

Inv Ref	Supplier	Date Paid	Description	Location	Gross Amount
T265539	Sheffield MDC	06-May-15	Non SYPTTE Infrastructure	Project Development	33,563.50
T265540	Sheffield MDC	06-May-15	Non SYPTTE Infrastructure	Project Development	38,173.00
T265542	Sheffield MDC	06-May-15	Hired & Contracted Services	Infrastructure Support Manager	635.00
T265546	Sheffield MDC	06-May-15	Pre Construction Costs	Project Development	18,780.67
T265621	Sheffield MDC	06-May-15	Non SYPTTE Infrastructure	Project Development	52,718.75
T265621	Sheffield MDC	06-May-15	Non SYPTTE Infrastructure	Project Development	79,870.33
T265621	Sheffield MDC	06-May-15	Non SYPTTE Infrastructure	Project Development	38,018.67
T265621	Sheffield MDC	06-May-15	Non SYPTTE Infrastructure	Project Development	51,728.01
T265621	Sheffield MDC	06-May-15	Non SYPTTE Infrastructure	Project Development	13,787.70
T265621	Sheffield MDC	06-May-15	Non SYPTTE Infrastructure	Project Development	36,655.07
T265632	Bus Shelters Ltd	06-May-15	Route Equipment - Shelters	Project Development	2,010.00
T265632	Bus Shelters Ltd	06-May-15	Shelters - Glazing	Infrastructure	993.07
T265632	Bus Shelters Ltd	06-May-15	Route Equipment - Shelters	Project Development	1,736.40
T265632	Bus Shelters Ltd	06-May-15	Shelters - Repairs	Infrastructure	1,231.92
T265632	Bus Shelters Ltd	06-May-15	Shelters - Glazing	Infrastructure	1,185.89
T265632	Bus Shelters Ltd	06-May-15	Shelters - Glazing	Infrastructure	2,979.22
T265632	Bus Shelters Ltd	06-May-15	Route Equipment - Shelters	Project Development	8,436.00
T265632	Bus Shelters Ltd	06-May-15	Rechargeable works	Infrastructure	1,697.12
T265691	BPM Tech	06-May-15	Hired Labour	Customer Relationship Management	1,500.00
T265706	Freelance Offset Services Ltd	06-May-15	Planned Maintenance	Reprographics	1,194.00
T265707	Lovell Respond	06-May-15	Premises Repairs	Sheffield Interchange	698.62
T265708	Lovell Respond	06-May-15	Premises Repairs	Head Office	712.80
T265710	Lovell Respond	06-May-15	Premises Repairs	Meadowhall Interchange	739.70
T265789	WSP Civils Ltd	06-May-15	Non SYPTTE Infrastructure	Project Development	1,520.82
T265720	Blackwood Contracts Ltd	06-May-15	Premises Repairs	Meadowhall Interchange	636.00
T265721	Blackwood Contracts Ltd	06-May-15	Premises Repairs	Meadowhall Interchange	3,596.40
T265723	JMP Consultants Limited	06-May-15	External Consultants	Planning & Sustainability	4,824.00
T265724	JMP Consultants Limited	06-May-15	External Consultants	Planning & Sustainability	3,240.00
T265734	Bus Shelters Ltd	06-May-15	Route Equipment - Shelters	Project Development	2,102.40
T265745	KeTech Systems Limited	06-May-15	Plant & Machinery	Barnsley Interchange	673.20
T265745	KeTech Systems Limited	06-May-15	Plant & Machinery	Barnsley Interchange	752.40
T265745	KeTech Systems Limited	06-May-15	Plant & Machinery	Barnsley Interchange	4,028.40
T265768	Broadsword UK Limited	06-May-15	Printing of Publications & Leaflets	Marketing Manager	862.38
T265786	Sheffield MDC	06-May-15	Non SYPTTE Infrastructure	Project Development	111,671.78
T265786	Sheffield MDC	06-May-15	Non SYPTTE Infrastructure	Project Development	11,700.62
T265786	Sheffield MDC	06-May-15	Non SYPTTE Infrastructure	Project Development	21,556.50
T265805	Northern Rail Limited	06-May-15	Printing of Publications & Leaflets	Tram & Train	6,300.00
