

Inv Ref	Supplier	Date Paid	Description	Location	Gross Amount
T265563	Lilleker Bros Ltd	09/11/2016	Owned Land & Buildings - Freehold	Barnsley Interchange	1,365.31
T266092	Hewlett Construction Limited	08/11/2016	Pre Construction Costs	Tram & Train	7,195.88
T271829	Hewlett Construction Limited	08/11/2016	Pre Construction Costs	Tram & Train	- 7,195.88
T275058	First South Yorkshire Limited	02/11/2016	Pre Construction Costs	Project Development	11,241.24
T275101	First South Yorkshire Limited	02/11/2016	Printing of Publications & Leaflets	Marketing Manager	16,332.00
T275122	South Yorkshire Police	02/11/2016	Safer Roads Partnership	Company General	4,908.00
T275123	South Yorkshire Police	02/11/2016	Safer Roads Partnership	Company General	221,233.98
T275214	Northern Powergrid (Yorkshire) Plc	09/11/2016	Rechargeable works	Infrastructure	1,138.80
T275219	Barnsley MBC	16/11/2016	Legal & Professional Fees	Finance	18,054.00
T275222	Doncaster MBC	02/11/2016	Hired & Contracted Services	Infrastructure Support Manager	1,100.00
T275230	Stagecoach Services Ltd SSC Light Rail	09/11/2016	Planned Maintenance	Supertram Related Issues	7,542.78
T275245	Sheffield MDC	09/11/2016	Safer Roads Partnership	Company General	27,000.00
T275247	South Yorkshire Fire & Rescue Authority	09/11/2016	Safer Roads Partnership	Company General	7,162.22
T275250	South Yorkshire Fire & Rescue Authority	09/11/2016	Safer Roads Partnership	Company General	6,122.59
T275259	Sheffield MDC	09/11/2016	Non SYPTE Infrastructure	Project Development	12,106.28
T275259	Sheffield MDC	09/11/2016	Non SYPTE Infrastructure	Project Development	2,420.00
T275259	Sheffield MDC	09/11/2016	Non SYPTE Infrastructure	Project Development	23,027.30
T275308	21st Century Passenger Systems Limited	02/11/2016	Contracts - Hardware Support	Service Information	10,710.00
T275308	21st Century Passenger Systems Limited	02/11/2016	Contracts - Hardware Support	Service Information	1,764.00
T275316	Virgin Media Business Ltd	09/11/2016	Telephone	Telecommunications	5,623.44
T275329	On Advertising Ltd	02/11/2016	Printing of Publications & Leaflets	Marketing Manager	5,577.12
T275329	On Advertising Ltd	02/11/2016	Printing of Publications & Leaflets	Marketing Manager	1,041.80
T275382	Ove Arup & Partners International Ltd.	02/11/2016	External Consultants	Tram & Train	9,000.00
T275391	Morgan Sindall Property Services Ltd	02/11/2016	Premises Repairs	Rotherham Interchange	633.48
T275395	Northern Powergrid (Yorkshire) Plc	16/11/2016	Route Equipment - Shelters	Project Development	2,184.00
T275398	Ove Arup & Partners International Ltd.	02/11/2016	Pre Construction Costs	Project Development	8,400.00
T275400	KeTech Systems Limited	02/11/2016	Contracts - Hardware Support	Service Information	1,488.00
T275400	KeTech Systems Limited	02/11/2016	Contracts - Hardware Support	Service Information	5,873.28
T275403	M J Quinn Integrated Services Ltd	02/11/2016	Planned Maintenance	Head Office	2,893.98
T275403	M J Quinn Integrated Services Ltd	02/11/2016	Planned Maintenance	Rotherham Interchange	825.01
T275405	Northern Powergrid (Yorkshire) Plc	16/11/2016	Route Equipment - Shelters	Project Development	1,118.40
T275406	ANPR International	02/11/2016	Premises Repairs	Rotherham Interchange	1,684.80
T275421	Insight Direct (UK) Ltd	02/11/2016	Software & Licenses	Information Technology	690.48
