.10
T260123	Royal Mail Group Plc	23-Jul-14	Postage	Head Office	891.81
T260124	Orange PCS Ltd (Airtime Account)	16-Jul-14	Mobile Phones	Telecommunications	1,731.30
T260132	Antalis Limited	09-Jul-14	Stationery & Office Supplies	Reprographics	677.52
T260138	Virgin Media Business Ltd	09-Jul-14	Telephone	Telecommunications	6,596.99
T260140	Region Services Limited	09-Jul-14	Contracts - Hardware Support	Service Information	9,765.00
T260141	Parseq Managed Services Limited	09-Jul-14	Internet Provision & Support	Information Technology	2,250.00
T260142	Searchability (UK) Limited	09-Jul-14	Networks and Telecomms support	Telecommunications	1,044.00
T260143	Resource United Kingdom Limited	29-Jul-14	Shelters - Cleaning	Infrastructure	43,209.18
T260144	KPMG LLP	09-Jul-14	Legal & Professional Fees	Finance	14,344.50
T260145	Resource United Kingdom Limited	29-Jul-14	Shelters - Cleaning	Infrastructure	9,720.46
T260146	Resource United Kingdom Limited	29-Jul-14	Shelters - Cleaning	Infrastructure	3,984.79
T260147	Resource United Kingdom Limited	29-Jul-14	Cleaning Materials	Rotherham Interchange	1,854.11
T260147	Resource United Kingdom Limited	29-Jul-14	Cleaning Materials	Barnsley Interchange	1,854.08
T260147	Resource United Kingdom Limited	29-Jul-14	Cleaning Materials	Meadowhall Interchange	1,854.11

Inv Ref	Supplier	Date Paid	Description	Location	Gross Amount
T260147	Resource United Kingdom Limited	29-Jul-14	Cleaning Materials	Sheffield Interchange	1,854.11
T260148	Resource United Kingdom Limited	29-Jul-14	Cleaning Materials	Meadowhall Interchange	8,239.26
T260148	Resource United Kingdom Limited	29-Jul-14	Cleaning Materials	Rotherham Interchange	8,239.26
T260148	Resource United Kingdom Limited	29-Jul-14	Cleaning Materials	Barnsley Interchange	8,239.27
T260148	Resource United Kingdom Limited	29-Jul-14	Cleaning Materials	Sheffield Interchange	8,239.26
T260149	Resource United Kingdom Limited	29-Jul-14	Cleaning Materials	Meadowhall Interchange	3,418.73
T260149	Resource United Kingdom Limited	29-Jul-14	Cleaning Materials	Rotherham Interchange	3,418.73
T260149	Resource United Kingdom Limited	29-Jul-14	Cleaning Materials	Sheffield Interchange	3,418.73
T260149	Resource United Kingdom Limited	29-Jul-14	Cleaning Materials	Barnsley Interchange	3,418.72
T260150	Resource United Kingdom Limited	29-Jul-14	Security Services	Sheffield Interchange	924.56
T260150	Resource United Kingdom Limited	29-Jul-14	Security Services	Barnsley Interchange	924.56
T260150	Resource United Kingdom Limited	29-Jul-14	Security Services	Rotherham Interchange	924.56
T260150	Resource United Kingdom Limited	29-Jul-14	Security Services	Meadowhall Interchange	924.56
T260151	Resource United Kingdom Limited	29-Jul-14	Security Services	Meadowhall Interchange	1,553.41
T260151	Resource United Kingdom Limited	29-Jul-14	Security Services	Sheffield Interchange	1,553.41
T260151	Resource United Kingdom Limited	29-Jul-14	Security Services	Barnsley Interchange	1,553.43
T260151	Resource United Kingdom Limited	29-Jul-14	Security Services	Rotherham Interchange	1,553.41
T260152	KeTech Systems Limited	09-Jul-14	Contracts - Hardware Support	Service Information	23,147.82
T260153	Resource United Kingdom Limited	29-Jul-14	Security Services	Rotherham Interchange	2,939.60
T260153	Resource United Kingdom Limited	29-Jul-14	Security Services	Sheffield Interchange	2,939.60
