

Inv Ref	Supplier	Date Paid	Description	Location	Gross Amount
T257916	Virgin Media Business	26-Nov-14	Installations	Telecommunications	885.36
T261725	Trueform Engineering Ltd	26-Nov-14	Route Equipment - Shelters	Project Development	2,430.32
T261725	Trueform Engineering Ltd	26-Nov-14	Route Equipment - Shelters	Project Development	2,182.56
T261725	Trueform Engineering Ltd	26-Nov-14	Route Equipment - Shelters	Project Development	2,639.98
T261725	Trueform Engineering Ltd	26-Nov-14	Route Equipment - Shelters	Project Development	2,182.56
T261846	Trueform Engineering Ltd	26-Nov-14	Route Equipment - Shelters	Project Development	1,175.29
T261955	Centro	12-Nov-14	Computer Services	Tram & Train	2,374.80
T262002	Virgin Media Business Ltd	05-Nov-14	Telephone	Telecommunications	2,881.19
T262089	Trueform Engineering Ltd	26-Nov-14	Pre Construction Costs	Project Development	2,919.82
T262121	Camax Limited	05-Nov-14	Project Work	Information Technology	5,490.00
T262127	Sheffield MDC	05-Nov-14	Pre Construction Costs	Project Development	16,130.00
T262129	SYITA Properties Ltd	12-Nov-14	Rent Payable (Inc. User Rights)	Head Office	163,183.50
T262130	Rotherham MBC	12-Nov-14	Safer Roads Partnership	Company General	4,755.00
T262136	Rotherham MBC	12-Nov-14	Pre Construction Costs	Project Development	23,000.00
T262170	Northern Powergrid (Yorkshire) Plc	05-Nov-14	Shelters - Repairs	Infrastructure	871.87
T262183	TLI (Refurbishment) Ltd	05-Nov-14	Dilapidations	Facilities Manager	612.36
T262184	Trueform Engineering Ltd	26-Nov-14	Route Equipment - Shelters	Project Development	2,380.78
T262184	Trueform Engineering Ltd	26-Nov-14	Route Equipment - Shelters	Project Development	2,430.30
T262184	Trueform Engineering Ltd	26-Nov-14	Shelters - Repairs	Infrastructure	670.85
T262184	Trueform Engineering Ltd	26-Nov-14	Route Equipment - Shelters	Project Development	2,360.44
T262198	Lovell Respond	05-Nov-14	Premises Repairs	Head Office	892.48
T262199	Lovell Respond	05-Nov-14	Premises Repairs	Head Office	2,364.70
T262207	Northern Powergrid (Yorkshire) Plc	19-Nov-14	Route Equipment - Shelters	Project Development	2,390.40
T262208	Northern Powergrid (Yorkshire) Plc	19-Nov-14	Rechargeable works	Infrastructure	648.00
T262209	Northern Powergrid (Yorkshire) Plc	19-Nov-14	Rechargeable works	Infrastructure	648.00
T262210	Northern Powergrid (Yorkshire) Plc	19-Nov-14	Rechargeable works	Infrastructure	2,235.60
T262212	Lovell Respond	05-Nov-14	Planned Maintenance	Head Office	2,912.02
T262212	Lovell Respond	05-Nov-14	Planned Maintenance	Barnsley Interchange	1,864.57
T262212	Lovell Respond	05-Nov-14	Planned Maintenance	Sheffield Interchange	2,333.39
T262212	Lovell Respond	05-Nov-14	Planned Maintenance	Meadowhall Interchange	2,023.20
T262212	Lovell Respond	05-Nov-14	Planned Maintenance	Rotherham Interchange	2,231.90
T262213	Yes Gifts Ltd	12-Nov-14	Printing of Publications & Leaflets	Marketing Manager	2,232.00
T262215	On Advertising Ltd	05-Nov-14	Printing of Publications & Leaflets	Marketing Manager	25,922.16
T262216	On Advertising Ltd	05-Nov-14	Printing of Publications & Leaflets	Marketing Manager	4,396.38