T275424	Yorcard Limited	02/11/2016	Ticketing Initiatives - Commercial	Commercial	2,891.80
T275427	Yorkshire Water	02/11/2016	Water Rates, Sewerage & Environmental	Rotherham Interchange	2,293.04
T275449	M J Quinn Integrated Services Ltd	02/11/2016	Plant & Machinery	Rotherham Interchange	27,884.92
T275451	Premier Paper Group	02/11/2016	Stationery & Office Supplies	Reprographics	832.80
T275452	Hawsons Chartered Accountants	09/11/2016	Hired & Contracted Services	Finance	672.00
T275452	Hawsons Chartered Accountants	09/11/2016	Hired & Contracted Services	Finance	672.00
T275454	Reed Employment Plc	02/11/2016	Hired Labour	Human Resources	650.92
T275455	Barnsley MBC	02/11/2016	Rates - General	Barnsley Interchange	14,662.00
T275457	Doncaster MBC	02/11/2016	Rates - General	Mexborough Bus Station	811.00
T275458	Doncaster MBC	02/11/2016	Rates - General	Doncaster Frenchgate Interchange	22,489.00
T275459	Doncaster MBC	02/11/2016	Rates - General	Frenchgate TIC	3,827.00
T275461	Doncaster MBC	02/11/2016	Rates - General	Doncaster North P&R (Adwick Grange)	2,311.00
T275462	Doncaster MBC	02/11/2016	Rates - General	Doncaster South P&R (Parrots Corner)	1,006.00
T275464	Rotherham MBC	02/11/2016	Rates - General	Swinton Interchange	617.00
T275465	Rotherham MBC	02/11/2016	Rates - General	Rotherham Interchange	1,927.00
T275466	Rotherham MBC	02/11/2016	Rates - General	Rotherham Interchange	14,910.00

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T275468	Rotherham MBC	02/11/2016	Rates - General	Dinnington Mini Interchange	1,342.00
T275469	Sheffield MDC	02/11/2016	Rates - General	Middlewood Park & Ride	2,038.00
T275470	Sheffield MDC	02/11/2016	Rates - General	Nunnery Square Park & Ride	2,199.00
T275471	Sheffield MDC	02/11/2016	Rates - General	Halfway Park & Ride	1,329.00
T275472	Sheffield MDC	02/11/2016	Rates - General	Hillsborough Mini Interchange	1,367.00
T275473	Sheffield MDC	02/11/2016	Rates - General	Arundel Gate Mini Interchange	1,255.00
T275474	Sheffield MDC	02/11/2016	Rates - General	Malin Bridge P&R	532.00
T275475	Sheffield MDC	02/11/2016	Rates - General	Head Office	4,647.00
T275476	Sheffield MDC	02/11/2016	Rates - General	Meadowhall Interchange	7,803.00
T275477	Sheffield MDC	02/11/2016	Rates - General	Sheffield Interchange	16,028.00
T275478	Sheffield MDC	02/11/2016	Rates - General	Meadowhall Interchange	646.00
T275480	Sheffield MDC	02/11/2016	Rates - General	Sheffield Interchange	674.00
T275481	Sheffield MDC	02/11/2016	Rates - General	Head Office	6,390.00
T275482	Sheffield MDC	02/11/2016	Rates - General	Head Office	6,994.00
T275483	Sheffield MDC	02/11/2016	Rates - General	Head Office	6,994.00
T275485	Sheffield Community Transport	02/11/2016	Hired & Contracted Services	Bus Network & Performance	23,697.76
T275493	Identity Merchandise Limited	09/11/2016	Printing of Publications & Leaflets	Marketing Manager	2,484.60
T275494	South Yorkshire Police	16/11/2016	Safer Roads Partnership	Company General	105,083.97
T275495	Bus Shelters Ltd	16/11/2016	Rechargeable works	Infrastructure	1,163.99
T275495	Bus Shelters Ltd	16/11/2016	Shelters - Glazing	Infrastructure	1,907.76
T275496	Health Management (UK) Ltd	02/11/2016	Employee Screening	Human Resources	1,083.70
T275498	VIX Technology UK Ltd	02/11/2016	Pre Construction Costs	Project Development	2,527.66
T275499	21st Century Passenger Systems Limited	02/11/2016	Pre Construction Costs	Project Development	7,477.50
