

Inv Ref	Supplier	Date Paid	Description	Location	Gross Amount
T276995	Stagecoach Services Ltd	01/03/2017	Planned Maintenance	Supertram Related Issues	1,894.60
T277086	South Yorkshire Police	01/03/2017	Safer Roads Partnership	Company General	103,205.07
T277088	Rotherham MBC	01/03/2017	Safer Roads Partnership	Company General	30,970.80
T277090	Rotherham MBC	01/03/2017	Safer Roads Partnership	Company General	12,461.97
T277109	Stagecoach Services Ltd	01/03/2017	Pre Construction Costs	Tram & Train	41,411.12
T277109	Stagecoach Services Ltd	01/03/2017	Pre Construction Costs	Tram & Train	3,632.40
T277109	Stagecoach Services Ltd	01/03/2017	Pre Construction Costs	Tram & Train	27,567.85
T277109	Stagecoach Services Ltd	01/03/2017	Pre Construction Costs	Tram & Train	6,269.83
T277109	Stagecoach Services Ltd	01/03/2017	Pre Construction Costs	Tram & Train	13,509.60
T277109	Stagecoach Services Ltd	01/03/2017	Pre Construction Costs	Tram & Train	11,126.62
T277109	Stagecoach Services Ltd	01/03/2017	Pre Construction Costs	Tram & Train	801.02
T277110	Stagecoach Services Ltd	01/03/2017	Pre Construction Costs	Tram & Train	239,736.00
T277110	Stagecoach Services Ltd	01/03/2017	Pre Construction Costs	Tram & Train	33,680.28
T277110	Stagecoach Services Ltd	01/03/2017	Pre Construction Costs	Tram & Train	38,939.53
T277110	Stagecoach Services Ltd	01/03/2017	Pre Construction Costs	Tram & Train	39,179.33
T277110	Stagecoach Services Ltd	01/03/2017	Pre Construction Costs	Tram & Train	913.22
T277110	Stagecoach Services Ltd	01/03/2017	Pre Construction Costs	Tram & Train	34,656.00
T277110	Stagecoach Services Ltd	01/03/2017	Pre Construction Costs	Tram & Train	14,330.27
T277114	First South Yorkshire Limited	01/03/2017	Pre Construction Costs	Project Development	11,241.24
T277118	SYITA Properties Ltd	08/03/2017	Rent Payable (Inc. User Rights)	Head Office	163,183.51
T277119	SYITA Properties Ltd	08/03/2017	Rent Payable (Inc. User Rights)	Head Office	163,183.51
T277120	SYITA Properties Ltd	08/03/2017	Rent Payable (Inc. User Rights)	Head Office	163,183.51
T277211	First South Yorkshire Limited	08/03/2017	Printing of Publications & Leaflets	Marketing Manager	3,644.40
T277233	First South Yorkshire Limited	15/03/2017	Printing of Publications & Leaflets	Marketing Manager	3,624.70
T277234	First South Yorkshire Limited	15/03/2017	Printing of Publications & Leaflets	Marketing Manager	3,729.60
T277235	First South Yorkshire Limited	15/03/2017	Printing of Publications & Leaflets	Marketing Manager	11,415.60
T277236	Stagecoach Services Ltd	15/03/2017	Printing of Publications & Leaflets	Marketing Manager	1,129.00
T277237	First South Yorkshire Limited	15/03/2017	Printing of Publications & Leaflets	Marketing Manager	5,832.00
T277239	Stagecoach Services Ltd	15/03/2017	Printing of Publications & Leaflets	Marketing Manager	750.00
T277241	Stagecoach Services Ltd	15/03/2017	Printing of Publications & Leaflets	Marketing Manager	703.83
T277243	DLA Piper UK LLP	15/03/2017	Legal & Professional Fees	Legal	3,284.52
T277319	Spring Technology	01/03/2017	Hired Labour	Information Technology	720.00
T277320	CDW Limited	01/03/2017	Computer Equipment	Information Technology	976.80
T277320	CDW Limited	01/03/2017	Computer Equipment	Information Technology	13,195.78
T277322	VIX Technology UK Ltd	01/03/2017	YourNextBus Operating Costs	Service Information	4,369.02
T277323	Ask for Research Limited	01/03/2017	Non SYPTE Infrastructure	Project Development	5,940.00
T277324	AECOM Limited	01/03/2017	Pre Construction Costs	Project Development	929.34
T277324	AECOM Limited	01/03/2017	Pre Construction Costs	Project Development	1,277.70
T277324	AECOM Limited	01/03/2017	Pre Construction Costs	Project Development	1,213.46
T277327	Cabinet Office	01/03/2017	Legal & Professional Fees	Finance	1,000.00
T277328	Sheffield MDC	01/03/2017	Hired & Contracted Services	Infrastructure Support Manager	786.24
T277330	Sheffield MDC	01/03/2017	Hired & Contracted Services	Infrastructure Support Manager	- 786.24
T277331	BDRC Continental Ltd	01/03/2017	External Consultants	Survey & Monitoring	8,311.20
T277336	Morgan Sindall Property Services Ltd	01/03/2017	Dilapidations	Facilities Manager	1,690.45
T277337	Morgan Sindall Property Services Ltd	01/03/2017	Premises Repairs	Barnsley Interchange	942.30