T260153	Resource United Kingdom Limited	29-Jul-14	Security Services	Meadowhall Interchange	2,939.60
T260153	Resource United Kingdom Limited	29-Jul-14	Security Services	Barnsley Interchange	2,939.63
T260154	Resource United Kingdom Limited	29-Jul-14	Cleaning Materials	Rotherham Interchange	2,851.20
T260154	Resource United Kingdom Limited	29-Jul-14	Cleaning Materials	Meadowhall Interchange	2,851.20
T260154	Resource United Kingdom Limited	29-Jul-14	Cleaning Materials	Sheffield Interchange	2,851.20
T260154	Resource United Kingdom Limited	29-Jul-14	Cleaning Materials	Barnsley Interchange	2,851.20
T260158	Elevation Recruitment Ltd	09-Jul-14	Advertising	Human Resources	5,487.70
T260163	Smartcitizen Ltd	09-Jul-14	Printing of Publications & Leaflets	Marketing Manager	1,755.48
T260167	Cammax Limited	16-Jul-14	Project Work	Information Technology	774.00
T260175	Rotherham MBC	29-Jul-14	Non SYPTE Infrastructure	Project Development	12,600.00
T260177	Stagecoach Services Limited	29-Jul-14	Printing of Publications & Leaflets	Marketing Manager	6,380.34
T260178	Stagecoach Services Limited	29-Jul-14	Printing of Publications & Leaflets	Marketing Manager	1,474.50
T260179	Rosehill Press Limited	16-Jul-14	Printing of Publications & Leaflets	Marketing Manager	1,014.00
T260180	Clear Channel UK Ltd	16-Jul-14	Printing of Publications & Leaflets	Marketing Manager	3,360.00
T260182	Cloud Amber Ltd	16-Jul-14	GetThereSooner	Service Information	21,900.00
T260183	Doncaster Bus Station Ltd - PROCEEDS	16-Jul-14	Hired & Contracted Services	Doncaster Frenchgate Interchange	240,973.06
T260192	Pindar Creative	16-Jul-14	Printing of Publications & Leaflets	Service Information	559.00
T260192	Pindar Creative	16-Jul-14	Printing of Publications & Leaflets	Service Information	1,214.00
T260194	British Telecom	16-Jul-14	Telephone	Telecommunications	659.80
T260195	Western Power Distribution	29-Jul-14	Route Equipment - Shelters	Better Bus Area Fun (BBAF)	1,391.03
T260197	Planterior Landscaping Services Ltd	16-Jul-14	Planned Maintenance	Doncaster South P&R (Parrots Corner)	604.31
T260205	Kenyon Fraser Ltd	10-Jul-14	Printing of Publications & Leaflets	Marketing Manager	1,663.20
T260208	Johnston Publishing Ltd	16-Jul-14	Printing of Publications & Leaflets	Marketing Manager	6,000.00
T260209	Dods Parliamentary Communications Ltd	23-Jul-14	Hired & Contracted Services	Communications & Publicity	2,935.50
T260219	Parseq Managed Services Limited	16-Jul-14	Internet Provision & Support	Information Technology	3,600.00
T260220	Trueform Engineering Ltd	29-Jul-14	Shelters - Glazing	Infrastructure	695.03
T260220	Trueform Engineering Ltd	29-Jul-14	Route Equipment - Shelters	Better Bus Area Fun (BBAF)	2,466.23
T260220	Trueform Engineering Ltd	29-Jul-14	Shelters - Repairs	Infrastructure	1,491.67
T260226	Yorkshire Water	16-Jul-14	Water Rates, Sewerage & Environmental	Sheffield Interchange	2,032.50

Inv Ref	Supplier	Date Paid	Description	Location	Gross Amount
T260233	Rotherham MBC	29-Jul-14	Non SYPTTE Infrastructure	Project Development	6,600.00
T260234	npower Ltd	16-Jul-14	Electricity	Rotherham Interchange	760.91
T260237	Sheffield MDC	29-Jul-14	Non SYPTTE Infrastructure	Project Development	65,740.00
T260237	Sheffield MDC	29-Jul-14	Non SYPTTE Infrastructure	Project Development	25,100.00
T260237	Sheffield MDC	29-Jul-14	Non SYPTTE Infrastructure	Project Development	5,000.00
T260237	Sheffield MDC	29-Jul-14	Non SYPTTE Infrastructure	Project Development	81,045.00
