

Inv Ref	Supplier	Date Paid	Description	Location	Gross Amount
T266124	Sheffield MDC	03-Jun-15	Safer Roads Partnership	Company General	7,164.35
T266124	Sheffield MDC	03-Jun-15	Safer Roads Partnership	Company General	1,648.02
T266124	Sheffield MDC	03-Jun-15	Safer Roads Partnership	Company General	1,586.36
T266124	Sheffield MDC	03-Jun-15	Safer Roads Partnership	Company General	13,600.61
T266180	Sheffield MDC	03-Jun-15	Hired & Contracted Services	Infrastructure Support Manager	2,555.00
T266221	Blackwood Contracts Ltd	03-Jun-15	Premises Repairs	Head Office	2,232.00
T266224	Blackwood Contracts Ltd	03-Jun-15	Premises Repairs	Head Office	2,055.43
T266276	TLI (Refurbishment) Ltd	03-Jun-15	Premises Repairs	Barnsley Interchange	772.76
T266277	Bus Shelters Ltd	03-Jun-15	Shelters - Glazing	Infrastructure	643.92
T266277	Bus Shelters Ltd	03-Jun-15	Shelters - Glazing	Infrastructure	757.92
T266277	Bus Shelters Ltd	03-Jun-15	Route Equipment - Shelters	Project Development	1,518.00
T266278	Intrinsic Technology	03-Jun-15	Computer Equipment	Information Technology	6,225.00
T266279	Intrinsic Technology	03-Jun-15	Computer Equipment	Information Technology	14,974.37
T266280	Intrinsic Technology	03-Jun-15	Computer Equipment	Information Technology	18,116.40
T266281	Intrinsic Technology	03-Jun-15	Computer Equipment	Information Technology	3,330.00
T266282	B & B Press (Parkgate) Limited	03-Jun-15	Printing of Publications & Leaflets	Marketing Manager	646.00
T266287	On Advertising Ltd	03-Jun-15	Printing of Publications & Leaflets	Marketing Manager	2,880.00
T266271	Blackwood Contracts Ltd	03-Jun-15	Dilapidations	Facilities Manager	1,303.20
T266294	Michael Page International Recruitment	03-Jun-15	Hired Labour	Human Resources	861.36
T266295	Michael Page International Recruitment	03-Jun-15	Hired Labour	Human Resources	873.00
T266341	Konica East Direct Ltd	03-Jun-15	Hired & Contracted Services	Reprographics	3,903.22
T266342	Planterior Landscaping Services Ltd	03-Jun-15	Planned Maintenance	Doncaster South P&R (Parrots Corner)	604.31
T266346	Planterior Landscaping Services Ltd	03-Jun-15	Planned Maintenance	Doncaster South P&R (Parrots Corner)	604.31
T266349	AECOM Limited	03-Jun-15	Pre Construction Costs	Project Development	6,734.40
T266423	BPM Tech	03-Jun-15	Hired Labour	Customer Relationship Management	2,440.80
T266410	Interfleet Technology Ltd	03-Jun-15	Pre Construction Costs	Tram & Train	19,200.00
T266412	Lovell Respond	03-Jun-15	Premises Repairs	Head Office	2,922.76
T266413	Lovell Respond	03-Jun-15	Premises Repairs	Sheffield Interchange	2,452.94
T266414	WSP Civils Ltd	03-Jun-15	Non SYPTE Infrastructure	Project Development	3,551.77
T266357	Intrinsic Technology	03-Jun-15	Computer Equipment	Information Technology	3,330.00
T266359	Intrinsic Technology	03-Jun-15	Computer Equipment	Information Technology	5,730.00
T266360	Lovell Respond	03-Jun-15	Planned Maintenance	Sheffield Interchange	1,493.04
T266360	Lovell Respond	03-Jun-15	Planned Maintenance	Meadowhall Interchange	1,217.40
T266360	Lovell Respond	03-Jun-15	Planned Maintenance	Barnsley Interchange	1,456.69
T266360	Lovell Respond	03-Jun-15	Planned Maintenance	Rotherham Interchange	2,897.72
T266360	Lovell Respond	03-Jun-15	Planned Maintenance	Head Office	6,846.30
T266361	Lovell Respond	03-Jun-15	Planned Maintenance	Head Office	4,784.57
T266361	Lovell Respond	03-Jun-15	Planned Maintenance	Rotherham Interchange	1,168.42
T266361	Lovell Respond	03-Jun-15	Planned Maintenance	Barnsley Interchange	1,052.34
T266362	Bus Shelters Ltd	03-Jun-15	Route Equipment - Shelters	Project Development	4,374.88
T266363	Noonan Services Group UK Limited	03-Jun-15	Security Services	Meadowhall Interchange	636.84
T266368	Spring Technology	03-Jun-15	Hired Labour	Customer Relationship Management	1,950.00
T266369	Spring Technology	03-Jun-15	Hired Labour	Customer Relationship Management	1,950.00
T266370	Spring Technology	03-Jun-15	Hired Labour	Customer Relationship Management	1,560.00
T266371	Spring Technology	03-Jun-15	Hired Labour	Customer Relationship Management	1,560.00
T266372	Reed Employment Plc	03-Jun-15	Hired Labour	Health & Safety	1,260.00
T266373	Reed Employment Plc	03-Jun-15	Hired Labour	Health & Safety	924.00
T266374	Reed Employment Plc	03-Jun-15	Hired Labour	Health & Safety	924.00
T266376	Barnsley MBC	03-Jun-15	Rates - General	Barnsley Interchange	14,544.00
T266378	Doncaster MBC	03-Jun-15	Rates - General	Mexborough Bus Station	804.00
T266379	Doncaster MBC	03-Jun-15	Rates - General	Doncaster Frenchgate Interchange	22,308.00
