

Inv Ref	Supplier	Date Paid	Description	Location	Gross Amount
T267800	Circle Group Ltd	08/06/2016	Hired Labour	Telecommunications	3,042.00
T272544	South Yorkshire Police	01/06/2016	Safer Roads Partnership	Company General	75,881.57
T272544	South Yorkshire Police	01/06/2016	Safer Roads Partnership	Company General	132,169.99
T272559	Lambert Smith Hampton	22/06/2016	Planned Maintenance	Frenchgate TIC	2,786.24
T272631	Landor Links Ltd	01/06/2016	Advertising	Human Resources	834.00
T272685	JGP Resourcing Limited	01/06/2016	Advertising	Human Resources	840.00
T272688	Morgan Sindall Property Services Ltd	01/06/2016	Dilapidations	Facilities Manager	10,914.58
T272691	Broadsword UK Limited	01/06/2016	Ticketing Initiatives - Commercial	Commercial	926.40
T272692	Reed Employment Plc	01/06/2016	Hired Labour	Human Resources	664.20
T272693	Rullion IT Plus Limited	01/06/2016	Advertising	Human Resources	2,592.00
T272694	Morgan Sindall Property Services Ltd	01/06/2016	Premises Repairs	Barnsley Interchange	1,141.97
T272698	South Yorkshire Police	15/06/2016	Safer Roads Partnership	Company General	117,303.66
T272702	G4S Assessment Services (UK) Ltd	01/06/2016	Hired & Contracted Services	Infrastructure Support Manager	1,581.00
T272706	Sue Ross Recruitment Ltd	01/06/2016	Hired Labour	Facilities Manager	707.40
T272712	Bus Shelters Ltd	08/06/2016	Shelters - Glazing	Infrastructure	1,050.19
T272712	Bus Shelters Ltd	08/06/2016	Shelters - Repairs	Infrastructure	1,137.60
T272712	Bus Shelters Ltd	08/06/2016	Shelters - Repairs	Infrastructure	1,179.60
T272712	Bus Shelters Ltd	08/06/2016	Shelters - Glazing	Infrastructure	820.32
T272712	Bus Shelters Ltd	08/06/2016	Shelters - Glazing	Infrastructure	884.51
T272712	Bus Shelters Ltd	08/06/2016	Shelters - Glazing	Infrastructure	996.65
T272738	Bus Shelters Ltd	01/06/2016	Shelters - Glazing	Infrastructure	603.11
T272738	Bus Shelters Ltd	01/06/2016	Shelters - Repairs	Infrastructure	1,227.57
T272738	Bus Shelters Ltd	01/06/2016	Route Equipment - Shelters	Project Development	1,008.00
T272745	Bus Shelters Ltd	08/06/2016	Shelters - Glazing	Infrastructure	1,858.80
T272745	Bus Shelters Ltd	08/06/2016	Shelters - Glazing	Infrastructure	1,178.50
T272745	Bus Shelters Ltd	08/06/2016	Shelters - Glazing	Infrastructure	1,431.78
T272745	Bus Shelters Ltd	08/06/2016	Shelters - Glazing	Infrastructure	738.96
T272745	Bus Shelters Ltd	08/06/2016	Shelters - Repairs	Infrastructure	839.99
T272745	Bus Shelters Ltd	08/06/2016	Shelters - Glazing	Infrastructure	688.07
T272746	Bus Shelters Ltd	08/06/2016	Shelters - Glazing	Infrastructure	628.44
T272746	Bus Shelters Ltd	08/06/2016	Shelters - Repairs	Infrastructure	777.60
T272747	Bus Shelters Ltd	08/06/2016	Shelters - Glazing	Infrastructure	750.00
T272747	Bus Shelters Ltd	08/06/2016	Shelters - Glazing	Infrastructure	2,095.68
T272747	Bus Shelters Ltd	08/06/2016	Shelters - Glazing	Infrastructure	1,431.78
T272747	Bus Shelters Ltd	08/06/2016	Shelters - Glazing	Infrastructure	643.92
T272747	Bus Shelters Ltd	08/06/2016	Shelters - Glazing	Infrastructure	1,178.50
T272748	South Yorkshire Pensions Authority	08/06/2016	Cost of Early Retirement (FRS 17 Adj)	Finance	37,001.17
T272749	Lambert Smith Hampton	15/06/2016	Planned Maintenance	Rotherham Interchange	1,249.00
T272750	Lambert Smith Hampton	15/06/2016	Planned Maintenance	Rotherham Interchange	783.13
