

Inv Ref	Supplier	Date Paid	Description	Location	Gross Amount
T270582	FWT Studios Limited	06/07/2016	External Consultants	Bus Network & Performance	1,482.15
T270664	FWT Studios Limited	06/07/2016	External Consultants	Bus Network & Performance	- 1,482.15
T273099	Northern Powergrid (Yorkshire) Plc	06/07/2016	Pre Construction Costs	Project Development	3,744.00
T273100	First South Yorkshire Limited	06/07/2016	Ex SYT Ltd Pensions	Finance	189,288.18
T273168	First South Yorkshire Limited	13/07/2016	Printing of Publications & Leaflets	Marketing Manager	4,903.50
T273201	Rotherham MBC	13/07/2016	Safer Roads Partnership	Company General	3,635.00
T273202	South Yorkshire Police	06/07/2016	Safer Roads Partnership	Company General	4,549.00
T273290	Southern Electricity	13/07/2016	Electricity	Sheffield Interchange	1,239.74
T273295	Sheffield MDC	13/07/2016	Non SYPTE Infrastructure	Project Development	6,775.84
T273295	Sheffield MDC	13/07/2016	Non SYPTE Infrastructure	Project Development	2,207.86
T273295	Sheffield MDC	13/07/2016	Non SYPTE Infrastructure	Project Development	22,304.21
T273295	Sheffield MDC	13/07/2016	Non SYPTE Infrastructure	Project Development	23,368.38
T273339	npower Ltd	06/07/2016	Shelters - Electricity	Infrastructure	10,443.48
T273341	npower Ltd	06/07/2016	Shelters - Electricity	Infrastructure	10,106.60
T273342	Mike Lynch Advertising	06/07/2016	Printing of Publications & Leaflets	Marketing Manager	5,382.00
T273347	FWT Studios Limited	06/07/2016	External Consultants	Bus Network & Performance	6,125.00
T273349	Elevation Recruitment Ltd	06/07/2016	Hired Labour	Human Resources	904.45
T273354	npower Ltd	06/07/2016	Electricity	Dinnington Mini Interchange	668.99
T273356	Switch2 Energy Limited	06/07/2016	Heating Fuels	Sheffield Interchange	1,513.51
T273357	npower Ltd	06/07/2016	Electricity	Meadowhall Interchange	680.08
T273358	Noonan Services Group UK Limited	20/07/2016	Security Services	Rotherham Interchange	915.84
T273358	Noonan Services Group UK Limited	20/07/2016	Security Services	Rotherham Interchange	1,493.33
T273358	Noonan Services Group UK Limited	20/07/2016	Security Services	Rotherham Interchange	601.20
T273360	npower Ltd	06/07/2016	Electricity	Halfway Park & Ride	1,144.16
T273361	npower Ltd	06/07/2016	Electricity	Adwick Station P&R	678.77
T273362	npower Ltd	06/07/2016	Electricity	Doncaster North P&R (Adwick Grange)	681.80
T273363	npower Ltd	06/07/2016	Electricity	Swinton Interchange	654.12
T273368	South Yorkshire Police	20/07/2016	Safer Roads Partnership	Company General	108,394.63
T273369	South Yorkshire Police	20/07/2016	Safer Roads Partnership	Company General	216,393.91
T273370	Ashton Court Group Limited	06/07/2016	Hired & Contracted Services	Customer Relationship Management	3,510.00
T273373	ESP Systex Ltd	06/07/2016	Ticketing Initiatives - Commercial	Commercial	5,003.15
T273428	Virgin Media Business Ltd	06/07/2016	Telephone	Telecommunications	6,024.73
T273429	Stadler Rail Valencia SAU	06/07/2016	Supertram vehicles	Tram & Train	1,254,184.20
T273431	Hughie Construction Limited	13/07/2016	Premises Repairs	Meadowhall Interchange	1,260.00
T273433	Yorcard Limited	13/07/2016	Ticketing Initiatives - Commercial	Commercial	1,188.00
T273438	Hughie Construction Limited	06/07/2016	Premises Repairs	Sheffield Interchange	1,195.68
T273439	Hughie Construction Limited	13/07/2016	Plant & Machinery	Rotherham Interchange	19,691.48
T273446	Sheffield MDC	13/07/2016	Rates - General	Meadowhall Interchange	1,177.50
T273451	Laing O'Rourke Northern Limited	20/07/2016	Owned Land & Buildings - Freehold	Barnsley Interchange	162,000.00
