

Inv Ref	Supplier	Date Paid	Description	Location	Gross Amount
T263982	Lambert Smith Hampton	25-Mar-15	Planned Maintenance	Frenchgate TIC	2,786.24
T264147	Sheffield MDC	04-Mar-15	Printing of Publications & Leaflets	Marketing Manager	3,600.00
T264192	Sheffield MDC	04-Mar-15	Non SYPTE Infrastructure	Project Development	11,884.24
T264204	British Gas Trading Ltd	04-Mar-15	Gas	Rotherham Interchange	1,241.90
T264224	British Gas Trading Ltd	04-Mar-15	Gas	Rotherham Interchange	5,383.87
T264231	Virgin Media Business Ltd	11-Mar-15	Telephone	Telecommunications	6,699.62
T264294	Northern Powergrid (Yorkshire) Plc	11-Mar-15	Shelter - Planned Maintenance	Infrastructure	1,957.20
T264295	Northern Powergrid (Yorkshire) Plc	11-Mar-15	Shelter - Planned Maintenance	Infrastructure	1,974.00
T264296	Sheffield MDC	11-Mar-15	Safer Roads Partnership	Company General	6,567.12
T264297	Sheffield MDC	11-Mar-15	Safer Roads Partnership	Company General	2,263.71
T264315	Lovell Respond	04-Mar-15	Premises Repairs	Head Office	660.35
T264321	British Gas Trading Ltd	04-Mar-15	Gas	Barnsley Interchange	1,349.29
T264344	BPM Tech	04-Mar-15	Hired Labour	Customer Relationship Management	1,356.00
T264345	BPM Tech	04-Mar-15	Hired Labour	Customer Relationship Management	1,152.00
T264350	Bus Shelters Ltd	04-Mar-15	Route Equipment - Shelters	Project Development	2,625.82
T264351	Bus Shelters Ltd	04-Mar-15	Route Equipment - Shelters	Project Development	2,625.82
T264352	Bus Shelters Ltd	04-Mar-15	Rechargeable works	Infrastructure	3,030.55
T264353	Lovell Respond	04-Mar-15	Premises Repairs	Barnsley Interchange	1,775.43
T264354	Lovell Respond	04-Mar-15	Premises Repairs	Rotherham Interchange	2,085.75
T264358	Bus Shelters Ltd	04-Mar-15	Rechargeable works	Infrastructure	2,966.94
T264359	South Yorkshire Police	11-Mar-15	Safer Roads Partnership	Company General	110,196.79
T264360	South Yorkshire Police	11-Mar-15	Safer Roads Partnership	Company General	80,486.72
T264361	Bus Shelters Ltd	04-Mar-15	Route Equipment - Shelters	Project Development	3,785.02
T264371	Transport for Greater Manchester	11-Mar-15	External Consultants	Planning & Sustainability	30,000.00
T264375	Bus Shelters Ltd	04-Mar-15	Rechargeable works	Infrastructure	2,555.68
T264376	Sheffield MDC	11-Mar-15	Non SYPTE Infrastructure	Project Development	10,613.51
T264376	Sheffield MDC	11-Mar-15	Non SYPTE Infrastructure	Project Development	909.83
T264376	Sheffield MDC	11-Mar-15	Non SYPTE Infrastructure	Project Development	17,070.05
T264376	Sheffield MDC	11-Mar-15	Non SYPTE Infrastructure	Project Development	2,286.10
T264376	Sheffield MDC	11-Mar-15	Non SYPTE Infrastructure	Project Development	3,597.58
T264376	Sheffield MDC	11-Mar-15	Non SYPTE Infrastructure	Project Development	19,652.00
T264377	Dorma (UK) Ltd	04-Mar-15	Premises Repairs	Barnsley Interchange	1,188.88
T264378	Dorma (UK) Ltd	04-Mar-15	Premises Repairs	Barnsley Interchange	688.54
T264379	Sheffield MDC	11-Mar-15	Non SYPTE Infrastructure	Project Development	51,657.58
T264381	Rotherham MBC	18-Mar-15	Safer Roads Partnership	Company General	4,265.00
T264410	Konica East Direct Ltd	04-Mar-15	Hired & Contracted Services	Reprographics	4,302.07
T264416	Lovell Respond	11-Mar-15	Premises Repairs	Meadowhall Interchange	2,001.65
T264422	Sheffield MDC	11-Mar-15	Non SYPTE Infrastructure	Project Development	7,150.70
T264422	Sheffield MDC	11-Mar-15	Non SYPTE Infrastructure	Project Development	32,713.72
T264422	Sheffield MDC	11-Mar-15	Non SYPTE Infrastructure	Project Development	11,842.73
T264423	Scientific Computers Ltd	04-Mar-15	Business Apps Licenses	Information Technology	816.00
T264423	Scientific Computers Ltd	04-Mar-15	Business Apps Licenses	Information Technology	816.00
T264424	Dods Parliamentary Communications Ltd	04-Mar-15	Hired & Contracted Services	Strategy & Policy	840.00
T264426	KPMG LLP	04-Mar-15	Legal & Professional Fees	Finance	14,344.50
T264427	Rotherham MBC	25-Mar-15	Project Work	LTP Director	6,000.00
T264455	Ove Arup & Partners International Ltd.	04-Mar-15	Pre Construction Costs	Project Development	3,369.60
T264457	Bus Shelters Ltd	04-Mar-15	Rechargeable works	Infrastructure	4,527.81
T264461	Tata Steel UK Ltd	04-Mar-15	Pre Construction Costs	Project Development	26,881.80
T264463	AECOM Limited	04-Mar-15	Pre Construction Costs	Tram & Train	8,188.24
T264465	Tata Steel UK Ltd	04-Mar-15	Pre Construction Costs	Project Development	31,860.72
T264467	Tata Steel UK Ltd	04-Mar-15	Pre Construction Costs	Project Development	31,860.72
T264471	npower Ltd	04-Mar-15	Electricity	Dinnington Mini Interchange	1,747.34
T264473	npower Ltd	04-Mar-15	Electricity	White Rose Way P&R (Doncaster)	830.87
T264475	npower Ltd	04-Mar-15	Electricity	Doncaster South P&R (Parrots Corner)	932.38