T266380	Doncaster MBC	03-Jun-15	Rates - General	Frenchgate TIC	3,796.00
T266381	Doncaster MBC	03-Jun-15	Rates - General	Doncaster North P&R (Adwick Grange)	2,292.00
T266383	Rotherham MBC	03-Jun-15	Rates - General	Swinton Interchange	612.00
T266384	Rotherham MBC	03-Jun-15	Rates - General	Rotherham Interchange	5,423.00
T266385	Rotherham MBC	03-Jun-15	Rates - General	Rotherham Interchange	14,790.00

Inv Ref	Supplier	Date Paid	Description	Location	Gross Amount
T266386	Rotherham MBC	03-Jun-15	Rates - General	Dinnington Mini Interchange	1,331.00
T266387	Sheffield MDC	03-Jun-15	Rates - General	Middlewood Park & Ride	2,021.00
T266388	Sheffield MDC	03-Jun-15	Rates - General	Nunnery Square Park & Ride	2,182.00
T266389	Sheffield MDC	03-Jun-15	Rates - General	Halfway Park & Ride	1,319.00
T266390	Sheffield MDC	03-Jun-15	Rates - General	Hillsborough Mini Interchange	1,356.00
T266391	Sheffield MDC	03-Jun-15	Rates - General	Arundel Gate Mini Interchange	1,245.00
T266392	Sheffield MDC	03-Jun-15	Rates - General	Malin Bridge P&R	528.00
T266393	Sheffield MDC	03-Jun-15	Rates - General	Head Office	4,610.00
T266394	Sheffield MDC	03-Jun-15	Rates - General	Meadowhall Interchange	7,740.00
T266395	Sheffield MDC	03-Jun-15	Rates - General	Sheffield Interchange	15,899.00
T266396	Sheffield MDC	03-Jun-15	Rates - General	Meadowhall Interchange	641.00
T266398	Sheffield MDC	03-Jun-15	Rates - General	Head Office	14,174.00
T266402	Doncaster MBC	03-Jun-15	Rates - General	Doncaster South P&R (Parrots Corner)	998.00
T266408	IT Solutions	03-Jun-15	Pre Construction Costs	Project Development	650.00
T266040	Doncaster MBC	03-Jun-15	Pre Construction Costs	Project Development	12,839.84
T266040	Doncaster MBC	03-Jun-15	Pre Construction Costs	Project Development	2,639.15
T266415	Vossloh ESPANA SA	05-Jun-15	Pre Construction Costs	Tram & Train	1,254,184.20
T266420	Hughie Construction Limited	10-Jun-15	Premises Repairs	Barnsley Interchange	732.00
T266367	Pell Frischmann Consultants Ltd	10-Jun-15	External Consultants	Strategy & Policy	60,520.74
T266409	Ashton Court Group Limited	10-Jun-15	Hired & Contracted Services	Customer Relationship Management	36,822.00
T266353	Intrinsic Technology	10-Jun-15	Computer Equipment	Information Technology	1,647.04
T266354	Intrinsic Technology	10-Jun-15	Computer Equipment	Information Technology	1,968.17
T266289	Hodgson Elkington LLP	10-Jun-15	Planned Maintenance	Rotherham Interchange	1,236.76
T266290	Hodgson Elkington LLP	10-Jun-15	Planned Maintenance	Rotherham Interchange	1,333.51
T266291	Hodgson Elkington LLP	10-Jun-15	Planned Maintenance	Rotherham Interchange	775.45
T266134	Virgin Media Business Ltd	10-Jun-15	Telephone	Telecommunications	6,438.63
T266473	Kenyon Fraser Ltd	10-Jun-15	Printing of Publications & Leaflets	Marketing Manager	2,811.00
T266534	Antalis Limited	10-Jun-15	Stationery & Office Supplies	Reprographics	818.40
T266538	Mobius Networks Ltd	10-Jun-15	YourNextBus On Street GPRS Costs	Service Information	1,454.40
T266541	Traction Digital Ltd	10-Jun-15	Hired & Contracted Services	Marketing Manager	720.00
T266543	Mellor Coachcraft	10-Jun-15	Vehicles	Bus Network & Performance	202,233.12
T266545	Yorcard Limited	10-Jun-15	Ticketing Initiatives - Commercial	Commercial	36,234.00
T266550	Bus Shelters Ltd	10-Jun-15	Rechargeable works	Infrastructure	4,517.69
T266554	Yorcard Limited	10-Jun-15	Ticketing Initiatives - Commercial	Commercial	634.72
T266555	EUCLID Limited	10-Jun-15	Ticketing Initiatives - Commercial	Commercial	7,062.30
T266556	EUCLID Limited	10-Jun-15	Ticketing Initiatives - Commercial	Commercial	4,967.88
T266475	Bus Shelters Ltd	10-Jun-15	Route Equipment - Shelters	Project Development	4,660.48
T266480	Parkare Ltd	10-Jun-15	Premises Repairs	Middlewood Park & Ride	1,246.20
T266481	Barraclough English & Wright Ltd	10-Jun-15	Premises Repairs	Barnsley Interchange	1,425.00
T266482	British Gas Trading Ltd	10-Jun-15	Gas	Head Office	2,099.70
T266483	npower Ltd	10-Jun-15	Shelters - Electricity	Infrastructure	9,925.75
T266484	Turner & Townsend	10-Jun-15	Pre Construction Costs	Project Development	1,021.20
T266485	AECOM Limited	10-Jun-15	Pre Construction Costs	Project Development	66,599.76
T266486	Tata Steel UK Ltd	10-Jun-15	Pre Construction Costs	Project Development	31,860.72
T266487	Nigel Frank International Limited	10-Jun-15	Hired & Contracted Services	Customer Relationship Management	7,560.00
T266488	Tata Steel UK Ltd	10-Jun-15	Pre Construction Costs	Project Development	31,860.72