T277338	Morgan Sindall Property Services Ltd	01/03/2017	Premises Repairs	Sheffield Interchange	638.45
T277342	Morgan Sindall Property Services Ltd	01/03/2017	Premises Repairs	Sheffield Interchange	633.74
T277345	Morgan Sindall Property Services Ltd	01/03/2017	Premises Repairs	Rotherham Interchange	785.70
T277346	Morgan Sindall Property Services Ltd	01/03/2017	Premises Repairs	Rotherham Interchange	2,928.23

Inv Ref	Supplier	Date Paid	Description	Location	Gross Amount
T277355	npower Ltd	01/03/2017	Electricity	Halfway Park & Ride	1,108.04
T277356	British Gas Trading Ltd	01/03/2017	Gas	Rotherham Interchange	606.67
T277357	npower Ltd	01/03/2017	Electricity	Malin Bridge P&R	648.90
T277359	Doncaster MBC	15/03/2017	Non SYPTTE Infrastructure	Project Development	10,000.00
T277359	Doncaster MBC	15/03/2017	Non SYPTTE Infrastructure	Project Development	25,000.00
T277359	Doncaster MBC	15/03/2017	Non SYPTTE Infrastructure	Project Development	10,000.00
T277359	Doncaster MBC	15/03/2017	Non SYPTTE Infrastructure	Project Development	5,000.00
T277359	Doncaster MBC	15/03/2017	Non SYPTTE Infrastructure	Project Development	20,000.00
T277365	Socitm Limited	01/03/2017	Subscriptions - (Exec as Member)	Human Resources	936.00
T277366	Konica East Direct Ltd	01/03/2017	Hired & Contracted Services	Reprographics	4,273.42
T277371	Northern Powergrid (Yorkshire) Plc	22/03/2017	Shelters - Repairs	Infrastructure	1,371.60
T277372	Northern Powergrid (Yorkshire) Plc	22/03/2017	Shelters - Repairs	Infrastructure	1,164.00
T277373	Viking Pumps Limited	08/03/2017	Premises Repairs	Adwick Station P&R	867.65
T277374	FT Print Solutions Ltd	01/03/2017	Ticketing Initiatives - Commercial	Commercial	2,196.00
T277375	Johnston Publishing Ltd	08/03/2017	Printing of Publications & Leaflets	Marketing Manager	1,224.98
T277383	Sheffield Community Transport	01/03/2017	Hired & Contracted Services	Bus Network & Performance	15,557.21
T277384	Bus Shelters Ltd	15/03/2017	Shelters - Glazing	Infrastructure	643.92
T277384	Bus Shelters Ltd	15/03/2017	Shelters - Glazing	Infrastructure	2,558.50
T277384	Bus Shelters Ltd	15/03/2017	Shelters - Glazing	Infrastructure	2,013.17
T277384	Bus Shelters Ltd	15/03/2017	Shelters - Glazing	Infrastructure	1,013.33
T277384	Bus Shelters Ltd	15/03/2017	Shelters - Glazing	Infrastructure	1,382.16
T277384	Bus Shelters Ltd	15/03/2017	Shelters - Glazing	Infrastructure	2,201.09
T277384	Bus Shelters Ltd	15/03/2017	Shelters - Glazing	Infrastructure	1,382.16
T277384	Bus Shelters Ltd	15/03/2017	Shelters - Glazing	Infrastructure	3,209.04
T277384	Bus Shelters Ltd	15/03/2017	Shelters - Repairs	Infrastructure	711.60
T277384	Bus Shelters Ltd	15/03/2017	Shelters - Repairs	Infrastructure	816.00
T277384	Bus Shelters Ltd	15/03/2017	Shelters - Repairs	Infrastructure	705.60
T277384	Bus Shelters Ltd	15/03/2017	Shelters - Repairs	Infrastructure	711.60
T277386	Classic Lifts Ltd	01/03/2017	Planned Maintenance	Adwick Station P&R	660.00
T277386	Classic Lifts Ltd	01/03/2017	Planned Maintenance	Barnsley Interchange	2,100.00
T277386	Classic Lifts Ltd	01/03/2017	Planned Maintenance	Meadowhall Interchange	1,177.44
T277397	Language Line	01/03/2017	Hired & Contracted Services	Traveline Centre	690.00
T277403	Sheffield MDC	01/03/2017	Rates - General	Head Office	6,994.00
T277404	Sheffield MDC	01/03/2017	Rates - General	Head Office	6,994.00
T277405	Sheffield MDC	01/03/2017	Rates - General	Head Office	6,390.00
T277406	Hawsons Chartered Accountants	08/03/2017	Hired & Contracted Services	Finance	672.00
T277406	Hawsons Chartered Accountants	08/03/2017	Hired & Contracted Services	Finance	672.00
T277408	Ask for Research Limited	01/03/2017	Non SYPTTE Infrastructure	Project Development	7,917.60
T277412	Sheffield MDC	22/03/2017	Non SYPTTE Infrastructure	Project Development	4,015,087.13
T277413	Sheffield Community Transport	01/03/2017	Community Transport	Supported Bus Contract & Procurement	122,588.52
T277415	First South Yorkshire Limited	01/03/2017	Other Payments to Operators - T/Master	Finance	5,205.73
T277419	Yorkshire Traction Co Ltd	01/03/2017	Other Payments to Operators - T/Master	Finance	3,430.07
T277437	Bus Shelters Ltd	15/03/2017	Shelters - Glazing	Infrastructure	845.04
T277437	Bus Shelters Ltd	15/03/2017	Shelters - Glazing	Infrastructure	642.07