T272751	Lambert Smith Hampton	15/06/2016	Planned Maintenance	Rotherham Interchange	1,346.71
T272752	Virgin Media Business Ltd	08/06/2016	Telephone	Telecommunications	6,079.77
T272754	Bus Shelters Ltd	15/06/2016	Rechargeable works	Infrastructure	3,340.36
T272758	KeTech Systems Limited	01/06/2016	Contracts - Hardware Support	Service Information	18,000.00
T272783	Bus Shelters Ltd	15/06/2016	Route Equipment - Shelters	Project Development	4,147.06
T272784	RF Joinery & Shopfitting Ltd	01/06/2016	Owned Land & Buildings - Freehold	Barnsley Interchange	6,968.96
T272785	Bus Shelters Ltd	15/06/2016	Rechargeable works	Infrastructure	3,794.82
T272786	Bus Shelters Ltd	15/06/2016	Rechargeable works	Infrastructure	4,973.27
T272787	Lambert Smith Hampton Group Ltd	22/06/2016	Rent Payable (Inc. User Rights)	Meadowhall Interchange	5,100.00
T272831	On Advertising Ltd	01/06/2016	Printing of Publications & Leaflets	Marketing Manager	1,172.88

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T272833	Lambert Smith Hampton	01/06/2016	Legal & Professional Fees	Legal	1,950.00
T272834	CCS Media Ltd	01/06/2016	Computer Equipment	Information Technology	606.97
T272834	CCS Media Ltd	01/06/2016	Computer Equipment	Information Technology	3,060.00
T272834	CCS Media Ltd	01/06/2016	Computer Equipment	Information Technology	1,854.97
T272834	CCS Media Ltd	01/06/2016	Computer Equipment	Information Technology	7,142.10
T272836	Graphic Printing Technologies Ltd	01/06/2016	Stationery & Office Supplies	Reprographics	1,108.80
T272837	Antalis Limited	01/06/2016	Stationery & Office Supplies	Reprographics	720.60
T272838	BPM Tech	08/06/2016	Hired & Contracted Services	Information Technology	2,400.00
T272839	BPM Tech	08/06/2016	Hired & Contracted Services	Information Technology	2,400.00
T272840	BPM Tech	08/06/2016	Hired & Contracted Services	Information Technology	1,920.00
T272841	BPM Tech	08/06/2016	Hired & Contracted Services	Information Technology	2,400.00
T272842	BPM Tech	08/06/2016	Hired & Contracted Services	Information Technology	1,920.00
T272843	Q Park UK Ltd	08/06/2016	Car Park Permits	Human Resources	1,010.57
T272844	Health Management (UK) Ltd	01/06/2016	Employee Screening	Human Resources	618.22
T272851	Switch2 Energy Limited	08/06/2016	Heating Fuels	Sheffield Interchange	2,030.57
T272861	Mobius Networks Ltd	01/06/2016	YourNextBus On Street GPRS Costs	Service Information	1,454.40
T272863	Altodigital Networks Ltd	08/06/2016	Photocopier Hire	Information Technology	3,024.53
T272864	Barnsley MBC	01/06/2016	Rates - General	Barnsley Interchange	14,662.00
T272866	Doncaster MBC	01/06/2016	Rates - General	Mexborough Bus Station	811.00
T272867	Doncaster MBC	01/06/2016	Rates - General	Doncaster Frenchgate Interchange	22,489.00
T272868	Doncaster MBC	01/06/2016	Rates - General	Frenchgate TIC	3,827.00
T272869	Doncaster MBC	01/06/2016	Rates - General	Doncaster North P&R (Adwick Grange)	2,311.00
T272870	Doncaster MBC	01/06/2016	Rates - General	Doncaster South P&R (Parrots Corner)	1,006.00
T272872	South Yorkshire P T E	02/06/2016	Petty Cash	Company General	557.64
T272875	Rotherham MBC	01/06/2016	Rates - General	Swinton Interchange	617.00
T272877	Rotherham MBC	01/06/2016	Rates - General	Rotherham Interchange	5,467.00
T272878	Rotherham MBC	01/06/2016	Rates - General	Rotherham Interchange	14,910.00
T272879	Rotherham MBC	01/06/2016	Rates - General	Dinnington Mini Interchange	1,342.00