T262217	On Advertising Ltd	05-Nov-14	Printing of Publications & Leaflets	Marketing Manager	1,365.00
T262217	On Advertising Ltd	05-Nov-14	Printing of Publications & Leaflets	Marketing Manager	2,403.60
T262217	On Advertising Ltd	05-Nov-14	Printing of Publications & Leaflets	Marketing Manager	11,460.00
T262222	JMP Consultants Limited	05-Nov-14	External Consultants	Planning & Sustainability	10,500.00
T262223	npower Ltd	05-Nov-14	Electricity	Swinton Interchange	2,578.06
T262224	npower Ltd	05-Nov-14	Electricity	Adwick Station P&R	1,229.43
T262225	The Copyright Licensing Agency	05-Nov-14	Hired & Contracted Services	Communications & Publicity	1,379.06
T262226	npower Ltd	05-Nov-14	Electricity	Adwick Station P&R	610.54
T262229	TLI (Refurbishment) Ltd	05-Nov-14	Dilapidations	Facilities Manager	1,429.06
T262239	npower Ltd	05-Nov-14	Electricity	Nunnery Square Park & Ride	1,787.73
T262243	npower Ltd	05-Nov-14	Electricity	Doncaster North P&R (Adwick Grange)	- 722.67
T262245	npower Ltd	05-Nov-14	Electricity	Adwick Station P&R	- 1,844.29
T262249	KPMG LLP	05-Nov-14	Legal & Professional Fees	Finance	4,104.00
T262250	Price Waterhouse Coopers	05-Nov-14	Legal & Professional Fees	Finance	7,698.90
T262289	EUCLID Limited	05-Nov-14	Ticketing Initiatives - Commercial	Commercial	2,565.55

Inv Ref	Supplier	Date Paid	Description	Location	Gross Amount
T262290	EUCLID Limited	05-Nov-14	Ticketing Initiatives - Commercial	Commercial	8,171.03
T262291	Sheffield MDC	12-Nov-14	Pre Construction Costs	Project Development	168,700.00
T262291	Sheffield MDC	12-Nov-14	Pre Construction Costs	Project Development	2,210,800.00
T262292	Sheffield MDC	12-Nov-14	Pre Construction Costs	Project Development	32,700.00
T262292	Sheffield MDC	12-Nov-14	Pre Construction Costs	Project Development	59,200.00
T262293	Altodigital Networks Ltd	05-Nov-14	Photocopier Hire	Information Technology	6,457.99
T262297	ENER-G Switch2 ltd	05-Nov-14	Heating Fuels	Sheffield Interchange	815.33
T262299	npower Ltd	05-Nov-14	Electricity	Arundel Gate Mini Interhcange	912.21
T262302	Rotherham MBC	05-Nov-14	Pre Construction Costs	Project Development	296,166.10
T262302	Rotherham MBC	05-Nov-14	Pre Construction Costs	Project Development	81,457.49
T262302	Rotherham MBC	05-Nov-14	Pre Construction Costs	Project Development	9,127.67
T262304	TLI (Refurbishment) Ltd	05-Nov-14	Dilapidations	Facilities Manager	5,677.86
T262306	KPMG LLP	05-Nov-14	Legal & Professional Fees	Finance	14,344.50
T262307	Mobius Networks Ltd	05-Nov-14	YourNextBus On Street GPRS Costs	Service Information	1,339.20
T262308	Northern Powergrid (Yorkshire) Plc	19-Nov-14	Route Equipment - Shelters	Project Development	2,792.40
T262309	Northern Powergrid (Yorkshire) Plc	26-Nov-14	Pre Construction Costs	Project Development	2,421.60
T262310	Antalis Limited	05-Nov-14	Stationery & Office Supplies	Reprographics	945.60
T262312	Vix Technology Ltd	12-Nov-14	YourNextBus Operating Costs	Service Information	1,035.59
T262312	Vix Technology Ltd	12-Nov-14	YourNextBus Operating Costs	Service Information	1,380.79
T262312	Vix Technology Ltd	12-Nov-14	YourNextBus Operating Costs	Service Information	1,313.65
T262312	Vix Technology Ltd	12-Nov-14	YourNextBus Operating Costs	Service Information	6,903.95
