

Inv Ref	Supplier	Date Paid	Description	Location	Gross Amount
T268458	Altodigital Networks Ltd	11/11/2015	Photocopier Hire	Information Technology	- 6,251.60
T268710	Altodigital Networks Ltd	11/11/2015	Photocopier Hire	Information Technology	3,697.07
T268809	Stagecoach Services Ltd	04/11/2015	SSC Light Rail	Project Development	11,883.87
T268834	Northern Powergrid (Yorkshire) Plc	04/11/2015	Route Equipment - Shelters	Project Development	2,412.00
T268835	Northern Powergrid (Yorkshire) Plc	04/11/2015	Rechargeable works	Infrastructure	1,263.60
T268836	Northern Powergrid (Yorkshire) Plc	04/11/2015	Shelters - Repairs	Infrastructure	1,012.80
T268837	Virgin Media Business Ltd	04/11/2015	Telephone	Telecommunications	6,683.03
T268897	Northern Powergrid (Yorkshire) Plc	04/11/2015	Route Equipment - Shelters	Project Development	2,120.40
T268899	Northern Powergrid (Yorkshire) Plc	04/11/2015	Route Equipment - Shelters	Project Development	655.20
T268900	Northern Powergrid (Yorkshire) Plc	04/11/2015	Shelters - Repairs	Infrastructure	1,036.80
T268901	Northern Powergrid (Yorkshire) Plc	04/11/2015	Route Equipment - Shelters	Project Development	655.20
T268918	Northern Powergrid (Yorkshire) Plc	11/11/2015	Shelters - Repairs	Infrastructure	1,018.80
T268936	South Yorkshire Fire & Rescue Authority	11/11/2015	Safer Roads Partnership	Company General	563.63
T268947	South Yorkshire Fire & Rescue Authority	11/11/2015	Safer Roads Partnership	Company General	6,552.63
T268956	Altodigital Networks Ltd	11/11/2015	Photocopier Hire	Information Technology	1,190.83
T268967	Sheffield MDC	04/11/2015	Hired & Contracted Services	Infrastructure Support Manager	1,452.50
T268970	Northern Elevator Ltd	04/11/2015	Planned Maintenance	Barnsley Interchange	1,100.60
T269005	Bus Shelters Ltd	11/11/2015	Rechargeable works	Infrastructure	4,526.62
T269006	Bus Shelters Ltd	11/11/2015	Rechargeable works	Infrastructure	4,445.02
T269007	Bus Shelters Ltd	11/11/2015	Rechargeable works	Infrastructure	4,445.02
T269008	Bus Shelters Ltd	11/11/2015	Rechargeable works	Infrastructure	4,445.02
T269009	Bus Shelters Ltd	11/11/2015	Rechargeable works	Infrastructure	4,445.02
T269013	Hughie Construction Limited	04/11/2015	Premises Repairs	Middlewood Park & Ride	642.60
T269016	Hughie Construction Limited	04/11/2015	Premises Repairs	Meadowhall Interchange	1,442.53
T269016	Hughie Construction Limited	04/11/2015	Premises Repairs	Meadowhall Interchange	3,516.00
T269018	Bus Shelters Ltd	11/11/2015	Shelters - Glazing	Infrastructure	972.72
T269018	Bus Shelters Ltd	11/11/2015	Shelters - Glazing	Infrastructure	643.92
T269018	Bus Shelters Ltd	11/11/2015	Shelters - Glazing	Infrastructure	1,883.76
T269018	Bus Shelters Ltd	11/11/2015	Shelters - Repairs	Infrastructure	669.60
T269018	Bus Shelters Ltd	11/11/2015	Shelters - Glazing	Infrastructure	1,883.76
T269020	Queueb Limited	11/11/2015	Hired & Contracted Services	Customer Relationship Management	6,720.00
T269023	Northern Powergrid (Yorkshire) Plc	18/11/2015	Non SYPTE Infrastructure	Project Development	1,036.80
T269028	Morgan Sindall Property Services Ltd	04/11/2015	Premises Repairs	Barnsley Interchange	1,334.24
T269028	Morgan Sindall Property Services Ltd	04/11/2015	Premises Repairs	Barnsley Interchange	1,214.79
T269029	Morgan Sindall Property Services Ltd	04/11/2015	Shelter - Planned Maintenance	Infrastructure	8,183.81
T269031	Morgan Sindall Property Services Ltd	04/11/2015	Premises Repairs	Head Office	613.49
T269039	Morgan Sindall Property Services Ltd	04/11/2015	Premises Repairs	Rotherham Interchange	1,606.58
T269043	Sue Ross Recruitment Ltd	04/11/2015	Printing of Publications & Leaflets	Marketing Manager	824.69
T269045	Konica East Direct Ltd	04/11/2015	Hired & Contracted Services	Reprographics	8,537.76
T269046	KeTech Systems Limited	04/11/2015	Contracts - Hardware Support	Service Information	1,776.00
T269047	Bus Shelters Ltd	11/11/2015	Route Equipment - Shelters	Project Development	9,354.00