T264479	npower Ltd	04-Mar-15	Electricity	Nunnery Square Park & Ride	1,581.92
T264481	Spacemaster Partitions Ltd	04-Mar-15	Shelters - Glazing	Infrastructure	1,904.45
T264483	Spacemaster Partitions Ltd	04-Mar-15	Shelters - Glazing	Infrastructure	1,428.35
T264487	Dorma (UK) Ltd	04-Mar-15	Premises Repairs	Meadowhall Interchange	3,122.88
T264489	Hornbill Service Management Ltd	04-Mar-15	Business Apps Licenses	Information Technology	630.00
T264489	Hornbill Service Management Ltd	04-Mar-15	Business Apps Licenses	Information Technology	2,362.56
T264489	Hornbill Service Management Ltd	04-Mar-15	Business Apps Licenses	Information Technology	756.00

Inv Ref	Supplier	Date Paid	Description	Location	Gross Amount
T264493	Hodgson Elkington LLP	11-Mar-15	Planned Maintenance	Rotherham Interchange	775.45
T264494	Hodgson Elkington LLP	11-Mar-15	Planned Maintenance	Rotherham Interchange	1,333.51
T264495	Hodgson Elkington LLP	11-Mar-15	Planned Maintenance	Rotherham Interchange	1,236.76
T264509	Audit Commission	18-Mar-15	Legal & Professional Fees	Finance	1,000.00
T264513	Sheffield Community Transport	04-Mar-15	Hired & Contracted Services	Network Accessibility	17,603.54
T264516	Hawsons Chartered Accountants	11-Mar-15	Hired & Contracted Services	Finance	1,044.00
T264516	Hawsons Chartered Accountants	11-Mar-15	Hired & Contracted Services	Finance	1,044.00
T264518	Bus Shelters Ltd	11-Mar-15	Shelters - Repairs	Infrastructure	780.00
T264518	Bus Shelters Ltd	11-Mar-15	Rechargeable works	Infrastructure	810.00
T264519	ANS Group Plc	04-Mar-15	Hardware - Wan/Lan	Information Technology	2,025.00
T264521	On Advertising Ltd	11-Mar-15	Printing of Publications & Leaflets	Marketing Manager	2,403.60
T264522	Broadsword UK Limited	11-Mar-15	Printing of Publications & Leaflets	Marketing Manager	720.00
T264526	Bus Shelters Ltd	11-Mar-15	Shelters - Glazing	Infrastructure	603.11
T264526	Bus Shelters Ltd	11-Mar-15	Shelters - Glazing	Infrastructure	1,883.76
T264526	Bus Shelters Ltd	11-Mar-15	Shelters - Repairs	Infrastructure	636.00
T264526	Bus Shelters Ltd	11-Mar-15	Rechargeable works	Infrastructure	1,964.12
T264526	Bus Shelters Ltd	11-Mar-15	Shelters - Glazing	Infrastructure	643.92
T264526	Bus Shelters Ltd	11-Mar-15	Route Equipment - Shelters	Project Development	1,692.00
T264527	Bus Shelters Ltd	11-Mar-15	Route Equipment - Shelters	Project Development	2,625.82
T264528	Bus Shelters Ltd	11-Mar-15	Route Equipment - Shelters	Project Development	2,625.82
T264529	Veolia ES (UK) Ltd	04-Mar-15	Planned Maintenance	Meadowhall Interchange	748.98
T264530	On Advertising Ltd	11-Mar-15	Printing of Publications & Leaflets	Marketing Manager	7,563.24
T264530	On Advertising Ltd	11-Mar-15	Printing of Publications & Leaflets	Marketing Manager	2,521.08
T264531	Bus Shelters Ltd	04-Mar-15	Rechargeable works	Infrastructure	924.00
T264531	Bus Shelters Ltd	04-Mar-15	Shelters - Repairs	Infrastructure	1,128.00
T264531	Bus Shelters Ltd	04-Mar-15	Shelters - Repairs	Infrastructure	696.00
T264531	Bus Shelters Ltd	04-Mar-15	Route Equipment - Shelters	Project Development	2,142.00
T264531	Bus Shelters Ltd	04-Mar-15	Route Equipment - Shelters	Project Development	2,193.18
T264531	Bus Shelters Ltd	04-Mar-15	Route Equipment - Shelters	Project Development	1,332.00
T264531	Bus Shelters Ltd	04-Mar-15	Route Equipment - Shelters	Project Development	2,763.18
T264532	Lovell Respond	11-Mar-15	Planned Maintenance	Barnsley Interchange	1,251.73
T264532	Lovell Respond	11-Mar-15	Planned Maintenance	Meadowhall Interchange	858.13
T264532	Lovell Respond	11-Mar-15	Planned Maintenance	Sheffield Interchange	1,306.45
T264532	Lovell Respond	11-Mar-15	Planned Maintenance	Head Office	3,627.84
T264532	Lovell Respond	11-Mar-15	Planned Maintenance	Rotherham Interchange	1,448.52
T264533	Barracrough English & Wright Ltd	11-Mar-15	Pre Construction Costs	Tram & Train	2,730.17
T264534	Ove Arup & Partners International Ltd.	04-Mar-15	Pre Construction Costs	Tram & Train	2,673.00
T264535	Excel Commercial Services Ltd	04-Mar-15	Uniforms & Protective Clothing	Human Resources	1,238.23
T264538	Spacemaster Partitions Ltd	04-Mar-15	Shelters - Repairs	Infrastructure	1,980.80
T264539	Reed Employment Plc	04-Mar-15	Hired Labour	Health & Safety	924.00
T264540	Reed Employment Plc	04-Mar-15	Hired Labour	Health & Safety	924.00
T264541	Sheffield MDC	27-Mar-15	Safer Roads Partnership	Company General	4,009.68
T264542	Sheffield MDC	27-Mar-15	Safer Roads Partnership	Company General	13,319.33
T264543	BPM Tech	11-Mar-15	Hired Labour	Customer Relationship Management	936.00
T264544	BPM Tech	11-Mar-15	Hired Labour	Customer Relationship Management	1,356.00
T264545	ANS Group Plc	04-Mar-15	Hardware - Wan/Lan	Information Technology	4,050.00
T264545	ANS Group Plc	04-Mar-15	Hardware - Wan/Lan	Information Technology	3,394.39