T262312	Vix Technology Ltd	12-Nov-14	YourNextBus Operating Costs	Service Information	1,979.84
T262312	Vix Technology Ltd	12-Nov-14	YourNextBus Operating Costs	Service Information	3,553.56
T262312	Vix Technology Ltd	12-Nov-14	YourNextBus Operating Costs	Service Information	744.16
T262312	Vix Technology Ltd	12-Nov-14	YourNextBus Operating Costs	Service Information	7,043.74
T262312	Vix Technology Ltd	12-Nov-14	YourNextBus Operating Costs	Service Information	4,619.63
T262316	Lovell Respond	12-Nov-14	Premises Repairs	Head Office	1,829.25
T262320	Lovell Respond	12-Nov-14	Premises Repairs	Halfway Park & Ride	602.08
T262322	Doncaster Chamber	12-Nov-14	Printing of Publications & Leaflets	Marketing Manager	2,160.00
T262324	Vivid Promotional Marketing Ltd	05-Nov-14	Printing of Publications & Leaflets	Marketing Manager	5,556.00
T262325	Barnsley MBC	05-Nov-14	Rates - General	Barnsley Interchange	14,219.00
T262327	Doncaster MBC	05-Nov-14	Rates - General	Mexborough Bus Station	721.00
T262328	Doncaster MBC	05-Nov-14	Rates - General	Doncaster Frenchgate Interchange	21,811.00
T262329	Doncaster MBC	05-Nov-14	Rates - General	Frenchgate TIC	3,711.00
T262330	Doncaster MBC	05-Nov-14	Rates - General	Doncaster North P&R (Adwick Grange)	2,241.00
T262331	Doncaster MBC	05-Nov-14	Rates - General	Doncaster South P&R (Parrots Corner)	1,054.00
T262333	Rotherham MBC	05-Nov-14	Rates - General	Swinton Interchange	601.00
T262334	Rotherham MBC	05-Nov-14	Rates - General	Rotherham Interchange	5,302.00
T262335	Rotherham MBC	05-Nov-14	Rates - General	Rotherham Interchange	14,460.00
T262336	Rotherham MBC	05-Nov-14	Rates - General	Dinnington Mini Interchange	1,301.00
T262337	Sheffield MDC	05-Nov-14	Rates - General	Middlewood Park & Ride	1,976.00
T262338	Sheffield MDC	05-Nov-14	Rates - General	Nunnery Square Park & Ride	2,133.00
T262339	Sheffield MDC	05-Nov-14	Rates - General	Halfway Park & Ride	1,289.00
T262340	Sheffield MDC	05-Nov-14	Rates - General	Hillsborough Mini Interchange	1,326.00
T262341	Sheffield MDC	05-Nov-14	Rates - General	Arundel Gate Mini Interhcange	1,217.00
T262342	Sheffield MDC	05-Nov-14	Rates - General	Malin Bridge P&R	518.00
T262343	Sheffield MDC	05-Nov-14	Rates - General	Head Office	4,507.00
T262344	Sheffield MDC	05-Nov-14	Rates - General	Head Office	18,557.00
T262345	Sheffield MDC	05-Nov-14	Rates - General	Meadowhall Interchange	7,567.00

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T262346	Sheffield MDC	05-Nov-14	Rates - General	Sheffield Interchange	15,545.00
T262347	Sheffield MDC	05-Nov-14	Rates - General	Meadowhall Interchange	627.00
T262349	First South Yorkshire Limited	05-Nov-14	Other Payments to Operators - T/Master	Finance	36,971.30
T262352	Region Services Limited	05-Nov-14	Contracts - Hardware Support	Service Information	9,765.00
T262355	TM Travel	05-Nov-14	Other Payments to Operators - T/Master	Finance	1,831.84
T262356	Yorkshire Traction Co Ltd	05-Nov-14	Other Payments to Operators - T/Master	Finance	25,156.12
T262382	Northern Rail Limited	05-Nov-14	Franchise Expenditure	Tram & Train	1,349,022.86
T262385	Sheffield Community Transport	05-Nov-14	Community Transport	Network Accessibility	127,128.59