T277437	Bus Shelters Ltd	15/03/2017	Shelters - Glazing	Infrastructure	1,095.36
T277437	Bus Shelters Ltd	15/03/2017	Shelters - Repairs	Infrastructure	1,527.60
T277437	Bus Shelters Ltd	15/03/2017	Shelters - Repairs	Infrastructure	1,071.60
T277440	npower Ltd	08/03/2017	Shelters - Electricity	Infrastructure	1,073.72
T277441	npower Ltd	08/03/2017	Shelters - Electricity	Infrastructure	5,562.90

Inv Ref	Supplier	Date Paid	Description	Location	Gross Amount
T277442	Doncaster Bus Station Ltd - PROCEEDS	08/03/2017	Hired & Contracted Services	Doncaster Frenchgate Interchange	244,386.40
T277443	Veolia ES (UK) Ltd	08/03/2017	Planned Maintenance	Meadowhall Interchange	725.40
T277443	Veolia ES (UK) Ltd	08/03/2017	Planned Maintenance	Head Office	712.39
T277444	Noonan Services Group UK Limited	29/03/2017	Security Services	Traveline Centre	9,241.73
T277445	Noonan Services Group UK Limited	29/03/2017	Security Services	Arundel Gate Mini Interchange	7,438.46
T277446	Bus Shelters Ltd	15/03/2017	Shelters - Glazing	Infrastructure	651.12
T277446	Bus Shelters Ltd	15/03/2017	Shelters - Glazing	Infrastructure	1,236.48
T277446	Bus Shelters Ltd	15/03/2017	Shelters - Glazing	Infrastructure	665.04
T277446	Bus Shelters Ltd	15/03/2017	Shelters - Glazing	Infrastructure	665.04
T277446	Bus Shelters Ltd	15/03/2017	Recoverable Insurance Claims	Infrastructure	1,211.98
T277446	Bus Shelters Ltd	15/03/2017	Shelters - Repairs	Infrastructure	1,296.00
T277446	Bus Shelters Ltd	15/03/2017	Shelters - Repairs	Infrastructure	711.60
T277446	Bus Shelters Ltd	15/03/2017	Shelters - Repairs	Infrastructure	1,536.00
T277447	Sheffield MDC	15/03/2017	Non SYPTE Infrastructure	Project Development	15,557.91
T277447	Sheffield MDC	15/03/2017	Non SYPTE Infrastructure	Project Development	2,711.50
T277447	Sheffield MDC	15/03/2017	Non SYPTE Infrastructure	Project Development	4,997.09
T277447	Sheffield MDC	15/03/2017	Non SYPTE Infrastructure	Project Development	2,530.00
T277448	Leeds City Council	08/03/2017	Leased Line Rentals	Telecommunications	7,000.00
T277449	Morgan Sindall Property Services Ltd	15/03/2017	Premises Repairs	Sheffield Interchange	3,847.50
T277467	Noonan Services Group UK Limited	29/03/2017	Shelters - Cleaning	Infrastructure	6,395.95
T277468	Noonan Services Group UK Limited	29/03/2017	Shelters - Cleaning	Infrastructure	6,395.95
T277469	Noonan Services Group UK Limited	29/03/2017	Shelters - Cleaning	Infrastructure	6,395.95
T277470	Noonan Services Group UK Limited	29/03/2017	Shelters - Cleaning	Infrastructure	2,254.08
T277471	Noonan Services Group UK Limited	29/03/2017	Shelters - Cleaning	Infrastructure	6,395.95
T277472	Noonan Services Group UK Limited	29/03/2017	Shelters - Cleaning	Infrastructure	1,127.04
T277473	Noonan Services Group UK Limited	29/03/2017	Shelters - Cleaning	Infrastructure	1,127.04
T277474	Noonan Services Group UK Limited	29/03/2017	Cleaning Materials	Barnsley Interchange	12,453.79
T277475	Noonan Services Group UK Limited	29/03/2017	Cleaning Materials	Meadowhall Interchange	10,819.58
T277477	Noonan Services Group UK Limited	29/03/2017	Cleaning Materials	Rotherham Interchange	10,819.58
T277478	Noonan Services Group UK Limited	29/03/2017	Cleaning Materials	Sheffield Interchange	10,875.94
T277479	Noonan Services Group UK Limited	29/03/2017	Cleaning Materials	Head Office	5,747.90
T277480	Noonan Services Group UK Limited	29/03/2017	Security Services	Meadowhall Interchange	27,218.02
T277481	Noonan Services Group UK Limited	29/03/2017	Security Services	Barnsley Interchange	26,767.20
T277482	Noonan Services Group UK Limited	29/03/2017	Security Services	Rotherham Interchange	27,612.48
T277483	Noonan Services Group UK Limited	29/03/2017	Security Services	Sheffield Interchange	24,569.47
T277484	Noonan Services Group UK Limited	29/03/2017	Security Services	Head Office	5,184.38
T277485	Noonan Services Group UK Limited	29/03/2017	Security Services	Frenchgate TIC	7,438.46
T277486	Noonan Services Group UK Limited	29/03/2017	Security Services	Dinnington Mini Interchange	4,508.16
T277487	Noonan Services Group UK Limited	29/03/2017	Security Services	Adwick Station P&R	4,508.16
T277488	Noonan Services Group UK Limited	29/03/2017	Security Services	Halfway Park & Ride	2,254.08