T273452	WSP UK Ltd	06/07/2016	Pre Construction Costs	Project Development	18,332.11
T273454	Barnsley MBC	06/07/2016	Rates - General	Barnsley Interchange	14,662.00
T273459	South Yorkshire Pensions Authority	13/07/2016	S.Y. Pensions Authority	Finance	73,000.00
T273465	Doncaster MBC	06/07/2016	Rates - General	Mexborough Bus Station	811.00
T273466	Doncaster MBC	06/07/2016	Rates - General	Doncaster Frenchgate Interchange	22,489.00
T273467	Doncaster MBC	06/07/2016	Rates - General	Frenchgate TIC	3,827.00
T273468	Doncaster MBC	06/07/2016	Rates - General	Doncaster North P&R (Adwick Grange)	2,311.00
T273469	Doncaster MBC	06/07/2016	Rates - General	Doncaster South P&R (Parrots Corner)	1,006.00
T273471	Rotherham MBC	06/07/2016	Rates - General	Swinton Interchange	617.00
T273472	Rotherham MBC	06/07/2016	Rates - General	Rotherham Interchange	5,467.00

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T273473	Rotherham MBC	06/07/2016	Rates - General	Rotherham Interchange	14,910.00
T273474	Rotherham MBC	06/07/2016	Rates - General	Dinnington Mini Interchange	1,342.00
T273475	Sheffield MDC	06/07/2016	Rates - General	Middlewood Park & Ride	2,038.00
T273476	Sheffield MDC	06/07/2016	Rates - General	Nunnery Square Park & Ride	2,199.00
T273477	Sheffield MDC	06/07/2016	Rates - General	Halfway Park & Ride	1,329.00
T273478	Sheffield MDC	06/07/2016	Rates - General	Hillsborough Mini Interchange	1,367.00
T273479	Sheffield MDC	06/07/2016	Rates - General	Arundel Gate Mini Interchange	1,255.00
T273480	Sheffield MDC	06/07/2016	Rates - General	Malin Bridge P&R	532.00
T273481	Sheffield MDC	06/07/2016	Rates - General	Head Office	4,647.00
T273482	Sheffield MDC	06/07/2016	Rates - General	Meadowhall Interchange	7,803.00
T273483	Sheffield MDC	06/07/2016	Rates - General	Sheffield Interchange	16,028.00
T273484	Sheffield MDC	06/07/2016	Rates - General	Meadowhall Interchange	646.00
T273486	Sheffield MDC	06/07/2016	Rates - General	Head Office	14,289.00
T273487	21st Century Passenger Systems Limited	13/07/2016	Pre Construction Costs	Project Development	107,676.00
T273488	Bus Shelters Ltd	13/07/2016	Rechargeable works	Infrastructure	4,527.97
T273495	Reed Employment Plc	06/07/2016	Hired Labour	Human Resources	664.20
T273498	M J Quinn Integrated Services Ltd	06/07/2016	Plant & Machinery	Rotherham Interchange	8,435.32
T273502	Rotherham MBC	13/07/2016	Hired & Contracted Services	Infrastructure Support Manager	1,150.00
T273504	Total Integrated Solutions Limited	13/07/2016	Premises Repairs	Hillsborough Mini Interchange	1,351.79
T273505	Sue Ross Recruitment Ltd	13/07/2016	Hired Labour	Facilities Manager	884.26
T273534	Hawsons Chartered Accountants	13/07/2016	Hired & Contracted Services	Finance	672.00
T273534	Hawsons Chartered Accountants	13/07/2016	Hired & Contracted Services	Finance	672.00
T273535	Yorcard Limited	13/07/2016	Ticketing Initiatives - Commercial	Commercial	120,000.00
T273537	Cascadia Connections Ltd	13/07/2016	External Consultants	Traveline Centre	5,400.00
T273538	Sheffield MDC	27/07/2016	Non SYPTTE Infrastructure	Project Development	4,903.15
T273538	Sheffield MDC	27/07/2016	Non SYPTTE Infrastructure	Project Development	4,262.90
T273538	Sheffield MDC	27/07/2016	Non SYPTTE Infrastructure	Project Development	94,064.09
T273538	Sheffield MDC	27/07/2016	Non SYPTTE Infrastructure	Project Development	1,476.65
T273539	Ove Arup & Partners International Ltd.	20/07/2016	External Consultants	Tram & Train	12,259.44
T273540	Kenyon Fraser Ltd	13/07/2016	Printing of Publications & Leaflets	Marketing Manager	1,425.60
T273542	Doncaster Bus Station Ltd - PROCEEDS	13/07/2016	Hired & Contracted Services	Doncaster Frenchgate Interchange	244,386.40