T260237	Sheffield MDC	29-Jul-14	Non SYPTTE Infrastructure	Project Development	2,000.00
T260237	Sheffield MDC	29-Jul-14	Non SYPTTE Infrastructure	Project Development	8,000.00
T260237	Sheffield MDC	29-Jul-14	Non SYPTTE Infrastructure	Project Development	5,000.00
T260237	Sheffield MDC	29-Jul-14	Non SYPTTE Infrastructure	Project Development	2,000.00
T260237	Sheffield MDC	29-Jul-14	Non SYPTTE Infrastructure	Project Development	1,815.00
T260241	npower Ltd	16-Jul-14	Shelters - Electricity	Infrastructure	780.99
T260242	Traction Digital Ltd	16-Jul-14	Hired & Contracted Services	Marketing Manager	720.00
T260243	Traction Digital Ltd	16-Jul-14	Hired & Contracted Services	Marketing Manager	720.00
T260245	ENER-G Switch2 ltd	16-Jul-14	Heating Fuels	Sheffield Interchange	815.33
T260247	npower Ltd	16-Jul-14	Electricity	Sheffield Interchange	4,722.41
T260248	Sheffield MDC	29-Jul-14	Non SYPTTE Infrastructure	Project Development	3,574.17
T260249	Sheffield MDC	29-Jul-14	Non SYPTTE Infrastructure	Project Development	396,376.84
T260250	South Yorkshire Pensions Authority	23-Jul-14	Cost of Early Retirement (FRS 17 Adj)	Finance	6,642.14
T260251	npower Ltd	16-Jul-14	Electricity	Barnsley Interchange	9,860.30
T260252	Price Waterhouse Coopers	29-Jul-14	Legal & Professional Fees	Finance	7,698.90
T260253	G4S Cash Solutions (UK) Ltd	16-Jul-14	Cash Collection Services	Finance	667.83
T260262	npower Ltd	16-Jul-14	Electricity	Meadowhall Interchange	4,771.06
T260263	npower Ltd	16-Jul-14	Electricity	Rotherham Interchange	4,504.33
T260264	ANS Group Plc	16-Jul-14	Internet Provision & Support	Information Technology	2,025.00
T260265	ANS Group Plc	16-Jul-14	Internet Provision & Support	Information Technology	7,219.32
T260266	Precise Media Monitoring Ltd	16-Jul-14	Hired & Contracted Services	Communications & Publicity	732.00
T260267	West Yorkshire Combined Authority	16-Jul-14	External Consultants	Planning & Sustainability	25,239.60
T260268	Vantage	16-Jul-14	Catering	Head Office	738.50
T260269	Sheffield MDC	29-Jul-14	Hired & Contracted Services	Infrastructure Support Manager	1,300.00
T260278	Doncaster MBC	16-Jul-14	Rates - General	Duke St TIC	1,364.61
T260279	Region Services Limited	23-Jul-14	Contracts - Hardware Support	Service Information	780.00
T260280	Lovell Respond	23-Jul-14	Premises Repairs	Sheffield Interchange	1,277.87
T260281	Lovell Respond	23-Jul-14	Project Work	Information Technology	3,882.18
T260282	OPEC Limited	16-Jul-14	Premises Repairs	Head Office	857.18
T260283	Blackwood Contracts Ltd	16-Jul-14	Premises Repairs	Doncaster South P&R (Parrots Corner)	1,064.40
T260284	Sheffield MDC	29-Jul-14	Non SYPTTE Infrastructure	Better Bus Area Fun (BBAF)	45,628.66
T260285	Sheffield MDC	29-Jul-14	Non SYPTTE Infrastructure	Better Bus Area Fun (BBAF)	29,509.20
T260286	Sheffield MDC	29-Jul-14	Non SYPTTE Infrastructure	Better Bus Area Fun (BBAF)	10,600.69
T260289	Trapeze Group (UK) Ltd	16-Jul-14	Project Work	Information Technology	7,545.00
T260291	Yorkshire Water	16-Jul-14	Water Rates, Sewerage & Environmental	Meadowhall Interchange	870.02
T260292	Northern Rail Limited	16-Jul-14	Franchise Expenditure	Tram & Train	1,349,022.86
T260295	Sheffield Community Transport	16-Jul-14	Community Transport	Network Accessibility	127,128.59
T260320	G4S Cash Solutions (UK) Ltd	16-Jul-14	Cash Collection Services	Finance	760.37
T260321	G4S Cash Solutions (UK) Ltd	16-Jul-14	Cash Collection Services	Finance	654.50