T272880	Sheffield MDC	01/06/2016	Rates - General	Middlewood Park & Ride	2,038.00
T272881	Sheffield MDC	01/06/2016	Rates - General	Nunnery Square Park & Ride	2,199.00
T272882	Sheffield MDC	01/06/2016	Rates - General	Halfway Park & Ride	1,329.00
T272883	Sheffield MDC	01/06/2016	Rates - General	Hillsborough Mini Interchange	1,367.00
T272884	Sheffield MDC	01/06/2016	Rates - General	Arundel Gate Mini Interchange	1,255.00
T272885	Sheffield MDC	01/06/2016	Rates - General	Malin Bridge P&R	532.00
T272886	Sheffield MDC	01/06/2016	Rates - General	Head Office	4,647.00
T272887	Sheffield MDC	01/06/2016	Rates - General	Meadowhall Interchange	7,803.00
T272888	Sheffield MDC	01/06/2016	Rates - General	Sheffield Interchange	16,028.00
T272889	Sheffield MDC	01/06/2016	Rates - General	Meadowhall Interchange	646.00
T272893	Sheffield MDC	01/06/2016	Rates - General	Head Office	14,289.00
T272895	Rullion IT Plus Limited	01/06/2016	Hired Labour	Telecommunications	1,008.00
T272901	Rotherham Industrial Plastic Co Ltd	08/06/2016	Carousels - Equipment	Infrastructure	3,840.00
T272901	Rotherham Industrial Plastic Co Ltd	08/06/2016	Carousels - Equipment	Infrastructure	2,430.00
T272901	Rotherham Industrial Plastic Co Ltd	08/06/2016	Carousels - Equipment	Infrastructure	1,188.00
T272902	Northern Powergrid (Yorkshire) Plc	22/06/2016	Pre Construction Costs	Project Development	3,416.40
T272903	Northern Powergrid (Yorkshire) Plc	22/06/2016	Pre Construction Costs	Project Development	3,424.80
T272904	Northern Powergrid (Yorkshire) Plc	22/06/2016	Pre Construction Costs	Project Development	885.60
T272905	Northern Powergrid (Yorkshire) Plc	22/06/2016	Pre Construction Costs	Project Development	3,424.80
T272910	South Yorkshire Pensions Authority	15/06/2016	S.Y. Pensions Authority	Finance	73,000.00
T272958	Barraclough English & Wright Ltd	08/06/2016	Premises Repairs	Doncaster Frenchgate Interchange	1,050.00

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T272961	Barraclough English & Wright Ltd	08/06/2016	Dilapidations	Facilities Manager	1,440.03
T272962	Bingham and Clarkson Contracts	08/06/2016	Plant & Machinery	Rotherham Interchange	984.00
T272963	Barraclough English & Wright Ltd	08/06/2016	Dilapidations	Facilities Manager	11,856.54
T273009	Parkare Ltd	08/06/2016	Premises Repairs	Doncaster North P&R (Adwick Grange)	1,884.00
T273012	Veolia ES (UK) Ltd	08/06/2016	Planned Maintenance	Meadowhall Interchange	734.29
T273021	Pasuda Buildings Ltd	15/06/2016	Supertram vehicles	Tram & Train	4,762.50
T273022	Sue Ross Recruitment Ltd	08/06/2016	Hired Labour	Facilities Manager	890.15
T273023	Reed Employment Plc	08/06/2016	Hired Labour	Human Resources	664.20
T273027	Morgan Sindall Property Services Ltd	15/06/2016	Premises Repairs	Barnsley Interchange	8,795.95
T273028	Sanderson Weatherall	08/06/2016	Legal & Professional Fees	Finance	900.00
T273030	Trapeze Group (UK) Ltd	08/06/2016	Project Work	Information Technology	1,872.00
T273030	Trapeze Group (UK) Ltd	08/06/2016	Project Work	Information Technology	4,338.00
T273030	Trapeze Group (UK) Ltd	08/06/2016	Project Work	Information Technology	2,460.00
T273033	Lambert Smith Hampton	08/06/2016	Legal & Professional Fees	Legal	600.00
T273036	Northern Powergrid (Yorkshire) Plc	28/06/2016	Pre Construction Costs	Project Development	2,032.80