T262387	Northern Powergrid (Yorkshire) Plc	05-Nov-14	Pre Construction Costs	Project Development	1,363.20
T262388	Access Computer Consulting Plc	12-Nov-14	Hired Labour	Information Technology	800.40
T262389	Access Computer Consulting Plc	12-Nov-14	Hired Labour	Information Technology	1,035.00
T262390	Access Computer Consulting Plc	12-Nov-14	Hired Labour	Information Technology	800.40
T262392	Doncaster Bus Station Ltd - PROCEEDS	12-Nov-14	Hired & Contracted Services	Doncaster Frenchgate Interchange	240,973.06
T262393	Business Link Magazine Group	12-Nov-14	Printing of Publications & Leaflets	Marketing Manager	3,360.00
T262394	The Data Agency (Data) Ltd	12-Nov-14	Printing of Publications & Leaflets	Marketing Manager	5,940.00
T262395	Altodigital Networks Ltd	12-Nov-14	Photocopier Hire	Information Technology	6,373.20
T262397	Kallidus Limited	12-Nov-14	Training	Human Resources	1,074.00
T262399	Elite Training and Consultancy Ltd	12-Nov-14	Training	Human Resources	2,490.00
T262401	Yorkshire Water	12-Nov-14	Water Rates, Sewerage & Environmental	Rotherham Interchange	2,645.62
T262403	Vivid Promotional Marketing Ltd	12-Nov-14	Printing of Publications & Leaflets	Marketing Manager	3,705.60
T262433	South Yorkshire Pensions Authority	17-Nov-14	S.Y. Pensions Authority	Finance	99,325.00
T262433	South Yorkshire Pensions Authority	17-Nov-14	S.Y. Pensions Authority	Finance	83,000.00
T262435	Mascots UK and Hire Limited	12-Nov-14	Printing of Publications & Leaflets	Marketing Manager	798.00
T262460	South Yorkshire Police	26-Nov-14	Safer Roads Partnership	Company General	91,231.52
T262461	Sheffield MDC	26-Nov-14	Non SYPTE Infrastructure	Project Development	131,784.60
T262462	Dorma (UK) Ltd	12-Nov-14	Premises Repairs	Rotherham Interchange	925.40
T262467	Stagecoach Services Limited	19-Nov-14	Planned Maintenance	Supertram Related Issues	1,572.83
T262468	Stagecoach Services Limited	19-Nov-14	Planned Maintenance	Supertram Related Issues	3,226.66
T262469	Stagecoach Services Limited	19-Nov-14	Planned Maintenance	Supertram Related Issues	2,217.73
T262474	Television Installation Services Ltd	12-Nov-14	Planned Maintenance	Sheffield Interchange	716.78
T262474	Television Installation Services Ltd	12-Nov-14	Planned Maintenance	Meadowhall Interchange	945.76
T262474	Television Installation Services Ltd	12-Nov-14	Planned Maintenance	Barnsley Interchange	2,022.17
T262474	Television Installation Services Ltd	12-Nov-14	Planned Maintenance	Rotherham Interchange	1,820.57
T262477	Northern Elevator Ltd	12-Nov-14	Planned Maintenance	Barnsley Interchange	1,086.37
T262480	Northern Elevator Ltd	12-Nov-14	Plant & Machinery	Barnsley Interchange	2,188.80
T262481	Trueform Engineering Ltd	26-Nov-14	Carousels - Equipment	Infrastructure	5,040.00
T262482	Grey Matter Ltd	12-Nov-14	Business Apps Licenses	Information Technology	3,274.99
T262483	Hawsons Chartered Accountants	12-Nov-14	Hired & Contracted Services	Finance	1,044.00
T262483	Hawsons Chartered Accountants	12-Nov-14	Hired & Contracted Services	Finance	1,044.00
T262484	Barraclough English & Wright Ltd	12-Nov-14	Pre Construction Costs	Tram & Train	2,299.79
