

Inv Ref	Supplier	Date Paid	Description	Location	Gross Amount
T258265	Region Services Limited	04-Jun-14	Contracts - Hardware Support	Information Technology	1,981.20
T258777	Doncaster Bus Station Ltd - PROCEEDS	11-Jun-14	Hired & Contracted Services	Doncaster Frenchgate Interchange	- 5,105.57
T259002	Rotherham MBC	04-Jun-14	Pre Construction Costs	Project Development	168,078.90
T259002	Rotherham MBC	04-Jun-14	Pre Construction Costs	Project Development	2,661.60
T259002	Rotherham MBC	04-Jun-14	Pre Construction Costs	Project Development	8,000.00
T259007	Northern Powergrid (Yorkshire) Plc	04-Jun-14	Rechargeable works	Infrastructure	2,262.00
T259008	Northern Powergrid (Yorkshire) Plc	04-Jun-14	Rechargeable works	Infrastructure	954.00
T259009	South Yorkshire Police	04-Jun-14	Safer Roads Partnership	Company General	11,644.63
T259078	Northern Powergrid (Yorkshire) Plc	11-Jun-14	Pre Construction Costs	Project Development	633.60
T259111	Northern Powergrid (Yorkshire) Plc	04-Jun-14	Shelters - Electricity	Infrastructure	- 868.80
T259112	Northern Powergrid (Yorkshire) Plc	04-Jun-14	Shelters - Electricity	Infrastructure	- 826.80
T259146	Northern Rail Limited	11-Jun-14	Hired & Contracted Services	Tram & Train	23,539.20
T259146	Northern Rail Limited	11-Jun-14	Hired & Contracted Services	Tram & Train	27,374.40
T259153	Sheffield MDC	04-Jun-14	Pre Construction Costs	Project Development	2,206.81
T259154	Sheffield MDC	04-Jun-14	Non SYPTTE Infrastructure	Project Development	57,801.00
T259203	Sheffield MDC	04-Jun-14	Non SYPTTE Infrastructure	Project Development	13,440.00
T259203	Sheffield MDC	04-Jun-14	Non SYPTTE Infrastructure	Project Development	14,701.64
T259212	Lovell Respond	04-Jun-14	Premises Repairs	Sheffield Interchange	9,685.08
T259215	npower Ltd	04-Jun-14	Shelters - Electricity	Infrastructure	10,974.22
T259216	Northern Powergrid (Yorkshire) Plc	18-Jun-14	Shelters - Repairs	Infrastructure	2,887.20
T259217	Northern Powergrid (Yorkshire) Plc	18-Jun-14	Shelters - Repairs	Infrastructure	2,545.20
T259218	Northern Powergrid (Yorkshire) Plc	18-Jun-14	Shelters - Repairs	Infrastructure	2,545.20
T259224	Sheffield MDC	04-Jun-14	Hired & Contracted Services	Infrastructure Support Manager	738.00
T259236	Resource United Kingdom Limited	18-Jun-14	Premises Repairs	Turning Circles	600.00
T259255	Tata Steel UK Ltd	04-Jun-14	Pre Construction Costs	Project Development	33,246.50
T259256	Ove Arup & Partners International Ltd.	04-Jun-14	Pre Construction Costs	Project Development	1,550.92
T259257	Ove Arup & Partners International Ltd.	04-Jun-14	Pre Construction Costs	Tram & Train	22,027.99
T259259	Resource United Kingdom Limited	18-Jun-14	Security Services	Doncaster North P&R (Adwick Grange)	2,040.98
T259260	Resource United Kingdom Limited	18-Jun-14	Security Services	Doncaster South P&R (Parrots Corner)	2,040.98
T259261	Lambert Smith Hampton	18-Jun-14	Planned Maintenance	Frenchgate TIC	2,641.45
T259262	Sheffield MDC	18-Jun-14	Safer Roads Partnership	Company General	6,593.66
T259264	Sheffield MDC	18-Jun-14	Safer Roads Partnership	Company General	13,252.33
T259268	npower Ltd	04-Jun-14	Electricity	Swinton Interchange	- 1,781.99
T259269	npower Ltd	04-Jun-14	Electricity	Adwick Station P&R	- 764.65
T259274	Northern Powergrid (Yorkshire) Plc	25-Jun-14	Rechargeable works	Infrastructure	969.60
T259276	Spacemaster Partitions Ltd	04-Jun-14	Shelters - Repairs	Infrastructure	1,818.94
T259277	Northern Powergrid (Yorkshire) Plc	25-Jun-14	Rechargeable works	Infrastructure	969.60
T259278	Spacemaster Partitions Ltd	04-Jun-14	Shelters - Repairs	Infrastructure	1,818.94
T259281	npower Ltd	04-Jun-14	Electricity	Doncaster North P&R (Adwick Grange)	- 1,626.92
T259283	Genecon LLP	11-Jun-14	Pre Construction Costs	Strategy & Policy	24,655.99
T259284	npower Ltd	04-Jun-14	Electricity	Doncaster North P&R (Adwick Grange)	1,634.76
T259286	npower Ltd	04-Jun-14	Electricity	Dinnington Mini Interchange	1,064.84
T259290	npower Ltd	04-Jun-14	Electricity	Adwick Station P&R	1,681.59
T259300	npower Ltd	04-Jun-14	Electricity	Doncaster South P&R (Parrots Corner)	628.20
T259301	npower Ltd	04-Jun-14	Electricity	Malin Bridge P&R	689.34
T259302	npower Ltd	04-Jun-14	Electricity	Swinton Interchange	2,660.82
T259309	South Yorkshire Police	18-Jun-14	Safer Roads Partnership	Company General	9,324.00
T259310	npower Ltd	04-Jun-14	Electricity	Rotherham TIC	2,994.20
T259313	Blackwood Contracts Ltd	04-Jun-14	Premises Repairs	Sheffield Interchange	1,772.40

Inv Ref	Supplier	Date Paid	Description	Location	Gross Amount