T264548	Groundworks Plus	04-Mar-15	Premises Repairs	Non Strategic Rail Site	26,250.00
T264549	SYITA Properties Ltd	27-Mar-15	Planned Maintenance	Head Office	2,100.00
T264550	British Gas Trading Ltd	04-Mar-15	Gas	Head Office	3,570.75
T264551	Yorkshire Water	04-Mar-15	Water Rates, Sewerage & Environmental	Head Office	1,871.11
T264553	Minibus Options Limited	04-Mar-15	Vehicles	Network Accessibility	43,393.00
T264556	Michael Page International Recruitment	04-Mar-15	Hired Labour	Human Resources	1,029.60
T264557	Bus Shelters Ltd	11-Mar-15	Shelters - Glazing	Infrastructure	643.92
T264557	Bus Shelters Ltd	11-Mar-15	Shelters - Glazing	Infrastructure	871.92
T264557	Bus Shelters Ltd	11-Mar-15	Shelters - Repairs	Infrastructure	708.00
T264557	Bus Shelters Ltd	11-Mar-15	Shelters - Glazing	Infrastructure	643.92
T264557	Bus Shelters Ltd	11-Mar-15	Shelters - Glazing	Infrastructure	643.92
T264557	Bus Shelters Ltd	11-Mar-15	Shelters - Repairs	Infrastructure	732.00
T264567	Mobius Networks Ltd	04-Mar-15	YourNextBus On Street GPRS Costs	Service Information	1,333.44
T264572	South Yorkshire Pensions Authority	18-Mar-15	S.Y. Pensions Authority	Finance	83,000.00

Inv Ref	Supplier	Date Paid	Description	Location	Gross Amount
T264579	South Yorkshire Police	31-Mar-15	Safer Roads Partnership	Company General	5,961.00
T264580	Intrinsic Technology	11-Mar-15	Project Work	Information Technology	42,323.44
T264581	Penwood Systems Limited	11-Mar-15	Business Apps Licenses	Information Technology	6,600.00
T264582	Smartcizen Ltd	11-Mar-15	Project Work	Information Technology	15,578.40
T264583	HSBC Equipment Finance (UK) Ltd	27-Mar-15	Debt Charges (Interest)	Finance	13,196.60
T264586	Traction Digital Ltd	11-Mar-15	Hired & Contracted Services	Marketing Manager	720.00
T264587	Traction Digital Ltd	11-Mar-15	Hired & Contracted Services	Marketing Manager	720.00
T264588	Rotherham MBC	27-Mar-15	Non SYPTE Infrastructure	Project Development	90,000.00
T264611	Barraclough English & Wright Ltd	11-Mar-15	Pre Construction Costs	Project Development	1,308.96
T264612	Rotherham MBC	11-Mar-15	Pre Construction Costs	Project Development	15,000.00
T264615	Sheffield Chamber of Commerce & Industry	11-Mar-15	Printing of Publications & Leaflets	Marketing Manager	4,320.00
T264616	East Midlands Trains Ltd	11-Mar-15	Extra 30 Minute Service	Tram & Train	10,025.10
T264664	Bus Shelters Ltd	11-Mar-15	Non SYPTE Infrastructure	Project Development	2,102.40
T264675	EUCLID Limited	11-Mar-15	Ticketing Initiatives - Commercial	Commercial	8,149.79
T264676	Michael Page International Recruitment	11-Mar-15	Hired Labour	Human Resources	842.40
T264677	Ove Arup & Partners International Ltd.	11-Mar-15	Owned Land & Buildings - Freehold	Barnsley Interchange	6,057.62
T264680	Michael Page International Recruitment	18-Mar-15	Hired Labour	Human Resources	943.20
T264681	Q Park UK Ltd	11-Mar-15	Car Park Permits	Human Resources	2,943.43
T264682	Direct Print & Promotions	18-Mar-15	Printing of Publications & Leaflets	Marketing Manager	2,910.00
T264683	Rosehill Press Limited	11-Mar-15	Printing of Publications & Leaflets	Marketing Manager	1,014.00
T264685	Nimbus Journey Information	11-Mar-15	Pre Construction Costs	Project Development	111,230.40
T264686	Doncaster Bus Station Ltd - PROCEEDS	11-Mar-15	Hired & Contracted Services	Doncaster Frenchgate Interchange	240,973.06
T264687	Bus Shelters Ltd	11-Mar-15	Route Equipment - Shelters	Project Development	5,417.50
T264688	Parseq Managed Services Limited	11-Mar-15	Internet Provision & Support	Information Technology	2,250.00
T264689	Kelway (UK) Ltd	11-Mar-15	Contracts - Hardware Support	Information Technology	8,809.88
T264690	Spacemaster Partitions Ltd	11-Mar-15	Shelters - Glazing	Infrastructure	1,980.50
T264691	Spacemaster Partitions Ltd	11-Mar-15	Shelters - Glazing	Infrastructure	1,904.45
T264692	Penwood Systems Limited	11-Mar-15	Business Apps Licenses	Information Technology	3,120.00
T264693	Insight Direct (UK) Ltd	11-Mar-15	Computer Equipment	Information Technology	22,385.28
T264694	Intrinsic Technology	11-Mar-15	Hardware - End User	Information Technology	3,576.25
T264696	CBC Computer Systems Ltd	11-Mar-15	Computer Equipment	Information Technology	4,806.00
T264703	Virgin Media Business	27-Mar-15	Telephone	Telecommunications	1,079.26
T264707	Virgin Media Business	11-Mar-15	Telephone	Telecommunications	1,090.69
T264708	Barraclough English & Wright Ltd	11-Mar-15	Pre Construction Costs	Project Development	5,424.00
T264718	QGate Software Limited	11-Mar-15	Business Apps Licenses	Information Technology	2,047.20
T264718	QGate Software Limited	11-Mar-15	Business Apps Licenses	Information Technology	7,536.00
T264718	QGate Software Limited	11-Mar-15	Business Apps Licenses	Information Technology	900.00