T262485	Barraclough English & Wright Ltd	12-Nov-14	Pre Construction Costs	Tram & Train	1,488.00
T262486	Ove Arup & Partners International Ltd.	12-Nov-14	Pre Construction Costs	Project Development	2,141.86
T262488	AECOM Limited	12-Nov-14	Pre Construction Costs	Strategy & Policy	2,156.93
T262489	TLI (Refurbishment) Ltd	12-Nov-14	Dilapidations	Facilities Manager	7,515.71
T262490	British Gas Trading Ltd	12-Nov-14	Gas	Head Office	1,240.48
T262492	Peppertree Creative Limited	19-Nov-14	Printing of Publications & Leaflets	Marketing Manager	5,736.00
T262493	South Yorkshire Police	19-Nov-14	Safer Roads Partnership	Company General	227,972.09
T262494	EUCLID Limited	12-Nov-14	Ticketing Initiatives - Commercial	Commercial	29,445.02
T262495	EUCLID Limited	12-Nov-14	Ticketing Initiatives - Commercial	Commercial	8,589.46

Inv Ref	Supplier	Date Paid	Description	Location	Gross Amount
T262496	Traction Digital Ltd	12-Nov-14	Hired & Contracted Services	Marketing Manager	720.00
T262498	Amey LG Limited	17-Nov-14	Planned Maintenance	Supertram Related Issues	5,952.00
T262499	Amey LG Limited	17-Nov-14	Planned Maintenance	Supertram Related Issues	11,860.21
T262500	Systra Ltd	26-Nov-14	External Consultants	Transport Economics & Modelling	10,392.00
T262501	Smartcitizen Ltd	12-Nov-14	Printing of Publications & Leaflets	Marketing Manager	796.51
T262508	East Midlands Trains Ltd	19-Nov-14	Extra 30 Minute Service	Tram & Train	10,025.10
T262509	Spacemaster Partitions Ltd	19-Nov-14	Route Equipment - Shelters	Project Development	1,452.65
T262519	TLI (Refurbishment) Ltd	19-Nov-14	Premises Repairs	Rotherham Interchange	1,918.20
T262521	AECOM Limited	19-Nov-14	Pre Construction Costs	Strategy & Policy	672.92
T262523	npower Ltd	19-Nov-14	Electricity	Rotherham Interchange	1,125.50
T262525	npower Ltd	19-Nov-14	Electricity	Rotherham Interchange	4,736.59
T262526	npower Ltd	19-Nov-14	Electricity	Barnsley Interchange	11,854.48
T262527	Yorkshire Water	19-Nov-14	Water Rates, Sewerage & Environmental	Barnsley Interchange	1,249.91
T262529	npower Ltd	19-Nov-14	Electricity	Meadowhall Interchange	4,831.39
T262530	npower Ltd	19-Nov-14	Electricity	Sheffield Interchange	5,365.48
T262531	Yorkshire Water	19-Nov-14	Water Rates, Sewerage & Environmental	Sheffield Interchange	2,672.40
T262532	Papergraphics Ltd	19-Nov-14	Printing of Publications & Leaflets	Service Information	758.40
T262532	Papergraphics Ltd	19-Nov-14	Printing of Publications & Leaflets	Service Information	1,032.00
T262543	Planterior Landscaping Services Ltd	19-Nov-14	Planned Maintenance	Doncaster South P&R (Parrots Corner)	604.31
T262544	npower Ltd	19-Nov-14	Electricity	Head Office	7,176.38
T262546	Galliford Try Rail	19-Nov-14	Non SYPTE Infrastructure	Rotherham Interchange	2,400.00
T262547	Ove Arup & Partners International Ltd.	19-Nov-14	Pre Construction Costs	Tram & Train	7,570.49
T262547	Ove Arup & Partners International Ltd.	19-Nov-14	Pre Construction Costs	Tram & Train	5,640.00
T262547	Ove Arup & Partners International Ltd.	19-Nov-14	Pre Construction Costs	Tram & Train	6,044.85
T262548	Turner & Townsend	19-Nov-14	Pre Construction Costs	Project Development	2,400.00