T277489	Noonan Services Group UK Limited	29/03/2017	Security Services	Hillsborough Mini Interchange	4,508.16
T277490	Noonan Services Group UK Limited	29/03/2017	Security Services	Middlewood Park & Ride	2,254.08
T277491	Noonan Services Group UK Limited	29/03/2017	Security Services	Doncaster South P&R (Parrots Corner)	2,254.08
T277492	Noonan Services Group UK Limited	29/03/2017	Security Services	Swinton Interchange	4,508.16
T277493	Noonan Services Group UK Limited	29/03/2017	Security Services	Nunnery Square Park & Ride	2,254.08
T277494	Noonan Services Group UK Limited	29/03/2017	Cleaning Materials	Sheffield Interchange	4,334.70
T277494	Noonan Services Group UK Limited	29/03/2017	Cleaning Materials	Barnsley Interchange	4,341.04
T277494	Noonan Services Group UK Limited	29/03/2017	Cleaning Materials	Rotherham Interchange	4,334.70
T277494	Noonan Services Group UK Limited	29/03/2017	Cleaning Materials	Meadowhall Interchange	4,334.70

Inv Ref	Supplier	Date Paid	Description	Location	Gross Amount
T277495	Noonan Services Group UK Limited	29/03/2017	Security Services	Rotherham Interchange	2,254.08
T277496	Yorkshire Water	08/03/2017	Water Rates, Sewerage & Environmental	Barnsley Interchange	1,055.07
T277497	South Yorkshire Police	22/03/2017	Safer Roads Partnership	Company General	7,242.51
T277501	ESP Systex Ltd	08/03/2017	Ticketing Initiatives - Commercial	Commercial	990.00
T277502	Yorcard Limited	08/03/2017	Ticketing Initiatives - Commercial	Commercial	714.00
T277503	Sheffield MDC	15/03/2017	Hired & Contracted Services	Infrastructure Support Manager	786.24
T277504	South Yorkshire Police	22/03/2017	Safer Roads Partnership	Company General	16,931.05
T277560	South Yorkshire Pensions Authority	15/03/2017	S.Y. Pensions Authority	Finance	73,000.00
T277565	Sheffield MDC	08/03/2017	Non SYPTE Infrastructure	Project Development	15,557.91
T277565	Sheffield MDC	08/03/2017	Non SYPTE Infrastructure	Project Development	2,530.00
T277565	Sheffield MDC	08/03/2017	Non SYPTE Infrastructure	Project Development	4,997.09
T277565	Sheffield MDC	08/03/2017	Non SYPTE Infrastructure	Project Development	2,711.50
T277566	Sheffield MDC	15/03/2017	Non SYPTE Infrastructure	Project Development	- 4,997.09
T277566	Sheffield MDC	15/03/2017	Non SYPTE Infrastructure	Project Development	- 15,557.91
T277566	Sheffield MDC	15/03/2017	Non SYPTE Infrastructure	Project Development	- 2,530.00
T277566	Sheffield MDC	15/03/2017	Non SYPTE Infrastructure	Project Development	- 2,711.50
T277584	Sheffield MDC	08/03/2017	Hired & Contracted Services	Infrastructure Support Manager	885.00
T277589	Yorkshire Water	08/03/2017	Water Rates, Sewerage & Environmental	Sheffield Interchange	1,197.92
T277590	Jefferson Sheard Limited	08/03/2017	Pre Construction Costs	Project Development	6,960.00
T277593	BDRC Continental Ltd	15/03/2017	External Consultants	Survey & Monitoring	2,400.00
T277595	Hughie Construction Limited	15/03/2017	Premises Repairs	Head Office	756.00
T277598	Sheffield MDC	29/03/2017	Non SYPTE Infrastructure	Project Development	68,348.66
T277600	M J Quinn Integrated Services Ltd	08/03/2017	Planned Maintenance	Barnsley Interchange	965.42
T277600	M J Quinn Integrated Services Ltd	08/03/2017	Planned Maintenance	Meadowhall Interchange	633.83
T277601	Mentz GmbH	10/03/2017	Pre Construction Costs	Project Development	21,496.00
T277602	First South Yorkshire Limited	08/03/2017	Pre Construction Costs	Project Development	11,241.24
T277604	Turner & Townsend	15/03/2017	Pre Construction Costs	Project Development	9,312.00
T277605	Hughie Construction Limited	15/03/2017	Premises Repairs	Mexborough Bus Station	1,887.72
T277612	Lambert Smith Hampton Group Ltd	29/03/2017	Rent Payable (Inc. User Rights)	Meadowhall Interchange	5,100.00
T277613	Sheffield MDC	22/03/2017	Non SYPTE Infrastructure	Project Development	4,015,087.13
T277614	Sheffield MDC	22/03/2017	Non SYPTE Infrastructure	Project Development	- 4,015,087.13
T277616	Sanderson Weatherall	08/03/2017	Pre Construction Costs	Project Development	4,312.74
T277617	OMK Design Ltd	08/03/2017	Premises Repairs	Barnsley Interchange	2,064.64
T277620	Rotherham MBC	08/03/2017	Pre Construction Costs	Project Development	600.00
T277621	Ove Arup & Partners International Ltd.	08/03/2017	Pre Construction Costs	Project Development	6,296.96