T259332	Trapeze Group (UK) Ltd	11-Jun-14	Project Work	Information Technology	2,640.00
T259332	Trapeze Group (UK) Ltd	11-Jun-14	Project Work	Information Technology	3,480.00
T259337	Resource United Kingdom Limited	04-Jun-14	Security Services	Meadowhall Interchange	17,163.36
T259338	Resource United Kingdom Limited	04-Jun-14	Security Services	Middlewood Park & Ride	960.48
T259339	Resource United Kingdom Limited	04-Jun-14	Cleaning Materials	White Rose Way P&R (Doncaster)	1,117.16
T259339	Resource United Kingdom Limited	04-Jun-14	Shelters - Cleaning	Infrastructure	2,427.30
T259340	Resource United Kingdom Limited	04-Jun-14	Security Services	Middlewood Park & Ride	960.48
T259341	RedQuadrant Ltd	11-Jun-14	External Consultants	Marketing Manager	10,128.00
T259342	Language Line	04-Jun-14	Hired & Contracted Services	Traveline Centre	690.00
T259348	Ashton Court Group Limited	04-Jun-14	External Consultants	Marketing Manager	20,508.40
T259360	First South Yorkshire Limited	11-Jun-14	Ex SYT Ltd Pensions	Finance	194,136.13
T259362	Sheffield MDC	04-Jun-14	Non SYPTTE Infrastructure	Better Bus Area Fun (BBAF)	57,637.53
T259362	Sheffield MDC	04-Jun-14	Non SYPTTE Infrastructure	Better Bus Area Fun (BBAF)	4,995.00
T259362	Sheffield MDC	04-Jun-14	Non SYPTTE Infrastructure	Better Bus Area Fun (BBAF)	4,929.54
T259362	Sheffield MDC	04-Jun-14	Non SYPTTE Infrastructure	Better Bus Area Fun (BBAF)	52,141.36
T259400	Konica East Direct Ltd	04-Jun-14	Hired & Contracted Services	Reprographics	11,172.02
T259402	Trueform Engineering Ltd	04-Jun-14	Shelters - Glazing	Infrastructure	762.35
T259402	Trueform Engineering Ltd	04-Jun-14	Shelters - Glazing	Infrastructure	762.35
T259402	Trueform Engineering Ltd	04-Jun-14	Route Equipment - Shelters	Better Bus Area Fun (BBAF)	2,386.16
T259402	Trueform Engineering Ltd	04-Jun-14	Shelters - Repairs	Infrastructure	609.91
T259404	Trueform Engineering Ltd	04-Jun-14	Route Equipment - Shelters	Project Development	2,592.79
T259404	Trueform Engineering Ltd	04-Jun-14	Pre Construction Costs	Project Development	2,838.22
T259405	Trueform Engineering Ltd	04-Jun-14	Route Equipment - Shelters	Better Bus Area Fun (BBAF)	2,015.17
T259405	Trueform Engineering Ltd	04-Jun-14	Route Equipment - Shelters	Better Bus Area Fun (BBAF)	826.10
T259405	Trueform Engineering Ltd	04-Jun-14	Shelters - Repairs	Infrastructure	762.35
T259406	Trueform Engineering Ltd	04-Jun-14	Shelters - Repairs	Infrastructure	1,419.91
T259406	Trueform Engineering Ltd	04-Jun-14	Shelters - Repairs	Infrastructure	1,419.91
T259407	Trueform Engineering Ltd	04-Jun-14	Shelters - Glazing	Infrastructure	608.60
T259407	Trueform Engineering Ltd	04-Jun-14	Route Equipment - Shelters	Better Bus Area Fun (BBAF)	2,393.47
T259407	Trueform Engineering Ltd	04-Jun-14	Route Equipment - Shelters	Project Development	1,996.10
T259407	Trueform Engineering Ltd	04-Jun-14	Shelters - Glazing	Infrastructure	933.89
T259408	Trueform Engineering Ltd	04-Jun-14	Route Equipment - Shelters	Project Development	1,739.45
T259408	Trueform Engineering Ltd	04-Jun-14	Route Equipment - Shelters	Better Bus Area Fun (BBAF)	2,167.80
T259408	Trueform Engineering Ltd	04-Jun-14	Shelters - Repairs	Infrastructure	800.65
T259408	Trueform Engineering Ltd	04-Jun-14	Route Equipment - Shelters	Project Development	2,107.60
T259409	Trueform Engineering Ltd	04-Jun-14	Shelters - Glazing	Infrastructure	1,783.88
T259410	Planterior Landscaping Services Ltd	04-Jun-14	Planned Maintenance	Doncaster South P&R (Parrots Corner)	604.31
T259410	Planterior Landscaping Services Ltd	04-Jun-14	Planned Maintenance	Meadowhall Interchange	979.64
T259411	Planterior Landscaping Services Ltd	04-Jun-14	Planned Maintenance	Meadowhall Interchange	979.64
T259411	Planterior Landscaping Services Ltd	04-Jun-14	Planned Maintenance	Doncaster South P&R (Parrots Corner)	604.31
T259412	Sheffield Hallam University	11-Jun-14	Training	Human Resources	6,000.00
T259413	Parkare Ltd	04-Jun-14	Premises Repairs	Middlewood Park & Ride	16,362.00
T259421	ESRI (UK) Ltd	04-Jun-14	Business Apps Licenses	Information Technology	816.00
T259421	ESRI (UK) Ltd	04-Jun-14	Business Apps Licenses	Information Technology	3,660.00
T259421	ESRI (UK) Ltd	04-Jun-14	Business Apps Licenses	Information Technology	816.00
T259421	ESRI (UK) Ltd	04-Jun-14	Business Apps Licenses	Information Technology	4,914.00
T259421	ESRI (UK) Ltd	04-Jun-14	Business Apps Licenses	Information Technology	1,422.00
T259421	ESRI (UK) Ltd	04-Jun-14	Business Apps Licenses	Information Technology	4,080.00
T259421	ESRI (UK) Ltd	04-Jun-14	Business Apps Licenses	Information Technology	1,050.00