T262549	Stagecoach Services Limited	19-Nov-14	Pre Construction Costs	Tram & Train	33,036.03
T262551	Virgin Media Business	26-Nov-14	Telephone	Telecommunications	7,920.00
T262552	Virgin Media Business Ltd	19-Nov-14	Telephone	Telecommunications	6,610.64
T262562	Virgin Media Business	26-Nov-14	Telephone	Telecommunications	1,062.18
T262565	Nationwide Data Collection	19-Nov-14	Hired & Contracted Services	Survey & Monitoring	31,188.00
T262566	G4S Cash Solutions (UK) Ltd	19-Nov-14	Cash Collection Services	Finance	780.84
T262567	Ove Arup & Partners International Ltd.	19-Nov-14	Premises Repairs	Head Office	6,891.55
T262568	Barraclough English & Wright Ltd	19-Nov-14	Premises Repairs	Head Office	1,350.00
T262569	Spacemaster Partitions Ltd	19-Nov-14	Shelters - Glazing	Infrastructure	2,380.57
T262570	Spacemaster Partitions Ltd	19-Nov-14	Shelters - Glazing	Infrastructure	2,380.57
T262571	Spacemaster Partitions Ltd	19-Nov-14	Shelters - Glazing	Infrastructure	2,380.57
T262572	Spacemaster Partitions Ltd	19-Nov-14	Shelters - Glazing	Infrastructure	1,904.45
T262573	Spacemaster Partitions Ltd	19-Nov-14	Shelters - Glazing	Infrastructure	3,332.80
T262574	Spacemaster Partitions Ltd	19-Nov-14	Shelters - Glazing	Infrastructure	2,380.57
T262575	Spacemaster Partitions Ltd	19-Nov-14	Shelters - Glazing	Infrastructure	1,980.50
T262576	Spacemaster Partitions Ltd	19-Nov-14	Shelters - Glazing	Infrastructure	2,380.57
T262577	Spacemaster Partitions Ltd	19-Nov-14	Shelters - Glazing	Infrastructure	1,980.50
T262578	Spacemaster Partitions Ltd	19-Nov-14	Shelters - Glazing	Infrastructure	2,380.57
T262579	Spacemaster Partitions Ltd	19-Nov-14	Shelters - Glazing	Infrastructure	1,759.03
T262616	Spacemaster Partitions Ltd	19-Nov-14	Shelters - Glazing	Infrastructure	1,613.59
T262617	Spacemaster Partitions Ltd	19-Nov-14	Shelters - Glazing	Infrastructure	1,980.50
T262618	Spacemaster Partitions Ltd	19-Nov-14	Shelters - Glazing	Infrastructure	1,904.45
T262619	Spacemaster Partitions Ltd	26-Nov-14	Shelters - Glazing	Infrastructure	2,380.57
T262620	Spacemaster Partitions Ltd	19-Nov-14	Shelters - Glazing	Infrastructure	2,380.57

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T262621	Spacemaster Partitions Ltd	19-Nov-14	Shelters - Glazing	Infrastructure	3,518.08
T262622	Spacemaster Partitions Ltd	26-Nov-14	Shelters - Glazing	Infrastructure	1,980.50
T262623	Spacemaster Partitions Ltd	26-Nov-14	Shelters - Glazing	Infrastructure	1,904.45
T262624	Spacemaster Partitions Ltd	19-Nov-14	Shelters - Glazing	Infrastructure	2,089.73
T262625	Spacemaster Partitions Ltd	19-Nov-14	Shelters - Glazing	Infrastructure	1,759.03
T262626	Spacemaster Partitions Ltd	19-Nov-14	Shelters - Glazing	Infrastructure	1,904.92
T262627	Spacemaster Partitions Ltd	19-Nov-14	Shelters - Glazing	Infrastructure	1,904.45
T262635	EUCLID Limited	19-Nov-14	Ticketing Initiatives - Commercial	Commercial	3,626.45
T262636	EUCLID Limited	19-Nov-14	Ticketing Initiatives - Commercial	Commercial	2,212.61
T262640	Vix Technology Ltd	19-Nov-14	YourNextBus Operating Costs	Service Information	672.46
T262642	Ove Arup & Partners International Ltd.	19-Nov-14	Pre Construction Costs	Project Development	16,748.92