T273543	Health Management (UK) Ltd	13/07/2016	Employee Screening	Human Resources	1,275.18
T273543	Health Management (UK) Ltd	13/07/2016	Employee Screening	Human Resources	2,199.72
T273543	Health Management (UK) Ltd	13/07/2016	Employee Screening	Human Resources	1,083.96
T273544	Reed Employment Plc	13/07/2016	Hired Labour	Human Resources	664.20
T273547	Hughie Construction Limited	20/07/2016	Premises Repairs	Sheffield Interchange	671.23
T273560	Noonan Services Group UK Limited	27/07/2016	Cleaning Materials	Barnsley Interchange	15,567.24
T273561	Noonan Services Group UK Limited	27/07/2016	Security Services	Barnsley Interchange	33,459.00
T273562	Noonan Services Group UK Limited	27/07/2016	Security Services	Meadowhall Interchange	33,085.67
T273563	Noonan Services Group UK Limited	27/07/2016	Cleaning Materials	Meadowhall Interchange	13,524.48
T273566	Hughie Construction Limited	20/07/2016	Plant & Machinery	Rotherham Interchange	2,400.00
T273570	Noonan Services Group UK Limited	27/07/2016	Security Services	Rotherham Interchange	34,515.60
T273579	Complete Office Solutions UK Ltd	13/07/2016	Stationery & Office Supplies	Infrastructure Support Manager	610.42
T273589	ESP Systex Ltd	13/07/2016	Ticketing Initiatives - Commercial	Commercial	6,612.89
T273590	Reed Employment Plc	13/07/2016	Hired Labour	Human Resources	664.20
T273591	Noonan Services Group UK Limited	20/07/2016	Cleaning Materials	Barnsley Interchange	- 12,453.79
T273592	Bostock Marketing Group Ltd	13/07/2016	External Consultants	Survey & Monitoring	12,255.00
T273596	Dods Parliamentary Communications Ltd	13/07/2016	Hired & Contracted Services	Communications & Publicity	2,936.55
T273599	Millgate Computer Systems Limited	20/07/2016	Computer Equipment	Information Technology	4,989.66

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T273600	FT Print Solutions Ltd	13/07/2016	Ticketing Initiatives - Commercial	Commercial	2,196.00
T273603	Parseq Managed Services Limited	13/07/2016	Internet Provision & Support	Information Technology	2,250.00
T273604	E P Morris & Company Limited	13/07/2016	Business Apps Licenses	Information Technology	26,234.40
T273605	21st Century Passenger Systems Limited	13/07/2016	Contracts - Hardware Support	Service Information	9,765.00
T273609	npower Ltd	20/07/2016	Electricity	Rotherham Interchange	2,825.72
T273612	npower Ltd	20/07/2016	Electricity	Barnsley Interchange	9,189.94
T273613	npower Ltd	20/07/2016	Electricity	Head Office	8,361.95
T273615	npower Ltd	20/07/2016	Electricity	Sheffield Interchange	4,025.52
T273616	Yorkshire Water	13/07/2016	Water Rates, Sewerage & Environmental	Barnsley Interchange	1,242.54
T273617	Yorkshire Water	13/07/2016	Water Rates, Sewerage & Environmental	Sheffield Interchange	1,926.21
T273618	npower Ltd	20/07/2016	Electricity	Meadowhall Interchange	5,565.97
T273619	npower Ltd	20/07/2016	Electricity	Rotherham Interchange	1,522.82
T273629	South Yorkshire Police	27/07/2016	Safer Roads Partnership	Company General	11,874.00
T273634	South Yorkshire Police	27/07/2016	Safer Roads Partnership	Company General	25,144.76
T273642	Virgin Media Business	13/07/2016	Telephone	Telecommunications	- 746.65
T273643	Virgin Media Business	13/07/2016	Telephone	Telecommunications	1,805.39
T273652	npower Ltd	20/07/2016	Shelters - Electricity	Infrastructure	857.33
T273653	British Gas Trading Ltd	20/07/2016	Gas	Head Office	848.85
T273656	Pell Frischmann Consultants Ltd	20/07/2016	Pre Construction Costs	Project Development	9,580.08
T273657	21st Century Passenger Systems Limited	20/07/2016	Pre Construction Costs	Project Development	1,010.88