T266489	Tata Steel UK Ltd	10-Jun-15	Pre Construction Costs	Project Development	18,241.08
T266490	Tata Steel UK Ltd	10-Jun-15	Pre Construction Costs	Project Development	31,860.72
T266491	Tata Steel UK Ltd	10-Jun-15	Pre Construction Costs	Project Development	31,860.72
T266492	Tata Steel UK Ltd	10-Jun-15	Pre Construction Costs	Project Development	7,681.08
T266493	Turner & Townsend	10-Jun-15	Pre Construction Costs	Project Development	643.80
T266499	Blackwood Contracts Ltd	10-Jun-15	Premises Repairs	Sheffield Interchange	1,278.78
T266500	npower Ltd	10-Jun-15	Electricity	Doncaster North P&R (Adwick Grange)	1,195.97
T266503	npower Ltd	10-Jun-15	Electricity	Doncaster North P&R (Adwick Grange)	1,626.92
T266504	Doncaster Bus Station Ltd - PROCEEDS	10-Jun-15	Hired & Contracted Services	Doncaster Frenchgate Interchange	242,750.64
T266505	BPM Tech	10-Jun-15	Hired Labour	Customer Relationship Management	2,440.80

Inv Ref	Supplier	Date Paid	Description	Location	Gross Amount
T266506	BPM Tech	10-Jun-15	Hired Labour	Customer Relationship Management	600.00
T266507	BPM Tech	10-Jun-15	Hired Labour	Customer Relationship Management	1,200.00
T266508	BPM Tech	10-Jun-15	Hired Labour	Customer Relationship Management	1,500.00
T266509	BPM Tech	10-Jun-15	Hired Labour	Customer Relationship Management	1,500.00
T266510	BPM Tech	10-Jun-15	Hired Labour	Customer Relationship Management	1,500.00
T266512	Johnston Publishing Ltd	10-Jun-15	Printing of Publications & Leaflets	Marketing Manager	1,008.00
T266514	Platform Group Limited	10-Jun-15	External Consultants	Director of Customer Experience	26,760.00
T266515	Northern Elevator Ltd	10-Jun-15	Planned Maintenance	Barnsley Interchange	1,072.22
T266518	Smartcitizen Ltd	10-Jun-15	Ticketing Initiatives - Commercial	Commercial	1,334.40
T266520	EUCLID Limited	10-Jun-15	Ticketing Initiatives - Commercial	Commercial	2,163.07
T266523	Structural Soils Ltd	10-Jun-15	Pre Construction Costs	Project Development	14,882.62
T266524	Sheffield MDC	10-Jun-15	Hired & Contracted Services	Infrastructure Support Manager	6,195.00
T266526	Bingham and Clarkson Contracts	10-Jun-15	Hardware - Wan/Lan	Information Technology	3,600.00
T266528	Turner & Townsend	10-Jun-15	Pre Construction Costs	Project Development	4,200.00
T266529	Ove Arup & Partners International Ltd.	10-Jun-15	Non SYPTe Infrastructure	Project Development	12,630.00
T266530	Turner & Townsend	10-Jun-15	Pre Construction Costs	Project Development	2,940.00
T266532	EUCLID Limited	10-Jun-15	Ticketing Initiatives - Commercial	Commercial	2,893.80
T266436	KPMG LLP	10-Jun-15	Legal & Professional Fees	Finance	3,927.60
T266663	QBE Insurance	17-Jun-15	Third Party Insurance, Claims & Costs	Finance	6,000.00
T266699	Vivid Promotional Marketing Ltd	17-Jun-15	Printing of Publications & Leaflets	Marketing Manager	12,462.00
T266707	Sheffield Community Transport	17-Jun-15	Community Transport	Supported Bus Contract & Procurement	126,781.49
T266708	Altodigital Networks Ltd	17-Jun-15	Photocopier Hire	Information Technology	4,822.97
T266710	ESRI (UK) Ltd	17-Jun-15	Business Apps Licenses	Information Technology	840.00
T266710	ESRI (UK) Ltd	17-Jun-15	Business Apps Licenses	Information Technology	6,510.00
T266710	ESRI (UK) Ltd	17-Jun-15	Business Apps Licenses	Information Technology	1,470.00
T266710	ESRI (UK) Ltd	17-Jun-15	Business Apps Licenses	Information Technology	6,120.00
T266710	ESRI (UK) Ltd	17-Jun-15	Business Apps Licenses	Information Technology	840.00
T266710	ESRI (UK) Ltd	17-Jun-15	Business Apps Licenses	Information Technology	1,680.00
T266710	ESRI (UK) Ltd	17-Jun-15	Business Apps Licenses	Information Technology	840.00
T266710	ESRI (UK) Ltd	17-Jun-15	Business Apps Licenses	Information Technology	630.00
T266710	ESRI (UK) Ltd	17-Jun-15	Business Apps Licenses	Information Technology	3,402.00
T266710	ESRI (UK) Ltd	17-Jun-15	Business Apps Licenses	Information Technology	630.00
T266710	ESRI (UK) Ltd	17-Jun-15	Business Apps Licenses	Information Technology	4,200.00
T266710	ESRI (UK) Ltd	17-Jun-15	Business Apps Licenses	Information Technology	3,780.00
T266711	Insight Direct (UK) Ltd	17-Jun-15	Business Apps Licenses	Information Technology	3,374.40
T266711	Insight Direct (UK) Ltd	17-Jun-15	Business Apps Licenses	Information Technology	3,205.08
T266615	Noonan Services Group UK Limited	17-Jun-15	Cleaning Materials	White Rose Way P&R (Doncaster)	1,134.02
T266615	Noonan Services Group UK Limited	17-Jun-15	Shelters - Cleaning	Infrastructure	2,463.96
T266616	Vossloh ESPANA SA	17-Jun-15	Pre Construction Costs	Tram & Train	1,254,184.20
