

Inv Ref	Supplier	Date Paid	Description	Location	Gross Amount
T270949	Lambert Smith Hampton	22/03/2016	Planned Maintenance	Frenchgate TIC	2,786.24
T270998	Systra Ltd	02/03/2016	External Consultants	Customer Relationship Management	7,275.00
T271045	South Yorkshire Police	02/03/2016	Safer Roads Partnership	Company General	74,567.20
T271053	Northern Powergrid (Yorkshire) Plc	09/03/2016	Shelters - Repairs	Infrastructure	655.20
T271076	Virgin Media Business Ltd	09/03/2016	Telephone	Telecommunications	6,226.83
T271094	First South Yorkshire Limited	16/03/2016	Printing of Publications & Leaflets	Marketing Manager	4,259.74
T271095	First South Yorkshire Limited	16/03/2016	Printing of Publications & Leaflets	Marketing Manager	1,914.88
T271131	HSBC Equipment Finance (UK) Ltd	29/03/2016	Debt Charges (Interest)	Finance	10,424.09
T271140	Vix Technology UK Ltd	02/03/2016	YourNextBus Operating Costs	Service Information	3,592.64
T271140	Vix Technology UK Ltd	02/03/2016	YourNextBus Operating Costs	Service Information	1,395.98
T271140	Vix Technology UK Ltd	02/03/2016	YourNextBus Operating Costs	Service Information	2,001.62
T271140	Vix Technology UK Ltd	02/03/2016	YourNextBus Operating Costs	Service Information	1,128.52
T271140	Vix Technology UK Ltd	02/03/2016	YourNextBus Operating Costs	Service Information	664.06
T271140	Vix Technology UK Ltd	02/03/2016	YourNextBus Operating Costs	Service Information	6,979.90
T271140	Vix Technology UK Ltd	02/03/2016	YourNextBus Operating Costs	Service Information	4,670.45
T271140	Vix Technology UK Ltd	02/03/2016	YourNextBus Operating Costs	Service Information	7,121.20
T271140	Vix Technology UK Ltd	02/03/2016	YourNextBus Operating Costs	Service Information	1,328.10
T271140	Vix Technology UK Ltd	02/03/2016	YourNextBus Operating Costs	Service Information	1,046.99
T271141	Sue Ross Recruitment Ltd	02/03/2016	Printing of Publications & Leaflets	Customer Relationship Management	660.67
T271148	Bus Shelters Ltd	09/03/2016	Shelters - Glazing	Infrastructure	791.04
T271148	Bus Shelters Ltd	09/03/2016	Shelters - Glazing	Infrastructure	642.07
T271148	Bus Shelters Ltd	09/03/2016	Shelters - Glazing	Infrastructure	727.92
T271148	Bus Shelters Ltd	09/03/2016	Shelters - Glazing	Infrastructure	820.32
T271148	Bus Shelters Ltd	09/03/2016	Shelters - Glazing	Infrastructure	610.91
T271148	Bus Shelters Ltd	09/03/2016	Route Equipment - Shelters	Project Development	3,619.72
T271159	Morgan Sindall Property Services Ltd	09/03/2016	Planned Maintenance	Head Office	3,510.96
T271159	Morgan Sindall Property Services Ltd	09/03/2016	Premises Repairs	Head Office	4,291.20
T271159	Morgan Sindall Property Services Ltd	09/03/2016	Premises Repairs	Head Office	682.27
T271162	Health Management (UK) Ltd	02/03/2016	Employee Screening	Human Resources	973.30
T271163	Reed Employment Plc	02/03/2016	Hired Labour	Human Resources	602.11
T271165	Phoenix HSC UK Ltd	02/03/2016	Training	Human Resources	3,056.40
T271167	Mills and Reeve LLP	02/03/2016	Legal & Professional Fees	Legal	4,943.40
T271169	Morgan Sindall Property Services Ltd	02/03/2016	Planned Maintenance	Head Office	3,675.36
T271169	Morgan Sindall Property Services Ltd	02/03/2016	Planned Maintenance	Sheffield Interchange	1,323.56
T271169	Morgan Sindall Property Services Ltd	02/03/2016	Planned Maintenance	Barnsley Interchange	1,268.12
T271169	Morgan Sindall Property Services Ltd	02/03/2016	Planned Maintenance	Rotherham Interchange	1,467.49
T271169	Morgan Sindall Property Services Ltd	02/03/2016	Planned Maintenance	Meadowhall Interchange	869.38
T271170	Virgin Media Business	02/03/2016	Telephone	Telecommunications	- 8,208.00
T271172	Emerson Network Power Ltd	02/03/2016	Contracts - Hardware Support	Information Technology	7,546.05
T271174	Pelloby Ltd	02/03/2016	Pre Construction Costs	Tram & Train	1,159.00
T271175	Mobius Networks Ltd	02/03/2016	YourNextBus On Street GPRS Costs	Service Information	1,454.40
T271176	Kelway (UK) Ltd	02/03/2016	Business Apps Licenses	Information Technology	1,541.09
T271220	Elevation Recruitment Ltd	02/03/2016	Training	Human Resources	1,024.51