T265818	npower Ltd	06-May-15	Electricity	Hillsborough Mini Interchange	988.94
T265820	Yorkshire Water	06-May-15	Water Rates, Sewerage & Environmental	Mexborough Bus Station	502.90
T265821	npower Ltd	06-May-15	Electricity	Nunnery Square Park & Ride	1,469.55
T265444	South Yorkshire Police	06-May-15	Safer Roads Partnership	Company General	74,740.49
T265504	Rotherham MBC	06-May-15	Safer Roads Partnership	Company General	4,181.21
T265907	Altodigital Networks Ltd	06-May-15	Photocopier Hire	Information Technology	6,373.20
T265919	Ordnance Survey	06-May-15	Yorkshire Partnership	Service Information	1,064.90
T265919	Ordnance Survey	06-May-15	Yorkshire Partnership	Service Information	851.93
T265867	Noonan Services Group UK Limited	06-May-15	Security Services	Middlewood Park & Ride	1,252.80
T265877	Nagels UK Ltd	06-May-15	Printing of Publications & Leaflets	Marketing Manager	2,020.80
T265878	Nagels UK Ltd	06-May-15	Printing of Publications & Leaflets	Marketing Manager	2,334.00
T265879	Health Management (UK) Ltd	06-May-15	Employee Screening	Human Resources	867.07

Inv Ref	Supplier	Date Paid	Description	Location	Gross Amount
T265880	Michael Page International Recruitment	06-May-15	Advertising	Human Resources	1,044.00
T265881	Tata Steel UK Ltd	06-May-15	Pre Construction Costs	Project Development	31,860.72
T265830	Yorkshire Water	06-May-15	Water Rates, Sewerage & Environmental	Sheffield Interchange	1,648.02
T265903	Yorkshire Water	06-May-15	Water Rates, Sewerage & Environmental	Rotherham Interchange	2,747.55
T265831	Smartcitizen Ltd	13-May-15	Printing of Publications & Leaflets	Marketing Manager	1,034.44
T265906	Parseq Managed Services Limited	13-May-15	Internet Provision & Support	Information Technology	2,250.00
T266036	Vantage	13-May-15	Catering	Head Office	738.50
T265884	Region Services Limited	13-May-15	Contracts - Hardware Support	Service Information	3,870.00
T265899	Genecon LLP	13-May-15	Pre Construction Costs	Strategy & Policy	11,843.40
T265900	Genecon LLP	13-May-15	Pre Construction Costs	Strategy & Policy	7,408.20
T266005	Barnsley MBC	13-May-15	Rates - General	Barnsley Interchange	14,544.00
T266007	Doncaster MBC	13-May-15	Rates - General	Mexborough Bus Station	804.00
T266008	Doncaster MBC	13-May-15	Rates - General	Doncaster Frenchgate Interchange	22,308.00
T266009	Doncaster MBC	13-May-15	Rates - General	Frenchgate TIC	3,796.00
T266010	Doncaster MBC	13-May-15	Rates - General	Doncaster North P&R (Adwick Grange)	2,292.00
T266011	Doncaster MBC	13-May-15	Rates - General	Doncaster South P&R (Parrots Corner)	998.00
T266013	Rotherham MBC	13-May-15	Rates - General	Swinton Interchange	612.00
T266014	Rotherham MBC	13-May-15	Rates - General	Rotherham Interchange	5,423.00
T266015	Rotherham MBC	13-May-15	Rates - General	Rotherham Interchange	14,790.00
T266016	Rotherham MBC	13-May-15	Rates - General	Dinnington Mini Interchange	1,331.00
T266017	Sheffield MDC	13-May-15	Rates - General	Middlewood Park & Ride	2,021.00
T266018	Sheffield MDC	13-May-15	Rates - General	Nunnery Square Park & Ride	2,182.00
T266019	Sheffield MDC	13-May-15	Rates - General	Halfway Park & Ride	1,319.00
T266020	Sheffield MDC	13-May-15	Rates - General	Hillsborough Mini Interchange	1,356.00
T266021	Sheffield MDC	13-May-15	Rates - General	Arundel Gate Mini Interchange	1,245.00