Inv Ref	Supplier	Date Paid	Description	Location	Gross Amount
T259421	ESRI (UK) Ltd	04-Jun-14	Business Apps Licenses	Information Technology	5,940.00
T259421	ESRI (UK) Ltd	04-Jun-14	Business Apps Licenses	Information Technology	612.00
T259421	ESRI (UK) Ltd	04-Jun-14	Business Apps Licenses	Information Technology	5,508.00
T259421	ESRI (UK) Ltd	04-Jun-14	Business Apps Licenses	Information Technology	816.00
T259421	ESRI (UK) Ltd	04-Jun-14	Business Apps Licenses	Information Technology	6,330.00
T259421	ESRI (UK) Ltd	04-Jun-14	Business Apps Licenses	Information Technology	612.00
T259422	Parkare Ltd	04-Jun-14	Planned Maintenance	Nunnery Square Park & Ride	4,920.00
T259422	Parkare Ltd	04-Jun-14	Planned Maintenance	Middlewood Park & Ride	6,837.60
T259422	Parkare Ltd	04-Jun-14	Planned Maintenance	Halfway Park & Ride	4,920.00
T259422	Parkare Ltd	04-Jun-14	Planned Maintenance	Rotherham Interchange	10,456.20
T259423	Trueform Engineering Ltd	04-Jun-14	Route Equipment - Shelters	Better Bus Area Fun (BBAF)	2,007.54
T259423	Trueform Engineering Ltd	04-Jun-14	Route Equipment - Shelters	Better Bus Area Fun (BBAF)	1,141.00
T259423	Trueform Engineering Ltd	04-Jun-14	Shelters - Repairs	Infrastructure	654.37
T259423	Trueform Engineering Ltd	04-Jun-14	Shelters - Repairs	Infrastructure	3,309.95
T259423	Trueform Engineering Ltd	04-Jun-14	Shelters - Glazing	Infrastructure	933.89
T259423	Trueform Engineering Ltd	04-Jun-14	Route Equipment - Shelters	Project Development	1,821.71
T259423	Trueform Engineering Ltd	04-Jun-14	Route Equipment - Shelters	Project Development	2,182.56
T259423	Trueform Engineering Ltd	04-Jun-14	Route Equipment - Shelters	Better Bus Area Fun (BBAF)	1,667.03
T259423	Trueform Engineering Ltd	04-Jun-14	Route Equipment - Shelters	Better Bus Area Fun (BBAF)	2,007.53
T259424	Veolia ES (UK) Ltd	04-Jun-14	Planned Maintenance	Sheffield Interchange	608.40
T259424	Veolia ES (UK) Ltd	04-Jun-14	Planned Maintenance	Meadowhall Interchange	734.29
T259426	Trueform Engineering Ltd	04-Jun-14	Shelters - Glazing	Infrastructure	933.89
T259426	Trueform Engineering Ltd	04-Jun-14	Route Equipment - Shelters	Better Bus Area Fun (BBAF)	1,750.91
T259426	Trueform Engineering Ltd	04-Jun-14	Shelters - Glazing	Infrastructure	933.89
T259426	Trueform Engineering Ltd	04-Jun-14	Route Equipment - Shelters	Project Development	1,669.56
T259426	Trueform Engineering Ltd	04-Jun-14	Route Equipment - Shelters	Better Bus Area Fun (BBAF)	2,695.58
T259426	Trueform Engineering Ltd	04-Jun-14	Route Equipment - Shelters	Project Development	1,518.36
T259426	Trueform Engineering Ltd	04-Jun-14	Route Equipment - Shelters	Better Bus Area Fun (BBAF)	2,093.93
T259427	Trueform Engineering Ltd	04-Jun-14	Shelters - Glazing	Infrastructure	653.10
T259427	Trueform Engineering Ltd	04-Jun-14	Shelters - Glazing	Infrastructure	669.60
T259429	Rotherham MBC	18-Jun-14	Hired & Contracted Services	Infrastructure Support Manager	2,250.00
T259430	Transport for Greater Manchester	04-Jun-14	Miscellaneous Expenses - Other	LTP Director	1,404.00
T259435	Counter Context Ltd	11-Jun-14	External Consultants	Bus Services	2,148.00
T259439	Environment Agency	04-Jun-14	Premises Repairs	Sheffield Interchange	684.00
T259441	DLA Piper UK LLP	04-Jun-14	Legal & Professional Fees	Property Manager	2,400.00
T259442	Irwin Mitchell	05-Jun-14	Third Party Insurance, Claims & Costs	Finance	5,903.75
T259446	Sheffield Community Transport	04-Jun-14	Hired & Contracted Services	Network Accessibility	37,387.07
T259447	AFD Software Ltd	04-Jun-14	Business Apps Licenses	Information Technology	16,094.40
T259449	Sheffield MDC	04-Jun-14	Non SYPTTE Infrastructure	Project Development	49,609.09
T259449	Sheffield MDC	04-Jun-14	Non SYPTTE Infrastructure	Project Development	2,055.66
T259449	Sheffield MDC	04-Jun-14	Non SYPTTE Infrastructure	Project Development	753.01
T259449	Sheffield MDC	04-Jun-14	Non SYPTTE Infrastructure	Project Development	3,683.50
T259449	Sheffield MDC	04-Jun-14	Non SYPTTE Infrastructure	Project Development	136,463.70
T259449	Sheffield MDC	04-Jun-14	Non SYPTTE Infrastructure	Project Development	1,328.60
T259449	Sheffield MDC	04-Jun-14	Non SYPTTE Infrastructure	Project Development	8,488.53
T259450	Western Power Distribution	11-Jun-14	Route Equipment - Shelters	Better Bus Area Fun (BBAF)	6,786.00
T259451	Western Power Distribution	11-Jun-14	Route Equipment - Shelters	Better Bus Area Fun (BBAF)	9,294.80
T259457	Lovell Respond	11-Jun-14	Premises Repairs	Rotherham Interchange	1,329.24