T277624	South Yorkshire Police	29/03/2017	Safer Roads Partnership	Company General	107,040.79
T277625	South Yorkshire Police	22/03/2017	Safer Roads Partnership	Company General	8,504.01
T277626	South Yorkshire Police	29/03/2017	Safer Roads Partnership	Company General	2,528.09
T277627	Rotherham MBC	29/03/2017	Safer Roads Partnership	Company General	30,970.80
T277628	Sheffield MDC	29/03/2017	Non SYPTE Infrastructure	Project Development	1,080.00
T277628	Sheffield MDC	29/03/2017	Non SYPTE Infrastructure	Project Development	24,482.72
T277628	Sheffield MDC	29/03/2017	Non SYPTE Infrastructure	Project Development	664,971.78
T277628	Sheffield MDC	29/03/2017	Non SYPTE Infrastructure	Project Development	1,507.67
T277641	npower Ltd	15/03/2017	Electricity	Rotherham Interchange	3,115.75
T277642	npower Ltd	15/03/2017	Electricity	Sheffield Interchange	6,582.08
T277644	npower Ltd	15/03/2017	Electricity	Meadowhall Interchange	6,307.66
T277646	Switch2 Energy Limited	15/03/2017	Heating Fuels	Sheffield Interchange	2,375.15
T277647	Yorkshire Water	15/03/2017	Water Rates, Sewerage & Environmental	Barnsley Interchange	2,216.81
T277648	npower Ltd	15/03/2017	Electricity	Rotherham Interchange	2,190.83

Inv Ref	Supplier	Date Paid	Description	Location	Gross Amount
T277652	21st Century Passenger Systems Limited	15/03/2017	Contracts - Hardware Support	Service Information	5,085.00
T277691	Condeco Ltd	15/03/2017	Computer Equipment	Information Technology	6,444.00
T277692	Morgan Sindall Property Services Ltd	15/03/2017	Planned Maintenance	Barnsley Interchange	2,021.76
T277692	Morgan Sindall Property Services Ltd	15/03/2017	Planned Maintenance	Rotherham Interchange	1,918.08
T277692	Morgan Sindall Property Services Ltd	15/03/2017	Planned Maintenance	Sheffield Interchange	2,436.48
T277692	Morgan Sindall Property Services Ltd	15/03/2017	Planned Maintenance	Meadowhall Interchange	933.12
T277693	Spring Technology	15/03/2017	Hired Labour	Information Technology	720.00
T277694	Parseq Managed Services Limited	15/03/2017	Internet Provision & Support	Information Technology	2,250.00
T277695	CDW Limited	15/03/2017	Business Apps Licenses	Information Technology	1,801.80
T277699	Episerver Inc	22/03/2017	Internet Provision & Support	Information Technology	12,600.00
T277700	Spring Technology	15/03/2017	Hired Labour	Information Technology	900.00
T277701	Spring Technology	15/03/2017	Hired Labour	Information Technology	720.00
T277702	Spring Technology	15/03/2017	Hired Labour	Information Technology	900.00
T277703	Blackwood Contracts Ltd	22/03/2017	Premises Repairs	Meadowhall Interchange	2,244.00
T277708	Radecal Limited	15/03/2017	Stationery & Office Supplies	Reprographics	9,000.00
T277711	Rotherham MBC	15/03/2017	Project Work	LTP Director	9,209.00
T277714	Yorcard Limited	15/03/2017	Ticketing Initiatives - Commercial	Commercial	19,681.20
T277716	Hughie Construction Limited	15/03/2017	Premises Repairs	Head Office	943.86
T277717	DLA Piper UK LLP	15/03/2017	Legal & Professional Fees	Legal	1,020.60
T277720	M J Quinn Integrated Services Ltd	15/03/2017	Premises Repairs	Head Office	832.56
T277725	Lesar UK Ltd	22/03/2017	Stationery & Office Supplies	Reprographics	775.20
T277732	npower Ltd	15/03/2017	Shelters - Electricity	Infrastructure	5,024.57
T277735	npower Ltd	15/03/2017	Shelters - Electricity	Infrastructure	969.83
T277736	Sheffield MDC	29/03/2017	Safer Roads Partnership	Company General	10,546.48
T277737	Sheffield MDC	29/03/2017	Safer Roads Partnership	Company General	18,520.95
T277738	Sheffield MDC	29/03/2017	Safer Roads Partnership	Company General	989.92
T277740	Sheffield MDC	29/03/2017	Safer Roads Partnership	Company General	1,000.00
T277740	Sheffield MDC	29/03/2017	Safer Roads Partnership	Company General	9,168.65
T277742	ESP Systex Ltd	15/03/2017	Ticketing Initiatives - Commercial	Commercial	7,349.93
T277743	ESP Systex Ltd	15/03/2017	Ticketing Initiatives - Commercial	Commercial	23,418.08
T277747	CDW Limited	15/03/2017	Hardware - End User	Information Technology	2,839.61
T277749	CDW Limited	22/03/2017	Project Work	Information Technology	1,651.25
T277751	CDW Limited	22/03/2017	Project Work	Information Technology	882.44
T277752	Mobius Networks Ltd	15/03/2017	YourNextBus On Street GPRS Costs	Service Information	1,454.40