T269047	Bus Shelters Ltd	11/11/2015	Shelters - Glazing	Infrastructure	1,940.16
T269047	Bus Shelters Ltd	11/11/2015	Shelters - Glazing	Infrastructure	643.92
T269047	Bus Shelters Ltd	11/11/2015	Route Equipment - Shelters	Project Development	8,784.00
T269047	Bus Shelters Ltd	11/11/2015	Route Equipment - Shelters	Project Development	768.00
T269047	Bus Shelters Ltd	11/11/2015	Route Equipment - Shelters	Project Development	840.00
T269048	Turner & Townsend	04/11/2015	Pre Construction Costs	Project Development	3,320.40
T269049	SYITA Properties Ltd	18/11/2015	Planned Maintenance	Head Office	2,100.00
T269050	SYITA Properties Ltd	18/11/2015	Rent Payable ( Inc. User Rights)	Head Office	163,183.50

Inv Ref	Supplier	Date Paid	Description	Location	Gross Amount
T269054	Travail Employment Group	04/11/2015	Hired Labour	Reprographics	848.70
T269055	Sheffield MDC	11/11/2015	Pre Construction Costs	Project Development	11,950.00
T269056	Yorkshire Purchasing Organisation	11/11/2015	Furniture & Fittings	Head Office	629.64
T269059	Hughie Construction Limited	04/11/2015	Premises Repairs	Sheffield Interchange	2,688.00
T269061	Parkare Ltd	04/11/2015	Rechargeable works	Infrastructure	3,946.80
T269062	Sheffield MDC	18/11/2015	Planned Maintenance	Supertram Related Issues	14,316.00
T269064	Purple Fox Solutions	04/11/2015	Hired Labour	Traveline Centre	1,360.64
T269069	Nigel Frank International Limited	04/11/2015	Hired & Contracted Services	Customer Relationship Management	2,520.00
T269070	Nigel Frank International Limited	04/11/2015	Hired & Contracted Services	Customer Relationship Management	5,880.00
T269071	Nigel Frank International Limited	04/11/2015	Hired & Contracted Services	Customer Relationship Management	840.00
T269072	Nigel Frank International Limited	04/11/2015	Hired & Contracted Services	Customer Relationship Management	6,195.00
T269072	Nigel Frank International Limited	04/11/2015	Hired & Contracted Services	Customer Relationship Management	3,045.00
T269075	Noonan Services Group UK Limited	25/11/2015	Shelters - Cleaning	Infrastructure	5,868.46
T269076	Noonan Services Group UK Limited	25/11/2015	Shelters - Cleaning	Infrastructure	4,044.96
T269077	Noonan Services Group UK Limited	25/11/2015	Cleaning Materials	Barnsley Interchange	3,470.36
T269077	Noonan Services Group UK Limited	25/11/2015	Cleaning Materials	Meadowhall Interchange	3,470.35
T269077	Noonan Services Group UK Limited	25/11/2015	Cleaning Materials	Rotherham Interchange	3,470.35
T269077	Noonan Services Group UK Limited	25/11/2015	Cleaning Materials	Sheffield Interchange	3,470.35
T269078	Noonan Services Group UK Limited	25/11/2015	Cleaning Materials	Barnsley Interchange	1,157.76
T269079	Noonan Services Group UK Limited	25/11/2015	Cleaning Materials	Sheffield Interchange	1,157.76
T269080	Noonan Services Group UK Limited	25/11/2015	Cleaning Materials	Meadowhall Interchange	1,157.76
T269081	Noonan Services Group UK Limited	25/11/2015	Cleaning Materials	Rotherham Interchange	1,157.76
T269082	Noonan Services Group UK Limited	25/11/2015	Shelters - Cleaning	Infrastructure	2,463.96
T269082	Noonan Services Group UK Limited	25/11/2015	Cleaning Materials	White Rose Way P&R (Doncaster)	1,134.02
T269083	Noonan Services Group UK Limited	25/11/2015	Cleaning Materials	Meadowhall Interchange	8,363.68
T269083	Noonan Services Group UK Limited	25/11/2015	Cleaning Materials	Sheffield Interchange	8,363.68
T269083	Noonan Services Group UK Limited	25/11/2015	Cleaning Materials	Barnsley Interchange	8,327.66
T269083	Noonan Services Group UK Limited	25/11/2015	Cleaning Materials	Rotherham Interchange	8,363.68
T269084	Noonan Services Group UK Limited	25/11/2015	Security Services	Meadowhall Interchange	1,576.87
T269084	Noonan Services Group UK Limited	25/11/2015	Security Services	Barnsley Interchange	1,576.88
T269084	Noonan Services Group UK Limited	25/11/2015	Security Services	Rotherham Interchange	1,576.87