T260322	npower Ltd	16-Jul-14	Electricity	Head Office	6,910.44
T260323	Sheffield MDC	29-Jul-14	Non SYPTTE Infrastructure	Better Bus Area Fun (BBAF)	4,237.00
T260323	Sheffield MDC	29-Jul-14	Non SYPTTE Infrastructure	Better Bus Area Fun (BBAF)	6,500.00
T260323	Sheffield MDC	29-Jul-14	Non SYPTTE Infrastructure	Better Bus Area Fun (BBAF)	637.00

Inv Ref	Supplier	Date Paid	Description	Location	Gross Amount
T260323	Sheffield MDC	29-Jul-14	Non SYPTTE Infrastructure	Better Bus Area Fun (BBAF)	8,847.00
T260323	Sheffield MDC	29-Jul-14	Non SYPTTE Infrastructure	Better Bus Area Fun (BBAF)	560.00
T260324	Stagecoach Services Limited	23-Jul-14	Ticketing Initiatives - Commercial	Commercial	845.40
T260325	Sheffield MDC	29-Jul-14	Non SYPTTE Infrastructure	Better Bus Area Fun (BBAF)	8,238.18
T260325	Sheffield MDC	29-Jul-14	Non SYPTTE Infrastructure	Better Bus Area Fun (BBAF)	6,058.00
T260334	Lovell Respond	29-Jul-14	Premises Repairs	Rotherham Interchange	720.19
T260338	Lovell Respond	29-Jul-14	Premises Repairs	Head Office	5,319.00
T260341	Yorkshire Water	23-Jul-14	Water Rates, Sewerage & Environmental	Barnsley Interchange	1,148.30
T260344	Yorkshire Water	23-Jul-14	Water Rates, Sewerage & Environmental	Rotherham Interchange	1,795.85
T260345	Parkare Ltd	23-Jul-14	Planned Maintenance	Malin Bridge P&R	14,760.00
T260348	Parseq Managed Services Limited	23-Jul-14	Internet Provision & Support	Information Technology	- 1,620.00
T260349	Parseq Managed Services Limited	23-Jul-14	Internet Provision & Support	Information Technology	3,870.00
T260351	Parseq Managed Services Limited	23-Jul-14	Internet Provision & Support	Information Technology	3,870.00
T260352	Parseq Managed Services Limited	23-Jul-14	Internet Provision & Support	Information Technology	- 1,620.00
T260356	Pindar Creative	29-Jul-14	Printing of Publications & Leaflets	Service Information	675.00
T260387	Tata Steel UK Ltd	23-Jul-14	Pre Construction Costs	Project Development	33,246.50
T260388	AECOM Limited	23-Jul-14	Pre Construction Costs	Project Development	54,218.10
T260389	Ektron Inc	23-Jul-14	Internet Provision & Support	Information Technology	4,133.33
T260390	Resource United Kingdom Limited	29-Jul-14	Hired Labour	Sheffield TIC	9,302.69
T260390	Resource United Kingdom Limited	29-Jul-14	Hired Labour	Head Office	921.89
T260390	Resource United Kingdom Limited	29-Jul-14	Hired Labour	Traveline Centre	4,368.49
T260392	Sheffield MDC	29-Jul-14	Non SYPTTE Infrastructure	Better Bus Area Fun (BBAF)	15,291.16
T260394	Sheffield MDC	29-Jul-14	Non SYPTTE Infrastructure	Better Bus Area Fun (BBAF)	17,333.69
T260395	Sheffield MDC	29-Jul-14	Non SYPTTE Infrastructure	Better Bus Area Fun (BBAF)	640.00
T260396	Sheffield MDC	23-Jul-14	Non SYPTTE Infrastructure	Better Bus Area Fun (BBAF)	37,225.93
T260397	Sheffield MDC	29-Jul-14	Non SYPTTE Infrastructure	Better Bus Area Fun (BBAF)	55,161.71
T260398	Sheffield MDC	29-Jul-14	Non SYPTTE Infrastructure	Better Bus Area Fun (BBAF)	758.02
T260416	FT Print Solutions Ltd	23-Jul-14	Ticketing Printing & Promotion	Frenchgate TIC	862.56
T260417	FT Print Solutions Ltd	23-Jul-14	Ticketing Printing & Promotion	Frenchgate TIC	2,138.40
T260418	FT Print Solutions Ltd	23-Jul-14	Ticketing Printing & Promotion	Frenchgate TIC	1,032.00
T260422	Veolia ES (UK) Ltd	23-Jul-14	Planned Maintenance	Meadowhall Interchange	734.29