T264718	QGate Software Limited	11-Mar-15	Business Apps Licenses	Information Technology	1,800.00
T264720	Freeths LLP	11-Mar-15	Project Work	Information Technology	1,560.00
T264723	Northern Elevator Ltd	18-Mar-15	Planned Maintenance	Barnsley Interchange	1,086.37
T264724	Ashton Court Group Limited	18-Mar-15	Hired Labour	Customer Relationship Management	15,624.00
T264725	Graphic Printing Technologies Ltd	18-Mar-15	Stationery & Office Supplies	Reprographics	739.20
T264726	Nimbus Journey Information	25-Mar-15	Pre Construction Costs	Project Development	57,268.36
T264727	BPM Tech	18-Mar-15	Hired Labour	Customer Relationship Management	1,890.00
T264729	Spring Technology	18-Mar-15	Hired Labour	Customer Relationship Management	1,170.00
T264730	BPM Tech	25-Mar-15	Hired Labour	Customer Relationship Management	1,890.00
T264731	BPM Tech	18-Mar-15	Hired Labour	Customer Relationship Management	1,323.00
T264732	BPM Tech	18-Mar-15	Hired Labour	Customer Relationship Management	1,890.00
T264733	BPM Tech	25-Mar-15	Hired Labour	Customer Relationship Management	1,152.00
T264734	BPM Tech	25-Mar-15	Hired Labour	Customer Relationship Management	1,898.40
T264738	Noonan Services Group UK Limited	27-Mar-15	Shelters - Cleaning	Infrastructure	9,720.46
T264739	Noonan Services Group UK Limited	27-Mar-15	Cleaning Materials	White Rose Way P&R (Doncaster)	1,117.16
T264739	Noonan Services Group UK Limited	27-Mar-15	Shelters - Cleaning	Infrastructure	2,427.30
T264740	Noonan Services Group UK Limited	27-Mar-15	Shelters - Cleaning	Infrastructure	43,209.18
T264741	Noonan Services Group UK Limited	27-Mar-15	Security Services	Middlewood Park & Ride	656.63
T264742	Noonan Services Group UK Limited	27-Mar-15	Shelters - Cleaning	Infrastructure	3,984.79
T264743	Noonan Services Group UK Limited	27-Mar-15	Security Services	Barnsley Interchange	2,939.63
T264743	Noonan Services Group UK Limited	27-Mar-15	Security Services	Meadowhall Interchange	2,939.60
T264743	Noonan Services Group UK Limited	27-Mar-15	Security Services	Sheffield Interchange	2,939.60
T264743	Noonan Services Group UK Limited	27-Mar-15	Security Services	Rotherham Interchange	2,939.60
T264744	Noonan Services Group UK Limited	27-Mar-15	Security Services	Rotherham Interchange	1,553.41

Inv Ref	Supplier	Date Paid	Description	Location	Gross Amount
T264744	Noonan Services Group UK Limited	27-Mar-15	Security Services	Sheffield Interchange	1,553.41
T264744	Noonan Services Group UK Limited	27-Mar-15	Security Services	Meadowhall Interchange	1,553.41
T264744	Noonan Services Group UK Limited	27-Mar-15	Security Services	Barnsley Interchange	1,553.43
T264745	Noonan Services Group UK Limited	27-Mar-15	Cleaning Materials	Sheffield Interchange	3,418.73
T264745	Noonan Services Group UK Limited	27-Mar-15	Cleaning Materials	Meadowhall Interchange	3,418.73
T264745	Noonan Services Group UK Limited	27-Mar-15	Cleaning Materials	Barnsley Interchange	3,418.72
T264745	Noonan Services Group UK Limited	27-Mar-15	Cleaning Materials	Rotherham Interchange	3,418.73
T264746	Noonan Services Group UK Limited	27-Mar-15	Cleaning Materials	Sheffield Interchange	8,239.26
T264746	Noonan Services Group UK Limited	27-Mar-15	Cleaning Materials	Meadowhall Interchange	8,239.26
T264746	Noonan Services Group UK Limited	27-Mar-15	Cleaning Materials	Rotherham Interchange	8,239.26
T264746	Noonan Services Group UK Limited	27-Mar-15	Cleaning Materials	Barnsley Interchange	8,239.27
T264747	Noonan Services Group UK Limited	27-Mar-15	Cleaning Materials	Barnsley Interchange	2,280.96
T264747	Noonan Services Group UK Limited	27-Mar-15	Cleaning Materials	Rotherham Interchange	2,280.96
T264747	Noonan Services Group UK Limited	27-Mar-15	Cleaning Materials	Meadowhall Interchange	2,280.96
T264747	Noonan Services Group UK Limited	27-Mar-15	Cleaning Materials	Sheffield Interchange	2,280.96
T264748	Noonan Services Group UK Limited	27-Mar-15	Security Services	Rotherham Interchange	924.56
T264748	Noonan Services Group UK Limited	27-Mar-15	Security Services	Barnsley Interchange	924.56
T264748	Noonan Services Group UK Limited	27-Mar-15	Security Services	Meadowhall Interchange	924.56
T264748	Noonan Services Group UK Limited	27-Mar-15	Security Services	Sheffield Interchange	924.56
T264749	Noonan Services Group UK Limited	27-Mar-15	Cleaning Materials	Rotherham Interchange	1,854.11
T264749	Noonan Services Group UK Limited	27-Mar-15	Cleaning Materials	Meadowhall Interchange	1,854.11
T264749	Noonan Services Group UK Limited	27-Mar-15	Cleaning Materials	Barnsley Interchange	1,854.08
T264749	Noonan Services Group UK Limited	27-Mar-15	Cleaning Materials	Sheffield Interchange	1,854.11
T264750	BPM Tech	18-Mar-15	Hired Labour	Customer Relationship Management	1,152.00