T271224	Elevation Recruitment Ltd	02/03/2016	Training	Human Resources	1,024.51
T271226	Turner & Townsend	02/03/2016	Pre Construction Costs	Project Development	11,234.40
T271228	Bus Shelters Ltd	09/03/2016	Shelters - Glazing	Infrastructure	870.74
T271228	Bus Shelters Ltd	09/03/2016	Shelters - Glazing	Infrastructure	817.92
T271228	Bus Shelters Ltd	09/03/2016	Shelters - Glazing	Infrastructure	1,453.80
T271229	Northern Powergrid (Yorkshire) Plc	16/03/2016	Rechargeable works	Infrastructure	681.60
T271230	Bus Shelters Ltd	09/03/2016	Rechargeable works	Infrastructure	4,805.82

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T271231	Lambert Smith Hampton Group Ltd	16/03/2016	Rent Payable ( Inc. User Rights)	Meadowhall Interchange	5,100.00
T271233	Hodgson Elkington LLP	16/03/2016	Planned Maintenance	Rotherham Interchange	783.13
T271234	Hodgson Elkington LLP	16/03/2016	Planned Maintenance	Rotherham Interchange	1,249.00
T271235	Hodgson Elkington LLP	16/03/2016	Planned Maintenance	Rotherham Interchange	1,346.71
T271236	Morgan Sindall Property Services Ltd	09/03/2016	Dilapidations	Facilities Manager	1,004.28
T271236	Morgan Sindall Property Services Ltd	09/03/2016	Premises Repairs	Sheffield Interchange	831.37
T271242	Noonan Services Group UK Limited	29/03/2016	Cleaning Materials	Barnsley Interchange	1,157.76
T271247	Elevation Recruitment Ltd	02/03/2016	Training	Human Resources	1,024.52
T271249	Insight Direct (UK) Ltd	02/03/2016	Business Apps Licenses	Information Technology	1,597.70
T271251	Rotherham MBC	22/03/2016	Safer Roads Partnership	Company General	2,079.85
T271259	Hughie Construction Limited	02/03/2016	Premises Repairs	Sheffield Interchange	1,800.00
T271260	Virgin Media Business	02/03/2016	Telephone	Telecommunications	1,800.00
T271261	Virgin Media Business	02/03/2016	Mobile Phones	Telecommunications	1,152.60
T271262	Virgin Media Business	02/03/2016	Telephone	Telecommunications	3,702.00
T271263	Virgin Media Business	02/03/2016	Telephone	Telecommunications	1,058.20
T271266	Virgin Media Business	02/03/2016	Telephone	Telecommunications	1,093.50
T271270	Virgin Media Ltd	02/03/2016	Hardware - Wan/Lan	Information Technology	3,060.00
T271270	Virgin Media Ltd	02/03/2016	Hardware - Wan/Lan	Information Technology	1,584.00
T271270	Virgin Media Ltd	02/03/2016	Hardware - Wan/Lan	Information Technology	39,525.68
T271270	Virgin Media Ltd	02/03/2016	Hardware - Wan/Lan	Information Technology	2,700.00
T271270	Virgin Media Ltd	02/03/2016	Hardware - Wan/Lan	Information Technology	1,590.00
T271271	Bus Shelters Ltd	09/03/2016	Rechargeable works	Infrastructure	5,066.35
T271271	Bus Shelters Ltd	09/03/2016	Rechargeable works	Infrastructure	993.61
T271272	Northern Rail Limited	02/03/2016	Franchise Expenditure	Tram & Train	1,361,599.39
T271274	Sue Ross Recruitment Ltd	09/03/2016	Printing of Publications & Leaflets	Customer Relationship Management	660.67
T271276	Bingham and Clarkson Contracts	09/03/2016	Project Work	Customer Relationship Management	1,200.00
T271278	ANS Group Plc	02/03/2016	Computer Equipment	Information Technology	21,584.75
T271282	Northern Powergrid (Yorkshire) Plc	22/03/2016	Route Equipment - Shelters	Project Development	838.80
T271283	Noonan Services Group UK Limited	29/03/2016	Shelters - Cleaning	Infrastructure	5,868.46
T271284	Noonan Services Group UK Limited	29/03/2016	Shelters - Cleaning	Infrastructure	4,044.96
T271285	Noonan Services Group UK Limited	29/03/2016	Cleaning Materials	White Rose Way P&R (Doncaster)	1,134.02
T271285	Noonan Services Group UK Limited	29/03/2016	Shelters - Cleaning	Infrastructure	2,463.96
T271286	Noonan Services Group UK Limited	29/03/2016	Cleaning Materials	Sheffield Interchange	1,157.76
T271287	Noonan Services Group UK Limited	29/03/2016	Cleaning Materials	Meadowhall Interchange	1,157.76
T271288	Noonan Services Group UK Limited	29/03/2016	Cleaning Materials	Rotherham Interchange	1,157.76
T271290	Noonan Services Group UK Limited	29/03/2016	Cleaning Materials	Rotherham Interchange	1,882.10
T271290	Noonan Services Group UK Limited	29/03/2016	Cleaning Materials	Sheffield Interchange	1,882.10