T262644	Lovell Respond	26-Nov-14	Premises Repairs	Sheffield Interchange	684.05
T262644	Lovell Respond	26-Nov-14	Premises Repairs	Sheffield Interchange	1,073.25
T262645	EUCLID Limited	19-Nov-14	Ticketing Initiatives - Commercial	Commercial	8,555.47
T262646	Parseq Managed Services Limited	19-Nov-14	Internet Provision & Support	Information Technology	2,250.00
T262647	Specialised Laser Products Ltd	19-Nov-14	Carousels - Equipment	Infrastructure	3,558.00
T262648	Veolia ES (UK) Ltd	19-Nov-14	Planned Maintenance	Meadowhall Interchange	748.98
T262649	Vantage	26-Nov-14	Catering	Head Office	738.50
T262651	Region Services Limited	19-Nov-14	Contracts - Hardware Support	Service Information	1,252.50
T262651	Region Services Limited	19-Nov-14	Contracts - Hardware Support	Service Information	1,252.50
T262651	Region Services Limited	19-Nov-14	Contracts - Hardware Support	Service Information	1,252.50
T262651	Region Services Limited	19-Nov-14	Contracts - Hardware Support	Service Information	1,260.00
T262651	Region Services Limited	19-Nov-14	Contracts - Hardware Support	Service Information	1,252.50
T262658	AECOM Limited	19-Nov-14	Planned Maintenance	Supertram Related Issues	8,340.00
T262659	npower Ltd	26-Nov-14	Electricity	Doncaster North P&R (Adwick Grange)	- 1,634.76
T262660	npower Ltd	26-Nov-14	Electricity	Doncaster North P&R (Adwick Grange)	1,634.76
T262662	npower Ltd	26-Nov-14	Electricity	Doncaster South P&R (Parrots Corner)	664.90
T262665	npower Ltd	26-Nov-14	Electricity	Dinnington Mini Interchange	842.57
T262668	KeTech Systems Limited	26-Nov-14	Contracts - Hardware Support	Service Information	6,000.00
T262669	Sheffield MDC	26-Nov-14	Pre Construction Costs	Project Development	79,586.54
T262669	Sheffield MDC	26-Nov-14	Pre Construction Costs	Project Development	23,372.32
T262669	Sheffield MDC	26-Nov-14	Pre Construction Costs	Project Development	3,500.00
T262669	Sheffield MDC	26-Nov-14	Pre Construction Costs	Project Development	11,302.21
T262669	Sheffield MDC	26-Nov-14	Pre Construction Costs	Project Development	8,800.00
T262669	Sheffield MDC	26-Nov-14	Pre Construction Costs	Project Development	2,857.14
T262669	Sheffield MDC	26-Nov-14	Pre Construction Costs	Project Development	23,119.68
T262669	Sheffield MDC	26-Nov-14	Pre Construction Costs	Project Development	8,569.27
T262669	Sheffield MDC	26-Nov-14	Pre Construction Costs	Project Development	1,286,200.00
T262670	Sheffield MDC	26-Nov-14	Pre Construction Costs	Project Development	23,791.65
T262670	Sheffield MDC	26-Nov-14	Pre Construction Costs	Project Development	1,114.39
T262670	Sheffield MDC	26-Nov-14	Pre Construction Costs	Project Development	44,300.59
T262670	Sheffield MDC	26-Nov-14	Pre Construction Costs	Project Development	37,594.73
T262671	G4S Cash Solutions (UK) Ltd	26-Nov-14	Cash Collection Services	Finance	3,913.20
T262673	GMP Co (UK) Ltd	26-Nov-14	Printing of Publications & Leaflets	Service Information	823.20
T262675	Lovell Respond	26-Nov-14	Premises Repairs	Rotherham Interchange	678.20
T262682	AECOM Limited	26-Nov-14	Planned Maintenance	Supertram Related Issues	1,190.40