T264751	BPM Tech	25-Mar-15	Hired Labour	Customer Relationship Management	2,440.80
T264752	Bus Shelters Ltd	18-Mar-15	Shelters - Repairs	Infrastructure	1,447.92
T264752	Bus Shelters Ltd	18-Mar-15	Shelters - Glazing	Infrastructure	643.92
T264752	Bus Shelters Ltd	18-Mar-15	Shelters - Glazing	Infrastructure	1,231.92
T264753	Parkare Ltd	18-Mar-15	Premises Repairs	Middlewood Park & Ride	1,790.87
T264754	Geze UK Ltd	18-Mar-15	Premises Repairs	Meadowhall Interchange	3,187.20
T264755	Smartcitizen Ltd	18-Mar-15	Printing of Publications & Leaflets	Marketing Manager	975.06
T264760	Vivid Promotional Marketing Ltd	18-Mar-15	Printing of Publications & Leaflets	Marketing Manager	14,187.00
T264760	Vivid Promotional Marketing Ltd	18-Mar-15	Printing of Publications & Leaflets	Marketing Manager	14,187.00
T264761	Turner & Townsend	18-Mar-15	Pre Construction Costs	Project Development	2,475.00
T264762	Ashton Court Group Limited	18-Mar-15	Hired Labour	Customer Relationship Management	5,208.00
T264763	Spring Technology	18-Mar-15	Hired Labour	Customer Relationship Management	1,170.00
T264764	Spring Technology	18-Mar-15	Hired Labour	Customer Relationship Management	1,170.00
T264767	Rotherham MBC	27-Mar-15	Non SYPTE Infrastructure	Project Development	14,285.00
T264768	Sheffield MDC	18-Mar-15	Pre Construction Costs	Project Development	1,133.58
T264768	Sheffield MDC	18-Mar-15	Pre Construction Costs	Project Development	70,618.79
T264768	Sheffield MDC	18-Mar-15	Pre Construction Costs	Project Development	874.75
T264768	Sheffield MDC	18-Mar-15	Pre Construction Costs	Project Development	1,388.50
T264768	Sheffield MDC	18-Mar-15	Pre Construction Costs	Project Development	4,467.19
T264768	Sheffield MDC	18-Mar-15	Pre Construction Costs	Project Development	155,500.00
T264768	Sheffield MDC	18-Mar-15	Pre Construction Costs	Project Development	573,300.00
T264769	Price Waterhouse Coopers	27-Mar-15	Legal & Professional Fees	Finance	7,698.90
T264770	Price Waterhouse Coopers	27-Mar-15	Legal & Professional Fees	Finance	7,698.90
T264771	Ove Arup & Partners International Ltd.	18-Mar-15	Pre Construction Costs	Project Development	10,647.95
T264772	Vossloh ESPANA SA	17-Mar-15	Pre Construction Costs	Tram & Train	1,254,184.20
T264775	Turner & Townsend	18-Mar-15	Pre Construction Costs	Project Development	3,627.60
T264776	Reed Employment Plc	18-Mar-15	Hired Labour	Health & Safety	924.00
T264779	Reed Employment Plc	18-Mar-15	Hired Labour	Health & Safety	924.00
T264780	Reed Employment Plc	18-Mar-15	Hired Labour	Health & Safety	924.00
T264781	Ove Arup & Partners International Ltd.	18-Mar-15	Hired Labour	Planning & Sustainability	3,433.50
T264782	Classic Lifts Ltd	18-Mar-15	Premises Repairs	Rotherham Interchange	1,076.50
T264784	Stagecoach Services Limited	27-Mar-15	Pre Construction Costs	Tram & Train	21,794.54
T264785	Tata Steel UK Ltd	25-Mar-15	Pre Construction Costs	Project Development	31,860.72
T264786	AECOM Limited	25-Mar-15	Pre Construction Costs	Project Development	8,125.66
T264788	Trapeze Group (UK) Ltd	18-Mar-15	Yorkshire Partnership	Service Information	142,492.84
T264790	Lovell Respond	25-Mar-15	Premises Repairs	Sheffield Interchange	1,846.28
T264790	Lovell Respond	25-Mar-15	Premises Repairs	Sheffield Interchange	1,329.18

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T264792	Kenyon Fraser Ltd	18-Mar-15	Printing of Publications & Leaflets	Marketing Manager	5,366.40
T264793	Next Green Car Ltd	25-Mar-15	Printing of Publications & Leaflets	Marketing Manager	2,340.00
T264794	AECOM Limited	18-Mar-15	Pre Construction Costs	Project Development	2,658.24
T264797	Sheffield MDC	31-Mar-15	Non SYPTE Infrastructure	Project Development	18,973.85
T264797	Sheffield MDC	31-Mar-15	Non SYPTE Infrastructure	Project Development	68,368.30
T264797	Sheffield MDC	31-Mar-15	Non SYPTE Infrastructure	Project Development	35,645.85
T264799	Michael Page International Recruitment	25-Mar-15	Hired Labour	Human Resources	1,065.60
T264800	Bus Shelters Ltd	25-Mar-15	Shelters - Glazing	Infrastructure	757.92
T264800	Bus Shelters Ltd	25-Mar-15	Shelters - Repairs	Infrastructure	1,005.04
T264800	Bus Shelters Ltd	25-Mar-15	Shelters - Glazing	Infrastructure	642.07
T264800	Bus Shelters Ltd	25-Mar-15	Rechargeable works	Infrastructure	1,281.60
T264801	Spring Technology	18-Mar-15	Hired Labour	Customer Relationship Management	1,170.00
T264803	Sheffield MDC	31-Mar-15	Non SYPTE Infrastructure	Project Development	27,938.24
T264803	Sheffield MDC	31-Mar-15	Non SYPTE Infrastructure	Project Development	2,685.69
T264803	Sheffield MDC	31-Mar-15	Non SYPTE Infrastructure	Project Development	797.36
T264803	Sheffield MDC	31-Mar-15	Non SYPTE Infrastructure	Project Development	8,766.27
T264803	Sheffield MDC	31-Mar-15	Non SYPTE Infrastructure	Project Development	528.58