T271290	Noonan Services Group UK Limited	29/03/2016	Cleaning Materials	Barnsley Interchange	1,882.12
T271290	Noonan Services Group UK Limited	29/03/2016	Cleaning Materials	Meadowhall Interchange	1,882.10
T271291	Noonan Services Group UK Limited	29/03/2016	Cleaning Materials	Rotherham Interchange	3,470.35
T271291	Noonan Services Group UK Limited	29/03/2016	Cleaning Materials	Sheffield Interchange	3,470.35
T271291	Noonan Services Group UK Limited	29/03/2016	Cleaning Materials	Barnsley Interchange	3,470.36
T271291	Noonan Services Group UK Limited	29/03/2016	Cleaning Materials	Meadowhall Interchange	3,470.35
T271292	Noonan Services Group UK Limited	29/03/2016	Cleaning Materials	Rotherham Interchange	8,363.68
T271292	Noonan Services Group UK Limited	29/03/2016	Cleaning Materials	Sheffield Interchange	8,363.68
T271292	Noonan Services Group UK Limited	29/03/2016	Cleaning Materials	Barnsley Interchange	8,327.66
T271292	Noonan Services Group UK Limited	29/03/2016	Cleaning Materials	Meadowhall Interchange	8,363.68
T271293	Q Park UK Ltd	09/03/2016	Car Park Permits	Human Resources	3,031.70
T271295	Noonan Services Group UK Limited	29/03/2016	Security Services	Sheffield Interchange	1,576.87
T271295	Noonan Services Group UK Limited	29/03/2016	Security Services	Rotherham Interchange	1,576.87

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T271295	Noonan Services Group UK Limited	29/03/2016	Security Services	Barnsley Interchange	1,576.88
T271295	Noonan Services Group UK Limited	29/03/2016	Security Services	Meadowhall Interchange	1,576.87
T271296	Noonan Services Group UK Limited	29/03/2016	Security Services	Sheffield Interchange	2,983.99
T271296	Noonan Services Group UK Limited	29/03/2016	Security Services	Rotherham Interchange	2,983.99
T271296	Noonan Services Group UK Limited	29/03/2016	Security Services	Barnsley Interchange	2,984.00
T271296	Noonan Services Group UK Limited	29/03/2016	Security Services	Meadowhall Interchange	2,983.99
T271297	Noonan Services Group UK Limited	29/03/2016	Security Services	Rotherham Interchange	1,001.78
T271297	Noonan Services Group UK Limited	29/03/2016	Security Services	Sheffield Interchange	1,001.78
T271297	Noonan Services Group UK Limited	29/03/2016	Security Services	Barnsley Interchange	1,001.80
T271297	Noonan Services Group UK Limited	29/03/2016	Security Services	Meadowhall Interchange	1,001.78
T271298	South Yorkshire Police	22/03/2016	Safer Roads Partnership	Company General	76,881.52
T271300	Excel Commercial Services Ltd	09/03/2016	Uniforms & Protective Clothing	Human Resources	725.04
T271301	Elevation Recruitment Ltd	09/03/2016	Training	Human Resources	1,024.51
T271303	Travail Employment Group	09/03/2016	Hired Labour	Reprographics	837.38
T271304	Noonan Services Group UK Limited	29/03/2016	Cleaning Materials	Barnsley Interchange	6,546.17
T271305	Noonan Services Group UK Limited	29/03/2016	Cleaning Materials	Head Office	4,438.08
T271306	Noonan Services Group UK Limited	29/03/2016	Shelters - Cleaning	Infrastructure	27,709.46
T271307	Noonan Services Group UK Limited	29/03/2016	Security Services	Middlewood Park & Ride	666.42
T271308	Noonan Services Group UK Limited	29/03/2016	Cleaning Materials	Sheffield Interchange	6,560.64
T271309	Noonan Services Group UK Limited	29/03/2016	Cleaning Materials	Meadowhall Interchange	6,560.64
T271310	Noonan Services Group UK Limited	29/03/2016	Cleaning Materials	Rotherham Interchange	6,560.64
T271311	Noonan Services Group UK Limited	29/03/2016	Security Services	Traveline Centre	5,576.48
T271312	Noonan Services Group UK Limited	29/03/2016	Security Services	Arundel Gate Mini Interchange	6,124.03
T271313	Noonan Services Group UK Limited	29/03/2016	Security Services	Frenchgate TIC	3,062.02
T271314	Noonan Services Group UK Limited	29/03/2016	Security Services	Sheffield Interchange	19,290.02
T271315	Noonan Services Group UK Limited	29/03/2016	Security Services	Meadowhall Interchange	20,264.86
T271316	Noonan Services Group UK Limited	29/03/2016	Security Services	Rotherham Interchange	21,499.28