T273037	Northern Powergrid (Yorkshire) Plc	28/06/2016	Pre Construction Costs	Project Development	2,366.40
T273038	Stagecoach Services Ltd SSC Light Rail	08/06/2016	Pre Construction Costs	Tram & Train	20,762.58
T273038	Stagecoach Services Ltd SSC Light Rail	08/06/2016	Pre Construction Costs	Tram & Train	7,043.89
T273038	Stagecoach Services Ltd SSC Light Rail	08/06/2016	Pre Construction Costs	Tram & Train	65,441.85
T273038	Stagecoach Services Ltd SSC Light Rail	08/06/2016	Pre Construction Costs	Tram & Train	25,825.48
T273038	Stagecoach Services Ltd SSC Light Rail	08/06/2016	Pre Construction Costs	Tram & Train	9,840.00
T273038	Stagecoach Services Ltd SSC Light Rail	08/06/2016	Pre Construction Costs	Tram & Train	10,069.20
T273039	Stagecoach Services Ltd SSC Light Rail	08/06/2016	Pre Construction Costs	Tram & Train	40,106.06
T273039	Stagecoach Services Ltd SSC Light Rail	08/06/2016	Pre Construction Costs	Tram & Train	18,821.36
T273039	Stagecoach Services Ltd SSC Light Rail	08/06/2016	Pre Construction Costs	Tram & Train	71,949.30
T273039	Stagecoach Services Ltd SSC Light Rail	08/06/2016	Pre Construction Costs	Tram & Train	1,544.40
T273039	Stagecoach Services Ltd SSC Light Rail	08/06/2016	Pre Construction Costs	Tram & Train	19,719.55
T273039	Stagecoach Services Ltd SSC Light Rail	08/06/2016	Pre Construction Costs	Tram & Train	26,272.19
T273039	Stagecoach Services Ltd SSC Light Rail	08/06/2016	Pre Construction Costs	Tram & Train	36,782.68
T273042	Doncaster MBC	28/06/2016	Non SYPTE Infrastructure	Project Development	9,760.00
T273042	Doncaster MBC	28/06/2016	Non SYPTE Infrastructure	Project Development	13,500.00
T273042	Doncaster MBC	28/06/2016	Non SYPTE Infrastructure	Project Development	25,000.00
T273042	Doncaster MBC	28/06/2016	Non SYPTE Infrastructure	Project Development	8,709.00
T273043	Sue Ross Recruitment Ltd	15/06/2016	Hired Labour	Facilities Manager	707.40
T273044	British Gas Trading Ltd	15/06/2016	Gas	Head Office	1,315.58
T273045	Trend Control Systems Ltd	15/06/2016	Premises Repairs	Head Office	1,998.00
T273054	Hughie Construction Limited	15/06/2016	Premises Repairs	Head Office	1,608.00
T273057	Phonographic Performance Ltd	15/06/2016	Hired & Contracted Services	Infrastructure Support Manager	783.06
T273058	Hughie Construction Limited	15/06/2016	Premises Repairs	Sheffield Interchange	1,108.80
T273059	Hughie Construction Limited	15/06/2016	Premises Repairs	Sheffield Interchange	2,162.50
T273060	Hughie Construction Limited	15/06/2016	Premises Repairs	Swinton Interchange	600.00
T273061	Rotherham MBC	15/06/2016	Insurance Services	Legal	14,500.00
T273063	Veolia ES (UK) Ltd	15/06/2016	Planned Maintenance	Meadowhall Interchange	734.29
T273067	Reed Employment Plc	22/06/2016	Hired Labour	Human Resources	- 909.31
T273069	Reed Employment Plc	22/06/2016	Hired Labour	Human Resources	909.31
T273071	KPMG LLP Fees	15/06/2016	Legal & Professional Fees	Finance	4,200.00
T273072	West Yorkshire Combined Authority	15/06/2016	External Consultants	Tram & Train	80,520.00
T273073	Konica East Direct Ltd	15/06/2016	Hired & Contracted Services	Reprographics	4,273.42
T273075	M J Quinn Integrated Services Ltd	15/06/2016	Planned Maintenance	Rotherham Interchange	3,299.95

Ref	Supplier	Date Paid	Description	Location	Gross Amount
T273075	M J Quinn Integrated Services Ltd	15/06/2016	Planned Maintenance	Head Office	4,224.29