T275500	Advanced Modular Computers Ltd	02/11/2016	Contracts - Hardware Support	Service Information	1,596.00
T275503	Idox Software Ltd	02/11/2016	GetThereSooner	Service Information	13,500.00
T275503	Idox Software Ltd	02/11/2016	GetThereSooner	Service Information	4,500.00
T275504	AECOM Limited	02/11/2016	Pre Construction Costs	Project Development	6,377.63
T275504	AECOM Limited	02/11/2016	Pre Construction Costs	Project Development	2,193.60
T275504	AECOM Limited	02/11/2016	Pre Construction Costs	Project Development	4,908.66
T275522	South Yorkshire Pensions Authority	16/11/2016	S.Y. Pensions Authority	Finance	73,000.00
T275525	Lilleker Bros Ltd	09/11/2016	Owned Land & Buildings - Freehold	Barnsley Interchange	734.94
T275527	Sheffield MDC	23/11/2016	Non SYPTE Infrastructure	Project Development	1,025.55
T275527	Sheffield MDC	23/11/2016	Non SYPTE Infrastructure	Project Development	928.20
T275527	Sheffield MDC	23/11/2016	Non SYPTE Infrastructure	Project Development	2,470.32
T275527	Sheffield MDC	23/11/2016	Non SYPTE Infrastructure	Project Development	124,791.90
T275527	Sheffield MDC	23/11/2016	Non SYPTE Infrastructure	Project Development	2,090.49
T275528	Sheffield MDC	09/11/2016	Non SYPTE Infrastructure	Project Development	11,196.30
T275528	Sheffield MDC	09/11/2016	Non SYPTE Infrastructure	Project Development	17,526.77
T275528	Sheffield MDC	09/11/2016	Non SYPTE Infrastructure	Project Development	1,077.95
T275529	Bostock Marketing Group Ltd	09/11/2016	External Consultants	Survey & Monitoring	12,255.00
T275531	Doncaster Bus Station Ltd - PROCEEDS	09/11/2016	Hired & Contracted Services	Doncaster Frenchgate Interchange	244,386.40
T275532	Hughie Construction Limited	09/11/2016	Premises Repairs	Sheffield Interchange	757.09
T275533	Hughie Construction Limited	09/11/2016	Premises Repairs	Sheffield Interchange	1,526.40
T275535	Yorkshire Water	09/11/2016	Water Rates, Sewerage & Environmental	Barnsley Interchange	1,649.32
T275537	British Gas Trading Ltd	09/11/2016	Gas	Head Office	720.99
T275541	Northern Elevator Ltd	09/11/2016	Premises Repairs	Barnsley Interchange	1,215.60
T275555	Northern Powergrid (Yorkshire) Plc	09/11/2016	Route Equipment - Shelters	Project Development	2,190.00
T275556	Royal Mail Group Plc	09/11/2016	Postage	Head Office	1,292.30
T275558	Northern Powergrid (Yorkshire) Plc	23/11/2016	Recoverable Insurance Claims	Infrastructure	1,118.40

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T275561	Identity Merchandise Limited	16/11/2016	Printing of Publications & Leaflets	Marketing Manager	3,961.20
T275565	First South Yorkshire Limited	23/11/2016	Printing of Publications & Leaflets	Service Information	1,401.60
T275566	Stagecoach Services Ltd	23/11/2016	Pre Construction Costs	Tram & Train	4,599.00
T275566	Stagecoach Services Ltd	23/11/2016	Pre Construction Costs	Tram & Train	8,211.57
T275566	Stagecoach Services Ltd	23/11/2016	Pre Construction Costs	Tram & Train	23,468.40
T275566	Stagecoach Services Ltd	23/11/2016	Pre Construction Costs	Tram & Train	16,872.80
T275567	Stagecoach Services Ltd	09/11/2016	Pre Construction Costs	Tram & Train	16,841.06
T275567	Stagecoach Services Ltd	09/11/2016	Pre Construction Costs	Tram & Train	700.00
T275567	Stagecoach Services Ltd	09/11/2016	Pre Construction Costs	Tram & Train	8,361.60
T275567	Stagecoach Services Ltd	09/11/2016	Pre Construction Costs	Tram & Train	18,255.73