T271317	Noonan Services Group UK Limited	29/03/2016	Security Services	Barnsley Interchange	20,921.81
T271318	Noonan Services Group UK Limited	29/03/2016	Security Services	Dinnington Mini Interchange	3,051.65
T271319	Noonan Services Group UK Limited	29/03/2016	Security Services	Hillsborough Mini Interchange	3,051.65
T271320	Noonan Services Group UK Limited	29/03/2016	Security Services	Swinton Interchange	3,051.65
T271322	Noonan Services Group UK Limited	29/03/2016	Security Services	Rotherham Interchange	1,525.82
T271328	Noonan Services Group UK Limited	29/03/2016	Security Services	Adwick Station P&R	3,051.65
T271337	Noonan Services Group UK Limited	29/03/2016	Security Services	Doncaster South P&R (Parrots Corner)	1,525.82
T271339	Noonan Services Group UK Limited	29/03/2016	Security Services	Doncaster North P&R (Adwick Grange)	1,525.82
T271342	KeTech Systems Limited	09/03/2016	Contracts - Hardware Support	Service Information	16,199.70
T271343	Hayes Collins Media Ltd	16/03/2016	Training	Human Resources	1,059.84
T271345	Rullion IT Plus Limited	09/03/2016	Advertising	Human Resources	13,824.00
T271346	Yorkshire Water	09/03/2016	Water Rates, Sewerage & Environmental	Head Office	1,224.32
T271371	Noonan Services Group UK Limited	29/03/2016	Security Services	Halfway Park & Ride	1,017.22
T271372	Noonan Services Group UK Limited	29/03/2016	Security Services	Middlewood Park & Ride	1,017.22
T271373	Noonan Services Group UK Limited	29/03/2016	Security Services	Head Office	680.45
T271374	Noonan Services Group UK Limited	29/03/2016	Security Services	Nunnery Square Park & Ride	1,017.22
T271414	Parseq Managed Services Limited	09/03/2016	Internet Provision & Support	Information Technology	2,250.00
T271415	Mobius Networks Ltd	09/03/2016	YourNextBus On Street GPRS Costs	Service Information	1,454.40
T271417	Stadler Rail Valencia SAU	10/03/2016	Supertram vehicles	Tram & Train	1,254,184.20
T271418	Hays Specialist Recruitment	16/03/2016	Hired & Contracted Services	Information Technology	2,100.00
T271419	BPM Tech	16/03/2016	Hired & Contracted Services	Information Technology	2,400.00
T271420	BPM Tech	09/03/2016	Hired & Contracted Services	Information Technology	2,400.00
T271421	Hays Specialist Recruitment	09/03/2016	Hired & Contracted Services	Information Technology	2,100.00

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T271422	VolkerRail Specialist Businesses Ltd	22/03/2016	Supertram vehicles	Tram & Train	145,764.04
T271423	Hays Specialist Recruitment	09/03/2016	Hired & Contracted Services	Information Technology	2,100.00
T271424	Hays Specialist Recruitment	09/03/2016	Hired & Contracted Services	Information Technology	2,100.00
T271433	Opinion Research Services Ltd	09/03/2016	External Consultants	Survey & Monitoring	13,837.50
T271435	South Yorkshire Pensions Authority	16/03/2016	S.Y. Pensions Authority	Finance	81,000.00
T271441	Morgan Sindall Property Services Ltd	16/03/2016	Premises Repairs	Sheffield Interchange	705.07
T271441	Morgan Sindall Property Services Ltd	16/03/2016	Premises Repairs	White Rose Way P&R (Doncaster)	1,517.23
T271443	Hughie Construction Limited	16/03/2016	Premises Repairs	Sheffield Interchange	600.00
T271447	Doncaster Bus Station Ltd - PROCEEDS	16/03/2016	Hired & Contracted Services	Doncaster Frenchgate Interchange	242,750.64
T271451	Reed Employment Plc	16/03/2016	Hired Labour	Human Resources	664.20
T271452	Hawsons Chartered Accountants	16/03/2016	Hired & Contracted Services	Finance	780.00
T271452	Hawsons Chartered Accountants	16/03/2016	Hired & Contracted Services	Finance	780.00
T271453	Morgan Sindall Property Services Ltd	16/03/2016	Premises Repairs	Head Office	1,532.53
T271457	Hughie Construction Limited	16/03/2016	Premises Repairs	Meadowhall Interchange	1,011.60
T271458	Yorcard Limited	16/03/2016	Ticketing Initiatives - Commercial	Commercial	3,243.00
T271459	Hayes Collins Media Ltd	16/03/2016	Training	Human Resources	1,800.00
T271459	Hayes Collins Media Ltd	16/03/2016	Training	Human Resources	1,800.00
T271460	Stagecoach Services Ltd SSC Light Rail	16/03/2016	Planned Maintenance	Supertram Related Issues	8,181.82