T259460	Sheffield MDC	04-Jun-14	Pre Construction Costs	Project Development	3,292.77

Inv Ref	Supplier	Date Paid	Description	Location	Gross Amount
T259460	Sheffield MDC	04-Jun-14	Pre Construction Costs	Project Development	35,424.67
T259460	Sheffield MDC	04-Jun-14	Pre Construction Costs	Project Development	6,043.63
T259460	Sheffield MDC	04-Jun-14	Pre Construction Costs	Project Development	3,178.84
T259460	Sheffield MDC	04-Jun-14	Pre Construction Costs	Project Development	234,513.75
T259460	Sheffield MDC	04-Jun-14	Pre Construction Costs	Project Development	34,868.68
T259460	Sheffield MDC	04-Jun-14	Pre Construction Costs	Project Development	21,820.00
T259461	Barnsley MBC	04-Jun-14	Rates - General	Barnsley Interchange	14,219.00
T259463	Doncaster MBC	04-Jun-14	Rates - General	Mexborough Bus Station	721.00
T259464	Doncaster MBC	04-Jun-14	Rates - General	Doncaster Frenchgate Interchange	21,811.00
T259465	Doncaster MBC	04-Jun-14	Rates - General	Frenchgate TIC	3,711.00
T259466	Doncaster MBC	04-Jun-14	Rates - General	Doncaster North P&R (Adwick Grange)	2,241.00
T259467	Doncaster MBC	04-Jun-14	Rates - General	Doncaster South P&R (Parrots Corner)	1,054.00
T259469	Rotherham MBC	04-Jun-14	Rates - General	Swinton Interchange	601.00
T259470	Rotherham MBC	04-Jun-14	Rates - General	Rotherham Interchange	5,302.00
T259471	Rotherham MBC	04-Jun-14	Rates - General	Rotherham Interchange	14,460.00
T259472	Rotherham MBC	04-Jun-14	Rates - General	Dinnington Mini Interchange	1,301.00
T259473	Sheffield MDC	04-Jun-14	Rates - General	Middlewood Park & Ride	1,976.00
T259474	Sheffield MDC	04-Jun-14	Rates - General	Nunnery Square Park & Ride	2,133.00
T259475	Sheffield MDC	04-Jun-14	Rates - General	Halfway Park & Ride	1,289.00
T259476	Sheffield MDC	04-Jun-14	Rates - General	Hillsborough Mini Interchange	1,326.00
T259477	Sheffield MDC	04-Jun-14	Rates - General	Arundel Gate Mini Interchange	1,217.00
T259478	Sheffield MDC	04-Jun-14	Rates - General	Malin Bridge P&R	518.00
T259479	Sheffield MDC	04-Jun-14	Rates - General	Head Office	4,507.00
T259480	Sheffield MDC	04-Jun-14	Rates - General	Head Office	18,557.00
T259481	Sheffield MDC	04-Jun-14	Rates - General	Meadowhall Interchange	7,567.00
T259482	Sheffield MDC	04-Jun-14	Rates - General	Sheffield Interchange	15,545.00
T259483	Sheffield MDC	04-Jun-14	Rates - General	Meadowhall Interchange	627.00
T259497	South Yorkshire Pensions Authority	19-Jun-14	S.Y. Pensions Authority	Finance	83,000.00
T259497	South Yorkshire Pensions Authority	19-Jun-14	S.Y. Pensions Authority	Finance	99,325.00
T259499	Rotherham MBC	25-Jun-14	Safer Roads Partnership	Company General	1,270.00
T259502	Lovell Respond	18-Jun-14	Dilapidations	Facilities Manager	3,996.00
T259503	Lovell Respond	18-Jun-14	Premises Repairs	Rotherham Interchange	1,448.55
T259504	Northern Powergrid (Yorkshire) Plc	25-Jun-14	Rechargeable works	Infrastructure	993.73
T259506	Resource United Kingdom Limited	30-Jun-14	Cleaning Materials	Rotherham Interchange	2,280.96
T259506	Resource United Kingdom Limited	30-Jun-14	Cleaning Materials	Meadowhall Interchange	2,280.96
T259506	Resource United Kingdom Limited	30-Jun-14	Cleaning Materials	Barnsley Interchange	2,280.96
T259506	Resource United Kingdom Limited	30-Jun-14	Cleaning Materials	Sheffield Interchange	2,280.96
T259508	Doncaster Bus Station Ltd - PROCEEDS	11-Jun-14	Hired & Contracted Services	Doncaster Frenchgate Interchange	240,973.06
T259509	Trapeze Group (UK) Ltd	11-Jun-14	Project Work	Information Technology	1,920.00
T259510	Doncaster Bus Station Ltd - PROCEEDS	11-Jun-14	Hired & Contracted Services	Doncaster Frenchgate Interchange	240,973.06
T259511	Bus Shelters Ltd	11-Jun-14	Rechargeable works	Infrastructure	2,588.64
T259512	Lambert Smith Hampton Group Ltd	18-Jun-14	Rent Payable (Inc. User Rights)	Meadowhall Interchange	5,100.00
T259513	Resource United Kingdom Limited	30-Jun-14	Shelters - Cleaning	Infrastructure	43,209.18
T259514	Resource United Kingdom Limited	30-Jun-14	Shelters - Cleaning	Infrastructure	9,720.46
T259515	Resource United Kingdom Limited	30-Jun-14	Shelters - Cleaning	Infrastructure	3,984.79
T259516	Classic Lifts Ltd	11-Jun-14	Dilapidations	Facilities Manager	60,000.00
T259517	Resource United Kingdom Limited	30-Jun-14	Cleaning Materials	Rotherham Interchange	1,854.11
T259517	Resource United Kingdom Limited	30-Jun-14	Cleaning Materials	Sheffield Interchange	1,854.11
T259517	Resource United Kingdom Limited	30-Jun-14	Cleaning Materials	Barnsley Interchange	1,854.08

Inv Ref	Supplier	Date Paid	Description	Location	Gross Amount