T273075	M J Quinn Integrated Services Ltd	15/06/2016	Planned Maintenance	Meadowhall Interchange	1,214.52
T273075	M J Quinn Integrated Services Ltd	15/06/2016	Planned Maintenance	Sheffield Interchange	2,151.88
T273075	M J Quinn Integrated Services Ltd	15/06/2016	Planned Maintenance	Barnsley Interchange	767.77
T273076	Sanderson Weatherall	15/06/2016	Legal & Professional Fees	Legal	810.00
T273078	Classic Lifts Ltd	15/06/2016	Planned Maintenance	Meadowhall Interchange	1,177.44
T273078	Classic Lifts Ltd	15/06/2016	Planned Maintenance	Barnsley Interchange	2,100.00
T273080	Northern Powergrid (Yorkshire) Plc	22/06/2016	Pre Construction Costs	Project Development	1,044.00
T273081	Northern Powergrid (Yorkshire) Plc	22/06/2016	Pre Construction Costs	Project Development	3,744.00
T273096	Doncaster Bus Station Ltd - PROCEEDS	15/06/2016	Hired & Contracted Services	Doncaster Frenchgate Interchange	242,750.64
T273097	Antalis Limited	15/06/2016	Stationery & Office Supplies	Reprographics	634.68
T273098	Blackwood Contracts Ltd	22/06/2016	Premises Repairs	Sheffield Interchange	23,016.00
T273102	Parseq Managed Services Limited	15/06/2016	Internet Provision & Support	Information Technology	2,250.00
T273103	Smartex Ltd	15/06/2016	Ticketing Initiatives - Commercial	Commercial	1,020.00
T273104	Sue Ross Recruitment Ltd	22/06/2016	Hired Labour	Facilities Manager	884.26
T273105	Yorkshire Water	15/06/2016	Water Rates, Sewerage & Environmental	Meadowhall Interchange	559.04
T273106	Yorkshire Water	15/06/2016	Water Rates, Sewerage & Environmental	Barnsley Interchange	1,220.40
T273114	Sheffield Community Transport	15/06/2016	Hired & Contracted Services	Bus Network & Performance	17,360.16
T273123	npower Ltd	22/06/2016	Electricity	Meadowhall Interchange	6,011.18
T273124	npower Ltd	22/06/2016	Electricity	Rotherham Interchange	5,069.59
T273125	npower Ltd	22/06/2016	Electricity	Sheffield Interchange	5,211.10
T273126	npower Ltd	22/06/2016	Electricity	Rotherham Interchange	1,135.01
T273127	npower Ltd	22/06/2016	Electricity	Sheffield Interchange	6,519.54
T273128	npower Ltd	22/06/2016	Electricity	Barnsley Interchange	11,055.54
T273130	Yorkshire Water	22/06/2016	Water Rates, Sewerage & Environmental	Sheffield Interchange	1,710.37
T273131	npower Ltd	22/06/2016	Electricity	Rotherham Interchange	1,442.57
T273132	npower Ltd	22/06/2016	Electricity	Barnsley Interchange	11,495.72
T273134	npower Ltd	22/06/2016	Electricity	Meadowhall Interchange	6,917.65
T273135	npower Ltd	22/06/2016	Electricity	Rotherham Interchange	5,056.14
T273139	npower Ltd	22/06/2016	Electricity	Meadowhall Interchange	7,102.47
T273142	Cascadia Connections Ltd	22/06/2016	External Consultants	Traveline Centre	6,480.00
T273143	Sheffield MDC	28/06/2016	Hired & Contracted Services	Infrastructure Support Manager	1,406.00
T273145	Yorcard Limited	22/06/2016	Ticketing Initiatives - Commercial	Commercial	2,531.66
T273146	Sanderson Weatherall	22/06/2016	Legal & Professional Fees	Legal	630.00
T273148	39 Essex Chambers	22/06/2016	Legal & Professional Fees	Legal	3,300.00
T273149	npower Ltd	22/06/2016	Electricity	Head Office	8,384.77
T273150	npower Ltd	22/06/2016	Electricity	Head Office	8,025.86
T273156	Morgan Sindall Property Services Ltd	22/06/2016	Dilapidations	Facilities Manager	5,863.27
T273157	G4S Cash Solutions (UK) Ltd	22/06/2016	Cash Collection Services	Finance	1,956.00