T275567	Stagecoach Services Ltd	09/11/2016	Pre Construction Costs	Tram & Train	36,944.40
T275567	Stagecoach Services Ltd	09/11/2016	Pre Construction Costs	Tram & Train	9,409.31
T275568	Stagecoach Services Ltd	23/11/2016	Pre Construction Costs	Tram & Train	5,697.34
T275568	Stagecoach Services Ltd	23/11/2016	Pre Construction Costs	Tram & Train	45,296.03
T275568	Stagecoach Services Ltd	23/11/2016	Pre Construction Costs	Tram & Train	18,042.49
T275568	Stagecoach Services Ltd	23/11/2016	Pre Construction Costs	Tram & Train	17,883.72
T275568	Stagecoach Services Ltd	23/11/2016	Pre Construction Costs	Tram & Train	1,705.87
T275568	Stagecoach Services Ltd	23/11/2016	Pre Construction Costs	Tram & Train	24,220.80
T275569	Stagecoach Services Ltd	23/11/2016	Pre Construction Costs	Tram & Train	46,592.18
T275569	Stagecoach Services Ltd	23/11/2016	Pre Construction Costs	Tram & Train	13,529.12
T275569	Stagecoach Services Ltd	23/11/2016	Pre Construction Costs	Tram & Train	1,270.00
T275569	Stagecoach Services Ltd	23/11/2016	Pre Construction Costs	Tram & Train	17,961.34
T275569	Stagecoach Services Ltd	23/11/2016	Pre Construction Costs	Tram & Train	7,318.07
T275569	Stagecoach Services Ltd	23/11/2016	Pre Construction Costs	Tram & Train	5,824.38
T275569	Stagecoach Services Ltd	23/11/2016	Pre Construction Costs	Tram & Train	17,887.82
T275570	Stagecoach Services Ltd	23/11/2016	Pre Construction Costs	Tram & Train	39,460.56
T275570	Stagecoach Services Ltd	23/11/2016	Pre Construction Costs	Tram & Train	17,872.14
T275570	Stagecoach Services Ltd	23/11/2016	Pre Construction Costs	Tram & Train	14,420.76
T275570	Stagecoach Services Ltd	23/11/2016	Pre Construction Costs	Tram & Train	36,136.74
T275570	Stagecoach Services Ltd	23/11/2016	Pre Construction Costs	Tram & Train	1,255.12
T275570	Stagecoach Services Ltd	23/11/2016	Pre Construction Costs	Tram & Train	52,160.58
T275570	Stagecoach Services Ltd	23/11/2016	Pre Construction Costs	Tram & Train	28,296.26
T275571	ESP Systex Ltd	09/11/2016	Ticketing Initiatives - Commercial	Commercial	9,089.93
T275571	ESP Systex Ltd	09/11/2016	Ticketing Initiatives - Commercial	Commercial	2,775.55
T275576	Ben Gilligan Associates Ltd	09/11/2016	Legal & Professional Fees	Finance	1,440.00
T275577	Hughie Construction Limited	16/11/2016	Premises Repairs	Rotherham Interchange	1,526.40
T275577	Hughie Construction Limited	16/11/2016	Premises Repairs	Rotherham Interchange	1,594.78
T275582	Stadler Rail Valencia SAU	17/11/2016	Supertram vehicles	Tram & Train	736,122.80
T275587	npower Ltd	16/11/2016	Electricity	Meadowhall Interchange	4,845.11
T275588	npower Ltd	16/11/2016	Electricity	Sheffield Interchange	4,397.36
T275589	npower Ltd	16/11/2016	Electricity	Rotherham Interchange	1,707.49
T275590	npower Ltd	16/11/2016	Electricity	Barnsley Interchange	9,842.52
T275591	Yorkshire Water	16/11/2016	Water Rates, Sewerage & Environmental	Barnsley Interchange	1,300.65
T275592	Yorkshire Water	09/11/2016	Water Rates, Sewerage & Environmental	Sheffield Interchange	1,917.91
T275598	Total Integrated Solutions Limited	09/11/2016	Premises Repairs	Barnsley Interchange	1,101.24
T275600	Sheffield Community Transport	09/11/2016	Community Transport	Supported Bus Contract & Procurement	127,128.83
T275618	First South Yorkshire Limited	09/11/2016	Other Payments to Operators - T/Master	Finance	5,205.73
