

Inv Ref	Supplier	Date Paid	Description	Location	Gross Amount
T266796	Vivid Promotional Marketing Ltd	01-Jul-15	Printing of Publications & Leaflets	Marketing Manager	3,480.00
T266824	Virgin Media Business	01-Jul-15	Telephone	Telecommunications	1,275.61
T266834	Modis	01-Jul-15	Hired Labour	Customer Relationship Management	2,160.00
T266835	Modis	01-Jul-15	Hired Labour	Customer Relationship Management	3,240.00
T266836	Modis	01-Jul-15	Hired Labour	Customer Relationship Management	2,700.00
T266837	Modis	01-Jul-15	Hired Labour	Customer Relationship Management	2,700.00
T266840	Lovell Respond	01-Jul-15	Premises Repairs	Meadowhall Interchange	2,428.87
T266841	Lovell Respond	01-Jul-15	Premises Repairs	Doncaster North P&R (Adwick Grange)	2,048.83
T266842	Lovell Respond	01-Jul-15	Premises Repairs	Head Office	1,278.72
T266842	Lovell Respond	01-Jul-15	Premises Repairs	Head Office	1,917.00
T266843	Lovell Respond	01-Jul-15	Owned Land & Buildings - Freehold	Barnsley Interchange	6,759.46
T266849	Parkare Ltd	01-Jul-15	Premises Repairs	Middlewood Park & Ride	729.00
T266852	Barnsley Chronicle	01-Jul-15	Printing of Publications & Leaflets	Marketing Manager	1,306.62
T266859	NRC Services Ltd	01-Jul-15	Premises Repairs	Rotherham Interchange	21,407.22
T266863	Ove Arup & Partners International Ltd.	01-Jul-15	Hired Labour	Planning & Sustainability	1,814.40
T266904	npower Ltd	01-Jul-15	Electricity	Meadowhall Interchange	3,919.91
T266908	Intrinsic Technology	01-Jul-15	Hardware - Wan/Lan	Information Technology	4,173.01
T266909	Camax Limited	01-Jul-15	Project Work	Customer Relationship Management	10,800.00
T266912	Sheffield Community Transport	01-Jul-15	Hired & Contracted Services	Bus Network & Performance	54,279.34
T266916	Michael Page International Recruitment	01-Jul-15	Advertising	Human Resources	779.88
T266920	npower Ltd	01-Jul-15	Electricity	Sheffield Interchange	4,452.82
T266921	npower Ltd	01-Jul-15	Electricity	Rotherham Interchange	4,379.40
T266922	ENER-G Switch2 ltd	01-Jul-15	Heating Fuels	Sheffield Interchange	1,533.78
T266923	npower Ltd	01-Jul-15	Electricity	Rotherham Interchange	919.78
T266924	Regional Media Ltd	01-Jul-15	Printing of Publications & Leaflets	Marketing Manager	600.00
T266927	npower Ltd	01-Jul-15	Electricity	Barnsley Interchange	10,031.67
T266939	E P Morris & Company Limited	01-Jul-15	Business Apps Licenses	Information Technology	26,234.40
T266941	Vix Technology Ltd	01-Jul-15	Pre Construction Costs	Project Development	4,735.69
T266943	Mike Lynch Advertising	01-Jul-15	Printing of Publications & Leaflets	Marketing Manager	6,036.00
T266944	Bingham and Clarkson Contracts	01-Jul-15	Installations	Telecommunications	2,706.00
T266910	Balfour Beatty Construction Ltd	02-Jul-15	Rechargeable works	Infrastructure	6,773.21
T266861	Aspera Solutions Limited	02-Jul-15	Business Apps Licenses	Information Technology	16,055.00
T267059	Vantage	07-Jul-15	Catering	Head Office	738.50
T267063	Yorkshire Water	08-Jul-15	Water Rates, Sewerage & Environmental	Head Office	1,607.66
T267064	npower Ltd	08-Jul-15	Electricity	Head Office	6,968.21
T267065	npower Ltd	08-Jul-15	Shelters - Electricity	Infrastructure	10,278.58
T267066	Kelway (UK) Ltd	08-Jul-15	Business Apps Licenses	Information Technology	873.42