T266022	Sheffield MDC	13-May-15	Rates - General	Malin Bridge P&R	528.00
T266023	Sheffield MDC	13-May-15	Rates - General	Head Office	4,610.00
T266024	Sheffield MDC	13-May-15	Rates - General	Meadowhall Interchange	7,740.00
T266025	Sheffield MDC	13-May-15	Rates - General	Sheffield Interchange	15,899.00
T266026	Sheffield MDC	13-May-15	Rates - General	Meadowhall Interchange	641.00
T266028	Sheffield MDC	13-May-15	Rates - General	Head Office	14,174.00
T266033	Dods Parliamentary Communications Ltd	13-May-15	Hired & Contracted Services	Communications & Publicity	2,935.50
T265922	100% People	13-May-15	Training	Human Resources	2,342.00
T265923	Cammax Limited	13-May-15	Project Work	Information Technology	864.00
T265925	Npower Yorkshire Ltd	13-May-15	Electricity	Head Office	774.00
T265925	Npower Yorkshire Ltd	13-May-15	Electricity	Rotherham Interchange	1,548.00
T265925	Npower Yorkshire Ltd	13-May-15	Electricity	Sheffield Interchange	774.00
T265925	Npower Yorkshire Ltd	13-May-15	Electricity	Barnsley Interchange	774.00
T265925	Npower Yorkshire Ltd	13-May-15	Electricity	Meadowhall Interchange	774.00
T265959	NRC Services Ltd	13-May-15	Premises Repairs	Barnsley Interchange	664.80
T265970	ENER-G Switch2 ltd	13-May-15	Heating Fuels	Sheffield Interchange	2,376.60
T265972	Nimbus Journey Information	13-May-15	Pre Construction Costs	Project Development	407,322.82
T265973	IPB Communications Ltd	13-May-15	External Consultants	Strategy & Policy	8,247.60
T265974	Blackwood Contracts Ltd	13-May-15	Premises Repairs	White Rose Way P&R (Doncaster)	4,026.00
T265975	Groundworks Plus	13-May-15	Premises Repairs	Head Office	2,934.00
T265976	Blackwood Contracts Ltd	13-May-15	Premises Repairs	Doncaster Frenchgate Interchange	4,251.60
T265977	Groundworks Plus	13-May-15	Premises Repairs	Head Office	5,808.00
T265978	British Gas Trading Ltd	13-May-15	Gas	Head Office	2,162.18
T265979	British Gas Trading Ltd	13-May-15	Gas	Head Office	2,981.56

Ref	Supplier	Date Paid	Description	Location	Gross Amount
T265983	G4S Assessment Services (UK) Ltd	13-May-15	Hired & Contracted Services	Infrastructure Support Manager	1,524.60
T265985	Lovell Respond	13-May-15	Premises Repairs	Adwick Station P&R	2,717.35
T265986	Lovell Respond	13-May-15	Premises Repairs	Head Office	13,546.88
T265989	Lovell Respond	13-May-15	Plant & Machinery	Barnsley Interchange	11,787.70
T265991	Ove Arup & Partners International Ltd.	13-May-15	Hired Labour	Director of Strategy	8,506.26
T265996	Cloud Amber Ltd	13-May-15	GetThereSooner	Service Information	21,900.00
T265997	Lovell Respond	13-May-15	Premises Repairs	Swinton Interchange	15,695.70
T265998	Vix Technology Ltd	13-May-15	Pre Construction Costs	Project Development	5,091.00
T265999	Traction Digital Ltd	13-May-15	Hired & Contracted Services	Marketing Manager	720.00
T266000	Quality Print Services Ltd	13-May-15	Planned Maintenance	Reprographics	2,361.60
T266002	Bus Shelters Ltd	13-May-15	Rechargeable works	Infrastructure	1,560.00
T266002	Bus Shelters Ltd	13-May-15	Route Equipment - Shelters	Project Development	1,686.00
T266002	Bus Shelters Ltd	13-May-15	Shelters - Repairs	Infrastructure	780.00
T266002	Bus Shelters Ltd	13-May-15	Shelters - Repairs	Infrastructure	1,231.92
T265529	Virgin Media Business Ltd	13-May-15	Telephone	Telecommunications	7,014.32