T275622	Yorkshire Traction Co Ltd	09/11/2016	Other Payments to Operators - T/Master	Finance	3,430.07
T275623	Parseq Managed Services Limited	09/11/2016	Internet Provision & Support	Information Technology	2,250.00

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T275626	Switch2 Energy Limited	16/11/2016	Heating Fuels	Sheffield Interchange	1,557.59
T275633	21st Century Passenger Systems Limited	16/11/2016	Contracts - Hardware Support	Service Information	9,765.00
T275634	Konica Minolta Business Solutions UK Ltd	16/11/2016	Hired & Contracted Services	Reprographics	4,273.42
T275636	South Yorkshire Police	30/11/2016	Safer Roads Partnership	Company General	7,067.81
T275656	Total Integrated Solutions Limited	16/11/2016	Planned Maintenance	Meadowhall Interchange	848.63
T275656	Total Integrated Solutions Limited	16/11/2016	Planned Maintenance	Barnsley Interchange	1,965.68
T275656	Total Integrated Solutions Limited	16/11/2016	Planned Maintenance	Sheffield Interchange	1,556.98
T275656	Total Integrated Solutions Limited	16/11/2016	Planned Maintenance	Rotherham Interchange	1,740.35
T275657	Classic Lifts Ltd	16/11/2016	Planned Maintenance	Barnsley Interchange	2,100.00
T275657	Classic Lifts Ltd	16/11/2016	Planned Maintenance	Meadowhall Interchange	1,177.44
T275665	Reed Employment Plc	16/11/2016	Hired Labour	Human Resources	664.20
T275666	Hughie Construction Limited	16/11/2016	Premises Repairs	Sheffield Interchange	660.17
T275666	Hughie Construction Limited	16/11/2016	Premises Repairs	Sheffield Interchange	2,507.95
T275666	Hughie Construction Limited	16/11/2016	Premises Repairs	Sheffield Interchange	705.60
T275670	Clear Channel UK Ltd	16/11/2016	Rechargeable works	Infrastructure	4,771.21
T275671	Clear Channel UK Ltd	16/11/2016	Rechargeable works	Infrastructure	4,369.30
T275673	Clear Channel UK Ltd	16/11/2016	Rechargeable works	Infrastructure	4,771.21
T275680	Virgin Media Business	30/11/2016	Telephone	Telecommunications	1,055.90
T275685	Sheffield MDC	30/11/2016	Hired & Contracted Services	Infrastructure Support Manager	1,625.00
T275687	Pelican Rouge Coffee Solutions Ltd	16/11/2016	Catering	Human Resources	698.87
T275688	Mobius Networks Ltd	16/11/2016	YourNextBus On Street GPRS Costs	Service Information	1,454.40
T275689	Advanced Modular Computers Ltd	16/11/2016	Contracts - Hardware Support	Service Information	1,861.20
T275694	Planterior Landscape Services Ltd	16/11/2016	Premises Repairs	Malin Bridge P&R	835.56
T275696	Total Integrated Solutions Limited	16/11/2016	Premises Repairs	Barnsley Interchange	623.10
T275697	Aspera Solutions Limited	16/11/2016	Legal & Professional Fees	Finance	9,003.00
T275701	Sheffield Community Transport	16/11/2016	Hired & Contracted Services	Bus Network & Performance	89,844.08
T275706	Hughie Construction Limited	23/11/2016	Planned Maintenance	Rotherham Interchange	3,600.00
T275707	Hughie Construction Limited	23/11/2016	Planned Maintenance	Meadowhall Interchange	2,400.00
T275707	Hughie Construction Limited	23/11/2016	Planned Maintenance	Sheffield Interchange	2,400.00
T275707	Hughie Construction Limited	23/11/2016	Planned Maintenance	Rotherham Interchange	2,400.00
T275707	Hughie Construction Limited	23/11/2016	Planned Maintenance	Barnsley Interchange	2,400.00
T275712	Hughie Construction Limited	30/11/2016	Premises Repairs	Meadowhall Interchange	1,844.40
T275715	Hughie Construction Limited	30/11/2016	Premises Repairs	Dinnington Mini Interchange	4,359.23