T264804	Sheffield MDC	31-Mar-15	Non SYPTE Infrastructure	Project Development	5,614.81
T264806	South Yorkshire Police	31-Mar-15	Safer Roads Partnership	Company General	60,038.74
T264807	Bus Shelters Ltd	18-Mar-15	Shelters - Repairs	Infrastructure	4,727.35
T264808	Bus Shelters Ltd	18-Mar-15	Route Equipment - Shelters	Project Development	5,138.83
T264811	Reed Employment Plc	18-Mar-15	Hired Labour	Health & Safety	924.00
T264813	EUCLID Limited	18-Mar-15	Ticketing Initiatives - Commercial	Commercial	1,019.62
T264814	EUCLID Limited	18-Mar-15	Ticketing Initiatives - Commercial	Commercial	2,421.07
T264817	Planterior Landscaping Services Ltd	25-Mar-15	Planned Maintenance	Doncaster South P&R (Parrots Corner)	604.31
T264818	Haven Systems Ltd	25-Mar-15	Business Apps Licenses	Information Technology	14,255.70
T264819	Symology	18-Mar-15	Business Apps Licenses	Information Technology	10,945.62
T264828	VolkerRail Specialist Businesses Ltd	25-Mar-15	Pre Construction Costs	Project Development	438,599.97
T264830	Bus Shelters Ltd	25-Mar-15	Shelters - Glazing	Infrastructure	1,447.92
T264830	Bus Shelters Ltd	25-Mar-15	Shelters - Glazing	Infrastructure	642.07
T264830	Bus Shelters Ltd	25-Mar-15	Shelters - Glazing	Infrastructure	643.92
T264831	Ove Arup & Partners International Ltd.	25-Mar-15	Pre Construction Costs	Project Development	2,656.37
T264832	Noonan Services Group UK Limited	27-Mar-15	Cleaning Materials	Barnsley Interchange	13,087.01
T264834	Noonan Services Group UK Limited	27-Mar-15	Security Services	Barnsley Interchange	21,245.40
T264835	Altodigital Networks Ltd	18-Mar-15	Photocopier Hire	Information Technology	3,952.92
T264844	Noonan Services Group UK Limited	27-Mar-15	Cleaning Materials	Rotherham Interchange	12,830.40
T264845	Noonan Services Group UK Limited	27-Mar-15	Security Services	Rotherham Interchange	22,104.41
T264846	BDRC Continental Ltd	25-Mar-15	External Consultants	Survey & Monitoring	6,872.40
T264847	Nexus	25-Mar-15	Hired & Contracted Services	External Relations	11,429.96
T264848	Opinion Research Services Ltd	25-Mar-15	External Consultants	Survey & Monitoring	13,836.60
T264850	TLI (Refurbishment) Ltd	25-Mar-15	Premises Repairs	Barnsley Interchange	2,021.65
T264851	TLI (Refurbishment) Ltd	25-Mar-15	Owned Land & Buildings - Freehold	Barnsley Interchange	2,547.42
T264852	Noonan Services Group UK Limited	27-Mar-15	Security Services	Meadowhall Interchange	17,163.36
T264853	Noonan Services Group UK Limited	27-Mar-15	Cleaning Materials	Meadowhall Interchange	13,514.69
T264855	British Gas Trading Ltd	25-Mar-15	Gas	Barnsley Interchange	1,192.81
T264856	npower Ltd	25-Mar-15	Electricity	Rotherham Interchange	1,190.59
T264857	npower Ltd	25-Mar-15	Electricity	Rotherham TIC	2,324.01
T264858	npower Ltd	25-Mar-15	Electricity	Meadowhall Interchange	6,638.97
T264859	npower Ltd	25-Mar-15	Electricity	Rotherham Interchange	5,263.11
T264861	British Gas Trading Ltd	25-Mar-15	Gas	Rotherham Interchange	1,581.32
T264863	Hughie Construction Limited	25-Mar-15	Premises Repairs	Rotherham Interchange	2,280.00
T264866	Lovell Respond	27-Mar-15	Premises Repairs	Rotherham Interchange	2,448.94
T264867	Lovell Respond	27-Mar-15	Premises Repairs	Meadowhall Interchange	1,314.38
T264867	Lovell Respond	27-Mar-15	Premises Repairs	Meadowhall Interchange	900.30
T264868	Northern Elevator Ltd	25-Mar-15	Shelters - Glazing	Infrastructure	15,084.00
T264870	Bus Shelters Ltd	27-Mar-15	Shelters - Glazing	Infrastructure	608.69
T264870	Bus Shelters Ltd	27-Mar-15	Shelters - Glazing	Infrastructure	1,249.44
T264870	Bus Shelters Ltd	27-Mar-15	Shelters - Glazing	Infrastructure	608.69
T264870	Bus Shelters Ltd	27-Mar-15	Shelters - Glazing	Infrastructure	643.92
T264870	Bus Shelters Ltd	27-Mar-15	Shelters - Glazing	Infrastructure	831.84
T264870	Bus Shelters Ltd	27-Mar-15	Shelters - Glazing	Infrastructure	763.92

Inv Ref	Supplier	Date Paid	Description	Location	Gross Amount
T264870	Bus Shelters Ltd	27-Mar-15	Route Equipment - Shelters	Project Development	1,971.11
T264870	Bus Shelters Ltd	27-Mar-15	Route Equipment - Shelters	Project Development	1,458.00
T264871	BPM Tech	31-Mar-15	Hired Labour	Customer Relationship Management	1,512.00
T264872	BPM Tech	31-Mar-15	Hired Labour	Customer Relationship Management	1,130.40
T264873	BPM Tech	31-Mar-15	Hired Labour	Customer Relationship Management	2,440.80
T264874	Stagecoach Services Limited	31-Mar-15	Concessionary Support Payment	Finance	900,000.00
T264878	Bus Shelters Ltd	31-Mar-15	Shelters - Glazing	Infrastructure	643.92
T264878	Bus Shelters Ltd	31-Mar-15	Shelters - Glazing	Infrastructure	727.92
T264878	Bus Shelters Ltd	31-Mar-15	Route Equipment - Shelters	Project Development	855.60
T264878	Bus Shelters Ltd	31-Mar-15	Shelters - Glazing	Infrastructure	943.92