T266618	Nick Dando Communications	17-Jun-15	Radios	Rotherham Interchange	2,212.56
T266619	Noonan Services Group UK Limited	17-Jun-15	Security Services	Doncaster North P&R (Adwick Grange)	1,462.25
T266620	Noonan Services Group UK Limited	17-Jun-15	Security Services	Doncaster South P&R (Parrots Corner)	1,462.25
T266621	Noonan Services Group UK Limited	17-Jun-15	Security Services	Adwick Station P&R	3,051.65
T266622	Noonan Services Group UK Limited	17-Jun-15	Security Services	Swinton Interchange	3,051.65
T266623	Noonan Services Group UK Limited	17-Jun-15	Security Services	Hillsborough Mini Interchange	2,919.20
T266624	Noonan Services Group UK Limited	17-Jun-15	Security Services	Middlewood Park & Ride	666.42
T266587	Sheffield MDC	17-Jun-15	Pre Construction Costs	Project Development	213,900.00
T266589	Noonan Services Group UK Limited	17-Jun-15	Security Services	Meadowhall Interchange	19,835.71
T266632	Noonan Services Group UK Limited	17-Jun-15	Cleaning Materials	Rotherham Interchange	689.83
T266637	KeTech Systems Limited	17-Jun-15	Contracts - Hardware Support	Service Information	24,299.53
T266639	Michael Page International Recruitment	17-Jun-15	Hired Labour	Human Resources	698.40
T266640	JGP Resourcing Limited	17-Jun-15	Advertising	Human Resources	1,020.00
T266641	Noonan Services Group UK Limited	17-Jun-15	Security Services	Arundel Gate Mini Interchange	5,475.48
T266642	Q Park UK Ltd	17-Jun-15	Car Park Permits	Human Resources	2,943.43
T266643	Michael Page International Recruitment	17-Jun-15	Hired Labour	Human Resources	873.00
T266644	Noonan Services Group UK Limited	17-Jun-15	Security Services	Middlewood Park & Ride	974.83

Inv Ref	Supplier	Date Paid	Description	Location	Gross Amount
T266645	JGP Resourcing Limited	17-Jun-15	Advertising	Human Resources	954.00
T266646	Noonan Services Group UK Limited	17-Jun-15	Security Services	Halfway Park & Ride	974.83
T266647	Noonan Services Group UK Limited	17-Jun-15	Security Services	Nunnery Square Park & Ride	974.83
T266713	Veolia ES (UK) Ltd	17-Jun-15	Planned Maintenance	Meadowhall Interchange	734.29
T266715	Veolia ES (UK) Ltd	17-Jun-15	Planned Maintenance	Meadowhall Interchange	734.29
T266717	Parseq Managed Services Limited	17-Jun-15	Internet Provision & Support	Information Technology	2,250.00
T266533	Onyc Consulting Limited	17-Jun-15	Training	Human Resources	600.00
T266496	Bus Shelters Ltd	17-Jun-15	Shelters - Repairs	Infrastructure	1,222.32
T266557	Noonan Services Group UK Limited	17-Jun-15	Security Services	Barnsley Interchange	21,615.84
T266552	Yorkshire Water	17-Jun-15	Water Rates, Sewerage & Environmental	Barnsley Interchange	2,158.70
T266559	AECOM Limited	17-Jun-15	Pre Construction Costs	Tram & Train	8,188.24
T266560	IPB Communications Ltd	17-Jun-15	External Consultants	Strategy & Policy	6,034.80
T266561	Bus Shelters Ltd	17-Jun-15	Shelters - Repairs	Infrastructure	924.00
T266561	Bus Shelters Ltd	17-Jun-15	Shelters - Glazing	Infrastructure	603.11
T266561	Bus Shelters Ltd	17-Jun-15	Shelters - Repairs	Infrastructure	759.60
T266561	Bus Shelters Ltd	17-Jun-15	Shelters - Glazing	Infrastructure	1,075.92
T266561	Bus Shelters Ltd	17-Jun-15	Premises Repairs	White Rose Way P&R (Doncaster)	1,382.39
T266561	Bus Shelters Ltd	17-Jun-15	Shelters - Glazing	Infrastructure	757.92
T266561	Bus Shelters Ltd	17-Jun-15	Shelters - Repairs	Infrastructure	636.00
T266561	Bus Shelters Ltd	17-Jun-15	Shelters - Glazing	Infrastructure	603.11
T266561	Bus Shelters Ltd	17-Jun-15	Shelters - Glazing	Infrastructure	646.68
T266562	Nimbus Journey Information	17-Jun-15	Pre Construction Costs	Project Development	96,546.05
T266563	Nimbus Journey Information	17-Jun-15	Pre Construction Costs	Project Development	2,953.40
T266564	Noonan Services Group UK Limited	17-Jun-15	Shelters - Cleaning	Infrastructure	4,044.96
T266565	Noonan Services Group UK Limited	17-Jun-15	Shelters - Cleaning	Infrastructure	5,868.46
T266566	Noonan Services Group UK Limited	17-Jun-15	Shelters - Cleaning	Infrastructure	27,709.46
T266573	Noonan Services Group UK Limited	17-Jun-15	Cleaning Materials	Sheffield Interchange	689.83
T266570	Noonan Services Group UK Limited	17-Jun-15	Security Services	Sheffield Interchange	21,615.84
T266582	Noonan Services Group UK Limited	17-Jun-15	Cleaning Materials	Head Office	4,438.08
T266593	Bus Shelters Ltd	17-Jun-15	Shelters - Repairs	Infrastructure	896.69
T266593	Bus Shelters Ltd	17-Jun-15	Shelters - Glazing	Infrastructure	764.41
T266593	Bus Shelters Ltd	17-Jun-15	Shelters - Glazing	Infrastructure	807.12