T271460	Stagecoach Services Ltd SSC Light Rail	16/03/2016	Planned Maintenance	Supertram Related Issues	6,851.30
T271460	Stagecoach Services Ltd SSC Light Rail	16/03/2016	Planned Maintenance	Supertram Related Issues	5,173.81
T271461	npower Ltd	16/03/2016	Electricity	Rotherham Interchange	4,924.97
T271462	npower Ltd	16/03/2016	Electricity	Rotherham Interchange	2,590.58
T271463	npower Ltd	16/03/2016	Electricity	Barnsley Interchange	11,699.14
T271464	npower Ltd	16/03/2016	Electricity	Sheffield Interchange	7,686.73
T271465	npower Ltd	16/03/2016	Electricity	Meadowhall Interchange	6,291.96
T271466	Yorkshire Water	16/03/2016	Water Rates, Sewerage & Environmental	Sheffield Interchange	1,506.12
T271467	Henry Boot Construction Ltd	16/03/2016	Pre Construction Costs	Project Development	1,136.30
T271468	Sue Ross Recruitment Ltd	16/03/2016	Printing of Publications & Leaflets	Customer Relationship Management	660.67
T271470	Morgan Sindall Property Services Ltd	16/03/2016	Premises Repairs	Barnsley Interchange	1,458.62
T271471	Sheffield MDC	29/03/2016	Safer Roads Partnership	Company General	9,351.46
T271471	Sheffield MDC	29/03/2016	Safer Roads Partnership	Company General	4,566.95
T271472	Sheffield Teaching Hospitals NHS Trust	22/03/2016	Printing of Publications & Leaflets	Marketing Manager	48,550.00
T271478	Yorkshire Water	16/03/2016	Water Rates, Sewerage & Environmental	Meadowhall Interchange	608.97
T271479	Yorkshire Water	16/03/2016	Water Rates, Sewerage & Environmental	Barnsley Interchange	989.61
T271480	Clear Channel UK Ltd	16/03/2016	Rechargeable works	Infrastructure	4,933.14
T271481	Sue Ross Recruitment Ltd	16/03/2016	Hired Labour	Traveline Centre	608.76
T271482	BDRC Continental Ltd	16/03/2016	External Consultants	Survey & Monitoring	7,358.40
T271485	EVAQ8 Limited	16/03/2016	Furniture & Fittings	Head Office	624.96
T271486	Basemap Ltd	16/03/2016	Business Apps Licenses	Information Technology	900.00
T271487	Millgate Computer Systems Limited	16/03/2016	Computer Equipment	Information Technology	879.78
T271488	Hornbill Service Management Ltd	16/03/2016	Business Apps Licenses	Information Technology	630.00
T271488	Hornbill Service Management Ltd	16/03/2016	Business Apps Licenses	Information Technology	2,362.56
T271488	Hornbill Service Management Ltd	16/03/2016	Business Apps Licenses	Information Technology	756.00
T271492	Elevation Recruitment Ltd	16/03/2016	Training	Human Resources	1,024.51
T271493	Morgan Sindall Property Services Ltd	16/03/2016	Premises Repairs	Head Office	1,687.50
T271501	Trapeze Group (UK) Ltd	16/03/2016	Project Work	Service Information	4,320.00
T271502	Morgan Sindall Property Services Ltd	22/03/2016	Dilapidations	Facilities Manager	5,972.16
T271502	Morgan Sindall Property Services Ltd	22/03/2016	Dilapidations	Facilities Manager	5,972.16
T271503	Hughie Construction Limited	22/03/2016	Dilapidations	Facilities Manager	1,840.80
T271511	QGate Software Limited	16/03/2016	Business Apps Licenses	Information Technology	2,047.20

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T271513	Opinion Research Services Ltd	22/03/2016	External Consultants	Survey & Monitoring	13,837.50
T271514	Graphic Printing Technologies Ltd	16/03/2016	Stationery & Office Supplies	Reprographics	739.20
T271515	Electrical-Data-Security Limited	16/03/2016	Premises Repairs	Sheffield Interchange	2,016.00
T271516	Steel City Marketing Limited	22/03/2016	Printing of Publications & Leaflets	Marketing Manager	625.02
T271517	SYITA Properties Ltd	16/03/2016	Planned Maintenance	Head Office	2,100.00
T271517	SYITA Properties Ltd	16/03/2016	Rent Payable ( Inc. User Rights)	Head Office	163,183.50
T271518	npower Ltd	16/03/2016	Shelters - Electricity	Infrastructure	9,620.03
T271519	npower Ltd	16/03/2016	Electricity	Head Office	7,103.15
T271520	British Gas Trading Ltd	16/03/2016	Gas	Head Office	2,927.65
T271521	Episerver Inc	16/03/2016	Internet Provision & Support	Information Technology	12,000.00
T271522	Hays Specialist Recruitment	16/03/2016	Hired & Contracted Services	Information Technology	2,100.00