T273158	Hughie Construction Limited	22/06/2016	Premises Repairs	Rotherham Interchange	3,558.72
T273158	Hughie Construction Limited	22/06/2016	Premises Repairs	Rotherham Interchange	1,681.80
T273158	Hughie Construction Limited	22/06/2016	Premises Repairs	Rotherham Interchange	1,122.00
T273160	Planterior Landscape Services Ltd	22/06/2016	Planned Maintenance	Barnsley Interchange	1,256.98
T273162	Sheffield City Region Combined Authority	22/06/2016	Pre Construction Costs	Project Development	11,047.04
T273163	Ove Arup & Partners International Ltd.	22/06/2016	Pre Construction Costs	Rotherham Interchange	4,920.00
T273164	Turner & Townsend	22/06/2016	Pre Construction Costs	Project Development	2,654.40
T273172	Doncaster Bus Station Ltd - PROCEEDS	22/06/2016	Hired & Contracted Services	Doncaster Frenchgate Interchange	244,386.40
T273173	Doncaster Bus Station Ltd - PROCEEDS	22/06/2016	Hired & Contracted Services	Doncaster Frenchgate Interchange	244,386.40
T273174	BPM Tech	22/06/2016	Hired & Contracted Services	Information Technology	1,920.00

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T273176	npower Ltd	28/06/2016	Shelters - Electricity	Infrastructure	799.76
T273178	npower Ltd	28/06/2016	Shelters - Electricity	Infrastructure	837.94
T273188	GMP Co (UK)	28/06/2016	Printing of Publications & Leaflets	Service Information	658.56
T273196	Reed Employment Plc	22/06/2016	Hired Labour	Human Resources	611.06
T273198	CDW Limited	28/06/2016	Contracts - Hardware Support	Information Technology	1,364.10
T273199	Aspera Solutions Limited	28/06/2016	Business Apps Licenses	Information Technology	16,055.00
T273200	Mobius Networks Ltd	22/06/2016	YourNextBus On Street GPRS Costs	Service Information	1,454.40
T273204	Noonan Services Group UK Limited	28/06/2016	Cleaning Materials	Head Office	5,747.90
T273205	Noonan Services Group UK Limited	28/06/2016	Cleaning Materials	Barnsley Interchange	12,453.79
T273206	Noonan Services Group UK Limited	28/06/2016	Cleaning Materials	Sheffield Interchange	10,875.94
T273207	Noonan Services Group UK Limited	28/06/2016	Cleaning Materials	Meadowhall Interchange	10,819.58
T273208	Noonan Services Group UK Limited	28/06/2016	Cleaning Materials	Rotherham Interchange	10,819.58
T273223	Noonan Services Group UK Limited	28/06/2016	Shelters - Cleaning	Infrastructure	6,395.95
T273224	Noonan Services Group UK Limited	28/06/2016	Shelters - Cleaning	Infrastructure	6,395.95
T273225	Noonan Services Group UK Limited	28/06/2016	Shelters - Cleaning	Infrastructure	6,395.95
T273226	Noonan Services Group UK Limited	28/06/2016	Shelters - Cleaning	Infrastructure	6,395.95
T273227	Noonan Services Group UK Limited	28/06/2016	Shelters - Cleaning	Infrastructure	2,254.08
T273228	Noonan Services Group UK Limited	28/06/2016	Shelters - Cleaning	Infrastructure	1,127.04
T273229	Noonan Services Group UK Limited	28/06/2016	Shelters - Cleaning	Infrastructure	1,127.04
T273230	Noonan Services Group UK Limited	28/06/2016	Security Services	Sheffield Interchange	24,569.47
T273231	Noonan Services Group UK Limited	28/06/2016	Security Services	Meadowhall Interchange	27,218.02
T273232	Noonan Services Group UK Limited	28/06/2016	Security Services	Rotherham Interchange	27,612.48
T273233	Noonan Services Group UK Limited	28/06/2016	Security Services	Barnsley Interchange	26,767.20
T273234	Noonan Services Group UK Limited	28/06/2016	Security Services	Head Office	5,184.38