T269084	Noonan Services Group UK Limited	25/11/2015	Security Services	Sheffield Interchange	1,576.87
T269085	Noonan Services Group UK Limited	25/11/2015	Security Services	Sheffield Interchange	2,983.99
T269085	Noonan Services Group UK Limited	25/11/2015	Security Services	Barnsley Interchange	2,984.00
T269085	Noonan Services Group UK Limited	25/11/2015	Security Services	Rotherham Interchange	2,983.99
T269085	Noonan Services Group UK Limited	25/11/2015	Security Services	Meadowhall Interchange	2,983.99
T269086	Noonan Services Group UK Limited	25/11/2015	Security Services	Rotherham Interchange	1,001.78
T269086	Noonan Services Group UK Limited	25/11/2015	Security Services	Meadowhall Interchange	1,001.78
T269086	Noonan Services Group UK Limited	25/11/2015	Security Services	Barnsley Interchange	1,001.80
T269086	Noonan Services Group UK Limited	25/11/2015	Security Services	Sheffield Interchange	1,001.78
T269087	H Harrold & Sons Ltd	04/11/2015	Hardware - End User	Information Technology	3,120.00
T269088	CBC Computer Systems Ltd	04/11/2015	Hardware - End User	Information Technology	654.84
T269088	CBC Computer Systems Ltd	04/11/2015	Hardware - End User	Information Technology	2,712.00
T269095	Bus Shelters Ltd	04/11/2015	Route Equipment - Shelters	Infrastructure	1,104.00
T269095	Bus Shelters Ltd	04/11/2015	Route Equipment - Shelters	Infrastructure	1,620.00
T269095	Bus Shelters Ltd	04/11/2015	Route Equipment - Shelters	Infrastructure	1,104.00
T269095	Bus Shelters Ltd	04/11/2015	Route Equipment - Shelters	Infrastructure	1,104.00
T269095	Bus Shelters Ltd	04/11/2015	Route Equipment - Shelters	Infrastructure	2,892.00
T269095	Bus Shelters Ltd	04/11/2015	Route Equipment - Shelters	Infrastructure	936.00

Inv Ref	Supplier	Date Paid	Description	Location	Gross Amount
T269095	Bus Shelters Ltd	04/11/2015	Route Equipment - Shelters	Infrastructure	936.00
T269095	Bus Shelters Ltd	04/11/2015	Route Equipment - Shelters	Infrastructure	1,104.00
T269095	Bus Shelters Ltd	04/11/2015	Route Equipment - Shelters	Infrastructure	2,892.00
T269095	Bus Shelters Ltd	04/11/2015	Route Equipment - Shelters	Infrastructure	1,104.00
T269095	Bus Shelters Ltd	04/11/2015	Route Equipment - Shelters	Infrastructure	936.00
T269095	Bus Shelters Ltd	04/11/2015	Route Equipment - Shelters	Infrastructure	3,372.00
T269095	Bus Shelters Ltd	04/11/2015	Route Equipment - Shelters	Infrastructure	1,104.00
T269095	Bus Shelters Ltd	04/11/2015	Route Equipment - Shelters	Infrastructure	2,544.00
T269095	Bus Shelters Ltd	04/11/2015	Route Equipment - Shelters	Infrastructure	2,838.00
T269116	First South Yorkshire Limited	04/11/2015	Other Payments to Operators - T/Master	Finance	5,281.61
T269121	Yorkshire Traction Co Ltd	04/11/2015	Other Payments to Operators - T/Master	Finance	3,593.73
T269122	Barnsley MBC	25/11/2015	Safer Roads Partnership	Company General	7,191.27
T269123	Bus Shelters Ltd	18/11/2015	Shelters - Glazing	Infrastructure	1,562.64
T269123	Bus Shelters Ltd	18/11/2015	Shelters - Repairs	Infrastructure	960.00
T269126	Virgin Media Business	04/11/2015	Telephone	Telecommunications	1,320.00
T269127	Mobius Networks Ltd	04/11/2015	YourNextBus On Street GPRS Costs	Service Information	1,454.40
T269128	Mobius Networks Ltd	04/11/2015	YourNextBus On Street GPRS Costs	Service Information	1,454.40
T269130	Virgin Media Business	04/11/2015	Telephone	Telecommunications	1,584.00
T269133	Travail Employment Group	04/11/2015	Hired Labour	Reprographics	848.70
T269135	Sheffield Community Transport	04/11/2015	Community Transport	Supported Bus Contract & Procurement	126,781.49
T269136	Elevation Recruitment Ltd	11/11/2015	Advertising	Human Resources	1,270.84
T269137	Gatenby Sanderson	06/11/2015	Advertising	Human Resources	6,100.04
T269138	Jenison Ltd	11/11/2015	Training	Human Resources	14,758.38
T269143	IPB Communications Ltd	11/11/2015	External Consultants	Strategy & Policy	5,136.30