T259517	Resource United Kingdom Limited	30-Jun-14	Cleaning Materials	Meadowhall Interchange	1,854.11
T259518	Resource United Kingdom Limited	30-Jun-14	Cleaning Materials	Rotherham Interchange	8,239.26
T259518	Resource United Kingdom Limited	30-Jun-14	Cleaning Materials	Barnsley Interchange	8,239.27
T259518	Resource United Kingdom Limited	30-Jun-14	Cleaning Materials	Meadowhall Interchange	8,239.26
T259518	Resource United Kingdom Limited	30-Jun-14	Cleaning Materials	Sheffield Interchange	8,239.26
T259519	Resource United Kingdom Limited	30-Jun-14	Cleaning Materials	Sheffield Interchange	3,418.73
T259519	Resource United Kingdom Limited	30-Jun-14	Cleaning Materials	Rotherham Interchange	3,418.73
T259519	Resource United Kingdom Limited	30-Jun-14	Cleaning Materials	Meadowhall Interchange	3,418.73
T259519	Resource United Kingdom Limited	30-Jun-14	Cleaning Materials	Barnsley Interchange	3,418.72
T259520	Resource United Kingdom Limited	30-Jun-14	Security Services	Barnsley Interchange	924.56
T259520	Resource United Kingdom Limited	30-Jun-14	Security Services	Rotherham Interchange	924.56
T259520	Resource United Kingdom Limited	30-Jun-14	Security Services	Meadowhall Interchange	924.56
T259520	Resource United Kingdom Limited	30-Jun-14	Security Services	Sheffield Interchange	924.56
T259521	Resource United Kingdom Limited	30-Jun-14	Security Services	Meadowhall Interchange	1,553.41
T259521	Resource United Kingdom Limited	30-Jun-14	Security Services	Sheffield Interchange	1,553.41
T259521	Resource United Kingdom Limited	30-Jun-14	Security Services	Barnsley Interchange	1,553.43
T259521	Resource United Kingdom Limited	30-Jun-14	Security Services	Rotherham Interchange	1,553.41
T259522	Resource United Kingdom Limited	30-Jun-14	Security Services	Rotherham Interchange	2,939.60
T259522	Resource United Kingdom Limited	30-Jun-14	Security Services	Sheffield Interchange	2,939.60
T259522	Resource United Kingdom Limited	30-Jun-14	Security Services	Barnsley Interchange	2,939.63
T259522	Resource United Kingdom Limited	30-Jun-14	Security Services	Meadowhall Interchange	2,939.60
T259527	NRC Services Ltd	11-Jun-14	Planned Maintenance	Sheffield Interchange	4,287.17
T259530	Resource United Kingdom Limited	30-Jun-14	Cleaning Materials	Meadowhall Interchange	15,073.34
T259531	Resource United Kingdom Limited	30-Jun-14	Security Services	Meadowhall Interchange	17,163.36
T259533	Resource United Kingdom Limited	30-Jun-14	Cleaning Materials	Rotherham Interchange	13,966.13
T259534	Resource United Kingdom Limited	30-Jun-14	Security Services	Rotherham Interchange	23,088.06
T259535	WSP Civils Ltd	11-Jun-14	Non SYPTE Infrastructure	Project Development	8,370.00
T259589	Resource United Kingdom Limited	30-Jun-14	Cleaning Materials	Sheffield Interchange	15,092.35
T259590	Resource United Kingdom Limited	30-Jun-14	Cleaning Materials	Head Office	3,891.89
T259591	Resource United Kingdom Limited	30-Jun-14	Security Services	Sheffield Interchange	19,585.44
T259592	Resource United Kingdom Limited	30-Jun-14	Security Services	Sheffield Interchange	3,424.32
T259593	Resource United Kingdom Limited	30-Jun-14	Security Services	Swinton Interchange	3,006.72
T259594	Resource United Kingdom Limited	30-Jun-14	Security Services	Middlewood Park & Ride	918.72
T259595	Resource United Kingdom Limited	30-Jun-14	Security Services	Dinnington Mini Interchange	2,756.16
T259596	Resource United Kingdom Limited	30-Jun-14	Security Services	Hillsborough Mini Interchange	2,756.16
T259597	Resource United Kingdom Limited	30-Jun-14	Security Services	Rotherham Interchange	1,503.36
T259598	Resource United Kingdom Limited	30-Jun-14	Security Services	Adwick Station P&R	3,006.72
T259599	Resource United Kingdom Limited	30-Jun-14	Security Services	Doncaster South P&R (Parrots Corner)	1,378.08
T259600	Resource United Kingdom Limited	30-Jun-14	Security Services	Doncaster North P&R (Adwick Grange)	1,378.08
T259601	Resource United Kingdom Limited	30-Jun-14	Cleaning Materials	White Rose Way P&R (Doncaster)	1,117.16
T259601	Resource United Kingdom Limited	30-Jun-14	Shelters - Cleaning	Infrastructure	2,427.30
T259602	Resource United Kingdom Limited	30-Jun-14	Security Services	Middlewood Park & Ride	656.63
T259606	Bus Shelters Ltd	11-Jun-14	Rechargeable works	Infrastructure	2,588.64
T259607	South Yorkshire P T E	09-Jun-14	Petty Cash	Company General	674.33
T259609	Lambert Smith Hampton	09-Jun-14	Project Work	Information Technology	900.00
T259611	EUCLID Limited	11-Jun-14	Ticketing Initiatives - Commercial	Commercial	959.24
T259616	EUCLID Limited	11-Jun-14	Ticketing Initiatives - Commercial	Commercial	3,062.28