T273235	Noonan Services Group UK Limited	28/06/2016	Security Services	Nunnery Square Park & Ride	2,254.08
T273236	Noonan Services Group UK Limited	28/06/2016	Security Services	Middlewood Park & Ride	2,254.08
T273237	Noonan Services Group UK Limited	28/06/2016	Security Services	Halfway Park & Ride	2,254.08
T273238	Noonan Services Group UK Limited	28/06/2016	Security Services	Dinnington Mini Interchange	4,508.16
T273239	Noonan Services Group UK Limited	28/06/2016	Security Services	Hillsborough Mini Interchange	4,508.16
T273240	Noonan Services Group UK Limited	28/06/2016	Security Services	Swinton Interchange	4,508.16
T273241	Noonan Services Group UK Limited	28/06/2016	Security Services	Rotherham Interchange	2,254.08
T273242	Noonan Services Group UK Limited	28/06/2016	Security Services	Adwick Station P&R	4,508.16
T273243	Noonan Services Group UK Limited	28/06/2016	Security Services	Doncaster South P&R (Parrots Corner)	2,254.08
T273244	Noonan Services Group UK Limited	28/06/2016	Security Services	Frenchgate TIC	7,438.46
T273245	Noonan Services Group UK Limited	28/06/2016	Security Services	Arundel Gate Mini Interchange	7,438.46
T273246	Noonan Services Group UK Limited	28/06/2016	Security Services	Traveline Centre	9,241.73
T273247	Noonan Services Group UK Limited	28/06/2016	Cleaning Materials	Barnsley Interchange	4,341.07
T273247	Noonan Services Group UK Limited	28/06/2016	Cleaning Materials	Rotherham Interchange	4,334.70
T273247	Noonan Services Group UK Limited	28/06/2016	Cleaning Materials	Meadowhall Interchange	4,334.70
T273247	Noonan Services Group UK Limited	28/06/2016	Cleaning Materials	Sheffield Interchange	4,334.70
T273258	First South Yorkshire Limited	22/06/2016	Other Payments to Operators - T/Master	Finance	5,205.73
T273262	Yorkshire Traction Co Ltd	22/06/2016	Other Payments to Operators - T/Master	Finance	3,430.07
T273283	AECOM Infrastructure & Environment UKLtd	22/06/2016	Pre Construction Costs	Strategy & Policy	5,662.82
T273283	AECOM Infrastructure & Environment UKLtd	22/06/2016	Pre Construction Costs	Strategy & Policy	672.94
T273285	Sheffield Community Transport	22/06/2016	Community Transport	Supported Bus Contract & Procurement	127,128.83
T273288	21st Century Passenger Systems Limited	28/06/2016	Contracts - Hardware Support	Service Information	5,085.00
T273292	Sue Ross Recruitment Ltd	28/06/2016	Hired Labour	Facilities Manager	884.26
T273293	Cammax Limited	28/06/2016	Project Work	Customer Relationship Management	1,800.00
T273294	Cammax Limited	28/06/2016	Project Work	Customer Relationship Management	8,280.00

Inv Ref	Supplier	Date Paid	Description	Location	Gross Amount
T273294	Camax Limited	28/06/2016	Project Work	Customer Relationship Management	2,622.00
T273294	Camax Limited	28/06/2016	Project Work	Customer Relationship Management	9,594.00
T273294	Camax Limited	28/06/2016	Project Work	Customer Relationship Management	1,794.00
T273506	Lex Autolease Limited	30/06/2016	Car Lease Payments	Head Office	868.80
T273512	DEPFA BANK plc re FMS Wertmanagement AoR	30/06/2016	Debt Charges (Interest)	Finance	112,808.22
T273515	Public Works Loan Board	30/06/2016	Debt Charges (Interest)	Finance	431,250.00
T273524	Streamline	30/06/2016	Bank Charges	Finance	2,285.68
T273527	NatWest onecard	30/06/2016	Software & Licenses	Information Technology	2,276.68