T269186	Purple Fox Solutions	11/11/2015	Hired Labour	Traveline Centre	2,095.78
T269187	Yorcard Limited	11/11/2015	Ticketing Initiatives - Commercial	Commercial	816.00
T269188	Parkare Ltd	11/11/2015	Premises Repairs	White Rose Way P&R (Doncaster)	1,884.00
T269189	Hughie Construction Limited	11/11/2015	Premises Repairs	Rotherham Interchange	630.00
T269189	Hughie Construction Limited	11/11/2015	Premises Repairs	Rotherham Interchange	825.53
T269189	Hughie Construction Limited	11/11/2015	Premises Repairs	Rotherham Interchange	1,562.40
T269190	Noonan Services Group UK Limited	25/11/2015	Cleaning Materials	Meadowhall Interchange	1,882.10
T269190	Noonan Services Group UK Limited	25/11/2015	Cleaning Materials	Rotherham Interchange	1,882.10
T269190	Noonan Services Group UK Limited	25/11/2015	Cleaning Materials	Sheffield Interchange	1,882.10
T269190	Noonan Services Group UK Limited	25/11/2015	Cleaning Materials	Barnsley Interchange	1,882.12
T269191	Hawsons Chartered Accountants	11/11/2015	Hired & Contracted Services	Finance	780.00
T269191	Hawsons Chartered Accountants	11/11/2015	Hired & Contracted Services	Finance	780.00
T269192	Noonan Services Group UK Limited	25/11/2015	Security Services	Middlewood Park & Ride	666.42
T269193	Noonan Services Group UK Limited	11/11/2015	Security Services	Frenchgate TIC	3,062.02
T269194	Noonan Services Group UK Limited	11/11/2015	Security Services	Arundel Gate Mini Interhchange	7,330.76
T269195	Noonan Services Group UK Limited	25/11/2015	Security Services	Frenchgate TIC	3,062.02
T269196	Noonan Services Group UK Limited	25/11/2015	Security Services	Arundel Gate Mini Interhchange	6,124.03
T269197	Noonan Services Group UK Limited	25/11/2015	Security Services	Doncaster North P&R (Adwick Grange)	1,525.82
T269198	Noonan Services Group UK Limited	25/11/2015	Security Services	Doncaster South P&R (Parrots Corner)	1,525.82
T269199	Noonan Services Group UK Limited	25/11/2015	Security Services	Adwick Station P&R	3,051.65
T269200	Noonan Services Group UK Limited	25/11/2015	Security Services	Dinnington Mini Interchange	3,051.65
T269201	Noonan Services Group UK Limited	25/11/2015	Security Services	Hillsborough Mini Interchange	3,051.65
T269202	Barnsley MBC	06/11/2015	Rates - General	Barnsley Interchange	14,544.00
T269204	Doncaster MBC	06/11/2015	Rates - General	Mexborough Bus Station	804.00
T269205	Noonan Services Group UK Limited	25/11/2015	Security Services	Swinton Interchange	3,051.65

Inv Ref	Supplier	Date Paid	Description	Location	Gross Amount
T269206	Doncaster MBC	06/11/2015	Rates - General	Doncaster Frenchgate Interchange	22,308.00
T269207	Doncaster MBC	06/11/2015	Rates - General	Frenchgate TIC	3,796.00
T269208	Doncaster MBC	06/11/2015	Rates - General	Doncaster North P&R (Adwick Grange)	2,292.00
T269209	Doncaster MBC	06/11/2015	Rates - General	Doncaster South P&R (Parrots Corner)	998.00
T269211	Rotherham MBC	06/11/2015	Rates - General	Swinton Interchange	612.00
T269212	Rotherham MBC	06/11/2015	Rates - General	Rotherham Interchange	5,423.00
T269213	Rotherham MBC	06/11/2015	Rates - General	Rotherham Interchange	14,790.00
T269214	Rotherham MBC	06/11/2015	Rates - General	Dinnington Mini Interchange	1,331.00
T269215	Sheffield MDC	06/11/2015	Rates - General	Middlewood Park & Ride	2,021.00
T269216	Noonan Services Group UK Limited	25/11/2015	Security Services	Rotherham Interchange	1,525.82
T269217	Sheffield MDC	06/11/2015	Rates - General	Nunnery Square Park & Ride	2,182.00
T269218	Noonan Services Group UK Limited	25/11/2015	Cleaning Materials	Barnsley Interchange	6,560.64
T269219	Sheffield MDC	06/11/2015	Rates - General	Hillsborough Mini Interchange	1,356.00
T269220	Sheffield MDC	06/11/2015	Rates - General	Halfway Park & Ride	1,319.00
T269221	Noonan Services Group UK Limited	25/11/2015	Cleaning Materials	Sheffield Interchange	6,560.64
T269222	Sheffield MDC	06/11/2015	Rates - General	Arundel Gate Mini Interchange	1,245.00