T271524	Symology	16/03/2016	Business Apps Licenses	Information Technology	10,945.62
T271527	Hays Specialist Recruitment	22/03/2016	Hired & Contracted Services	Information Technology	2,100.00
T271530	npower Ltd	16/03/2016	Shelters - Electricity	Infrastructure	763.73
T271533	Reed Employment Plc	22/03/2016	Hired Labour	Human Resources	664.20
T271536	Sheffield Community Transport	16/03/2016	Hired & Contracted Services	Bus Network & Performance	17,234.64
T271537	Bingham and Clarkson Contracts	16/03/2016	Installations	Telecommunications	5,550.00
T271542	Haven Systems Ltd	16/03/2016	Business Apps Licenses	Information Technology	6,481.62
T271556	Virgin Media Business	29/03/2016	Telephone	Telecommunications	1,590.55
T271560	Sheffield MDC	29/03/2016	Safer Roads Partnership	Company General	14,975.35
T271561	Switch2 Energy Limited	22/03/2016	Heating Fuels	Sheffield Interchange	2,884.27
T271563	British Gas Trading Ltd	22/03/2016	Gas	Rotherham Interchange	737.62
T271564	Veolia ES (UK) Ltd	22/03/2016	Planned Maintenance	Meadowhall Interchange	726.10
T271580	EUCLID Limited	22/03/2016	Ticketing Initiatives - Commercial	Commercial	3,062.81
T271594	Sue Ross Recruitment Ltd	22/03/2016	Printing of Publications & Leaflets	Customer Relationship Management	660.67
T271595	Konica East Direct Ltd	22/03/2016	Hired & Contracted Services	Reprographics	4,273.42
T271596	FT Print Solutions Ltd	22/03/2016	Ticketing Initiatives - Commercial	Commercial	2,196.00
T271597	Morgan Sindall Property Services Ltd	29/03/2016	Dilapidations	Meadowhall Interchange	9,248.55
T271599	South Yorkshire Police	29/03/2016	Safer Roads Partnership	Company General	46,341.93
T271600	Sheffield MDC	29/03/2016	Safer Roads Partnership	Company General	9,262.02
T271600	Sheffield MDC	29/03/2016	Safer Roads Partnership	Company General	6,575.78
T271600	Sheffield MDC	29/03/2016	Safer Roads Partnership	Company General	6,174.67
T271600	Sheffield MDC	29/03/2016	Safer Roads Partnership	Company General	2,166.44
T271602	npower Ltd	29/03/2016	Electricity	Adwick Station P&R	2,004.74
T271603	npower Ltd	29/03/2016	Electricity	White Rose Way P&R (Doncaster)	678.40
T271604	npower Ltd	29/03/2016	Electricity	Swinton Interchange	1,488.39
T271605	npower Ltd	29/03/2016	Electricity	Doncaster North P&R (Adwick Grange)	1,704.58
T271607	npower Ltd	29/03/2016	Electricity	Middlewood Park & Ride	761.66
T271608	npower Ltd	29/03/2016	Electricity	Dinnington Mini Interchange	797.28
T271612	Pell Frischmann Consultants Ltd	22/03/2016	Pre Construction Costs	Project Development	2,700.00
T271622	Northern Elevator Ltd	29/03/2016	Premises Repairs	Meadowhall Interchange	650.30
T271626	Elevation Recruitment Ltd	22/03/2016	Training	Human Resources	1,024.51
T271627	AECOM Limited	22/03/2016	External Consultants	Transport Economics & Modelling	19,510.10
T271628	SYITA Properties Ltd	22/03/2016	Premises Repairs	Head Office	1,988.23
T271628	SYITA Properties Ltd	22/03/2016	Insurance	Head Office	6,487.90
T271628	SYITA Properties Ltd	22/03/2016	Premises Repairs	Head Office	2,045.24
T271629	SYITA Properties Ltd	22/03/2016	Premises Repairs	Head Office	- 2,045.24
T271636	Morgan Sindall Property Services Ltd	29/03/2016	Premises Repairs	Head Office	2,898.91
T271637	Morgan Sindall Property Services Ltd	29/03/2016	Premises Repairs	Sheffield Interchange	604.80
T271641	npower Ltd	29/03/2016	Electricity	Meadowhall Interchange	1,753.97

Inv Ref	Supplier	Date Paid	Description	Location	Gross Amount
T271642	npower Ltd	29/03/2016	Electricity	Arundel Gate Mini Interhchange	769.43
T271643	British Gas Trading Ltd	22/03/2016	Gas	Barnsley Interchange	633.45
T271644	AECOM Limited	22/03/2016	Pre Construction Costs	Project Development	6,427.68
T271644	AECOM Limited	22/03/2016	Pre Construction Costs	Project Development	2,308.92
T271645	Mentz GmbH	24/03/2016	Pre Construction Costs	Project Development	32,244.00
T271646	BPM Tech	29/03/2016	Hired & Contracted Services	Information Technology	2,400.00
T271647	BPM Tech	29/03/2016	Hired & Contracted Services	Information Technology	2,400.00