T275718	Bus Shelters Ltd	30/11/2016	Shelters - Glazing	Infrastructure	1,074.82
T275718	Bus Shelters Ltd	30/11/2016	Shelters - Glazing	Infrastructure	2,326.66
T275718	Bus Shelters Ltd	30/11/2016	Shelters - Repairs	Infrastructure	2,157.11
T275721	Altodigital Networks Ltd	23/11/2016	Photocopier Hire	Information Technology	6,436.80
T275722	BPM Tech	23/11/2016	External Consultants	Customer Relationship Management	3,600.00
T275723	BPM Tech	23/11/2016	External Consultants	Customer Relationship Management	3,600.00
T275724	BPM Tech	23/11/2016	External Consultants	Customer Relationship Management	3,600.00
T275725	BPM Tech	30/11/2016	External Consultants	Customer Relationship Management	3,600.00
T275726	Bus Shelters Ltd	30/11/2016	Shelters - Glazing	Infrastructure	2,396.11
T275726	Bus Shelters Ltd	30/11/2016	Rechargeable works	Infrastructure	732.00
T275726	Bus Shelters Ltd	30/11/2016	Shelters - Repairs	Infrastructure	1,800.00
T275726	Bus Shelters Ltd	30/11/2016	Rechargeable works	Infrastructure	1,362.00
T275726	Bus Shelters Ltd	30/11/2016	Shelters - Glazing	Infrastructure	642.07
T275726	Bus Shelters Ltd	30/11/2016	Shelters - Glazing	Infrastructure	917.30
T275726	Bus Shelters Ltd	30/11/2016	Shelters - Glazing	Infrastructure	642.82
T275726	Bus Shelters Ltd	30/11/2016	Shelters - Repairs	Infrastructure	942.00

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T275771	npower Ltd	23/11/2016	Shelters - Electricity	Infrastructure	5,549.29
T275772	npower Ltd	23/11/2016	Shelters - Electricity	Infrastructure	1,093.00
T275777	Classic Lifts Ltd	23/11/2016	Planned Maintenance	Sheffield Interchange	4,066.90
T275778	Noonan Services Group UK Limited	28/11/2016	Cleaning Materials	Head Office	5,747.90
T275779	Noonan Services Group UK Limited	28/11/2016	Cleaning Materials	Barnsley Interchange	12,453.79
T275780	Noonan Services Group UK Limited	28/11/2016	Cleaning Materials	Sheffield Interchange	10,875.94
T275781	Noonan Services Group UK Limited	28/11/2016	Cleaning Materials	Rotherham Interchange	10,819.58
T275785	Noonan Services Group UK Limited	28/11/2016	Cleaning Materials	Meadowhall Interchange	10,819.58
T275796	Noonan Services Group UK Limited	28/11/2016	Shelters - Cleaning	Infrastructure	6,395.95
T275797	Noonan Services Group UK Limited	28/11/2016	Shelters - Cleaning	Infrastructure	6,395.95
T275798	Noonan Services Group UK Limited	28/11/2016	Shelters - Cleaning	Infrastructure	2,254.08
T275799	Noonan Services Group UK Limited	28/11/2016	Shelters - Cleaning	Infrastructure	6,395.95
T275800	Dods Parliamentary Communications Ltd	23/11/2016	Hired & Contracted Services	Communications & Publicity	2,979.92
T275809	British Gas Trading Ltd	30/11/2016	Gas	Rotherham Interchange	- 1,004.88
T275811	Noonan Services Group UK Limited	28/11/2016	Security Services	Halfway Park & Ride	2,254.08
T275812	Noonan Services Group UK Limited	28/11/2016	Security Services	Nunnery Square Park & Ride	2,254.08
T275814	Noonan Services Group UK Limited	28/11/2016	Security Services	Middlewood Park & Ride	2,254.08
T275815	Noonan Services Group UK Limited	28/11/2016	Security Services	Swinton Interchange	4,508.16
T275816	Noonan Services Group UK Limited	28/11/2016	Security Services	Hillsborough Mini Interchange	4,508.16
T275818	Noonan Services Group UK Limited	28/11/2016	Security Services	Dinnington Mini Interchange	4,508.16