T259618	VolkerRail Specialist Businesses Ltd	25-Jun-14	Pre Construction Costs	Project Development	766,476.42
T259621	Dorma (UK) Ltd	11-Jun-14	Premises Repairs	Barnsley Interchange	1,449.53

Inv Ref	Supplier	Date Paid	Description	Location	Gross Amount
T259622	I.C. Health and Safety Ltd	19-Jun-14	Individual Development	Human Resources	2,160.00
T259623	Searchability (UK) Limited	11-Jun-14	Networks and Telecomms support	Telecommunications	804.00
T259624	East Midlands Trains Ltd	11-Jun-14	Extra 30 Minute Service	Tram & Train	4,527.47
T259626	Access Computer Consulting Plc	11-Jun-14	Advertising	Human Resources	5,268.28
T259628	Phonographic Performance Ltd	11-Jun-14	Hired & Contracted Services	Infrastructure Support Manager	759.36
T259630	Searchability (UK) Limited	11-Jun-14	Networks and Telecomms support	Telecommunications	684.00
T259631	Q Park UK Ltd	25-Jun-14	Car Park Permits	Human Resources	2,857.68
T259633	Bus Shelters Ltd	11-Jun-14	Route Equipment - Shelters	Better Bus Area Fun (BBAF)	2,430.14
T259634	Resource United Kingdom Limited	30-Jun-14	Security Services	Head Office	2,255.04
T259639	Sheffield MDC	18-Jun-14	Hired & Contracted Services	Infrastructure Support Manager	1,943.00
T259644	Orange PCS Ltd (Airtime Account)	18-Jun-14	Mobile Phones	Telecommunications	1,326.85
T259645	Vix Technology Ltd	18-Jun-14	YourNextBus Operating Costs	Service Information	2,114.28
T259645	Vix Technology Ltd	18-Jun-14	YourNextBus Operating Costs	Service Information	4,230.42
T259646	EUCLID Limited	18-Jun-14	Ticketing Initiatives - Commercial	Commercial	8,292.10
T259647	EUCLID Limited	18-Jun-14	Ticketing Initiatives - Commercial	Commercial	8,931.42
T259649	Smartcitizen Ltd	18-Jun-14	Ticketing Initiatives - Commercial	Commercial	33,380.80
T259650	EUCLID Limited	18-Jun-14	Ticketing Initiatives - Commercial	Commercial	2,542.85
T259651	EUCLID Limited	18-Jun-14	Ticketing Initiatives - Commercial	Commercial	912.29
T259652	EUCLID Limited	18-Jun-14	Ticketing Initiatives - Commercial	Commercial	2,154.82
T259654	EUCLID Limited	18-Jun-14	Ticketing Initiatives - Commercial	Commercial	7,431.88
T259656	Nationwide Data Collection	18-Jun-14	Hired & Contracted Services	Survey & Monitoring	8,112.00
T259661	Mobius Networks Ltd	18-Jun-14	YourNextBus On Street GPRS Costs	Service Information	1,358.21
T259662	Resource United Kingdom Limited	30-Jun-14	Security Services	Barnsley Interchange	21,553.38
T259663	Resource United Kingdom Limited	30-Jun-14	Cleaning Materials	Barnsley Interchange	14,217.98
T259664	Turner & Townsend	18-Jun-14	Pre Construction Costs	Project Development	7,440.00
T259665	Stagecoach Services Limited	18-Jun-14	Pre Construction Costs	Tram & Train	4,458.00
T259665	Stagecoach Services Limited	18-Jun-14	Pre Construction Costs	Tram & Train	12,102.00
T259666	AECOM Limited	18-Jun-14	Pre Construction Costs	Project Development	2,010.00
T259675	Resource United Kingdom Limited	18-Jun-14	Cleaning Materials	Meadowhall Interchange	14,878.51
T259678	CBC Computer Systems Ltd	18-Jun-14	Hardware - End User	Information Technology	764.40
T259678	CBC Computer Systems Ltd	18-Jun-14	Hardware - End User	Information Technology	7,257.60
T259679	Price Waterhouse Coopers	25-Jun-14	Legal & Professional Fees	Finance	7,698.90
T259680	Savills (UK) Ltd	19-Jun-14	Insurance	Hillsborough Mini Interchange	1,097.34
T259682	FWT Studios Limited	18-Jun-14	Printing of Publications & Leaflets	Tram & Train	2,529.60
T259682	FWT Studios Limited	18-Jun-14	Printing of Publications & Leaflets	Tram & Train	4,072.00
T259682	FWT Studios Limited	18-Jun-14	Printing of Publications & Leaflets	Tram & Train	5,766.00
T259682	FWT Studios Limited	18-Jun-14	Printing of Publications & Leaflets	Tram & Train	13,220.00
T259683	Insight Direct (UK) Ltd	18-Jun-14	Business Apps Licenses	Information Technology	8,865.50
T259683	Insight Direct (UK) Ltd	18-Jun-14	Business Apps Licenses	Information Technology	8,740.08
T259683	Insight Direct (UK) Ltd	18-Jun-14	Business Apps Licenses	Information Technology	2,301.55
T259683	Insight Direct (UK) Ltd	18-Jun-14	Business Apps Licenses	Information Technology	1,141.92
T259683	Insight Direct (UK) Ltd	18-Jun-14	Business Apps Licenses	Information Technology	1,201.32
T259683	Insight Direct (UK) Ltd	18-Jun-14	Business Apps Licenses	Information Technology	3,841.92
T259686	npower Ltd	18-Jun-14	Electricity	Rotherham Interchange	854.36
T259687	npower Ltd	18-Jun-14	Electricity	Rotherham Interchange	4,694.56
T259688	npower Ltd	18-Jun-14	Electricity	Barnsley Interchange	10,423.94