T277754	Morgan Sindall Property Services Ltd	22/03/2017	Dilapidations	Facilities Manager	9,843.46
T277761	M J Quinn Integrated Services Ltd	15/03/2017	Premises Repairs	Barnsley Interchange	862.98
T277761	M J Quinn Integrated Services Ltd	15/03/2017	Premises Repairs	Barnsley Interchange	1,010.93
T277762	Bus Shelters Ltd	29/03/2017	Shelters - Glazing	Infrastructure	603.11
T277762	Bus Shelters Ltd	29/03/2017	Shelters - Glazing	Infrastructure	642.07
T277762	Bus Shelters Ltd	29/03/2017	Shelters - Glazing	Infrastructure	1,261.44
T277762	Bus Shelters Ltd	29/03/2017	Shelters - Repairs	Infrastructure	1,319.14
T277762	Bus Shelters Ltd	29/03/2017	Recoverable Insurance Claims	Infrastructure	2,947.30
T277762	Bus Shelters Ltd	29/03/2017	Shelters - Repairs	Infrastructure	689.04
T277762	Bus Shelters Ltd	29/03/2017	Shelters - Repairs	Infrastructure	1,175.04
T277762	Bus Shelters Ltd	29/03/2017	Shelters - Repairs	Infrastructure	600.00
T277762	Bus Shelters Ltd	29/03/2017	Shelters - Repairs	Infrastructure	831.60
T277769	Total Integrated Solutions Limited	15/03/2017	Planned Maintenance	Barnsley Interchange	1,800.00
T277774	Critical Software Ltd	15/03/2017	Business Apps Licenses	Information Technology	747.78
T277775	Bus Shelters Ltd	29/03/2017	Shelters - Glazing	Infrastructure	805.22

Invo Ref	Supplier	Date Paid	Description	Location	Gross Amount
T277775	Bus Shelters Ltd	29/03/2017	Shelters - Glazing	Infrastructure	3,041.09
T277775	Bus Shelters Ltd	29/03/2017	Shelters - Glazing	Infrastructure	1,263.84
T277775	Bus Shelters Ltd	29/03/2017	Shelters - Glazing	Infrastructure	820.32
T277775	Bus Shelters Ltd	29/03/2017	Shelters - Glazing	Infrastructure	1,200.72
T277775	Bus Shelters Ltd	29/03/2017	Shelters - Glazing	Infrastructure	1,358.88
T277775	Bus Shelters Ltd	29/03/2017	Shelters - Repairs	Infrastructure	1,077.60
T277775	Bus Shelters Ltd	29/03/2017	Shelters - Repairs	Infrastructure	1,273.22
T277775	Bus Shelters Ltd	29/03/2017	Shelters - Repairs	Infrastructure	1,044.65
T277775	Bus Shelters Ltd	29/03/2017	Shelters - Repairs	Infrastructure	1,273.22
T277775	Bus Shelters Ltd	29/03/2017	Shelters - Repairs	Infrastructure	997.03
T277775	Bus Shelters Ltd	29/03/2017	Shelters - Repairs	Infrastructure	1,203.22
T277775	Bus Shelters Ltd	29/03/2017	Shelters - Repairs	Infrastructure	688.07
T277775	Bus Shelters Ltd	29/03/2017	Rechargeable works	Infrastructure	1,577.98
T277778	Virgin Media Business	22/03/2017	Mobile Phones	Telecommunications	1,190.38
T277779	Bus Shelters Ltd	22/03/2017	Shelters - Repairs	Infrastructure	842.40
T277779	Bus Shelters Ltd	22/03/2017	Shelters - Repairs	Infrastructure	696.00
T277779	Bus Shelters Ltd	22/03/2017	Shelters - Repairs	Infrastructure	728.64
T277779	Bus Shelters Ltd	22/03/2017	Shelters - Repairs	Infrastructure	696.00
T277779	Bus Shelters Ltd	22/03/2017	Shelters - Glazing	Infrastructure	643.92
T277779	Bus Shelters Ltd	22/03/2017	Shelters - Glazing	Infrastructure	765.41
T277784	Altodigital Networks Ltd	22/03/2017	Photocopier Hire	Information Technology	2,649.13
T277785	Rotherham MBC	29/03/2017	Non SYPT Infrastructure	Project Development	20,000.00
T277787	Sheffield MDC	29/03/2017	Non SYPT Infrastructure	Project Development	8,582.24
T277787	Sheffield MDC	29/03/2017	Non SYPT Infrastructure	Project Development	54,884.62
T277787	Sheffield MDC	29/03/2017	Non SYPT Infrastructure	Project Development	3,555.00
T277787	Sheffield MDC	29/03/2017	Non SYPT Infrastructure	Project Development	43,138.00
T277788	Camax Limited	22/03/2017	Premises Repairs	Rotherham Interchange	690.00
T277797	M J Quinn Integrated Services Ltd	22/03/2017	Premises Repairs	Sheffield Interchange	1,577.35
T277799	Lambert Smith Hampton	22/03/2017	Planned Maintenance	Rotherham Interchange	1,220.26
T277800	Lambert Smith Hampton	22/03/2017	Planned Maintenance	Rotherham Interchange	831.86
T277801	Lambert Smith Hampton	22/03/2017	Planned Maintenance	Rotherham Interchange	1,326.72
T277802	Grant Thornton UK LLP	22/03/2017	Legal & Professional Fees	Finance	3,300.00
T277803	Ove Arup & Partners International Ltd.	22/03/2017	Pre Construction Costs	Project Development	6,600.00
T277803	Ove Arup & Partners International Ltd.	22/03/2017	Pre Construction Costs	Project Development	26,400.00