T266593	Bus Shelters Ltd	17-Jun-15	Rechargeable works	Infrastructure	2,147.99
T266593	Bus Shelters Ltd	17-Jun-15	Shelters - Glazing	Infrastructure	771.12
T266593	Bus Shelters Ltd	17-Jun-15	Shelters - Glazing	Infrastructure	1,883.76
T266593	Bus Shelters Ltd	17-Jun-15	Shelters - Glazing	Infrastructure	791.04
T266593	Bus Shelters Ltd	17-Jun-15	Shelters - Glazing	Infrastructure	642.07
T266593	Bus Shelters Ltd	17-Jun-15	Shelters - Repairs	Infrastructure	1,633.20
T266595	Noonan Services Group UK Limited	17-Jun-15	Security Services	Meadowhall Interchange	2,983.99
T266595	Noonan Services Group UK Limited	17-Jun-15	Security Services	Sheffield Interchange	2,983.99
T266595	Noonan Services Group UK Limited	17-Jun-15	Security Services	Rotherham Interchange	2,983.99
T266595	Noonan Services Group UK Limited	17-Jun-15	Security Services	Barnsley Interchange	2,984.00
T266596	Noonan Services Group UK Limited	17-Jun-15	Security Services	Sheffield Interchange	1,576.87
T266596	Noonan Services Group UK Limited	17-Jun-15	Security Services	Meadowhall Interchange	1,576.87
T266596	Noonan Services Group UK Limited	17-Jun-15	Security Services	Rotherham Interchange	1,576.87
T266596	Noonan Services Group UK Limited	17-Jun-15	Security Services	Barnsley Interchange	1,576.88
T266599	Noonan Services Group UK Limited	17-Jun-15	Security Services	Barnsley Interchange	1,001.80
T266599	Noonan Services Group UK Limited	17-Jun-15	Security Services	Meadowhall Interchange	1,001.78
T266599	Noonan Services Group UK Limited	17-Jun-15	Security Services	Sheffield Interchange	1,001.78
T266599	Noonan Services Group UK Limited	17-Jun-15	Security Services	Rotherham Interchange	1,001.78
T266600	Balfour Beatty Rail Technologies Ltd	17-Jun-15	Pre Construction Costs	Tram & Train	13,609.20
T266601	Noonan Services Group UK Limited	17-Jun-15	Cleaning Materials	Barnsley Interchange	1,157.76
T266601	Noonan Services Group UK Limited	17-Jun-15	Cleaning Materials	Rotherham Interchange	1,157.76
T266601	Noonan Services Group UK Limited	17-Jun-15	Cleaning Materials	Sheffield Interchange	1,157.76
T266601	Noonan Services Group UK Limited	17-Jun-15	Cleaning Materials	Meadowhall Interchange	1,157.76
T266604	Noonan Services Group UK Limited	17-Jun-15	Cleaning Materials	Meadowhall Interchange	1,882.10

Inv Ref	Supplier	Date Paid	Description	Location	Gross Amount
T266604	Noonan Services Group UK Limited	17-Jun-15	Cleaning Materials	Barnsley Interchange	1,882.12
T266604	Noonan Services Group UK Limited	17-Jun-15	Cleaning Materials	Sheffield Interchange	1,882.10
T266604	Noonan Services Group UK Limited	17-Jun-15	Cleaning Materials	Rotherham Interchange	1,882.10
T266606	Noonan Services Group UK Limited	17-Jun-15	Cleaning Materials	Meadowhall Interchange	8,351.68
T266606	Noonan Services Group UK Limited	17-Jun-15	Cleaning Materials	Sheffield Interchange	8,363.66
T266606	Noonan Services Group UK Limited	17-Jun-15	Cleaning Materials	Rotherham Interchange	8,351.68
T266606	Noonan Services Group UK Limited	17-Jun-15	Cleaning Materials	Barnsley Interchange	8,351.68
T266608	Noonan Services Group UK Limited	17-Jun-15	Cleaning Materials	Barnsley Interchange	3,470.36
T266608	Noonan Services Group UK Limited	17-Jun-15	Cleaning Materials	Meadowhall Interchange	3,470.35
T266608	Noonan Services Group UK Limited	17-Jun-15	Cleaning Materials	Rotherham Interchange	3,470.35
T266608	Noonan Services Group UK Limited	17-Jun-15	Cleaning Materials	Sheffield Interchange	3,470.35
T266609	Nationwide Data Collection	17-Jun-15	Pre Construction Costs	Project Development	1,494.00
T266610	Tata Steel UK Ltd	17-Jun-15	Pre Construction Costs	Project Development	1,920.00
T266611	Noonan Services Group UK Limited	17-Jun-15	Cleaning Materials	Meadowhall Interchange	689.83
T266612	Noonan Services Group UK Limited	17-Jun-15	Cleaning Materials	Barnsley Interchange	689.83
T266613	Yorkshire Water	17-Jun-15	Water Rates, Sewerage & Environmental	Sheffield Interchange	1,949.28
T266225	Lambert Smith Hampton	17-Jun-15	Planned Maintenance	Frenchgate TIC	2,786.24
T266237	Northern Powergrid (Yorkshire) Plc	17-Jun-15	Rechargeable works	Infrastructure	2,320.80
T266350	Northern Powergrid (Yorkshire) Plc	17-Jun-15	Route Equipment - Shelters	Project Development	1,034.40
T266351	Northern Powergrid (Yorkshire) Plc	17-Jun-15	Route Equipment - Shelters	Project Development	1,946.40
T266352	Northern Powergrid (Yorkshire) Plc	17-Jun-15	Route Equipment - Shelters	Project Development	1,734.00
T266424	Vantage	17-Jun-15	Catering	Head Office	738.50