T269223	Noonan Services Group UK Limited	25/11/2015	Cleaning Materials	Meadowhall Interchange	6,560.64
T269224	Sheffield MDC	06/11/2015	Rates - General	Malin Bridge P&R	528.00
T269225	Noonan Services Group UK Limited	25/11/2015	Cleaning Materials	Rotherham Interchange	6,560.64
T269226	Sheffield MDC	06/11/2015	Rates - General	Head Office	4,610.00
T269227	Sheffield MDC	06/11/2015	Rates - General	Meadowhall Interchange	7,740.00
T269228	Noonan Services Group UK Limited	25/11/2015	Security Services	Sheffield Interchange	21,615.84
T269229	Sheffield MDC	06/11/2015	Rates - General	Sheffield Interchange	15,899.00
T269230	Sheffield MDC	06/11/2015	Rates - General	Meadowhall Interchange	641.00
T269231	Noonan Services Group UK Limited	25/11/2015	Security Services	Meadowhall Interchange	21,329.75
T269233	Sheffield MDC	06/11/2015	Rates - General	Head Office	14,174.00
T269234	Noonan Services Group UK Limited	25/11/2015	Security Services	Rotherham Interchange	21,541.67
T269235	Noonan Services Group UK Limited	25/11/2015	Security Services	Barnsley Interchange	21,414.52
T269236	Noonan Services Group UK Limited	11/11/2015	Security Services	Frenchgate TIC	3,062.02
T269237	Nigel Frank International Limited	11/11/2015	Hired & Contracted Services	Customer Relationship Management	4,620.00
T269238	Noonan Services Group UK Limited	25/11/2015	Security Services	Halfway Park & Ride	1,017.22
T269239	Noonan Services Group UK Limited	25/11/2015	Security Services	Middlewood Park & Ride	1,017.22
T269240	Noonan Services Group UK Limited	25/11/2015	Security Services	Nunnery Square Park & Ride	1,017.22
T269245	Noonan Services Group UK Limited	25/11/2015	Security Services	Head Office	680.45
T269274	South Yorkshire Pensions Authority	19/11/2015	S.Y. Pensions Authority	Finance	81,000.00
T269281	Mutiny Limited	11/11/2015	Business Apps Licenses	Information Technology	858.00
T269281	Mutiny Limited	11/11/2015	Business Apps Licenses	Information Technology	1,200.00
T269282	Noonan Services Group UK Limited	25/11/2015	Security Services	Traveline Centre	6,230.35
T269283	Noonan Services Group UK Limited	11/11/2015	Security Services	Traveline Centre	7,974.00
T269286	Papergraphics Ltd	11/11/2015	Printing of Publications & Leaflets	Service Information	1,032.00
T269289	Noonan Services Group UK Limited	25/11/2015	Shelters - Cleaning	Infrastructure	27,709.46
T269290	Altodigital Networks Ltd	11/11/2015	Photocopier Hire	Information Technology	6,436.80
T269292	Noonan Services Group UK Limited	25/11/2015	Cleaning Materials	Head Office	4,438.08
T269293	Elevation Recruitment Ltd	11/11/2015	Advertising	Human Resources	1,100.36
T269294	Elevation Recruitment Ltd	11/11/2015	Advertising	Human Resources	1,146.85
T269295	Gatenby Sanderson	11/11/2015	Advertising	Human Resources	5,253.62
T269296	Elevation Recruitment Ltd	11/11/2015	Advertising	Human Resources	1,162.36
T269297	The Hay Group Management Ltd	11/11/2015	External Consultants	Human Resources	2,640.00
T269299	Road Safety Awards	11/11/2015	Project Work	LTP Director	900.00

Inv Ref	Supplier	Date Paid	Description	Location	Gross Amount
T269303	Ove Arup & Partners International Ltd.	11/11/2015	Non SYPTTE Infrastructure	Project Development	4,050.00
T269306	Morgan Sindall Property Services Ltd	18/11/2015	Premises Repairs	Head Office	1,329.03
T269307	Morgan Sindall Property Services Ltd	18/11/2015	Premises Repairs	Rotherham Interchange	781.04
T269307	Morgan Sindall Property Services Ltd	18/11/2015	Premises Repairs	Rotherham Interchange	1,425.61
T269309	npower Ltd	18/11/2015	Electricity	Sheffield Interchange	4,514.87
T269310	npower Ltd	18/11/2015	Electricity	Rotherham Interchange	4,951.51
T269311	npower Ltd	18/11/2015	Electricity	Barnsley Interchange	10,323.05
T269312	Switch2 Energy Limited	11/11/2015	Heating Fuels	Sheffield Interchange	965.16
T269313	npower Ltd	18/11/2015	Electricity	Meadowhall Interchange	4,039.32