T264878	Bus Shelters Ltd	31-Mar-15	Route Equipment - Shelters	Project Development	1,335.60
T264878	Bus Shelters Ltd	31-Mar-15	Route Equipment - Shelters	Project Development	1,785.60
T264878	Bus Shelters Ltd	31-Mar-15	Shelters - Glazing	Infrastructure	643.92
T264878	Bus Shelters Ltd	31-Mar-15	Rechargeable works	Infrastructure	1,147.19
T264878	Bus Shelters Ltd	31-Mar-15	Shelters - Glazing	Infrastructure	1,263.84
T264878	Bus Shelters Ltd	31-Mar-15	Rechargeable works	Infrastructure	1,692.72
T264879	npower Ltd	25-Mar-15	Electricity	Dinnington Mini Interchange	1,186.42
T264880	npower Ltd	25-Mar-15	Electricity	Halfway Park & Ride	765.92
T264881	Lovell Respond	25-Mar-15	Pre Construction Costs	Project Development	43,711.64
T264883	npower Ltd	25-Mar-15	Electricity	Doncaster North P&R (Adwick Grange)	645.02
T264885	Noonan Services Group UK Limited	27-Mar-15	Cleaning Materials	Head Office	3,768.34
T264886	Vantage	26-Mar-15	Catering	Head Office	738.50
T264887	Noonan Services Group UK Limited	27-Mar-15	Security Services	Head Office	2,474.28
T264888	R A Roberts (Office Equipment) Ltd	25-Mar-15	Stationery & Office Supplies	Infrastructure Support Manager	619.87
T264891	npower Ltd	25-Mar-15	Electricity	Sheffield Interchange	5,905.79
T264893	ENER-G Switch2 ltd	25-Mar-15	Heating Fuels	Sheffield Interchange	2,623.08
T264899	Canon (UK) Limited	27-Mar-15	Contracts - Hardware Support	Information Technology	7,265.17
T264901	PNL Tools ltd	25-Mar-15	Business Apps Licenses	Information Technology	3,283.20
T264904	Transport & Travel Research Ltd	25-Mar-15	External Consultants	Information Technology	16,137.00
T264906	Ove Arup & Partners International Ltd.	25-Mar-15	Pre Construction Costs	Project Development	10,800.00
T264907	Ove Arup & Partners International Ltd.	27-Mar-15	Hired Labour	Planning & Sustainability	4,414.50
T264909	Mobius Networks Ltd	31-Mar-15	YourNextBus On Street GPRS Costs	Service Information	1,333.44
T264910	East Midlands Trains Ltd	27-Mar-15	Hired & Contracted Services	Tram & Train	10,000.00
T264912	Tata Steel UK Ltd	25-Mar-15	Pre Construction Costs	Project Development	31,860.72
T264914	Spacemaster Partitions Ltd	31-Mar-15	Shelters - Glazing	Infrastructure	1,818.94
T264916	Stagecoach Services Limited	25-Mar-15	Planned Maintenance	Supertram Related Issues	1,167.60
T264918	The Bread Bin Sandwich Shop	26-Mar-15	Catering	Human Resources	524.10
T264920	Hughie Construction Limited	25-Mar-15	Premises Repairs	Head Office	2,280.00
T264923	npower Ltd	25-Mar-15	Shelters - Electricity	Infrastructure	21,438.92
T264924	npower Ltd	25-Mar-15	Electricity	Barnsley Interchange	14,189.60
T264925	npower Ltd	25-Mar-15	Electricity	Head Office	6,887.81
T264930	Noonan Services Group UK Limited	27-Mar-15	Hired Labour	Sheffield TIC	670.46
T264931	Noonan Services Group UK Limited	27-Mar-15	Hired Labour	Traveline Centre	4,609.44
T264932	Noonan Services Group UK Limited	27-Mar-15	Hired Labour	Sheffield TIC	8,386.04
T264934	3d Marketing Group Ltd	31-Mar-15	Printing of Publications & Leaflets	Marketing Manager	1,102.03
T264935	The Regional Magazine Company Ltd	25-Mar-15	Printing of Publications & Leaflets	Marketing Manager	4,848.00
T264936	Lilleker Bros Ltd	25-Mar-15	Owned Land & Buildings - Freehold	Barnsley Interchange	13,963.86
T264937	CBC Computer Systems Ltd	25-Mar-15	Computer Equipment	Information Technology	4,021.50
T264942	Blackwood Contracts Ltd	31-Mar-15	Premises Repairs	Sheffield Interchange	2,400.00
T264943	Blackwood Contracts Ltd	31-Mar-15	Premises Repairs	Barnsley Interchange	8,258.40
T264944	IPB Communications Ltd	25-Mar-15	External Consultants	Strategy & Policy	4,660.80
T264945	Pell Frischmann Consultants Ltd	31-Mar-15	External Consultants	Strategy & Policy	55,786.57
T264946	Health Management (UK) Ltd	31-Mar-15	Employee Screening	Human Resources	694.92
T264947	Michael Page International Recruitment	31-Mar-15	Hired Labour	Human Resources	806.40
T264951	Sheffield MDC	27-Mar-15	Hired & Contracted Services	Infrastructure Support Manager	925.00
T264955	Lovell Respond	31-Mar-15	Premises Repairs	Rotherham Interchange	2,285.58
T264955	Lovell Respond	31-Mar-15	Premises Repairs	Sheffield Interchange	5,944.62
T264956	Lovell Respond	31-Mar-15	Premises Repairs	Head Office	783.76
T264961	Northern Powergrid (Yorkshire) Plc	31-Mar-15	Rechargeable works	Infrastructure	2,014.80
T264963	Northern Rail Limited	25-Mar-15	Franchise Expenditure	Tram & Train	1,493,561.06
T264964	Sheffield Community Transport	25-Mar-15	Community Transport	Network Accessibility	113,197.76

Inv Ref	Supplier	Date Paid	Description	Location	Gross Amount
T264965	First South Yorkshire Limited	25-Mar-15	Other Payments to Operators - T/Master	Finance	5,281.61
T264970	Yorkshire Traction Co Ltd	25-Mar-15	Other Payments to Operators - T/Master	Finance	3,593.73