T265638	Northern Powergrid (Yorkshire) Plc	13-May-15	Rechargeable works	Infrastructure	1,018.80
T265622	Barnsley MBC	13-May-15	Route Equipment - Shelters	Project Development	43,394.00
T265623	Barnsley MBC	13-May-15	Pre Construction Costs	Project Development	65,965.00
T265624	Barnsley MBC	13-May-15	Pre Construction Costs	Project Development	14,972.00
T265631	Barnsley MBC	13-May-15	Non SYPTTE Infrastructure	Project Development	29,092.00
T265631	Barnsley MBC	13-May-15	Pre Construction Costs	Project Development	38,075.00
T265631	Barnsley MBC	13-May-15	Route Equipment - Shelters	Project Development	2,365.00
T265631	Barnsley MBC	13-May-15	Non SYPTTE Infrastructure	Project Development	64,302.00
T265577	Northern Powergrid (Yorkshire) Plc	13-May-15	Rechargeable works	Infrastructure	655.20
T265578	Northern Powergrid (Yorkshire) Plc	13-May-15	Route Equipment - Shelters	Project Development	1,018.80
T265579	Northern Powergrid (Yorkshire) Plc	13-May-15	Route Equipment - Shelters	Project Development	2,173.20
T265605	South Yorkshire Police	13-May-15	Safer Roads Partnership	Company General	1,065.56
T265606	South Yorkshire Police	13-May-15	Safer Roads Partnership	Company General	517.98
T266042	West Yorkshire Combined Authority	13-May-15	External Consultants	Planning & Sustainability	30,625.85
T266043	AECOM Limited	13-May-15	Hired Labour	Planning & Sustainability	945.00
T266045	EUCLID Limited	13-May-15	Ticketing Initiatives - Commercial	Commercial	8,022.46
T266047	EUCLID Limited	13-May-15	Ticketing Initiatives - Commercial	Commercial	2,233.25
T266048	EUCLID Limited	13-May-15	Ticketing Initiatives - Commercial	Commercial	716.21
T266049	Price Waterhouse Coopers	13-May-15	Legal & Professional Fees	Finance	6,000.00
T266050	Region Services Limited	13-May-15	Contracts - Hardware Support	Service Information	1,290.00
T266050	Region Services Limited	13-May-15	Contracts - Hardware Support	Service Information	2,580.00
T266050	Region Services Limited	13-May-15	Contracts - Hardware Support	Service Information	5,895.00
T266056	South Yorkshire Pensions Authority	19-May-15	S.Y. Pensions Authority	Finance	81,000.00
T266067	Ashton Court Group Limited	20-May-15	Hired & Contracted Services	Customer Relationship Management	39,120.00
T266068	Rotherham MBC	20-May-15	Project Work	LTP Director	5,899.00
T266069	Rotherham MBC	20-May-15	Project Work	LTP Director	8,354.00
T266075	npower Ltd	20-May-15	Electricity	Rotherham Interchange	972.91
T266076	npower Ltd	20-May-15	Electricity	Rotherham Interchange	4,365.22
T266077	ENER-G Switch2 ltd	20-May-15	Heating Fuels	Sheffield Interchange	2,623.50
T266079	npower Ltd	20-May-15	Electricity	Head Office	7,016.42
T266081	Insight Direct (UK) Ltd	20-May-15	Business Apps Licenses	Information Technology	18,661.01
T266084	Doncaster Bus Station Ltd - PROCEEDS	20-May-15	Hired & Contracted Services	Doncaster Frenchgate Interchange	242,750.64
T266085	British Gas Trading Ltd	20-May-15	Gas	Barnsley Interchange	1,253.70
T266086	npower Ltd	20-May-15	Electricity	Barnsley Interchange	10,785.44

Inv Ref	Supplier	Date Paid	Description	Location	Gross Amount
T266087	npower Ltd	20-May-15	Electricity	Sheffield Interchange	4,791.09
T266088	Lovell Respond	20-May-15	Pre Construction Costs	Project Development	52,741.91
T266088	Lovell Respond	20-May-15	Pre Construction Costs	Project Development	6,886.31