T267067	Turner & Townsend	08-Jul-15	Pre Construction Costs	Project Development	3,000.00
T267071	Hawsons Chartered Accountants	08-Jul-15	Hired & Contracted Services	Finance	1,044.00
T267071	Hawsons Chartered Accountants	08-Jul-15	Hired & Contracted Services	Finance	1,044.00
T266999	Mobius Networks Ltd	08-Jul-15	YourNextBus On Street GPRS Costs	Service Information	1,454.52
T267091	Traction Digital Ltd	08-Jul-15	Hired & Contracted Services	Marketing Manager	720.00
T267092	Regional Media Ltd	08-Jul-15	Printing of Publications & Leaflets	Marketing Manager	600.00
T267098	Bus Shelters Ltd	08-Jul-15	Rechargeable works	Infrastructure	648.00
T267098	Bus Shelters Ltd	08-Jul-15	Route Equipment - Shelters	Project Development	1,290.00
T267099	Television Installation Services Ltd	08-Jul-15	Plant & Machinery	Barnsley Interchange	7,389.60
T267110	British Telecom	08-Jul-15	Telephone	Telecommunications	663.41
T266636	Virgin Media Business Ltd	08-Jul-15	Telephone	Telecommunications	6,649.30
T266653	First South Yorkshire Limited	08-Jul-15	Ticketing Initiatives - Commercial	Commercial	696.50

Inv Ref	Supplier	Date Paid	Description	Location	Gross Amount
T266907	npower Ltd	08-Jul-15	Shelters - Electricity	Infrastructure	805.68
T266925	Johnston Publishing Ltd	08-Jul-15	Printing of Publications & Leaflets	Marketing Manager	1,194.00
T266915	OMK Design Ltd	08-Jul-15	Premises Repairs	Barnsley Interchange	1,920.47
T266854	Lovell Respond	08-Jul-15	Planned Maintenance	Doncaster North P&R (Adwick Grange)	1,451.71
T266854	Lovell Respond	08-Jul-15	Planned Maintenance	Meadowhall Interchange	2,708.20
T266854	Lovell Respond	08-Jul-15	Planned Maintenance	Barnsley Interchange	4,579.15
T266854	Lovell Respond	08-Jul-15	Planned Maintenance	Doncaster South P&R (Parrots Corner)	634.99
T266854	Lovell Respond	08-Jul-15	Planned Maintenance	Sheffield Interchange	4,045.66
T266854	Lovell Respond	08-Jul-15	Planned Maintenance	Head Office	4,032.23
T266854	Lovell Respond	08-Jul-15	Planned Maintenance	Rotherham Interchange	6,054.31
T266854	Lovell Respond	08-Jul-15	Planned Maintenance	Dinnington Mini Interchange	1,413.67
T266844	Lovell Respond	08-Jul-15	Premises Repairs	Frenchgate TIC	671.68
T266945	Opinion Research Services Ltd	08-Jul-15	External Consultants	Survey & Monitoring	13,837.80
T266946	Opinion Research Services Ltd	08-Jul-15	External Consultants	Survey & Monitoring	13,837.80
T266949	Pell Frischmann Consultants Ltd	08-Jul-15	External Consultants	Strategy & Policy	38,287.20
T266950	Barnsley Chronicle	08-Jul-15	Printing of Publications & Leaflets	Marketing Manager	1,306.62
T266951	Kenyon Fraser Ltd	08-Jul-15	Printing of Publications & Leaflets	Marketing Manager	1,008.00
T266952	Kenyon Fraser Ltd	08-Jul-15	Printing of Publications & Leaflets	Marketing Manager	834.00
T266953	Ove Arup & Partners International Ltd.	08-Jul-15	Hired Labour	Director of Strategy	1,577.39
T266955	Doncaster Bus Station Ltd - PROCEEDS	08-Jul-15	Hired & Contracted Services	Doncaster Frenchgate Interchange	242,750.64
T266956	Noonan Services Group UK Limited	08-Jul-15	Security Services	Head Office	2,543.04
T266957	Noonan Services Group UK Limited	08-Jul-15	Security Services	Head Office	2,543.04
T266984	Interfleet Technology Ltd	08-Jul-15	Pre Construction Costs	Tram & Train	4,800.00