T269314	npower Ltd	18/11/2015	Electricity	Rotherham Interchange	1,169.79
T269315	Yorkshire Water	11/11/2015	Water Rates, Sewerage & Environmental	Barnsley Interchange	1,204.39
T269316	Yorkshire Water	11/11/2015	Water Rates, Sewerage & Environmental	Sheffield Interchange	2,044.44
T269317	Yorkshire Water	11/11/2015	Water Rates, Sewerage & Environmental	Meadowhall Interchange	1,247.89
T269321	npower Ltd	11/11/2015	Electricity	Meadowhall Interchange	3,615.81
T269323	Yorkshire Water	11/11/2015	Water Rates, Sewerage & Environmental	Rotherham Interchange	848.87
T269324	npower Ltd	11/11/2015	Electricity	Barnsley Interchange	9,419.85
T269325	npower Ltd	11/11/2015	Electricity	Hillsborough Mini Interchange	1,424.72
T269326	npower Ltd	11/11/2015	Electricity	Rotherham Interchange	4,379.93
T269328	Noonan Services Group UK Limited	11/11/2015	Cleaning Materials	Barnsley Interchange	- 7,834.18
T269329	Yorkshire Water	11/11/2015	Water Rates, Sewerage & Environmental	Sheffield Interchange	1,807.91
T269332	Noonan Services Group UK Limited	11/11/2015	Cleaning Materials	Meadowhall Interchange	- 8,075.38
T269333	npower Ltd	11/11/2015	Electricity	Sheffield Interchange	4,056.44
T269334	npower Ltd	11/11/2015	Electricity	Rotherham Interchange	1,018.28
T269335	Yorkshire Water	11/11/2015	Water Rates, Sewerage & Environmental	Meadowhall Interchange	1,691.06
T269336	Sheffield MDC	25/11/2015	Non SYPTTE Infrastructure	Project Development	4,459.87
T269336	Sheffield MDC	25/11/2015	Non SYPTTE Infrastructure	Project Development	1,669.00
T269336	Sheffield MDC	25/11/2015	Non SYPTTE Infrastructure	Project Development	7,775.78
T269337	First South Yorkshire Limited	11/11/2015	Printing of Publications & Leaflets	Service Information	2,359.50
T269338	Bus Shelters Ltd	25/11/2015	Shelters - Repairs	Infrastructure	1,080.00
T269338	Bus Shelters Ltd	25/11/2015	Shelters - Glazing	Infrastructure	797.04
T269339	Highlander Direct	11/11/2015	Contracts - Hardware Support	Service Information	1,524.00
T269340	Parseq Managed Services Limited	11/11/2015	Internet Provision & Support	Information Technology	2,250.00
T269349	Sheffield MDC	25/11/2015	Non SYPTTE Infrastructure	Project Development	11,234.31
T269350	Northern Rail Limited	11/11/2015	Franchise Expenditure	Tram & Train	1,387,907.60
T269351	Yorcard Limited	18/11/2015	Ticketing Initiatives - Commercial	Commercial	1,035.16
T269352	EUCLID Limited	11/11/2015	Ticketing Initiatives - Commercial	Commercial	7,640.03
T269353	Noonan Services Group UK Limited	11/11/2015	Cleaning Materials	Sheffield Interchange	8,200.80
T269354	Noonan Services Group UK Limited	11/11/2015	Cleaning Materials	Rotherham Interchange	8,200.80
T269358	Bus Shelters Ltd	25/11/2015	Shelters - Repairs	Infrastructure	821.98
T269358	Bus Shelters Ltd	25/11/2015	Shelters - Glazing	Infrastructure	621.60
T269358	Bus Shelters Ltd	25/11/2015	Shelters - Glazing	Infrastructure	2,480.45
T269358	Bus Shelters Ltd	25/11/2015	Shelters - Glazing	Infrastructure	643.92
T269358	Bus Shelters Ltd	25/11/2015	Route Equipment - Shelters	Infrastructure	1,290.00
T269358	Bus Shelters Ltd	25/11/2015	Shelters - Repairs	Infrastructure	1,311.60
T269359	Sheffield MDC	18/11/2015	Hired & Contracted Services	Infrastructure Support Manager	800.00
T269360	Sheffield MDC	18/11/2015	Hired & Contracted Services	Infrastructure Support Manager	5,503.00
T269361	Hughie Construction Limited	18/11/2015	Premises Repairs	Rotherham Interchange	- 724.63
T269362	npower Ltd	18/11/2015	Shelters - Electricity	Infrastructure	11,170.52
T269363	npower Ltd	18/11/2015	Electricity	Head Office	7,514.53

Inv Ref	Supplier	Date Paid	Description	Location	Gross Amount
T269364	British Gas Trading Ltd	18/11/2015	Gas	Head Office	1,891.06
T269365	Travail Employment Group	18/11/2015	Hired Labour	Reprographics	848.70
T269366	Sheffield MDC	25/11/2015	Non SYPTE Infrastructure	Project Development	37,287.26
T269366	Sheffield MDC	25/11/2015	Non SYPTE Infrastructure	Project Development	818.75