T259689	Insight Direct (UK) Ltd	18-Jun-14	Business Apps Licenses	Information Technology	8,865.50
T259689	Insight Direct (UK) Ltd	18-Jun-14	Business Apps Licenses	Information Technology	4,557.17
T259690	Region Services Limited	18-Jun-14	Contracts - Hardware Support	Service Information	780.00

Inv Ref	Supplier	Date Paid	Description	Location	Gross Amount
T259691	Blackwood Contracts Ltd	18-Jun-14	Premises Repairs	Barnsley Interchange	967.20
T259692	npower Ltd	18-Jun-14	Electricity	Head Office	6,868.88
T259703	On Advertising Ltd	18-Jun-14	Printing of Publications & Leaflets	Marketing Manager	5,825.04
T259703	On Advertising Ltd	18-Jun-14	Printing of Publications & Leaflets	Marketing Manager	2,730.00
T259703	On Advertising Ltd	18-Jun-14	Printing of Publications & Leaflets	Marketing Manager	3,092.14
T259703	On Advertising Ltd	18-Jun-14	Printing of Publications & Leaflets	Marketing Manager	2,216.04
T259703	On Advertising Ltd	18-Jun-14	Printing of Publications & Leaflets	Marketing Manager	2,475.60
T259704	npower Ltd	18-Jun-14	Electricity	Sheffield Interchange	4,878.13
T259705	Yorkshire Water	18-Jun-14	Water Rates, Sewerage & Environmental	Sheffield Interchange	2,260.45
T259706	Nick Dando Communications	18-Jun-14	Radios	Rotherham Interchange	- 726.00
T259707	Nick Dando Communications	18-Jun-14	Radios	Rotherham Interchange	630.00
T259707	Nick Dando Communications	18-Jun-14	Radios	Rotherham Interchange	1,369.62
T259708	Ricoh UK Ltd	18-Jun-14	Photocopier Hire	Information Technology	817.36
T259710	Ricoh UK Ltd	18-Jun-14	Photocopier Hire	Information Technology	728.72
T259714	Workman LLP	18-Jun-14	Rent Payable (Inc. User Rights)	Cambridge St TIC	8,992.50
T259715	Yorcard Limited	18-Jun-14	Yorcard Current Account	Company General	120,000.00
T259716	Northern Powergrid (Yorkshire) Plc	18-Jun-14	Pre Construction Costs	Project Development	2,651.76
T259719	Planterior Landscaping Services Ltd	25-Jun-14	Planned Maintenance	Doncaster South P&R (Parrots Corner)	604.31
T259719	Planterior Landscaping Services Ltd	25-Jun-14	Planned Maintenance	Meadowhall Interchange	979.64
T259741	Sheffield Community Transport	18-Jun-14	Community Transport	Network Accessibility	127,128.59
T259742	Northern Rail Limited	18-Jun-14	Franchise Expenditure	Tram & Train	1,349,022.86
T259755	Kenyon Fraser Ltd	19-Jun-14	Printing of Publications & Leaflets	Marketing Manager	1,718.40
T259756	Graphic Printing Technologies Ltd	25-Jun-14	Stationery & Office Supplies	Reprographics	739.20
T259757	npower Ltd	25-Jun-14	Electricity	Meadowhall Interchange	5,875.97
T259758	Yorkshire Water	25-Jun-14	Water Rates, Sewerage & Environmental	Barnsley Interchange	1,241.68
T259759	Yorkshire Water	25-Jun-14	Water Rates, Sewerage & Environmental	Meadowhall Interchange	952.41
T259760	Antalis Limited	25-Jun-14	Stationery & Office Supplies	Reprographics	945.60
T259764	Northern Elevator Ltd	25-Jun-14	Planned Maintenance	Barnsley Interchange	1,072.22
T259770	Rotherham Industrial Plastic Co Ltd	25-Jun-14	Carousels - Equipment	Infrastructure	3,804.00
T259775	AECOM Limited	25-Jun-14	Pre Construction Costs	Strategy & Policy	6,390.18
T259779	Britcon (Scunthorpe) Ltd	25-Jun-14	Owned Land & Buildings - Freehold	Project Development	15,256.36
T259783	Get Cycling CiC	25-Jun-14	Printing of Publications & Leaflets	Marketing Manager	2,400.00
T259810	npower Ltd	25-Jun-14	Shelters - Electricity	Infrastructure	11,340.05
T259815	Television Installation Services Ltd	25-Jun-14	Premises Repairs	Barnsley Interchange	1,130.18
T259822	Veolia ES (UK) Ltd	25-Jun-14	Planned Maintenance	Sheffield Interchange	616.28
T259822	Veolia ES (UK) Ltd	25-Jun-14	Planned Maintenance	Meadowhall Interchange	734.29
T259827	WSP Civils Ltd	25-Jun-14	Non SYPTE Infrastructure	Project Development	4,542.00
T259828	Spacemaster Partitions Ltd	25-Jun-14	Shelters - Glazing	Infrastructure	2,089.73
T259829	Spacemaster Partitions Ltd	25-Jun-14	Shelters - Glazing	Infrastructure	2,228.46
T259830	Spacemaster Partitions Ltd	25-Jun-14	Shelters - Glazing	Infrastructure	2,228.46
T259832	Spacemaster Partitions Ltd	25-Jun-14	Shelters - Glazing	Infrastructure	1,782.78
T259833	Spacemaster Partitions Ltd	25-Jun-14	Shelters - Glazing	Infrastructure	2,380.57
T259834	Spacemaster Partitions Ltd	25-Jun-14	Shelters - Glazing	Infrastructure	2,228.46
T259835	Spacemaster Partitions Ltd	25-Jun-14	Shelters - Glazing	Infrastructure	2,228.46
T259839	Hodgson Elkington LLP	25-Jun-14	Planned Maintenance	Rotherham Interchange	1,162.12
T259842	Hodgson Elkington LLP	25-Jun-14	Planned Maintenance	Rotherham Interchange	728.65