T260426	Northern Powergrid (Yorkshire) Plc	29-Jul-14	Recoverable Insurance Claims	Infrastructure	851.04
T260428	ANS Group Plc	29-Jul-14	Internet Provision & Support	Information Technology	2,025.00
T260429	G4S Cash Solutions (UK) Ltd	23-Jul-14	Cash Collection Services	Finance	3,194.40
T260431	Bus Shelters Ltd	29-Jul-14	Rechargeable works	Infrastructure	2,966.94
T260435	Sheffield Community Transport	23-Jul-14	Hired & Contracted Services	Network Accessibility	18,056.69
T260436	npower Ltd	29-Jul-14	Electricity	Adwick Station P&R	1,844.29
T260439	npower Ltd	29-Jul-14	Electricity	Swinton Interchange	2,549.96
T260442	npower Ltd	29-Jul-14	Electricity	Hillsborough Mini Interchange	1,447.08
T260444	npower Ltd	23-Jul-14	Electricity	Nunnery Square Park & Ride	1,466.52
T260447	Sheffield MDC	29-Jul-14	Non SYPTTE Infrastructure	Better Bus Area Fun (BBAF)	213,396.00
T260447	Sheffield MDC	29-Jul-14	Non SYPTTE Infrastructure	Better Bus Area Fun (BBAF)	220,494.39
T260447	Sheffield MDC	29-Jul-14	Non SYPTTE Infrastructure	Better Bus Area Fun (BBAF)	50,000.00
T260447	Sheffield MDC	29-Jul-14	Non SYPTTE Infrastructure	Better Bus Area Fun (BBAF)	103,000.00
T260451	EUCLID Limited	29-Jul-14	Ticketing Initiatives - Commercial	Commercial	2,945.33
T260458	npower Ltd	29-Jul-14	Electricity	Arundel Gate Mini Interhchange	684.07
T260461	Northern Powergrid (Yorkshire) Plc	29-Jul-14	Route Equipment - Shelters	Project Development	770.04
T260464	Ashton Court Group Limited	29-Jul-14	External Consultants	Marketing Manager	3,551.40
T260467	Lovell Respond	29-Jul-14	Planned Maintenance	Rotherham Interchange	7,210.93

Inv Ref	Supplier	Date Paid	Description	Location	Gross Amount
T260467	Lovell Respond	29-Jul-14	Planned Maintenance	Middlewood Park & Ride	1,450.93
T260467	Lovell Respond	29-Jul-14	Planned Maintenance	Dinnington Mini Interchange	642.06
T260467	Lovell Respond	29-Jul-14	Planned Maintenance	Barnsley Interchange	6,481.55
T260467	Lovell Respond	29-Jul-14	Planned Maintenance	Halfway Park & Ride	1,606.99
T260467	Lovell Respond	29-Jul-14	Planned Maintenance	Doncaster North P&R (Adwick Grange)	1,194.11
T260467	Lovell Respond	29-Jul-14	Planned Maintenance	Swinton Interchange	1,465.08
T260467	Lovell Respond	29-Jul-14	Planned Maintenance	Head Office	7,400.70
T260467	Lovell Respond	29-Jul-14	Planned Maintenance	Mexborough Bus Station	775.79
T260467	Lovell Respond	29-Jul-14	Planned Maintenance	Adwick Station P&R	1,235.63
T260467	Lovell Respond	29-Jul-14	Planned Maintenance	Sheffield Interchange	4,264.68
T260467	Lovell Respond	29-Jul-14	Planned Maintenance	Frenchgate TIC	780.66
T260467	Lovell Respond	29-Jul-14	Planned Maintenance	Non Strategic Rail Site	618.84
T260467	Lovell Respond	29-Jul-14	Planned Maintenance	Meadowhall Interchange	9,087.35
T260467	Lovell Respond	29-Jul-14	Planned Maintenance	Doncaster South P&R (Parrots Corner)	1,721.75
T260469	Fore Consulting Limited	29-Jul-14	External Consultants	Strategy & Policy	3,600.00
T260474	Smartex Ltd	29-Jul-14	Ticketing Initiatives - Commercial	Commercial	1,020.00
T260475	Critical Software Ltd	29-Jul-14	Business Apps Licenses	Information Technology	6,300.00
T260479	Hawsons Chartered Accountants	29-Jul-14	Hired & Contracted Services	Finance	2,088.00
T260481	G4S Cash Solutions (UK) Ltd	29-Jul-14	Cash Collection Services	Finance	3,006.00
T260482	G4S Cash Solutions (UK) Ltd	29-Jul-14	Cash Collection Services	Finance	3,520.80