T277807	Aon UK Limited	22/03/2017	Insurance	Head Office	1,912.37
T277807	Aon UK Limited	22/03/2017	Insurance	Other Properties	5,275.12
T277807	Aon UK Limited	22/03/2017	Insurance	Meadowhall Interchange	10,227.61
T277807	Aon UK Limited	22/03/2017	Insurance	Barnsley Interchange	18,987.60
T277807	Aon UK Limited	22/03/2017	Insurance	Doncaster South P&R (Parrots Corner)	2,177.14
T277807	Aon UK Limited	22/03/2017	Insurance	Malin Bridge P&R	581.87
T277807	Aon UK Limited	22/03/2017	Insurance	Middlewood Park & Ride	1,495.25
T277807	Aon UK Limited	22/03/2017	Insurance	Doncaster North P&R (Adwick Grange)	1,873.68
T277807	Aon UK Limited	22/03/2017	Insurance	Swinton Interchange	853.38
T277807	Aon UK Limited	22/03/2017	Insurance	Rotherham Interchange	19,055.90
T277807	Aon UK Limited	22/03/2017	Insurance	Dinnington Mini Interchange	828.84
T277807	Aon UK Limited	22/03/2017	Insurance	Sheffield Interchange	18,580.75
T277807	Aon UK Limited	22/03/2017	Insurance	Halfway Park & Ride	983.47
T277807	Aon UK Limited	22/03/2017	Insurance	Mexborough Bus Station	519.35
T277807	Aon UK Limited	22/03/2017	Insurance	Nunnery Square Park & Ride	1,524.74

Inv Ref	Supplier	Date Paid	Description	Location	Gross Amount
T277807	Aon UK Limited	22/03/2017	Insurance	Arundel Gate Mini Interhchange	535.72
T277807	Aon UK Limited	22/03/2017	Insurance Services	Legal	6,500.00
T277807	Aon UK Limited	22/03/2017	Insurance	Head Office	4,966.50
T277807	Aon UK Limited	22/03/2017	General Insurance	Project Development	1,289.35
T277807	Aon UK Limited	22/03/2017	General Insurance	Legal	120,859.20
T277807	Aon UK Limited	22/03/2017	General Insurance	Project Development	3,897.46
T277810	Yorkshire Water	22/03/2017	Water Rates, Sewerage & Environmental	Sheffield Interchange	2,160.74
T277812	Yorkshire Water	22/03/2017	Water Rates, Sewerage & Environmental	Meadowhall Interchange	531.66
T277815	Network Rail Infrastructure Ltd	22/03/2017	Pre Construction Costs	Project Development	23,443.37
T277816	npower Ltd	22/03/2017	Electricity	Barnsley Interchange	12,908.50
T277818	npower Ltd	22/03/2017	Electricity	Head Office	7,786.07
T277819	British Gas Trading Ltd	22/03/2017	Gas	Head Office	2,043.28
T277821	Nimbus Journey Information	22/03/2017	Project Work	Service Information	11,520.00
T277822	Nimbus Journey Information	22/03/2017	Project Work	Service Information	88,560.54
T277823	Traveline Information Ltd	22/03/2017	Yorkshire Partnership	Service Information	1,200.00
T277826	Treka Bus Limited	22/03/2017	Vehicles	Bus Network & Performance	61,423.48
T277828	Symology	22/03/2017	Business Apps Licenses	Information Technology	10,945.62
T277830	Hornbill Service Management Ltd	29/03/2017	Business Apps Licenses	Information Technology	3,000.00
T277830	Hornbill Service Management Ltd	29/03/2017	Business Apps Licenses	Information Technology	630.00
T277830	Hornbill Service Management Ltd	29/03/2017	Business Apps Licenses	Information Technology	2,310.00
T277830	Hornbill Service Management Ltd	29/03/2017	Business Apps Licenses	Information Technology	756.00
T277835	21st Century Passenger Systems Limited	22/03/2017	Project Work	Service Information	966.00
T277836	Ove Arup & Partners International Ltd.	29/03/2017	Pre Construction Costs	Project Development	2,826.00
T277838	Elevation Recruitment Ltd	22/03/2017	Advertising	Human Resources	5,599.20
T277841	Morgan Sindall Property Services Ltd	29/03/2017	Premises Repairs	Head Office	4,043.26
T277846	AECOM Limited	22/03/2017	Pre Construction Costs	Project Development	15,560.40
T277846	AECOM Limited	22/03/2017	Pre Construction Costs	Project Development	4,140.00
T277848	npower Ltd	29/03/2017	Electricity	Middlewood Park & Ride	834.71
T277849	npower Ltd	29/03/2017	Electricity	Doncaster North P&R (Adwick Grange)	1,537.56
T277850	npower Ltd	29/03/2017	Electricity	Swinton Interchange	1,747.58
T277852	npower Ltd	29/03/2017	Electricity	Meadowhall Interchange	1,527.85
T277853	npower Ltd	29/03/2017	Electricity	Arundel Gate Mini Interhchange	730.22
T277854	npower Ltd	29/03/2017	Electricity	White Rose Way P&R (Doncaster)	691.92
T277857	Bus Shelters Ltd	22/03/2017	Pre Construction Costs	Project Development	25,853.24
T277859	VolkerRail Specialist Businesses Ltd	29/03/2017	Pre Construction Costs	Project Development	96,516.33