T269366	Sheffield MDC	25/11/2015	Non SYPTE Infrastructure	Project Development	1,387.00
T269366	Sheffield MDC	25/11/2015	Non SYPTE Infrastructure	Project Development	5,795.53
T269367	Sue Ross Recruitment Ltd	18/11/2015	Printing of Publications & Leaflets	Customer Relationship Management	669.31
T269368	Noonan Services Group UK Limited	18/11/2015	Security Services	Frenchgate TIC	3,636.14
T269384	Noonan Services Group UK Limited	18/11/2015	Security Services	Traveline Centre	7,974.00
T269386	Northern Powergrid (Yorkshire) Plc	18/11/2015	Non SYPTE Infrastructure	Project Development	1,765.20
T269387	Northern Powergrid (Yorkshire) Plc	18/11/2015	Non SYPTE Infrastructure	Project Development	1,662.00
T269388	Graphic Printing Technologies Ltd	18/11/2015	Stationery & Office Supplies	Reprographics	739.20
T269395	IT Solutions	18/11/2015	Pre Construction Costs	Project Development	4,790.00
T269396	First South Yorkshire Limited	18/11/2015	Pre Construction Costs	Project Development	11,018.54
T269397	Stagecoach Services Ltd	18/11/2015	Pre Construction Costs	Project Development	11,018.54
T269398	Noonan Services Group UK Limited	18/11/2015	Security Services	Frenchgate TIC	3,699.94
T269399	Noonan Services Group UK Limited	18/11/2015	Security Services	Frenchgate TIC	2,764.32
T269400	Noonan Services Group UK Limited	18/11/2015	Cleaning Materials	Barnsley Interchange	8,200.80
T269401	Noonan Services Group UK Limited	18/11/2015	Cleaning Materials	Meadowhall Interchange	8,200.80
T269402	Ove Arup & Partners International Ltd.	25/11/2015	External Consultants	Tram & Train	8,309.72
T269445	Barnsley MBC	25/11/2015	Legal & Professional Fees	Finance	18,408.00
T269446	G4S Cash Solutions (UK) Ltd	18/11/2015	Cash Collection Services	Finance	2,506.80
T269450	Purple Fox Solutions	18/11/2015	Advertising	Human Resources	701.64
T269452	EUCLID Limited	18/11/2015	Ticketing Initiatives - Commercial	Commercial	4,008.29
T269453	EUCLID Limited	18/11/2015	Ticketing Initiatives - Commercial	Commercial	1,407.65
T269460	Yorkshire Purchasing Organisation	25/11/2015	Furniture & Fittings	Head Office	2,462.40
T269462	TV Licensing	17/11/2015	Hired & Contracted Services	Infrastructure Support Manager	873.00
T269463	Vossloh ESPANA SA	18/11/2015	Supertram vehicles	Tram & Train	1,254,184.20
T269464	Noonan Services Group UK Limited	18/11/2015	Security Services	Head Office	3,178.80
T269465	Sue Ross Recruitment Ltd	25/11/2015	Printing of Publications & Leaflets	Customer Relationship Management	812.74
T269466	Morgan Sindall Property Services Ltd	18/11/2015	Planned Maintenance	Head Office	3,600.00
T269468	Palisade Europe Inc	25/11/2015	Business Apps Licenses	Information Technology	2,520.00
T269469	Barraclough English & Wright Ltd	25/11/2015	Plant & Machinery	Barnsley Interchange	1,185.00
T269470	Region Services Limited	18/11/2015	Contracts - Hardware Support	Service Information	9,765.00
T269475	Yorkshire Water	18/11/2015	Water Rates, Sewerage & Environmental	Barnsley Interchange	1,411.02
T269477	Yorkshire Water	18/11/2015	Water Rates, Sewerage & Environmental	Meadowhall Interchange	1,073.88
T269484	Ofcom	18/11/2015	Hired & Contracted Services	Infrastructure Support Manager	600.00
T269489	Travail Employment Group	18/11/2015	Hired Labour	Reprographics	848.70
T269491	Circle Group Ltd	25/11/2015	Hired Labour	Telecommunications	1,872.00
T269492	EUCLID Limited	18/11/2015	Ticketing Initiatives - Commercial	Commercial	1,810.13
T269501	Yorkshire Water	25/11/2015	Water Rates, Sewerage & Environmental	Head Office	2,749.58
T269502	Konica East Direct Ltd	25/11/2015	Hired & Contracted Services	Reprographics	4,273.42
T269515	Sheffield Community Transport	25/11/2015	Hired & Contracted Services	Bus Network & Performance	69,768.03
T269519	Veolia ES (UK) Ltd	25/11/2015	Planned Maintenance	Meadowhall Interchange	748.98
T269525	The Copyright Licensing Agency	25/11/2015	Hired & Contracted Services	Communications & Publicity	1,411.13