T275819	Noonan Services Group UK Limited	28/11/2016	Security Services	Sheffield Interchange	24,569.47
T275820	Noonan Services Group UK Limited	28/11/2016	Security Services	Rotherham Interchange	27,612.48
T275821	Noonan Services Group UK Limited	28/11/2016	Shelters - Cleaning	Infrastructure	1,127.04
T275822	Noonan Services Group UK Limited	28/11/2016	Shelters - Cleaning	Infrastructure	1,127.04
T275823	Noonan Services Group UK Limited	28/11/2016	Security Services	Head Office	5,184.38
T275824	Noonan Services Group UK Limited	28/11/2016	Security Services	Barnsley Interchange	26,767.20
T275825	Noonan Services Group UK Limited	28/11/2016	Security Services	Meadowhall Interchange	27,218.02
T275826	Noonan Services Group UK Limited	28/11/2016	Shelters - Cleaning	Infrastructure	6,395.95
T275827	Noonan Services Group UK Limited	28/11/2016	Security Services	Rotherham Interchange	2,254.08
T275828	Noonan Services Group UK Limited	28/11/2016	Security Services	Adwick Station P&R	4,508.16
T275829	Noonan Services Group UK Limited	28/11/2016	Security Services	Arundel Gate Mini Interchange	7,438.46
T275830	Noonan Services Group UK Limited	28/11/2016	Security Services	Frenchgate TIC	7,438.46
T275831	Noonan Services Group UK Limited	28/11/2016	Security Services	Doncaster South P&R (Parrots Corner)	2,254.08
T275832	npower Ltd	23/11/2016	Electricity	Rotherham Interchange	2,990.56
T275833	Noonan Services Group UK Limited	28/11/2016	Cleaning Materials	Sheffield Interchange	4,334.70
T275833	Noonan Services Group UK Limited	28/11/2016	Cleaning Materials	Barnsley Interchange	4,341.07
T275833	Noonan Services Group UK Limited	28/11/2016	Cleaning Materials	Meadowhall Interchange	4,334.70
T275833	Noonan Services Group UK Limited	28/11/2016	Cleaning Materials	Rotherham Interchange	4,334.70
T275834	Kenyon Fraser Ltd	23/11/2016	Printing of Publications & Leaflets	Marketing Manager	1,978.20
T275834	Kenyon Fraser Ltd	23/11/2016	Printing of Publications & Leaflets	Marketing Manager	756.00
T275838	Ofcom	23/11/2016	Hired & Contracted Services	Infrastructure Support Manager	525.00
T275846	Office for National Statistics	23/11/2016	External Consultants	Survey & Monitoring	720.00
T275850	M J Quinn Integrated Services Ltd	23/11/2016	Premises Repairs	Rotherham Interchange	1,553.48
T275851	M J Quinn Integrated Services Ltd	23/11/2016	Premises Repairs	Barnsley Interchange	889.14
T275853	Power Control Limited	30/11/2016	Contracts - Hardware Support	Information Technology	1,710.00
T275859	WSP UK Ltd	30/11/2016	Pre Construction Costs	Project Development	10,203.52
T275860	Lambert Smith Hampton	30/11/2016	Planned Maintenance	Rotherham Interchange	1,346.71
T275861	Lambert Smith Hampton	30/11/2016	Planned Maintenance	Rotherham Interchange	783.13
T275862	Lambert Smith Hampton	30/11/2016	Planned Maintenance	Rotherham Interchange	1,249.00

Inv Ref	Supplier	Date Paid	Description	Location	Gross Amount
T275866	M J Quinn Integrated Services Ltd	23/11/2016	Planned Maintenance	Meadowhall Interchange	825.35
T275866	M J Quinn Integrated Services Ltd	23/11/2016	Planned Maintenance	Barnsley Interchange	1,122.12
T275868	M J Quinn Integrated Services Ltd	23/11/2016	Premises Repairs	Swinton Interchange	669.42
T275874	Yorcard Limited	23/11/2016	Ticketing Initiatives - Commercial	Commercial	3,074.62
T275875	Yorcard Limited	23/11/2016	Ticketing Initiatives - Commercial	Commercial	18,357.59