T260519	Resource United Kingdom Limited	29-Jul-14	Cleaning Materials	Barnsley Interchange	18,865.44
T260520	Resource United Kingdom Limited	29-Jul-14	Cleaning Materials	Sheffield Interchange	18,865.44
T260521	Resource United Kingdom Limited	29-Jul-14	Cleaning Materials	Meadowhall Interchange	18,865.44
T260522	Resource United Kingdom Limited	29-Jul-14	Cleaning Materials	Rotherham Interchange	18,865.44
T260523	Resource United Kingdom Limited	29-Jul-14	Cleaning Materials	Head Office	5,360.26
T260525	Resource United Kingdom Limited	29-Jul-14	Security Services	Middlewood Park & Ride	656.63
T260526	Resource United Kingdom Limited	29-Jul-14	Security Services	Adwick Station P&R	3,758.40
T260527	Resource United Kingdom Limited	29-Jul-14	Security Services	Sheffield Interchange	24,481.80
T260528	Resource United Kingdom Limited	29-Jul-14	Security Services	Meadowhall Interchange	21,454.20
T260529	Resource United Kingdom Limited	29-Jul-14	Security Services	Rotherham Interchange	30,223.80
T260530	Resource United Kingdom Limited	29-Jul-14	Security Services	Barnsley Interchange	27,091.80
T260531	Resource United Kingdom Limited	29-Jul-14	Security Services	Sheffield Interchange	4,593.60
T260532	Resource United Kingdom Limited	29-Jul-14	Security Services	Head Office	3,132.00
T260533	Resource United Kingdom Limited	29-Jul-14	Security Services	Middlewood Park & Ride	1,252.80
T260534	Resource United Kingdom Limited	29-Jul-14	Security Services	Swinton Interchange	3,758.40
T260535	Resource United Kingdom Limited	29-Jul-14	Security Services	Hillsborough Mini Interchange	3,758.40
T260536	Resource United Kingdom Limited	29-Jul-14	Security Services	Rotherham Interchange	1,879.20
T260537	Resource United Kingdom Limited	29-Jul-14	Security Services	Doncaster South P&R (Parrots Corner)	1,879.20
T260538	Resource United Kingdom Limited	29-Jul-14	Security Services	Doncaster North P&R (Adwick Grange)	1,879.20
T260539	Resource United Kingdom Limited	29-Jul-14	Security Services	Dinnington Mini Interchange	3,758.40
T260540	Resource United Kingdom Limited	29-Jul-14	Security Services	Middlewood Park & Ride	1,252.80
T260541	Resource United Kingdom Limited	29-Jul-14	Security Services	Middlewood Park & Ride	918.72
T260542	Resource United Kingdom Limited	29-Jul-14	Security Services	Middlewood Park & Ride	1,252.80
T260543	Resource United Kingdom Limited	29-Jul-14	Security Services	Middlewood Park & Ride	918.72
T260544	Konica East Direct Ltd	29-Jul-14	Hired & Contracted Services	Reprographics	5,330.45
T260545	Millstream Associates Limited	29-Jul-14	Transport Academy	Transport Academy	954.00
T260686	Public Works Loan Board	31-Jul-14	Debt Charges (Interest)	Finance	98,000.00
T260686	Public Works Loan Board	31-Jul-14	Debt Charges (Interest)	Finance	212,500.00
T260686	Public Works Loan Board	31-Jul-14	Debt Charges (Interest)	Finance	212,500.00

Inv Ref	Supplier	Date Paid	Description	Location	Gross Amount
T260686	Public Works Loan Board	31-Jul-14	Debt Charges (Interest)	Finance	212,500.00
T260686	Public Works Loan Board	31-Jul-14	Debt Charges (Interest)	Finance	212,500.00
T260688	Savills (UK) Ltd	31-Jul-14	Project Work	Information Technology	660.00
T260693	Streamline	31-Jul-14	Bank Charges	Finance	1,733.84
T260696	F P Mailing	31-Jul-14	Postage	Head Office	2,500.00
T260699	NatWest onecard	31-Jul-14	Travel & Subsistence	Director of Strategy	641.23
T260703	Network	31-Jul-14	Car Lease Payments	Head Office	1,719.36