T271650	Traveline Information Ltd	22/03/2016	Yorkshire Partnership	Service Information	1,200.00
T271652	ANS Group Plc	22/03/2016	Computer Equipment	Information Technology	24,998.00
T271653	NetThreat Ltd	22/03/2016	Computer Equipment	Information Technology	840.00
T271653	NetThreat Ltd	22/03/2016	Computer Equipment	Information Technology	603.80
T271653	NetThreat Ltd	22/03/2016	Computer Equipment	Information Technology	622.06
T271653	NetThreat Ltd	22/03/2016	Computer Equipment	Information Technology	1,239.30
T271655	Canon (UK) Limited	22/03/2016	Contracts - Hardware Support	Information Technology	7,628.44
T271657	Bingham and Clarkson Contracts	22/03/2016	Computer Equipment	Information Technology	1,776.00
T271659	CBC Computer Systems Ltd	29/03/2016	Hardware - End User	Information Technology	942.00
T271660	ANS Group Plc	22/03/2016	Computer Equipment	Information Technology	8,760.00
T271661	ANS Group Plc	22/03/2016	Computer Equipment	Information Technology	8,082.38
T271664	Virgin Media Business	22/03/2016	Telephone	Telecommunications	1,320.00
T271665	Virgin Media Business	22/03/2016	Mobile Phones	Telecommunications	1,166.04
T271667	Mills and Reeve LLP	22/03/2016	Legal & Professional Fees	Legal	3,664.20
T271689	First South Yorkshire Limited	22/03/2016	Other Payments to Operators - T/Master	Finance	5,281.61
T271694	Yorkshire Traction Co Ltd	22/03/2016	Other Payments to Operators - T/Master	Finance	3,593.73
T271695	Contact Support Solutions Ltd	29/03/2016	Hired Labour	Traveline Centre	1,415.24
T271696	Contact Support Solutions Ltd	29/03/2016	Hired Labour	Traveline Centre	912.78
T271698	Cammax Limited	29/03/2016	Contracts - Hardware Support	Service Information	1,800.00
T271698	Cammax Limited	29/03/2016	Contracts - Hardware Support	Service Information	5,400.00
T271699	AECOM Limited	29/03/2016	Pre Construction Costs	Tram & Train	8,188.24
T271700	AECOM Limited	29/03/2016	Pre Construction Costs	Tram & Train	4,376.47
T271700	AECOM Limited	29/03/2016	Pre Construction Costs	Tram & Train	12,000.00
T271705	Stagecoach Services Ltd SSC Light Rail	24/03/2016	Concessionary Support Payment	Finance	900,000.00
T271706	Altodigital Networks Ltd	29/03/2016	Photocopier Hire	Information Technology	2,533.16
T271711	G4S Cash Solutions (UK) Ltd	29/03/2016	Cash Collection Services	Finance	1,956.00
T271713	Ove Arup & Partners International Ltd.	29/03/2016	Dilapidations	Facilities Manager	10,261.50
T271715	Stagecoach Services Ltd SSC Light Rail	29/03/2016	Pre Construction Costs	Tram & Train	1,423.20
T271715	Stagecoach Services Ltd SSC Light Rail	29/03/2016	Pre Construction Costs	Tram & Train	5,824.80
T271715	Stagecoach Services Ltd SSC Light Rail	29/03/2016	Pre Construction Costs	Tram & Train	9,384.00
T271715	Stagecoach Services Ltd SSC Light Rail	29/03/2016	Pre Construction Costs	Tram & Train	22,696.69
T271715	Stagecoach Services Ltd SSC Light Rail	29/03/2016	Pre Construction Costs	Tram & Train	2,772.00
T271715	Stagecoach Services Ltd SSC Light Rail	29/03/2016	Pre Construction Costs	Tram & Train	18,996.00
T271715	Stagecoach Services Ltd SSC Light Rail	29/03/2016	Pre Construction Costs	Tram & Train	48,240.00
T271715	Stagecoach Services Ltd SSC Light Rail	29/03/2016	Pre Construction Costs	Tram & Train	16,808.41
T271715	Stagecoach Services Ltd SSC Light Rail	29/03/2016	Pre Construction Costs	Tram & Train	2,432.40
T271716	Nexus	29/03/2016	Subscriptions - (Exec as Member)	Human Resources	10,292.30
T271718	Sheffield Community Transport	29/03/2016	Community Transport	Supported Bus Contract & Procurement	136,209.47
T271719	Northern Rail Limited	29/03/2016	Franchise Expenditure	Tram & Train	1,264,711.37
T271720	West Yorkshire Combined Authority	29/03/2016	Project Work	Service Information	9,805.81
T271720	West Yorkshire Combined Authority	29/03/2016	Project Work	Information Technology	50,000.00
T271721	Elevation Recruitment Ltd	31/03/2016	Training	Human Resources	1,024.51
T271728	Travail Employment Group	31/03/2016	Advertising	Human Resources	2,716.86

Inv Ref	Supplier	Date Paid	Description	Location	Gross Amount