T266986	Graphic Printing Technologies Ltd	08-Jul-15	Stationery & Office Supplies	Reprographics	739.20
T266989	British Gas Trading Ltd	08-Jul-15	Gas	Head Office	1,655.22
T266990	Idox Software Ltd	08-Jul-15	GetThereSooner	Service Information	21,900.00
T266991	Proactis Group Ltd	08-Jul-15	Project Work	Information Technology	720.00
T266992	IPB Communications Ltd	08-Jul-15	External Consultants	Strategy & Policy	3,175.20
T267001	Region Services Limited	08-Jul-15	Contracts - Hardware Support	Service Information	5,085.00
T267021	Rosehill Press Limited	08-Jul-15	Printing of Publications & Leaflets	Marketing Manager	1,458.00
T267023	Television Installation Services Ltd	08-Jul-15	Planned Maintenance	Rotherham Interchange	1,820.57
T267023	Television Installation Services Ltd	08-Jul-15	Planned Maintenance	Meadowhall Interchange	945.76
T267023	Television Installation Services Ltd	08-Jul-15	Planned Maintenance	Barnsley Interchange	2,022.17
T267023	Television Installation Services Ltd	08-Jul-15	Planned Maintenance	Sheffield Interchange	716.78
T267024	Barnsley MBC	08-Jul-15	Rates - General	Barnsley Interchange	14,544.00
T267026	Doncaster MBC	08-Jul-15	Rates - General	Mexborough Bus Station	804.00
T267027	Doncaster MBC	08-Jul-15	Rates - General	Doncaster Frenchgate Interchange	22,308.00
T267028	Doncaster MBC	08-Jul-15	Rates - General	Frenchgate TIC	3,796.00
T267029	Doncaster MBC	08-Jul-15	Rates - General	Doncaster North P&R (Adwick Grange)	2,292.00
T267030	Doncaster MBC	08-Jul-15	Rates - General	Doncaster South P&R (Parrots Corner)	998.00
T267032	Rotherham MBC	08-Jul-15	Rates - General	Swinton Interchange	612.00
T267033	Rotherham MBC	08-Jul-15	Rates - General	Rotherham Interchange	5,423.00
T267034	Rotherham MBC	08-Jul-15	Rates - General	Rotherham Interchange	14,790.00
T267035	Rotherham MBC	08-Jul-15	Rates - General	Dinnington Mini Interchange	1,331.00
T267036	Sheffield MDC	08-Jul-15	Rates - General	Middlewood Park & Ride	2,021.00
T267037	Sheffield MDC	08-Jul-15	Rates - General	Nunnery Square Park & Ride	2,182.00
T267038	Sheffield MDC	08-Jul-15	Rates - General	Halfway Park & Ride	1,319.00
T267039	Sheffield MDC	08-Jul-15	Rates - General	Hillsborough Mini Interchange	1,356.00
T267040	Sheffield MDC	08-Jul-15	Rates - General	Arundel Gate Mini Interchange	1,245.00

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T267041	Sheffield MDC	08-Jul-15	Rates - General	Malin Bridge P&R	528.00
T267042	Sheffield MDC	08-Jul-15	Rates - General	Head Office	4,610.00
T267043	Sheffield MDC	08-Jul-15	Rates - General	Meadowhall Interchange	7,740.00
T267044	Sheffield MDC	08-Jul-15	Rates - General	Sheffield Interchange	15,899.00
T267045	Sheffield MDC	08-Jul-15	Rates - General	Meadowhall Interchange	641.00
T267047	Sheffield MDC	08-Jul-15	Rates - General	Head Office	14,174.00
T267052	Northern Elevator Ltd	08-Jul-15	Premises Repairs	Barnsley Interchange	1,353.78
T266704	Sheffield MDC	08-Jul-15	Planned Maintenance	Supertram Related Issues	737.50
T267057	Rotherham MBC	15-Jul-15	Hired & Contracted Services	Infrastructure Support Manager	1,800.00
T266917	Southern Electricity	15-Jul-15	Electricity	Sheffield Interchange	872.44
T267000	Sheffield MDC	15-Jul-15	Rates - General	Meadowhall Interchange	1,177.50