T273658	21st Century Passenger Systems Limited	20/07/2016	Route Equipment - Shelters	Project Development	1,416.00
T273661	npower Ltd	20/07/2016	Shelters - Electricity	Infrastructure	10,106.60
T273662	Noonan Services Group UK Limited	20/07/2016	Cleaning Materials	Barnsley Interchange	12,453.79
T273663	Veolia ES (UK) Ltd	20/07/2016	Planned Maintenance	Meadowhall Interchange	649.63
T273664	Media Services (Yorkshire) Ltd	20/07/2016	Printing of Publications & Leaflets	Marketing Manager	1,338.00
T273670	Total Integrated Solutions Limited	20/07/2016	Plant & Machinery	Rotherham Interchange	651.00
T273677	Yorcard Limited	20/07/2016	Ticketing Initiatives - Commercial	Commercial	2,485.49
T273678	G4S Cash Solutions (UK) Ltd	20/07/2016	Cash Collection Services	Finance	1,876.80
T273680	Noonan Services Group UK Limited	27/07/2016	Cleaning Materials	Head Office	7,184.88
T273681	Noonan Services Group UK Limited	27/07/2016	Cleaning Materials	Sheffield Interchange	13,594.92
T273698	Noonan Services Group UK Limited	27/07/2016	Shelters - Cleaning	Infrastructure	7,994.94
T273699	Noonan Services Group UK Limited	27/07/2016	Shelters - Cleaning	Infrastructure	7,994.94
T273700	Noonan Services Group UK Limited	27/07/2016	Shelters - Cleaning	Infrastructure	7,994.94
T273701	Noonan Services Group UK Limited	27/07/2016	Shelters - Cleaning	Infrastructure	7,994.94
T273702	Noonan Services Group UK Limited	27/07/2016	Shelters - Cleaning	Infrastructure	2,817.60
T273703	Noonan Services Group UK Limited	27/07/2016	Shelters - Cleaning	Infrastructure	1,408.80
T273704	Noonan Services Group UK Limited	27/07/2016	Shelters - Cleaning	Infrastructure	1,408.80
T273705	Noonan Services Group UK Limited	27/07/2016	Security Services	Sheffield Interchange	30,711.84
T273706	Noonan Services Group UK Limited	27/07/2016	Security Services	Head Office	6,480.48
T273707	Noonan Services Group UK Limited	27/07/2016	Security Services	Nunnery Square Park & Ride	2,817.60
T273708	Noonan Services Group UK Limited	27/07/2016	Security Services	Middlewood Park & Ride	2,817.60
T273709	Noonan Services Group UK Limited	27/07/2016	Security Services	Halfway Park & Ride	2,817.60
T273710	Noonan Services Group UK Limited	27/07/2016	Security Services	Dinnington Mini Interchange	5,635.20
T273711	Noonan Services Group UK Limited	27/07/2016	Security Services	Hillsborough Mini Interchange	5,635.20
T273712	Noonan Services Group UK Limited	27/07/2016	Security Services	Swinton Interchange	5,635.20
T273713	Noonan Services Group UK Limited	27/07/2016	Security Services	Rotherham Interchange	2,817.60
T273714	Noonan Services Group UK Limited	27/07/2016	Security Services	Adwick Station P&R	5,635.20
T273715	Noonan Services Group UK Limited	27/07/2016	Security Services	Doncaster South P&R (Parrots Corner)	2,817.60
T273716	Noonan Services Group UK Limited	27/07/2016	Security Services	Frenchgate TIC	9,298.08

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T273717	Noonan Services Group UK Limited	27/07/2016	Security Services	Arundel Gate Mini Interhchange	9,298.08
T273718	Noonan Services Group UK Limited	27/07/2016	Security Services	Traveline Centre	11,552.16
T273719	Noonan Services Group UK Limited	20/07/2016	Security Services	Sheffield Interchange	2,034.43
T273720	Noonan Services Group UK Limited	27/07/2016	Cleaning Materials	Rotherham Interchange	13,524.48
T273721	Noonan Services Group UK Limited	27/07/2016	Cleaning Materials	Meadowhall Interchange	4,334.70
T273721	Noonan Services Group UK Limited	27/07/2016	Cleaning Materials	Sheffield Interchange	4,334.70
T273721	Noonan Services Group UK Limited	27/07/2016	Cleaning Materials	Rotherham Interchange	4,334.70