T266431	South Yorkshire Pensions Authority	17-Jun-15	S.Y. Pensions Authority	Finance	81,000.00
T266365	Lambert Smith Hampton Group Ltd	17-Jun-15	Rent Payable (Inc. User Rights)	Meadowhall Interchange	5,100.00
T266261	Virgin Media Business	24-Jun-15	Telephone	Telecommunications	- 4,234.13
T266266	Virgin Media Business	24-Jun-15	Telephone	Telecommunications	1,194.04
T266257	Virgin Media Business	24-Jun-15	Telephone	Telecommunications	1,077.53
T266558	VolkerRail Specialist Businesses Ltd	24-Jun-15	Pre Construction Costs	Project Development	729,017.57
T266474	Sheffield MDC	24-Jun-15	Printing of Publications & Leaflets	Marketing Manager	2,356.00
T266745	Nigel Frank International Limited	24-Jun-15	Hired & Contracted Services	Customer Relationship Management	6,720.00
T266746	Nigel Frank International Limited	24-Jun-15	Hired & Contracted Services	Customer Relationship Management	7,560.00
T266810	Ove Arup & Partners International Ltd.	24-Jun-15	Pre Construction Costs	Project Development	12,786.35
T266819	Northern Rail Limited	24-Jun-15	Franchise Expenditure	Tram & Train	1,387,907.60
T266798	Regional Media Ltd	24-Jun-15	Printing of Publications & Leaflets	Marketing Manager	1,140.00
T266800	Alexander Jones International Ltd	24-Jun-15	Hired Labour	Customer Relationship Management	2,970.00
T266801	TechNET IT Recruitment Ltd	24-Jun-15	Hired Labour	Customer Relationship Management	1,470.00
T266802	TechNET IT Recruitment Ltd	24-Jun-15	Hired Labour	Customer Relationship Management	1,470.00
T266803	TechNET IT Recruitment Ltd	24-Jun-15	Hired Labour	Customer Relationship Management	1,470.00
T266804	Alexander Jones International Ltd	24-Jun-15	Hired Labour	Customer Relationship Management	11,880.00
T266805	TechNET IT Recruitment Ltd	24-Jun-15	Hired Labour	Customer Relationship Management	1,176.00
T266832	Northend Creative Print Solutions	24-Jun-15	Printing of Publications & Leaflets	Commercial	1,558.00
T266727	Stagecoach Services Limited	24-Jun-15	Pre Construction Costs	Tram & Train	20,700.00
T266727	Stagecoach Services Limited	24-Jun-15	Pre Construction Costs	Tram & Train	1,430.32
T266727	Stagecoach Services Limited	24-Jun-15	Pre Construction Costs	Tram & Train	7,170.95
T266727	Stagecoach Services Limited	24-Jun-15	Pre Construction Costs	Tram & Train	16,617.84
T266734	Barnsley Chronicle	24-Jun-15	Printing of Publications & Leaflets	Marketing Manager	2,613.24
T266735	Phonographic Performance Ltd	24-Jun-15	Hired & Contracted Services	Infrastructure Support Manager	776.82
T266737	Sheffield MDC	24-Jun-15	Pre Construction Costs	Project Development	108,600.00
T266737	Sheffield MDC	24-Jun-15	Pre Construction Costs	Project Development	6,845.39
T266737	Sheffield MDC	24-Jun-15	Pre Construction Costs	Project Development	1,760.09
T266738	Sheffield MDC	24-Jun-15	Pre Construction Costs	Project Development	1,760.12
T266739	Noonan Services Group UK Limited	24-Jun-15	Security Services	Dinnington Mini Interchange	2,924.50
T266740	Ove Arup & Partners International Ltd.	24-Jun-15	Hired Labour	Planning & Sustainability	3,024.00
T266749	AECOM Limited	24-Jun-15	Pre Construction Costs	Project Development	10,613.40
T266750	Sheffield MDC	24-Jun-15	Pre Construction Costs	Project Development	1,376,700.00
T266750	Sheffield MDC	24-Jun-15	Pre Construction Costs	Project Development	482,600.00

Inv Ref	Supplier	Date Paid	Description	Location	Gross Amount
T266750	Sheffield MDC	24-Jun-15	Pre Construction Costs	Project Development	3,782.50
T266750	Sheffield MDC	24-Jun-15	Pre Construction Costs	Project Development	24,643.67
T266750	Sheffield MDC	24-Jun-15	Pre Construction Costs	Project Development	2,863.05
T266750	Sheffield MDC	24-Jun-15	Pre Construction Costs	Project Development	46,549.12
T266751	Sheffield MDC	24-Jun-15	Pre Construction Costs	Project Development	13,288.34
T266751	Sheffield MDC	24-Jun-15	Pre Construction Costs	Project Development	62,489.99
T266751	Sheffield MDC	24-Jun-15	Pre Construction Costs	Project Development	1,711.34
T266751	Sheffield MDC	24-Jun-15	Pre Construction Costs	Project Development	679.16
T266751	Sheffield MDC	24-Jun-15	Pre Construction Costs	Project Development	4,276.36
T266751	Sheffield MDC	24-Jun-15	Pre Construction Costs	Project Development	9,423.80
T266753	Warrens Display Limited	24-Jun-15	Printing of Publications & Leaflets	Marketing Manager	813.00
T266755	Yorkshire Water	24-Jun-15	Water Rates, Sewerage & Environmental	Meadowhall Interchange	1,035.82
T266782	G4S Cash Solutions (UK) Ltd	24-Jun-15	Cash Collection Services	Finance	3,487.20