T267083	South Yorkshire Pensions Authority	15-Jul-15	S.Y. Pensions Authority	Finance	81,000.00
T267131	ENER-G Switch2 ltd	15-Jul-15	Heating Fuels	Sheffield Interchange	976.92
T267132	Yorkshire Water	15-Jul-15	Water Rates, Sewerage & Environmental	Sheffield Interchange	1,783.44
T267134	Sue Ross Recruitment Ltd	15-Jul-15	Hired Labour	Health & Safety	1,015.20
T267135	Sue Ross Recruitment Ltd	15-Jul-15	Hired Labour	Health & Safety	744.48
T267138	Bus Shelters Ltd	15-Jul-15	Shelters - Glazing	Infrastructure	3,065.14
T267138	Bus Shelters Ltd	15-Jul-15	Shelters - Glazing	Infrastructure	963.11
T267138	Bus Shelters Ltd	15-Jul-15	Shelters - Glazing	Infrastructure	1,263.84
T267138	Bus Shelters Ltd	15-Jul-15	Shelters - Repairs	Infrastructure	1,788.00
T267138	Bus Shelters Ltd	15-Jul-15	Shelters - Repairs	Infrastructure	1,446.00
T267154	Alexander Jones International Ltd	15-Jul-15	Hired Labour	Customer Relationship Management	2,970.00
T267156	Noonan Services Group UK Limited	15-Jul-15	Security Services	Traveline Centre	3,944.47
T267157	Noonan Services Group UK Limited	15-Jul-15	Security Services	Traveline Centre	5,868.86
T267158	Veolia ES (UK) Ltd	15-Jul-15	Planned Maintenance	Meadowhall Interchange	734.29
T267172	Barnsley Chronicle	15-Jul-15	Printing of Publications & Leaflets	Marketing Manager	2,613.24
T267173	The Regional Magazine Company Ltd	15-Jul-15	Printing of Publications & Leaflets	Marketing Manager	4,251.60
T267174	Bus Shelters Ltd	15-Jul-15	Route Equipment - Shelters	Infrastructure	4,445.02
T267140	EUCLID Limited	15-Jul-15	Ticketing Initiatives - Commercial	Commercial	7,427.63
T267178	npower Ltd	15-Jul-15	Electricity	Barnsley Interchange	9,230.16
T267181	Platform Group Limited	15-Jul-15	External Consultants	Director of Customer Experience	26,760.00
T267182	Environment Agency	15-Jul-15	Planned Maintenance	Sheffield Interchange	684.00
T267183	npower Ltd	15-Jul-15	Electricity	Head Office	7,330.33
T267185	EUCLID Limited	15-Jul-15	Ticketing Initiatives - Commercial	Commercial	1,892.69
T267187	EUCLID Limited	15-Jul-15	Ticketing Initiatives - Commercial	Commercial	2,057.81
T267189	npower Ltd	15-Jul-15	Electricity	Meadowhall Interchange	3,283.71
T267190	npower Ltd	15-Jul-15	Electricity	Sheffield Interchange	4,241.27
T267192	First South Yorkshire Limited	15-Jul-15	Other Payments to Operators - T/Master	Finance	5,281.61
T267197	Yorkshire Traction Co Ltd	15-Jul-15	Other Payments to Operators - T/Master	Finance	3,593.73
T267225	Sheffield Community Transport	15-Jul-15	Community Transport	Supported Bus Contract & Procurement	126,781.49
T267227	Hays Specialist Recruitment	15-Jul-15	Printing of Publications & Leaflets	Marketing Manager	4,494.06
T267228	Media Services (Yorkshire) Limited	15-Jul-15	Printing of Publications & Leaflets	Marketing Manager	1,330.80
T267229	The Letterbox Consultancy Ltd	15-Jul-15	Printing of Publications & Leaflets	Marketing Manager	6,192.91
T267234	AECOM Limited	15-Jul-15	Pre Construction Costs	Project Development	8,989.32
T267239	Parseq Managed Services Limited	15-Jul-15	Internet Provision & Support	Information Technology	2,250.00
T267247	Region Services Limited	22-Jul-15	Contracts - Hardware Support	Service Information	9,765.00