T266089	VolkerRail Specialist Businesses Ltd	20-May-15	Pre Construction Costs	Project Development	1,154,760.96
T266091	Hawsons Chartered Accountants	20-May-15	Hired & Contracted Services	Finance	1,044.00
T266091	Hawsons Chartered Accountants	20-May-15	Hired & Contracted Services	Finance	1,044.00
T266093	npower Ltd	20-May-15	Electricity	Meadowhall Interchange	4,314.50
T266094	Yorkshire Water	20-May-15	Water Rates, Sewerage & Environmental	Meadowhall Interchange	562.74
T266095	Yorkshire Water	20-May-15	Water Rates, Sewerage & Environmental	Barnsley Interchange	1,117.39
T266096	Reed Employment Plc	20-May-15	Hired Labour	Health & Safety	924.00
T266109	Marsh Ltd	20-May-15	General Insurance	Legal	872.89
T266110	Interfleet Technology Ltd	20-May-15	Pre Construction Costs	Tram & Train	9,600.00
T266122	Midland Computer Services Ltd	20-May-15	Hardware - End User	Information Technology	6,072.00
T266125	Yorcard Limited	20-May-15	Yorcard Current Account	Company General	120,000.00
T266129	EUCLID Limited	20-May-15	Ticketing Initiatives - Commercial	Commercial	6,227.57
T266130	EUCLID Limited	20-May-15	Ticketing Initiatives - Commercial	Commercial	50,125.20
T266131	AECOM Limited	20-May-15	Pre Construction Costs	Project Development	32,642.93
T266166	First South Yorkshire Limited	20-May-15	Other Payments to Operators - T/Master	Finance	5,281.61
T266171	Yorkshire Traction Co Ltd	20-May-15	Other Payments to Operators - T/Master	Finance	3,593.73
T266173	Parkare Ltd	20-May-15	Premises Repairs	Head Office	3,780.00
T266176	Veolia ES (UK) Ltd	20-May-15	Planned Maintenance	Meadowhall Interchange	748.98
T266177	Parkare Ltd	20-May-15	Planned Maintenance	Rotherham Interchange	10,769.40
T266177	Parkare Ltd	20-May-15	Planned Maintenance	Halfway Park & Ride	5,067.60
T266177	Parkare Ltd	20-May-15	Planned Maintenance	Malin Bridge P&R	5,676.60
T266177	Parkare Ltd	20-May-15	Planned Maintenance	Nunnery Square Park & Ride	5,067.60
T266177	Parkare Ltd	20-May-15	Planned Maintenance	Middlewood Park & Ride	7,042.80
T266135	Software For People Ltd	20-May-15	Business Apps Licenses	Information Technology	3,800.15
T266136	Millgate Computer Systems Limited	20-May-15	Business Apps Licenses	Information Technology	6,456.29
T266137	Millgate Computer Systems Limited	20-May-15	Computer Equipment	Information Technology	2,288.64
T266141	Sheffield Community Transport	20-May-15	Community Transport	Bus Network & Performance	126,781.49
T266114	Sheffield Community Transport	20-May-15	Hired & Contracted Services	Bus Network & Performance	17,746.38
T266115	UKTram Ltd	20-May-15	Newspapers, Periodicals & Library	Project Development	3,600.00
T266041	Nimbus Journey Information	20-May-15	Pre Construction Costs	Project Development	5,820.00
T265719	Sheffield MDC	20-May-15	Non SYPTE Infrastructure	Project Development	22,027.53
T265719	Sheffield MDC	20-May-15	Non SYPTE Infrastructure	Project Development	23,213.42
T265719	Sheffield MDC	20-May-15	Non SYPTE Infrastructure	Project Development	86,746.03
T265824	Rotherham MBC	20-May-15	Non SYPTE Infrastructure	Project Development	11,950.00
T265825	Sheffield MDC	20-May-15	Pre Construction Costs	Project Development	35,186.18
T265826	Sheffield MDC	20-May-15	Non SYPTE Infrastructure	Project Development	7,217.41