T275881	M J Quinn Integrated Services Ltd	30/11/2016	Premises Repairs	Meadowhall Interchange	2,416.63
T275882	Hughie Construction Limited	30/11/2016	Premises Repairs	Hillsborough Mini Interchange	5,061.84
T275883	Hughie Construction Limited	30/11/2016	Shelters - Repairs	Infrastructure	720.00
T275884	Infoshare Ltd	30/11/2016	Business Apps Licenses	Information Technology	7,680.00
T275886	Classic Lifts Ltd	30/11/2016	Dilapidations	Facilities Manager	5,840.34
T275897	npower Ltd	30/11/2016	Electricity	Halfway Park & Ride	960.85
T275901	Noonan Services Group UK Limited	28/11/2016	Security Services	Traveline Centre	9,241.73
T275901	Noonan Services Group UK Limited	28/11/2016	Security Services	Traveline Centre	1,112.95
T275907	Nimbus Journey Information	30/11/2016	Pre Construction Costs	Project Development	11,422.06
T275910	Planterior Landscape Services Ltd	30/11/2016	Premises Repairs	Malin Bridge P&R	1,419.84
T275914	Hughie Construction Limited	30/11/2016	Plant & Machinery	Rotherham Interchange	26,817.29
T275916	Yorkshire Water	30/11/2016	Water Rates, Sewerage & Environmental	Head Office	3,064.47
T275917	npower Ltd	30/11/2016	Electricity	Head Office	7,993.50
T275918	British Gas Trading Ltd	30/11/2016	Gas	Head Office	1,340.50
T275934	VIX Technology UK Ltd	30/11/2016	YourNextBus Operating Costs	Service Information	686.65
T275953	Talent International UK Limited	30/11/2016	External Consultants	Customer Relationship Management	7,800.00
T275960	Bingham and Clarkson Contracts	30/11/2016	Computer Equipment	Information Technology	840.00
T275961	Bingham and Clarkson Contracts	30/11/2016	Computer Equipment	Information Technology	1,368.00
T275962	Portobello Partnership Ltd	30/11/2016	Printing of Publications & Leaflets	Marketing Manager	840.00
T275964	Virgin Media Business	30/11/2016	Mobile Phones	Telecommunications	1,223.22
T275966	Virgin Media Business	30/11/2016	Mobile Phones	Telecommunications	1,194.16
T275969	Bingham and Clarkson Contracts	30/11/2016	Plant & Machinery	Rotherham Interchange	20,790.00
T276030	Public Works Loan Board	30/11/2016	Long Term Loan To Executive	Company General	3,500,000.00
T276030	Public Works Loan Board	30/11/2016	Debt Charges (Interest)	Finance	325,000.00
T276030	Public Works Loan Board	30/11/2016	Debt Charges (Interest)	Finance	188,125.00
T276031	Lex Autolease Limited	30/11/2016	Car Lease Payments	Head Office	868.80
T276040	Frama UK Limited	30/11/2016	Postage	Head Office	1,000.00
T276043	DEPFA BANK plc re FMS Wertmanagement AoR	30/11/2016	Debt Charges (Interest)	Finance	71,835.62
T276045	Public Works Loan Board	30/11/2016	Debt Charges (Interest)	Finance	89,000.00
T276045	Public Works Loan Board	30/11/2016	Debt Charges (Interest)	Finance	195,000.00
T276045	Public Works Loan Board	30/11/2016	Debt Charges (Interest)	Finance	243,750.00
T276045	Public Works Loan Board	30/11/2016	Debt Charges (Interest)	Finance	601,250.00
T276048	Streamline	30/11/2016	Bank Charges	Finance	2,625.74
T276062	NatWest onecard	30/11/2016	Employee Subscriptions	Human Resources	644.00
T276062	NatWest onecard	30/11/2016	Travel & Subsistence	Information Technology	- 1,341.88
T276062	NatWest onecard	30/11/2016	Computer Equipment	Information Technology	1,296.00
T276062	NatWest onecard	30/11/2016	Training	Human Resources	800.75
T276062	NatWest onecard	30/11/2016	Training	Human Resources	1,439.40