T267248	Nimbus Journey Information	22-Jul-15	Pre Construction Costs	Project Development	22,992.94
T267311	Sheffield Community Transport	22-Jul-15	Hired & Contracted Services	Bus Network & Performance	39,919.69
T267312	Northern Rail Limited	22-Jul-15	Franchise Expenditure	Tram & Train	1,387,907.60

Inv Ref	Supplier	Date Paid	Description	Location	Gross Amount
T267260	npower Ltd	22-Jul-15	Shelters - Electricity	Infrastructure	10,765.55
T267286	Regional Media Ltd	22-Jul-15	Printing of Publications & Leaflets	Marketing Manager	1,140.00
T267287	Johnston Publishing Ltd	22-Jul-15	Printing of Publications & Leaflets	Marketing Manager	2,097.60
T267292	Yorkshire Water	22-Jul-15	Water Rates, Sewerage & Environmental	Meadowhall Interchange	- 747.74
T267293	Yorkshire Water	22-Jul-15	Water Rates, Sewerage & Environmental	Rotherham Interchange	2,154.76
T267295	npower Ltd	22-Jul-15	Electricity	Rotherham Interchange	812.29
T267296	npower Ltd	22-Jul-15	Electricity	Rotherham Interchange	4,071.81
T267298	Kenyon Fraser Ltd	22-Jul-15	Printing of Publications & Leaflets	Marketing Manager	734.40
T267299	Yorkshire Water	22-Jul-15	Water Rates, Sewerage & Environmental	Barnsley Interchange	1,234.49
T267300	Cammax Limited	22-Jul-15	Project Work	Customer Relationship Management	690.00
T267301	Health and Social Care Information Centr	22-Jul-15	Miscellaneous Expenses - Other	LTP Director	2,908.23
T267303	Lovell Respond	22-Jul-15	Premises Repairs	Rotherham Interchange	1,391.47
T267305	Stagecoach Services Limited	22-Jul-15	Planned Maintenance	Supertram Related Issues	1,866.30
T267306	Stagecoach Services Limited	22-Jul-15	Planned Maintenance	Supertram Related Issues	1,320.90
T267308	Travail Employment Group	22-Jul-15	Hired Labour	Reprographics	671.75
T267235	Antalis Limited	22-Jul-15	Stationery & Office Supplies	Reprographics	660.00
T267236	Lovell Respond	22-Jul-15	Premises Repairs	Head Office	695.36
T267236	Lovell Respond	22-Jul-15	Premises Repairs	Head Office	683.50
T267184	Ove Arup & Partners International Ltd.	22-Jul-15	External Consultants	Strategy & Policy	14,115.34
T267316	npower Ltd	22-Jul-15	Electricity	Swinton Interchange	- 2,578.06
T267317	Sustrans Limited	22-Jul-15	Project Work	LTP Director	12,786.00
T267319	Altodigital Networks Ltd	22-Jul-15	Photocopier Hire	Information Technology	6,373.20
T267323	FT Print Solutions Ltd	22-Jul-15	Ticketing Printing & Promotion	Frenchgate TIC	6,469.20
T267252	On Advertising Ltd	22-Jul-15	Advertising	Legal	1,320.14
T267142	Opinion Research Services Ltd	22-Jul-15	External Consultants	Survey & Monitoring	13,837.50
T267093	South Yorkshire Pensions Authority	22-Jul-15	Cost of Early Retirement (FRS 17 Adj)	Finance	1,396.07
T267107	Sheffield MDC	22-Jul-15	Non SYPTE Infrastructure	Project Development	5,189.75
T266845	First South Yorkshire Limited	22-Jul-15	Ex SYT Ltd Pensions	Finance	192,794.04
T266998	VolkerRail Specialist Businesses Ltd	22-Jul-15	Pre Construction Costs	Project Development	1,509,218.64
T266663	QBE Insurance	29-Jul-15	Third Party Insurance, Claims & Costs	Finance	6,000.00
T267143	Noonan Services Group UK Limited	29-Jul-15	Security Services	Meadowhall Interchange	26,903.24
T267144	Noonan Services Group UK Limited	29-Jul-15	Security Services	Barnsley Interchange	27,019.80