T273721	Noonan Services Group UK Limited	27/07/2016	Cleaning Materials	Barnsley Interchange	4,341.07
T273723	Altodigital Networks Ltd	20/07/2016	Photocopier Hire	Information Technology	6,436.80
T273724	Pell Frischmann Consultants Ltd	20/07/2016	Pre Construction Costs	Project Development	9,987.00
T273726	Virgin Media Business	27/07/2016	Telephone	Telecommunications	1,058.90
T273727	Virgin Media Business	20/07/2016	Telephone	Telecommunications	1,180.42
T273730	M J Quinn Integrated Services Ltd	20/07/2016	Premises Repairs	Head Office	881.50
T273731	M J Quinn Integrated Services Ltd	20/07/2016	Premises Repairs	Rotherham Interchange	895.22
T273731	M J Quinn Integrated Services Ltd	20/07/2016	Plant & Machinery	Rotherham Interchange	1,794.00
T273731	M J Quinn Integrated Services Ltd	20/07/2016	Premises Repairs	Rotherham Interchange	649.01
T273734	Morgan Sindall Property Services Ltd	20/07/2016	Premises Repairs	Barnsley Interchange	2,422.43
T273737	Sheffield MDC	27/07/2016	Hired & Contracted Services	Infrastructure Support Manager	1,625.00
T273739	21st Century Passenger Systems Limited	20/07/2016	Contracts - Hardware Support	Service Information	- 1,404.00
T273741	Reed Employment Plc	20/07/2016	Hired Labour	Human Resources	664.20
T273743	British Telecom	20/07/2016	Telephone	Telecommunications	670.61
T273750	Sheffield Community Transport	20/07/2016	Hired & Contracted Services	Bus Network & Performance	17,650.80
T273750	Sheffield Community Transport	20/07/2016	Hired & Contracted Services	Bus Network & Performance	60,770.00
T273751	Sheffield Community Transport	20/07/2016	Community Transport	Supported Bus Contract & Procurement	127,128.83
T273752	First South Yorkshire Limited	20/07/2016	Other Payments to Operators - T/Master	Finance	5,205.73
T273756	Yorkshire Traction Co Ltd	20/07/2016	Other Payments to Operators - T/Master	Finance	3,430.07
T273777	Mobius Networks Ltd	27/07/2016	YourNextBus On Street GPRS Costs	Service Information	1,454.40
T273779	Morgan Sindall Property Services Ltd	27/07/2016	Shelters - Repairs	Infrastructure	660.00
T273797	npower Ltd	27/07/2016	Electricity	Nunnery Square Park & Ride	1,492.07
T273800	npower Ltd	27/07/2016	Electricity	Hillsborough Mini Interchange	1,148.76
T273801	npower Ltd	27/07/2016	Electricity	Doncaster South P&R (Parrots Corner)	989.80
T273802	Graphic Printing Technologies Ltd	27/07/2016	Stationery & Office Supplies	Reprographics	739.20
T273804	ePeople Recruitment Ltd	27/07/2016	Advertising	Human Resources	3,994.80
T273829	B & B Press (Parkgate) Limited	27/07/2016	Ticketing Initiatives - Commercial	Commercial	910.80
T273848	Northern Powergrid (Yorkshire) Plc	27/07/2016	Recoverable Insurance Claims	Infrastructure	1,092.92
T273851	Lambert Smith Hampton	27/07/2016	Legal & Professional Fees	Customer Relationship Management	900.00
T273854	South Yorkshire Police	27/07/2016	Safer Roads Partnership	Company General	2,263.63
T273858	Hughie Construction Limited	27/07/2016	Premises Repairs	Rotherham Interchange	885.60
T273858	Hughie Construction Limited	27/07/2016	Premises Repairs	Rotherham Interchange	2,385.60
T273872	Sheffield City Region Combined Authority	28/07/2016	PTA Grant Current Account	Company General	5,500,000.00
T274036	Lex Autolease Limited	31/07/2016	Car Lease Payments	Head Office	868.80
T274039	Frama UK Limited	31/07/2016	Postage	Head Office	4,000.00
T274043	Public Works Loan Board	31/07/2016	Debt Charges (Interest)	Finance	948,000.00
T274044	Streamline	31/07/2016	Bank Charges	Finance	2,397.78
T274053	NatWest onecard	31/07/2016	Training	Human Resources	1,530.00