T262682	AECOM Limited	26-Nov-14	Planned Maintenance	Supertram Related Issues	2,022.00
T262684	Ove Arup & Partners International Ltd.	26-Nov-14	Pre Construction Costs	Project Development	8,640.00
T262684	Ove Arup & Partners International Ltd.	26-Nov-14	Hired Labour	Director of Strategy	12,732.30

Inv Ref	Supplier	Date Paid	Description	Location	Gross Amount
T262687	Yorkshire Water	26-Nov-14	Water Rates, Sewerage & Environmental	Head Office	2,088.08
T262695	TLI (Refurbishment) Ltd	26-Nov-14	Premises Repairs	Rotherham Interchange	1,894.20
T262697	Ashton Court Group Limited	26-Nov-14	Hired & Contracted Services	Customer Relationship Management	33,843.00
T262698	Ofcom	26-Nov-14	Hired & Contracted Services	Infrastructure Support Manager	600.00
T262704	Ove Arup & Partners International Ltd.	26-Nov-14	Pre Construction Costs	Project Development	616.61
T262705	Ove Arup & Partners International Ltd.	26-Nov-14	Pre Construction Costs	Project Development	1,800.00
T262708	Trueform Engineering Ltd	26-Nov-14	Shelters - Glazing	Infrastructure	836.06
T262708	Trueform Engineering Ltd	26-Nov-14	Shelters - Glazing	Infrastructure	881.78
T262709	Access Computer Consulting Plc	26-Nov-14	Hired Labour	Information Technology	1,035.00
T262710	Access Computer Consulting Plc	26-Nov-14	Hired Labour	Information Technology	1,035.00
T262711	Access Computer Consulting Plc	26-Nov-14	Hired Labour	Information Technology	1,035.00
T262712	Access Computer Consulting Plc	26-Nov-14	Hired Labour	Information Technology	621.00
T262713	Access Computer Consulting Plc	26-Nov-14	Hired Labour	Information Technology	1,035.00
T262714	ANPR International	26-Nov-14	Dilapidations	Facilities Manager	10,896.00
T262716	Trapeze Group (UK) Ltd	26-Nov-14	Yorkshire Partnership	Service Information	169,071.10
T262722	Tower Surveys Ltd	26-Nov-14	Pre Construction Costs	Project Development	840.00
T262724	Stagecoach Services Limited	26-Nov-14	Pre Construction Costs	Project Development	12,962.99
T262726	npower Ltd	26-Nov-14	Electricity	Rotherham TIC	1,128.43
T262727	Balfour Beatty Rail Technologies Ltd	26-Nov-14	Pre Construction Costs	Tram & Train	16,666.80
T262737	Met Geo Environmental Ltd	26-Nov-14	Pre Construction Costs	Project Development	2,748.00
T262740	Mobius Networks Ltd	26-Nov-14	YourNextBus On Street GPRS Costs	Service Information	1,339.20
T262744	Sheffield Community Transport	26-Nov-14	Hired & Contracted Services	Network Accessibility	80,666.88
T262932	Public Works Loan Board	30-Nov-14	Debt Charges (Interest)	Finance	601,250.00
T262932	Public Works Loan Board	30-Nov-14	Debt Charges (Interest)	Finance	89,000.00
T262932	Public Works Loan Board	30-Nov-14	Debt Charges (Interest)	Finance	243,750.00
T262932	Public Works Loan Board	30-Nov-14	Debt Charges (Interest)	Finance	195,000.00
T262935	Public Works Loan Board	30-Nov-14	Debt Charges (Interest)	Finance	325,000.00
T262935	Public Works Loan Board	30-Nov-14	Debt Charges (Interest)	Finance	188,125.00
T262935	Public Works Loan Board	30-Nov-14	Debt Charges (Interest)	Finance	250,312.50
T262936	Streamline	30-Nov-14	Bank Charges	Finance	2,064.76
T262942	DEPFA BANK plc re FMS Wertmanagement AoR	30-Nov-14	Debt Charges (Interest)	Finance	71,054.79