T267145	Noonan Services Group UK Limited	29-Jul-15	Security Services	Rotherham Interchange	27,019.80
T267146	Noonan Services Group UK Limited	29-Jul-15	Security Services	Sheffield Interchange	27,019.80
T267147	Noonan Services Group UK Limited	29-Jul-15	Security Services	Adwick Station P&R	3,814.56
T267148	Noonan Services Group UK Limited	29-Jul-15	Security Services	Dinnington Mini Interchange	3,814.56
T267149	Noonan Services Group UK Limited	29-Jul-15	Security Services	Hillsborough Mini Interchange	3,814.56
T267150	Noonan Services Group UK Limited	29-Jul-15	Security Services	Swinton Interchange	3,814.56
T267151	Noonan Services Group UK Limited	29-Jul-15	Security Services	Doncaster North P&R (Adwick Grange)	1,864.90
T267152	Noonan Services Group UK Limited	29-Jul-15	Security Services	Doncaster South P&R (Parrots Corner)	1,907.28
T267153	Noonan Services Group UK Limited	29-Jul-15	Cleaning Materials	Meadowhall Interchange	8,200.80
T267139	Noonan Services Group UK Limited	29-Jul-15	Security Services	Rotherham Interchange	21,599.95
T267115	Noonan Services Group UK Limited	29-Jul-15	Cleaning Materials	Barnsley Interchange	1,447.20
T267116	Noonan Services Group UK Limited	29-Jul-15	Cleaning Materials	Meadowhall Interchange	1,447.20
T267117	Noonan Services Group UK Limited	29-Jul-15	Cleaning Materials	Rotherham Interchange	1,447.20
T267118	Noonan Services Group UK Limited	29-Jul-15	Cleaning Materials	Sheffield Interchange	1,447.20
T267119	Noonan Services Group UK Limited	29-Jul-15	Shelters - Cleaning	Infrastructure	5,868.46
T267120	Noonan Services Group UK Limited	29-Jul-15	Shelters - Cleaning	Infrastructure	4,044.96
T267121	Noonan Services Group UK Limited	29-Jul-15	Shelters - Cleaning	Infrastructure	2,463.96

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T267121	Noonan Services Group UK Limited	29-Jul-15	Cleaning Materials	White Rose Way P&R (Doncaster)	1,134.02
T267122	Noonan Services Group UK Limited	29-Jul-15	Cleaning Materials	Meadowhall Interchange	1,882.10
T267122	Noonan Services Group UK Limited	29-Jul-15	Cleaning Materials	Rotherham Interchange	1,882.10
T267122	Noonan Services Group UK Limited	29-Jul-15	Cleaning Materials	Barnsley Interchange	1,882.12
T267122	Noonan Services Group UK Limited	29-Jul-15	Cleaning Materials	Sheffield Interchange	1,882.10
T267123	Noonan Services Group UK Limited	29-Jul-15	Cleaning Materials	Barnsley Interchange	3,470.36
T267123	Noonan Services Group UK Limited	29-Jul-15	Cleaning Materials	Sheffield Interchange	3,470.35
T267123	Noonan Services Group UK Limited	29-Jul-15	Cleaning Materials	Meadowhall Interchange	3,470.35
T267123	Noonan Services Group UK Limited	29-Jul-15	Cleaning Materials	Rotherham Interchange	3,470.35
T267124	Noonan Services Group UK Limited	29-Jul-15	Cleaning Materials	Rotherham Interchange	8,363.68
T267124	Noonan Services Group UK Limited	29-Jul-15	Cleaning Materials	Barnsley Interchange	8,327.66
T267124	Noonan Services Group UK Limited	29-Jul-15	Cleaning Materials	Meadowhall Interchange	8,363.68
T267124	Noonan Services Group UK Limited	29-Jul-15	Cleaning Materials	Sheffield Interchange	8,363.68
T267125	Noonan Services Group UK Limited	29-Jul-15	Security Services	Meadowhall Interchange	1,576.87