T277859	VolkerRail Specialist Businesses Ltd	29/03/2017	Pre Construction Costs	Tram & Train	9,659.96
T277866	HSBC Equipment Finance (UK) Ltd	29/03/2017	Debt Charges (Interest)	Finance	7,945.10
T277871	Sheffield Community Transport	22/03/2017	Hired & Contracted Services	Bus Network & Performance	10,192.38
T277874	Ove Arup & Partners International Ltd.	29/03/2017	Pre Construction Costs	Rotherham Interchange	2,328.00
T277874	Ove Arup & Partners International Ltd.	29/03/2017	Pre Construction Costs	Project Development	84,000.00
T277884	Classic Lifts Ltd	29/03/2017	Planned Maintenance	Meadowhall Interchange	1,177.44
T277884	Classic Lifts Ltd	29/03/2017	Planned Maintenance	Barnsley Interchange	2,100.00
T277885	Q Park UK Ltd	29/03/2017	Car Park Permits	Human Resources	1,035.84
T277888	KeTech Systems Limited	29/03/2017	Contracts - Hardware Support	Service Information	18,000.00
T277898	Treka Bus Limited	29/03/2017	Vehicles	Bus Network & Performance	61,423.48
T277899	Yorcard Limited	29/03/2017	Ticketing Initiatives - Commercial	Commercial	1,236.00
T277900	Yorcard Limited	29/03/2017	Ticketing Initiatives - Commercial	Commercial	1,236.00
T277901	Smartcitizen Ltd	29/03/2017	Ticketing Initiatives - Commercial	Commercial	1,759.66
T277905	npower Ltd	29/03/2017	Electricity	Adwick Station P&R	2,084.54

Inv Ref	Supplier	Date Paid	Description	Location	Gross Amount	
T277906	Haven Systems Ltd	29/03/2017	Business Apps Licenses	Information Technology	6,223.70	
T277907	Treka Bus Limited	29/03/2017	Vehicles	Bus Network & Performance	61,423.48	
T277910	AECOM Limited	29/03/2017	Pre Construction Costs	Project Development	16,776.00	
T277915	Northern Powergrid (Yorkshire) Plc	29/03/2017	Shelters - Repairs	Infrastructure	910.80	
T277916	Northern Powergrid (Yorkshire) Plc	29/03/2017	Shelters - Repairs	Infrastructure	3,733.20	
T277917	Stagecoach Services Ltd	29/03/2017	SSC Light Rail	Tram & Train	1,581.60	
T277917	Stagecoach Services Ltd	29/03/2017	SSC Light Rail	Tram & Train	10,833.34	
T277917	Stagecoach Services Ltd	29/03/2017	SSC Light Rail	Tram & Train	1,733.18	
T277917	Stagecoach Services Ltd	29/03/2017	SSC Light Rail	Tram & Train	33,890.87	
T277917	Stagecoach Services Ltd	29/03/2017	SSC Light Rail	Tram & Train	39,588.47	
T277917	Stagecoach Services Ltd	29/03/2017	SSC Light Rail	Tram & Train	81,199.44	
T277917	Stagecoach Services Ltd	29/03/2017	SSC Light Rail	Tram & Train	34,248.00	
T277923	Switch2 Energy Limited	29/03/2017	Heating Fuels	Sheffield Interchange	1,912.85	
T277943	Episerver Inc	29/03/2017	Business Apps Licenses	Information Technology	3,403.00	
T277951	Virgin Media Business	29/03/2017	Telephone	Telecommunications	1,044.85	
T277952	Virgin Media Business	29/03/2017	Mobile Phones	Telecommunications	1,243.20	
T277956	AECOM Limited	29/03/2017	Pre Construction Costs	Project Development	10,287.60	
T277961	First South Yorkshire Limited	29/03/2017	Other Payments to Operators - T/Master	Finance	5,205.73	
T277965	Yorkshire Traction Co Ltd	29/03/2017	Other Payments to Operators - T/Master	Finance	3,430.07	
T277988	Sheffield Community Transport	29/03/2017	Community Transport	Supported Bus Contract & Procurement	131,669.15	
T277989	Stagecoach Services Ltd	29/03/2017	SSC Light Rail	Concessionary Support Payment	Finance	900,000.00
T278024	Lex Autolease Limited	31/03/2017	Car Lease Payments	Head Office	868.80	
T278032	Streamline	31/03/2017	Bank Charges	Finance	2,409.28	
T278033	DEPFA BANK plc re FMS Wertmanagement AoR	31/03/2017	Debt Charges (Interest)	Finance	120,150.68	
T278034	Frama UK Limited	31/03/2017	Postage	Head Office	1,000.00	
T278038	NatWest onecard	31/03/2017	Software & Licenses	Information Technology	4,432.70	
T278038	NatWest onecard	31/03/2017	Printing of Publications & Leaflets	Marketing Manager	2,201.17	
T278038	NatWest onecard	31/03/2017	Conferences	Human Resources	560.59	
T278038	NatWest onecard	31/03/2017	Conferences	Human Resources	1,017.45	
T278039	Public Works Loan Board	31/03/2017	Debt Charges (Interest)	Finance	750,000.00	
T278040	Public Works Loan Board	31/03/2017	Debt Charges (Interest)	Finance	539,062.50	
T278041	Public Works Loan Board	31/03/2017	Debt Charges (Interest)	Finance	59,718.75	
T278041	Public Works Loan Board	31/03/2017	Debt Charges (Interest)	Finance	12,796.88	