T269528	Doncaster Bus Station Ltd - PROCEEDS	25/11/2015	Hired & Contracted Services	Doncaster Frenchgate Interchange	242,750.64
T269531	Bingham and Clarkson Contracts	25/11/2015	Project Work	Customer Relationship Management	5,208.00
T269532	Virgin Media Business	25/11/2015	Telephone	Telecommunications	1,082.15
T269538	Region Services Limited	25/11/2015	Contracts - Hardware Support	Service Information	2,004.00

Inv Ref	Supplier	Date Paid	Description	Location	Gross Amount
T269542	Lambert Smith Hampton	25/11/2015	Legal & Professional Fees	Finance	12,000.00
T269542	Lambert Smith Hampton	25/11/2015	Legal & Professional Fees	Finance	1,109.88
T269545	Blackwood Contracts Ltd	25/11/2015	Owned Land & Buildings - Freehold	Barnsley Interchange	768.00
T269548	Concept Presentation Solutions Ltd	25/11/2015	Printing of Publications & Leaflets	Service Information	1,440.00
T269549	Johnston Publishing Ltd	25/11/2015	Printing of Publications & Leaflets	Marketing Manager	1,497.90
T269558	KeTech Systems Limited	25/11/2015	Contracts - Hardware Support	Service Information	2,554.80
T269558	KeTech Systems Limited	25/11/2015	Contracts - Hardware Support	Service Information	1,297.20
T269558	KeTech Systems Limited	25/11/2015	Contracts - Hardware Support	Service Information	1,652.40
T269559	Traction Digital Ltd	25/11/2015	Business Apps Licenses	Information Technology	720.00
T269568	Contact Support Solutions Ltd	25/11/2015	Hired Labour	Traveline Centre	1,261.95
T269569	Purple Fox Solutions	25/11/2015	Hired Labour	Traveline Centre	2,512.33
T269572	IBM United Kingdom Limited	25/11/2015	Business Apps Licenses	Information Technology	1,214.40
T269583	Sheffield MDC	25/11/2015	Pre Construction Costs	Project Development	208,100.00
T269583	Sheffield MDC	25/11/2015	Pre Construction Costs	Project Development	19,896.36
T269583	Sheffield MDC	25/11/2015	Pre Construction Costs	Project Development	2,633.97
T269583	Sheffield MDC	25/11/2015	Pre Construction Costs	Project Development	7,013.05
T269583	Sheffield MDC	25/11/2015	Pre Construction Costs	Project Development	3,094.60
T269583	Sheffield MDC	25/11/2015	Pre Construction Costs	Project Development	272,519.66
T269583	Sheffield MDC	25/11/2015	Pre Construction Costs	Project Development	5,031.40
T269583	Sheffield MDC	25/11/2015	Pre Construction Costs	Project Development	281,900.00
T269583	Sheffield MDC	25/11/2015	Pre Construction Costs	Project Development	115,133.38
T269583	Sheffield MDC	25/11/2015	Pre Construction Costs	Project Development	1,764,200.00
T269583	Sheffield MDC	25/11/2015	Pre Construction Costs	Project Development	199,446.62
T269583	Sheffield MDC	25/11/2015	Pre Construction Costs	Project Development	6,860.44
T269585	Dorma (UK) Ltd	25/11/2015	Premises Repairs	Doncaster North P&R (Adwick Grange)	3,402.38
T269771	Public Works Loan Board	30/11/2015	Debt Charges (Interest)	Finance	763,437.50
T269771	Public Works Loan Board	30/11/2015	Long Term Loan To Executive	Company General	4,500,000.00
T269772	Lex Autolease Limited	30/11/2015	Car Lease Payments	Head Office	868.80
T269779	Frama UK Limited	30/11/2015	Postage	Head Office	1,000.00
T269781	Public Works Loan Board	30/11/2015	Debt Charges (Interest)	Finance	601,250.00
T269781	Public Works Loan Board	30/11/2015	Debt Charges (Interest)	Finance	195,000.00
T269781	Public Works Loan Board	30/11/2015	Debt Charges (Interest)	Finance	89,000.00
T269781	Public Works Loan Board	30/11/2015	Debt Charges (Interest)	Finance	243,750.00
T269783	Streamline	30/11/2015	Bank Charges	Finance	1,894.11
T269786	DEPFA BANK plc re FMS Wertmanagement AoR	30/11/2015	Debt Charges (Interest)	Finance	71,445.21
T269789	NatWest onecard	30/11/2015	Employee Subscriptions	Human Resources	822.00
T269789	NatWest onecard	30/11/2015	Conferences	Human Resources	6,454.49
T269791	Wireless Logic Ltd	30/11/2015	Pre Construction Costs	Project Development	2,306.57