T266783	G4S Cash Solutions (UK) Ltd	24-Jun-15	Cash Collection Services	Finance	3,790.80
T266784	Television Installation Services Ltd	24-Jun-15	Premises Repairs	Sheffield Interchange	962.40
T266788	Capita Resourcing Ltd	24-Jun-15	Training	Human Resources	2,040.00
T266790	Mike Lynch Advertising	24-Jun-15	Printing of Publications & Leaflets	Marketing Manager	7,892.40
T266712	Bus Shelters Ltd	24-Jun-15	Shelters - Glazing	Infrastructure	1,074.82
T266712	Bus Shelters Ltd	24-Jun-15	Shelters - Glazing	Infrastructure	644.98
T266712	Bus Shelters Ltd	24-Jun-15	Shelters - Repairs	Infrastructure	603.60
T266712	Bus Shelters Ltd	24-Jun-15	Shelters - Glazing	Infrastructure	603.11
T266712	Bus Shelters Ltd	24-Jun-15	Route Equipment - Shelters	Project Development	1,170.00
T266712	Bus Shelters Ltd	24-Jun-15	Shelters - Repairs	Infrastructure	2,388.00
T266712	Bus Shelters Ltd	24-Jun-15	Shelters - Glazing	Infrastructure	621.04
T266712	Bus Shelters Ltd	24-Jun-15	Shelters - Repairs	Infrastructure	2,822.40
T266691	npower Ltd	24-Jun-15	Electricity	Middlewood Park & Ride	766.93
T266584	Lovell Respond	24-Jun-15	Premises Repairs	Meadowhall Interchange	1,432.07
T266584	Lovell Respond	24-Jun-15	Premises Repairs	Meadowhall Interchange	880.55
T266660	Bus Shelters Ltd	24-Jun-15	Shelters - Glazing	Infrastructure	1,159.92
T266660	Bus Shelters Ltd	24-Jun-15	Route Equipment - Shelters	Project Development	1,050.00
T266660	Bus Shelters Ltd	24-Jun-15	Shelters - Repairs	Infrastructure	711.60
T266660	Bus Shelters Ltd	24-Jun-15	Shelters - Glazing	Infrastructure	1,255.92
T266660	Bus Shelters Ltd	24-Jun-15	Route Equipment - Shelters	Project Development	1,050.00
T266660	Bus Shelters Ltd	24-Jun-15	Shelters - Glazing	Infrastructure	643.92
T266660	Bus Shelters Ltd	24-Jun-15	Shelters - Glazing	Infrastructure	636.00
T266661	Phoenix HSC UK Ltd	24-Jun-15	Training	Human Resources	5,508.00
T266661	Phoenix HSC UK Ltd	24-Jun-15	Training	Human Resources	820.80
T266791	Mellor Hargreaves Solicitors	25-Jun-15	Third Party Insurance, Claims & Costs	Finance	3,835.20
T266808	Mobile Onboard Limited	25-Jun-15	Ticketing Initiatives - Commercial	Commercial	4,794.00
T266858	Lovell Respond	26-Jun-15	Premises Repairs	Head Office	40,680.00
T266963	Public Works Loan Board	30-Jun-15	Debt Charges (Interest)	Finance	431,250.00
T266963	Public Works Loan Board	30-Jun-15	Debt Charges (Interest)	Finance	556,250.00
T266967	Lex Autolease Limited	30-Jun-15	Car Lease Payments	Head Office	868.80
T266969	DEPFA BANK plc re FMS Wertmanagement AoR	30-Jun-15	Debt Charges (Interest)	Finance	112,191.78
T266975	Streamline	30-Jun-15	Bank Charges	Finance	1,682.01
T266979	Frama UK Limited	30-Jun-15	Postage	Head Office	1,000.00
T266981	Frama UK Limited	30-Jun-15	Postage	Head Office	1,000.00
T266983	NatWest onecard	30-Jun-15	Advertising	Human Resources	887.94
T266983	NatWest onecard	30-Jun-15	Transport Academy	Human Resources	504.00
T266983	NatWest onecard	30-Jun-15	Software & Licenses	Information Technology	2,353.64
T266748	Noonan Services Group UK Limited	30-Jun-15	Security Services	Frenchgate TIC	2,764.32
T266725	Noonan Services Group UK Limited	30-Jun-15	Cleaning Materials	Rotherham Interchange	5,865.98
T266726	Noonan Services Group UK Limited	30-Jun-15	Cleaning Materials	Meadowhall Interchange	6,560.64
T266741	Noonan Services Group UK Limited	30-Jun-15	Security Services	Halfway Park & Ride	932.45
T266742	Noonan Services Group UK Limited	30-Jun-15	Security Services	Middlewood Park & Ride	932.45
T266743	Noonan Services Group UK Limited	30-Jun-15	Security Services	Arundel Gate Mini Interchange	5,443.58

Inv Ref	Supplier	Date Paid	Description	Location	Gross Amount
T266744	Noonan Services Group UK Limited	30-Jun-15	Security Services	Nunnery Square Park & Ride	932.45
T266656	Noonan Services Group UK Limited	30-Jun-15	Cleaning Materials	Barnsley Interchange	6,560.64
T266633	Noonan Services Group UK Limited	30-Jun-15	Security Services	Rotherham Interchange	1,520.53
T266634	Noonan Services Group UK Limited	30-Jun-15	Security Services	Rotherham Interchange	21,615.84
T266635	Noonan Services Group UK Limited	30-Jun-15	Cleaning Materials	Rotherham Interchange	6,560.64
T266590	Noonan Services Group UK Limited	30-Jun-15	Security Services	Meadowhall Interchange	21,615.84
T266591	Noonan Services Group UK Limited	30-Jun-15	Cleaning Materials	Meadowhall Interchange	1,157.76
T266592	Noonan Services Group UK Limited	30-Jun-15	Cleaning Materials	Meadowhall Interchange	5,865.98