T265788	Sheffield MDC	20-May-15	Non SYPTE Infrastructure	Project Development	17,782.59
T265788	Sheffield MDC	20-May-15	Non SYPTE Infrastructure	Project Development	8,796.79
T265791	Sheffield MDC	20-May-15	Non SYPTE Infrastructure	Project Development	21,355.35
T265792	Sheffield MDC	20-May-15	Non SYPTE Infrastructure	Project Development	3,073.42
T265792	Sheffield MDC	20-May-15	Non SYPTE Infrastructure	Project Development	174,994.13
T265792	Sheffield MDC	20-May-15	Non SYPTE Infrastructure	Project Development	43,537.82
T265792	Sheffield MDC	20-May-15	Non SYPTE Infrastructure	Project Development	66,384.48
T265792	Sheffield MDC	20-May-15	Non SYPTE Infrastructure	Project Development	47,344.93
T265792	Sheffield MDC	20-May-15	Non SYPTE Infrastructure	Project Development	65,738.66
T265792	Sheffield MDC	20-May-15	Non SYPTE Infrastructure	Project Development	1,425.83

Inv Ref	Supplier	Date Paid	Description	Location	Gross Amount
T265792	Sheffield MDC	20-May-15	Non SYPTTE Infrastructure	Project Development	37,586.00
T265793	Sheffield MDC	20-May-15	Non SYPTTE Infrastructure	Project Development	10,432.87
T265793	Sheffield MDC	20-May-15	Non SYPTTE Infrastructure	Project Development	34,941.57
T265794	Sheffield MDC	20-May-15	Non SYPTTE Infrastructure	Project Development	5,137.86
T265795	Sheffield MDC	20-May-15	Non SYPTTE Infrastructure	Project Development	4,165.33
T265797	Sheffield MDC	20-May-15	Non SYPTTE Infrastructure	Project Development	440,221.80
T265797	Sheffield MDC	20-May-15	Non SYPTTE Infrastructure	Project Development	16,695.69
T265797	Sheffield MDC	20-May-15	Non SYPTTE Infrastructure	Project Development	2,324.49
T266003	Graphic Printing Technologies Ltd	20-May-15	Stationery & Office Supplies	Reprographics	739.20
T266004	Bus Shelters Ltd	20-May-15	Shelters - Glazing	Infrastructure	925.72
T266004	Bus Shelters Ltd	20-May-15	Shelters - Glazing	Infrastructure	643.92
T266004	Bus Shelters Ltd	20-May-15	Shelters - Repairs	Infrastructure	621.60
T266004	Bus Shelters Ltd	20-May-15	Shelters - Glazing	Infrastructure	859.92
T266004	Bus Shelters Ltd	20-May-15	Route Equipment - Shelters	Project Development	1,902.07
T265980	Blackwood Contracts Ltd	20-May-15	Premises Repairs	Meadowhall Interchange	18,330.00
T265904	South Yorkshire Police	20-May-15	Safer Roads Partnership	Company General	130,815.73
T257916	Virgin Media Business	21-May-15	Installations	Telecommunications	885.36
T266034	South Yorkshire Police	27-May-15	Safer Roads Partnership	Company General	5,580.00
T265823	Stagecoach Services Limited	27-May-15	Pre Construction Costs	Project Development	10,802.49
T266118	Leeds City Council	27-May-15	External Consultants	Strategy & Policy	1,020.00
T266258	Traction Digital Ltd	27-May-15	Business Apps Licenses	Information Technology	7,020.00
T266268	Genecon LLP	27-May-15	Pre Construction Costs	Strategy & Policy	2,040.00
T266269	Genecon LLP	27-May-15	Pre Construction Costs	Strategy & Policy	1,155.00
T266226	Lovell Respond	27-May-15	Plant & Machinery	Barnsley Interchange	52,785.64
T266227	Bus Shelters Ltd	27-May-15	Route Equipment - Shelters	Infrastructure	4,322.62
T266228	Bus Shelters Ltd	27-May-15	Route Equipment - Shelters	Infrastructure	4,322.62
T266229	Classic Lifts Ltd	27-May-15	Planned Maintenance	Rotherham Interchange	600.00