T267125	Noonan Services Group UK Limited	29-Jul-15	Security Services	Sheffield Interchange	1,576.87
T267125	Noonan Services Group UK Limited	29-Jul-15	Security Services	Barnsley Interchange	1,576.88
T267125	Noonan Services Group UK Limited	29-Jul-15	Security Services	Rotherham Interchange	1,576.87
T267126	Noonan Services Group UK Limited	29-Jul-15	Security Services	Barnsley Interchange	2,984.00
T267126	Noonan Services Group UK Limited	29-Jul-15	Security Services	Sheffield Interchange	2,983.99
T267126	Noonan Services Group UK Limited	29-Jul-15	Security Services	Meadowhall Interchange	2,983.99
T267126	Noonan Services Group UK Limited	29-Jul-15	Security Services	Rotherham Interchange	2,983.99
T267127	Noonan Services Group UK Limited	29-Jul-15	Security Services	Barnsley Interchange	1,001.80
T267127	Noonan Services Group UK Limited	29-Jul-15	Security Services	Sheffield Interchange	1,001.78
T267127	Noonan Services Group UK Limited	29-Jul-15	Security Services	Meadowhall Interchange	1,001.78
T267127	Noonan Services Group UK Limited	29-Jul-15	Security Services	Rotherham Interchange	1,001.78
T267254	Noonan Services Group UK Limited	29-Jul-15	Security Services	Head Office	850.56
T267258	Lovell Respond	29-Jul-15	Premises Repairs	Malin Bridge P&R	12,633.17
T267352	Hughie Construction Limited	29-Jul-15	Premises Repairs	Meadowhall Interchange	1,587.60
T267362	Noonan Services Group UK Limited	29-Jul-15	Security Services	Rotherham Interchange	2,923.80
T267363	Noonan Services Group UK Limited	29-Jul-15	Security Services	Rotherham Interchange	2,477.26
T267364	Noonan Services Group UK Limited	29-Jul-15	Cleaning Materials	Rotherham Interchange	9,652.84
T267367	Travail Employment Group	29-Jul-15	Hired Labour	Reprographics	725.09
T267369	Doncaster Chamber	29-Jul-15	Printing of Publications & Leaflets	Marketing Manager	2,400.00
T267370	Sheffield MDC	29-Jul-15	Non SYPTE Infrastructure	Project Development	19,786.67
T267370	Sheffield MDC	29-Jul-15	Non SYPTE Infrastructure	Project Development	73,319.42
T267414	Noonan Services Group UK Limited	29-Jul-15	Security Services	Head Office	3,178.80
T267416	Noonan Services Group UK Limited	29-Jul-15	Security Services	Head Office	850.56
T267420	Planterior Landscaping Services Ltd	29-Jul-15	Planned Maintenance	Doncaster South P&R (Parrots Corner)	660.28
T267423	G4S Cash Solutions (UK) Ltd	29-Jul-15	Cash Collection Services	Finance	3,486.00
T267425	Noonan Services Group UK Limited	29-Jul-15	Security Services	Rotherham Interchange	1,525.82
T267373	AECOM Limited	29-Jul-15	Pre Construction Costs	Tram & Train	8,188.24
T267374	WSP Civils Ltd	29-Jul-15	Non SYPTE Infrastructure	Project Development	4,568.40
T267440	Mobius Networks Ltd	29-Jul-15	YourNextBus On Street GPRS Costs	Service Information	1,454.40
T267442	Alexander Jones International Ltd	29-Jul-15	Hired Labour	Customer Relationship Management	950.40
T267442	Alexander Jones International Ltd	29-Jul-15	Hired Labour	Customer Relationship Management	2,970.00
T267191	Noonan Services Group UK Limited	29-Jul-15	Shelters - Cleaning	Infrastructure	27,709.46
T267226	Noonan Services Group UK Limited	29-Jul-15	Cleaning Materials	Head Office	5,547.60
T267179	Noonan Services Group UK Limited	29-Jul-15	Security Services	Arundel Gate Mini Interhcange	7,655.04