T264991	Noonan Services Group UK Limited	27-Mar-15	Cleaning Materials	Sheffield Interchange	15,092.35
T264992	Noonan Services Group UK Limited	27-Mar-15	Security Services	Sheffield Interchange	19,548.90
T264993	Noonan Services Group UK Limited	27-Mar-15	Security Services	Sheffield Interchange	3,737.52
T265001	Hemisphere West Europe Ltd	31-Mar-15	Bank Charges	Finance	1,368.00
T265001	Hemisphere West Europe Ltd	31-Mar-15	Bank Charges	Finance	900.00
T265004	Lovell Respond	31-Mar-15	Planned Maintenance	Head Office	2,423.38
T265005	Lovell Respond	31-Mar-15	Planned Maintenance	Head Office	2,359.72
T265005	Lovell Respond	31-Mar-15	Planned Maintenance	Barnsley Interchange	1,139.86
T265005	Lovell Respond	31-Mar-15	Planned Maintenance	Rotherham Interchange	1,015.49
T265005	Lovell Respond	31-Mar-15	Planned Maintenance	Meadowhall Interchange	977.99
T265006	Sheffield Community Transport	27-Mar-15	Hired & Contracted Services	Network Accessibility	14,720.02
T265008	Noonan Services Group UK Limited	27-Mar-15	Security Services	Middlewood Park & Ride	1,002.24
T265009	Noonan Services Group UK Limited	27-Mar-15	Security Services	Dinnington Mini Interchange	3,006.72
T265010	Noonan Services Group UK Limited	27-Mar-15	Security Services	Doncaster North P&R (Adwick Grange)	1,503.36
T265011	Noonan Services Group UK Limited	27-Mar-15	Security Services	Adwick Station P&R	3,006.72
T265012	Noonan Services Group UK Limited	27-Mar-15	Security Services	Doncaster South P&R (Parrots Corner)	1,503.36
T265013	Noonan Services Group UK Limited	27-Mar-15	Security Services	Rotherham Interchange	1,503.36
T265014	Noonan Services Group UK Limited	27-Mar-15	Security Services	Swinton Interchange	3,006.72
T265015	Noonan Services Group UK Limited	27-Mar-15	Security Services	Hillsborough Mini Interchange	3,006.72
T265016	Noonan Services Group UK Limited	27-Mar-15	Security Services	Middlewood Park & Ride	960.48
T265017	Noonan Services Group UK Limited	27-Mar-15	Security Services	Middlewood Park & Ride	960.48
T265042	Noonan Services Group UK Limited	27-Mar-15	Security Services	Middlewood Park & Ride	1,002.24
T265043	Noonan Services Group UK Limited	27-Mar-15	Security Services	Head Office	2,505.60
T265044	Noonan Services Group UK Limited	27-Mar-15	Security Services	Middlewood Park & Ride	1,002.24
T265045	Noonan Services Group UK Limited	27-Mar-15	Security Services	Middlewood Park & Ride	1,169.28
T265056	Northern Elevator Ltd	27-Mar-15	Dilapidations	Facilities Manager	11,941.44
T265057	Ove Arup & Partners International Ltd.	27-Mar-15	Hired Labour	Director of Strategy	6,555.78
T265066	Reed Employment Plc	27-Mar-15	Hired Labour	Health & Safety	924.00
T265070	Reed Employment Plc	27-Mar-15	Hired Labour	Health & Safety	924.00
T265086	Wolters Kluwer (UK) Limited	31-Mar-15	Newspapers, Periodicals & Library	Bus Services	782.66
T265103	Barraclough English & Wright Ltd	31-Mar-15	Pre Construction Costs	Project Development	2,856.00
T265112	Television Installation Services Ltd	31-Mar-15	Premises Repairs	Sheffield Interchange	4,544.57
T265116	Television Installation Services Ltd	31-Mar-15	Premises Repairs	Sheffield Interchange	2,272.28
T265125	AECOM Limited	31-Mar-15	Hired Labour	Planning & Sustainability	5,310.00
T265126	Barraclough English & Wright Ltd	31-Mar-15	Pre Construction Costs	Rotherham Interchange	3,000.00
T265137	West Yorkshire Combined Authority	31-Mar-15	Project Work	Information Technology	20,000.00
T265137	West Yorkshire Combined Authority	31-Mar-15	Project Work	Information Technology	41,000.00
T265457	Frama UK Limited	31-Mar-15	Postage	Head Office	1,500.00
T265458	Frama UK Limited	31-Mar-15	Postage	Head Office	1,500.00
T265462	Salix Finance Limited	31-Mar-15	Long Term Loan To Executive	Company General	62,500.00
T265463	Lex Autolease Limited	31-Mar-15	Car Lease Payments	Head Office	868.80
T265465	Public Works Loan Board	31-Mar-15	Debt Charges (Interest)	Finance	11,646,250.00
T265465	Public Works Loan Board	31-Mar-15	Debt Charges (Interest)	Finance	230,000.00
T265482	Streamline	31-Mar-15	Bank Charges	Finance	1,949.47
T265486	DEPFA BANK plc re FMS Wertmanagement AoR	31-Mar-15	Debt Charges (Interest)	Finance	121,493.15
T265488	Public Works Loan Board	31-Mar-15	Debt Charges (Interest)	Finance	750,000.00
T265489	Public Works Loan Board	31-Mar-15	Debt Charges (Interest)	Finance	12,796.88
T265489	Public Works Loan Board	31-Mar-15	Debt Charges (Interest)	Finance	59,718.75
T265490	NatWest onecard	31-Mar-15	Business Apps Licenses	Information Technology	2,023.12
T265490	NatWest onecard	31-Mar-15	Employee Subscriptions	Human Resources	1,441.40
T265491	Frama UK Limited	31-Mar-15	Postage	Head Office	1,500.00
T265492	Public Works Loan Board	31-Mar-15	Debt Charges (Interest)	Finance	539,062.50