T266230	Vector Foiltec	27-May-15	Planned Maintenance	Barnsley Interchange	2,465.04
T266234	Ove Arup & Partners International Ltd.	27-May-15	Hired Labour	Director of Strategy	3,650.04
T266239	AFD Software Ltd	27-May-15	Business Apps Licenses	Information Technology	2,220.00
T266250	AECOM Infrastructure & Environment UKLtd	27-May-15	Pre Construction Costs	Strategy & Policy	15,465.83
T266252	Rosehill Press Limited	27-May-15	Ticketing Initiatives - Commercial	Commercial	966.00
T266254	Reed Employment Plc	27-May-15	Hired Labour	Health & Safety	924.00
T266274	Northern Rail Limited	27-May-15	Franchise Expenditure	Tram & Train	1,387,907.60
T266165	Region Services Limited	27-May-15	Contracts - Hardware Support	Service Information	840.00
T266222	Smartcitizen Ltd	27-May-15	Ticketing Initiatives - Commercial	Commercial	35,785.84
T266223	Ove Arup & Partners International Ltd.	27-May-15	Hired Labour	Planning & Sustainability	2,889.60
T266181	Stagecoach Services Limited	27-May-15	Pre Construction Costs	Tram & Train	21,510.26
T266181	Stagecoach Services Limited	27-May-15	Pre Construction Costs	Tram & Train	16,560.00
T266181	Stagecoach Services Limited	27-May-15	Pre Construction Costs	Tram & Train	9,210.00
T266182	Stagecoach Services Limited	27-May-15	Pre Construction Costs	Tram & Train	30,000.00
T266182	Stagecoach Services Limited	27-May-15	Pre Construction Costs	Tram & Train	16,560.00
T266182	Stagecoach Services Limited	27-May-15	Pre Construction Costs	Tram & Train	816.29
T266185	npower Ltd	27-May-15	Shelters - Electricity	Infrastructure	778.94
T266209	Yorkshire Water	27-May-15	Water Rates, Sewerage & Environmental	Sheffield Interchange	1,876.40
T266210	British Gas Trading Ltd	27-May-15	Gas	Rotherham Interchange	780.76
T266214	NRC Services Ltd	27-May-15	Premises Repairs	Sheffield Interchange	1,663.20
T266178	CBC Computer Systems Ltd	27-May-15	Hardware - End User	Information Technology	2,058.48
T266132	TLI (Refurbishment) Ltd	27-May-15	Premises Repairs	Rotherham Interchange	5,356.38

Inv Ref	Supplier	Date Paid	Description	Location	Gross Amount
T266123	Kelway (UK) Ltd	27-May-15	Hardware - Wan/Lan	Information Technology	827.04
T266111	R A Roberts (Office Equipment) Ltd	27-May-15	Stationery & Office Supplies	Infrastructure Support Manager	679.92
T266451	Public Works Loan Board	31-May-15	Debt Charges (Interest)	Finance	325,000.00
T266451	Public Works Loan Board	31-May-15	Debt Charges (Interest)	Finance	188,125.00
T266451	Public Works Loan Board	31-May-15	Debt Charges (Interest)	Finance	250,312.50
T266457	Public Works Loan Board	31-May-15	Debt Charges (Interest)	Finance	89,000.00
T266457	Public Works Loan Board	31-May-15	Debt Charges (Interest)	Finance	195,000.00
T266457	Public Works Loan Board	31-May-15	Debt Charges (Interest)	Finance	243,750.00
T266457	Public Works Loan Board	31-May-15	Debt Charges (Interest)	Finance	601,250.00
T266461	Lex Autolease Limited	31-May-15	Car Lease Payments	Head Office	868.80
T266462	Streamline	31-May-15	Bank Charges	Finance	1,964.61
T266468	Frama UK Limited	31-May-15	Postage	Head Office	1,500.00
T266469	NatWest onecard	31-May-15	Travel & Subsistence	Information Technology	524.50
T266469	NatWest onecard	31-May-15	Advertising	Human Resources	4,207.62
T266472	DEPFA BANK plc re FMS Wertmanagement AoR	31-May-15	Debt Charges (Interest)	Finance	71,054.79