T266625	Noonan Services Group UK Limited	30-Jun-15	Security Services	Adwick Station P&R	3,051.65
T266626	Noonan Services Group UK Limited	30-Jun-15	Security Services	Dinnington Mini Interchange	3,051.65
T266627	Noonan Services Group UK Limited	30-Jun-15	Security Services	Swinton Interchange	3,051.65
T266628	Noonan Services Group UK Limited	30-Jun-15	Security Services	Hillsborough Mini Interchange	3,051.65
T266629	Noonan Services Group UK Limited	30-Jun-15	Security Services	Doncaster South P&R (Parrots Corner)	1,525.82
T266630	Noonan Services Group UK Limited	30-Jun-15	Security Services	Doncaster North P&R (Adwick Grange)	1,451.65
T266631	Noonan Services Group UK Limited	30-Jun-15	Security Services	Middlewood Park & Ride	666.42
T266567	Noonan Services Group UK Limited	30-Jun-15	Shelters - Cleaning	Infrastructure	4,044.96
T266568	Noonan Services Group UK Limited	30-Jun-15	Shelters - Cleaning	Infrastructure	5,868.46
T266569	Noonan Services Group UK Limited	30-Jun-15	Shelters - Cleaning	Infrastructure	27,709.46
T266614	Noonan Services Group UK Limited	30-Jun-15	Shelters - Cleaning	Infrastructure	2,463.96
T266614	Noonan Services Group UK Limited	30-Jun-15	Cleaning Materials	White Rose Way P&R (Doncaster)	1,134.02
T266607	Noonan Services Group UK Limited	30-Jun-15	Cleaning Materials	Barnsley Interchange	3,470.36
T266607	Noonan Services Group UK Limited	30-Jun-15	Cleaning Materials	Sheffield Interchange	3,470.35
T266607	Noonan Services Group UK Limited	30-Jun-15	Cleaning Materials	Rotherham Interchange	3,470.35
T266607	Noonan Services Group UK Limited	30-Jun-15	Cleaning Materials	Meadowhall Interchange	3,470.35
T266605	Noonan Services Group UK Limited	30-Jun-15	Cleaning Materials	Meadowhall Interchange	8,351.68
T266605	Noonan Services Group UK Limited	30-Jun-15	Cleaning Materials	Barnsley Interchange	8,363.66
T266605	Noonan Services Group UK Limited	30-Jun-15	Cleaning Materials	Rotherham Interchange	8,351.68
T266605	Noonan Services Group UK Limited	30-Jun-15	Cleaning Materials	Sheffield Interchange	8,351.68
T266602	Noonan Services Group UK Limited	30-Jun-15	Cleaning Materials	Rotherham Interchange	1,157.76
T266603	Noonan Services Group UK Limited	30-Jun-15	Cleaning Materials	Sheffield Interchange	1,882.10
T266603	Noonan Services Group UK Limited	30-Jun-15	Cleaning Materials	Rotherham Interchange	1,882.10
T266603	Noonan Services Group UK Limited	30-Jun-15	Cleaning Materials	Barnsley Interchange	1,882.12
T266603	Noonan Services Group UK Limited	30-Jun-15	Cleaning Materials	Meadowhall Interchange	1,882.10
T266597	Noonan Services Group UK Limited	30-Jun-15	Security Services	Sheffield Interchange	1,576.87
T266597	Noonan Services Group UK Limited	30-Jun-15	Security Services	Barnsley Interchange	1,576.88
T266597	Noonan Services Group UK Limited	30-Jun-15	Security Services	Rotherham Interchange	1,576.87
T266597	Noonan Services Group UK Limited	30-Jun-15	Security Services	Meadowhall Interchange	1,576.87
T266598	Noonan Services Group UK Limited	30-Jun-15	Security Services	Sheffield Interchange	1,001.78
T266598	Noonan Services Group UK Limited	30-Jun-15	Security Services	Rotherham Interchange	1,001.78
T266598	Noonan Services Group UK Limited	30-Jun-15	Security Services	Barnsley Interchange	1,001.78
T266598	Noonan Services Group UK Limited	30-Jun-15	Security Services	Meadowhall Interchange	1,001.80
T266594	Noonan Services Group UK Limited	30-Jun-15	Security Services	Sheffield Interchange	2,983.99
T266594	Noonan Services Group UK Limited	30-Jun-15	Security Services	Barnsley Interchange	2,984.00
T266594	Noonan Services Group UK Limited	30-Jun-15	Security Services	Meadowhall Interchange	2,983.99
T266594	Noonan Services Group UK Limited	30-Jun-15	Security Services	Rotherham Interchange	2,983.99
T266583	Noonan Services Group UK Limited	30-Jun-15	Cleaning Materials	Head Office	4,438.08
T266571	Noonan Services Group UK Limited	30-Jun-15	Security Services	Sheffield Interchange	21,615.84
T266572	Noonan Services Group UK Limited	30-Jun-15	Cleaning Materials	Sheffield Interchange	5,865.98
T266574	Noonan Services Group UK Limited	30-Jun-15	Cleaning Materials	Sheffield Interchange	6,560.64
T266575	Noonan Services Group UK Limited	30-Jun-15	Cleaning Materials	Sheffield Interchange	1,157.76
T266576	Noonan Services Group UK Limited	30-Jun-15	Cleaning Materials	Barnsley Interchange	5,865.98
T266577	Noonan Services Group UK Limited	30-Jun-15	Cleaning Materials	Barnsley Interchange	1,157.76
T266581	Noonan Services Group UK Limited	30-Jun-15	Security Services	Barnsley Interchange	21,615.84