T267180	Noonan Services Group UK Limited	29-Jul-15	Security Services	Frenchgate TIC	3,455.40

Inv Ref	Supplier	Date Paid	Description	Location	Gross Amount
T267141	Noonan Services Group UK Limited	29-Jul-15	Security Services	Rotherham Interchange	1,907.28
T267175	Virgin Media Business	29-Jul-15	Telephone	Telecommunications	1,095.11
T267168	Noonan Services Group UK Limited	29-Jul-15	Cleaning Materials	Rotherham Interchange	8,200.80
T267169	Noonan Services Group UK Limited	29-Jul-15	Cleaning Materials	Sheffield Interchange	8,200.80
T267170	Noonan Services Group UK Limited	29-Jul-15	Cleaning Materials	Barnsley Interchange	8,200.80
T267171	Noonan Services Group UK Limited	29-Jul-15	Security Services	Middlewood Park & Ride	666.42
T267310	Bus Shelters Ltd	29-Jul-15	Shelters - Repairs	Infrastructure	1,167.60
T267310	Bus Shelters Ltd	29-Jul-15	Shelters - Repairs	Infrastructure	3,230.40
T267310	Bus Shelters Ltd	29-Jul-15	Shelters - Glazing	Infrastructure	1,193.38
T267310	Bus Shelters Ltd	29-Jul-15	Shelters - Glazing	Infrastructure	2,480.45
T267310	Bus Shelters Ltd	29-Jul-15	Shelters - Glazing	Infrastructure	631.20
T267313	Noonan Services Group UK Limited	29-Jul-15	Security Services	Nunnery Square Park & Ride	1,271.52
T267314	Noonan Services Group UK Limited	29-Jul-15	Security Services	Halfway Park & Ride	1,271.52
T267315	Noonan Services Group UK Limited	29-Jul-15	Security Services	Middlewood Park & Ride	1,271.52
T267331	npower Ltd	29-Jul-15	Electricity	Swinton Interchange	3,188.00
T267333	npower Ltd	29-Jul-15	Electricity	Hillsborough Mini Interchange	965.98
T267334	npower Ltd	29-Jul-15	Electricity	Swinton Interchange	645.07
T267335	npower Ltd	29-Jul-15	Electricity	Doncaster South P&R (Parrots Corner)	932.49
T267336	npower Ltd	29-Jul-15	Electricity	Nunnery Square Park & Ride	1,444.51
T267338	npower Ltd	29-Jul-15	Electricity	Swinton Interchange	847.85
T267339	npower Ltd	29-Jul-15	Electricity	Swinton Interchange	690.31
T267342	Hughie Construction Limited	29-Jul-15	Owned Land & Buildings - Freehold	Barnsley Interchange	5,220.00
T267347	WSP Civils Ltd	29-Jul-15	Non SYPT E Infrastructure	Project Development	9,136.92
T267589	Lex Autolease Limited	31-Jul-15	Car Lease Payments	Head Office	868.80
T267591	Frama UK Limited	31-Jul-15	Postage	Head Office	1,000.00
T267594	Public Works Loan Board	31-Jul-15	Debt Charges (Interest)	Finance	212,500.00
T267594	Public Works Loan Board	31-Jul-15	Debt Charges (Interest)	Finance	212,500.00
T267594	Public Works Loan Board	31-Jul-15	Debt Charges (Interest)	Finance	98,000.00
T267594	Public Works Loan Board	31-Jul-15	Debt Charges (Interest)	Finance	212,500.00
T267594	Public Works Loan Board	31-Jul-15	Debt Charges (Interest)	Finance	212,500.00
T267603	Diners Club	31-Jul-15	Travel & Subsistence	Strategy & Policy	680.65
T267605	Streamline	31-Jul-15	Bank Charges	Finance	1,725.87
T267606	Frama UK Limited	31-Jul-15	Postage	Head Office	1,000.00
T267607	Wireless Logic Ltd	31-Jul-15	Pre Construction Costs	Project Development	1,365.10
T267610	NatWest onecard	31-Jul-15	Software & Licenses	Information Technology	602.79
T267610	NatWest onecard	31-Jul-15	Printing of Publications & Leaflets	Marketing Manager	3,466.74