T259843	Hodgson Elkington LLP	25-Jun-14	Planned Maintenance	Rotherham Interchange	1,253.04
T259848	Searchability (UK) Limited	25-Jun-14	Networks and Telecomms support	Telecommunications	876.00
T259850	Searchability (UK) Limited	25-Jun-14	Networks and Telecomms support	Telecommunications	948.00

Inv Ref	Supplier	Date Paid	Description	Location	Gross Amount
T259855	Doncaster Bus Station Ltd - PROCEEDS	25-Jun-14	Hired & Contracted Services	Doncaster Frenchgate Interchange	5,105.57
T259861	Sue Ross Recruitment Ltd	25-Jun-14	Advertising	Human Resources	3,088.98
T259862	Excel Commercial Services Ltd	25-Jun-14	Uniforms & Protective Clothing	Human Resources	1,382.16
T259867	Kenyon Fraser Ltd	26-Jun-14	Printing of Publications & Leaflets	Marketing Manager	3,081.60
T259868	Clear Channel UK Ltd	25-Jun-14	Printing of Publications & Leaflets	Marketing Manager	3,360.00
T259869	Social Media Training Solutions Ltd	25-Jun-14	Training	Human Resources	1,987.20
T259881	Sheffield Community Transport	25-Jun-14	Hired & Contracted Services	Network Accessibility	38,873.91
T259901	Trueform Engineering Ltd	30-Jun-14	Shelters - Repairs	Infrastructure	965.64
T259901	Trueform Engineering Ltd	30-Jun-14	Pre Construction Costs	Project Development	2,389.99
T259901	Trueform Engineering Ltd	30-Jun-14	Shelters - Glazing	Infrastructure	1,443.37
T259902	Trueform Engineering Ltd	30-Jun-14	Shelters - Glazing	Infrastructure	834.80
T259902	Trueform Engineering Ltd	30-Jun-14	Shelters - Repairs	Infrastructure	1,271.16
T259902	Trueform Engineering Ltd	30-Jun-14	Rechargeable works	Infrastructure	2,212.12
T259902	Trueform Engineering Ltd	30-Jun-14	Rechargeable works	Infrastructure	1,365.90
T259902	Trueform Engineering Ltd	30-Jun-14	Route Equipment - Shelters	Project Development	1,561.56
T259902	Trueform Engineering Ltd	30-Jun-14	Route Equipment - Shelters	Project Development	2,490.55
T259902	Trueform Engineering Ltd	30-Jun-14	Shelters - Repairs	Infrastructure	736.88
T259902	Trueform Engineering Ltd	30-Jun-14	Shelters - Glazing	Infrastructure	706.46
T259902	Trueform Engineering Ltd	30-Jun-14	Rechargeable works	Infrastructure	1,327.78
T259903	Trueform Engineering Ltd	30-Jun-14	Route Equipment - Shelters	Project Development	1,802.98
T259903	Trueform Engineering Ltd	30-Jun-14	Shelters - Repairs	Infrastructure	621.00
T259903	Trueform Engineering Ltd	30-Jun-14	Route Equipment - Shelters	Project Development	2,498.94
T259903	Trueform Engineering Ltd	30-Jun-14	Route Equipment - Shelters	Project Development	1,560.29
T259904	Trueform Engineering Ltd	30-Jun-14	Shelters - Glazing	Infrastructure	669.60
T259904	Trueform Engineering Ltd	30-Jun-14	Shelters - Repairs	Infrastructure	2,245.32
T259904	Trueform Engineering Ltd	30-Jun-14	Route Equipment - Shelters	Project Development	3,199.04
T259904	Trueform Engineering Ltd	30-Jun-14	Route Equipment - Shelters	Better Bus Area Fun (BBAF)	2,099.04
T259905	Trueform Engineering Ltd	30-Jun-14	Route Equipment - Shelters	Better Bus Area Fun (BBAF)	621.00
T259905	Trueform Engineering Ltd	30-Jun-14	Shelters - Glazing	Infrastructure	641.65
T259905	Trueform Engineering Ltd	30-Jun-14	Route Equipment - Shelters	Better Bus Area Fun (BBAF)	2,263.60
T259905	Trueform Engineering Ltd	30-Jun-14	Shelters - Repairs	Infrastructure	1,419.92
T259915	Trueform Engineering Ltd	30-Jun-14	Shelters - Repairs	Infrastructure	731.89
T259915	Trueform Engineering Ltd	30-Jun-14	Shelters - Repairs	Infrastructure	1,175.30
T259915	Trueform Engineering Ltd	30-Jun-14	Route Equipment - Shelters	Project Development	2,753.38
T259915	Trueform Engineering Ltd	30-Jun-14	Shelters - Repairs	Infrastructure	768.73
T259915	Trueform Engineering Ltd	30-Jun-14	Route Equipment - Shelters	Better Bus Area Fun (BBAF)	2,613.30
T259915	Trueform Engineering Ltd	30-Jun-14	Route Equipment - Shelters	Better Bus Area Fun (BBAF)	1,701.00
T260080	Public Works Loan Board	30-Jun-14	Debt Charges (Interest)	Finance	431,250.00
T260080	Public Works Loan Board	30-Jun-14	Debt Charges (Interest)	Finance	556,250.00
T260081	Network	30-Jun-14	Car Lease Payments	Head Office	1,719.36
T260082	DEPFA BANK plc re FMS Wertmanagement AoR	30-Jun-14	Debt Charges (Interest)	Finance	112,191.78
T260083	Yespay International Ltd	30-Jun-14	Bank Charges	Finance	1,329.90
T260086	Freeths LLP	30-Jun-14	Project Work	Information Technology	1,560.00
T260099	Streamline	30-Jun-14	Bank Charges	Finance	1,690.96
T260101	Network	30-Jun-14	Car Lease Payments	Head Office	1,719.36
T260102	NatWest onecard	30-Jun-14	Project Work	Information Technology	610.00