T271730	Govnet Communications	31/03/2016	Training	Human Resources	1,068.00
T271735	Smartcitizen Ltd	31/03/2016	Ticketing Initiatives - Commercial	Commercial	31,239.11
T271736	Barraclough English & Wright Ltd	31/03/2016	Pre Construction Costs	Tram & Train	2,655.94
T271737	Sustrans Limited	31/03/2016	Project Work	LTP Director	22,855.07
T271740	ESRI (UK) Ltd	31/03/2016	Business Apps Licenses	Information Technology	3,862.80
T271750	Reed Employment Plc	31/03/2016	Hired Labour	Human Resources	664.20
T271759	Aon UK Limited	31/03/2016	Insurance	Arundel Gate Mini Interchange	516.19
T271759	Aon UK Limited	31/03/2016	Insurance	Doncaster South P&R (Parrots Corner)	621.39
T271759	Aon UK Limited	31/03/2016	Insurance	Meadowhall Interchange	6,204.86
T271759	Aon UK Limited	31/03/2016	Insurance	Barnsley Interchange	23,761.59
T271759	Aon UK Limited	31/03/2016	Insurance	Dinnington Mini Interchange	562.02
T271759	Aon UK Limited	31/03/2016	Insurance	Rotherham Interchange	16,789.44
T271759	Aon UK Limited	31/03/2016	Insurance	Sheffield Interchange	10,469.85
T271759	Aon UK Limited	31/03/2016	General Insurance	Project Development	1,222.37
T271759	Aon UK Limited	31/03/2016	General Insurance	Legal	123,860.93
T271759	Aon UK Limited	31/03/2016	Insurance Services	Legal	6,500.00
T271759	Aon UK Limited	31/03/2016	Insurance	Head Office	1,755.78
T271759	Aon UK Limited	31/03/2016	Insurance	Head Office	4,908.88
T271759	Aon UK Limited	31/03/2016	Insurance	Other Properties	1,578.71
T271765	Trueform Engineering Ltd	31/03/2016	Carousels - Equipment	Infrastructure	40,584.00
T271770	Graphic Printing Technologies Ltd	31/03/2016	Stationery & Office Supplies	Reprographics	739.20
T271776	Region Services Limited	31/03/2016	Contracts - Hardware Support	Service Information	2,700.00
T271776	Region Services Limited	31/03/2016	Contracts - Hardware Support	Service Information	1,125.00
T271776	Region Services Limited	31/03/2016	Contracts - Hardware Support	Service Information	750.00
T271784	Sheffield Chamber of Commerce & Industry	31/03/2016	Printing of Publications & Leaflets	Marketing Manager	924.00
T271788	Cammax Limited	31/03/2016	Project Work	Customer Relationship Management	2,700.00
T271788	Cammax Limited	31/03/2016	Project Work	Customer Relationship Management	900.00
T271788	Cammax Limited	31/03/2016	Project Work	Customer Relationship Management	2,700.00
T271789	Cammax Limited	31/03/2016	Project Work	Customer Relationship Management	780.00
T271790	Cammax Limited	31/03/2016	Project Work	Customer Relationship Management	1,200.00
T271790	Cammax Limited	31/03/2016	Project Work	Customer Relationship Management	5,700.00
T271790	Cammax Limited	31/03/2016	Project Work	Customer Relationship Management	1,350.00
T271795	Morgan Sindall Property Services Ltd	31/03/2016	Pre Construction Costs	Project Development	3,704.46
T271836	Lex Autolease Limited	31/03/2016	Car Lease Payments	Head Office	868.80
T271841	Public Works Loan Board	31/03/2016	Long Term Loan To Executive	Company General	4,000,000.00
T271841	Public Works Loan Board	31/03/2016	Debt Charges (Interest)	Finance	230,000.00
T271842	Salix Finance Limited	31/03/2016	Long Term Loan To Executive	Company General	62,500.00
T271844	HM Revenue & Customs ONLY	31/03/2016	Legal & Professional Fees	Finance	4,191.00
T271849	Streamline	31/03/2016	Bank Charges	Finance	2,513.77
T271852	Public Works Loan Board	31/03/2016	Debt Charges (Interest)	Finance	750,000.00
T271855	DEPFA BANK plc re FMS Wertmanagement AoR	31/03/2016	Debt Charges (Interest)	Finance	122,164.38
T271857	NatWest onecard	31/03/2016	Software & Licenses	Information Technology	2,386.30
T271857	NatWest onecard	31/03/2016	Legal & Professional Fees	Legal	600.00
T271857	NatWest onecard	31/03/2016	Telephone Hardware	Telecommunications	2,445.88
T271858	Public Works Loan Board	31/03/2016	Debt Charges (Interest)	Finance	59,718.75
T271858	Public Works Loan Board	31/03/2016	Debt Charges (Interest)	Finance	12,796.88
T271860	Public Works Loan Board	31/03/2016	Debt Charges (Interest)	Finance	539,062.50
T271861	Frama UK Limited	31/03/2016	Postage	Head Office	1,000.00