

Inv Ref	Supplier	Date Paid	Description	Location	Gross Amount
T260662	Southern Electricity	22-Oct-14	Electricity	Sheffield Interchange	709.34
T260663	Southern Electricity	22-Oct-14	Electricity	Sheffield Interchange	- 743.08
T260664	Southern Electricity	22-Oct-14	Electricity	Sheffield Interchange	- 1,791.54
T260665	Southern Electricity	22-Oct-14	Electricity	Sheffield Interchange	1,095.81
T261307	Noonan Services Group UK Limited	03-Oct-14	Shelters - Cleaning	Infrastructure	43,209.18
T261309	Noonan Services Group UK Limited	03-Oct-14	Cleaning Materials	Barnsley Interchange	2,280.96
T261309	Noonan Services Group UK Limited	03-Oct-14	Cleaning Materials	Sheffield Interchange	2,280.96
T261309	Noonan Services Group UK Limited	03-Oct-14	Cleaning Materials	Meadowhall Interchange	2,280.96
T261309	Noonan Services Group UK Limited	03-Oct-14	Cleaning Materials	Rotherham Interchange	2,280.96
T261316	Noonan Services Group UK Limited	03-Oct-14	Security Services	Middlewood Park & Ride	656.63
T261317	Noonan Services Group UK Limited	03-Oct-14	Security Services	Doncaster South P&R (Parrots Corner)	1,435.50
T261326	Noonan Services Group UK Limited	03-Oct-14	Cleaning Materials	Head Office	4,091.47
T261327	Noonan Services Group UK Limited	03-Oct-14	Security Services	Head Office	2,369.88
T261328	Noonan Services Group UK Limited	03-Oct-14	Shelters - Cleaning	Infrastructure	3,984.79
T261329	Noonan Services Group UK Limited	03-Oct-14	Cleaning Materials	Sheffield Interchange	15,092.35
T261330	Noonan Services Group UK Limited	03-Oct-14	Security Services	Sheffield Interchange	19,585.44
T261331	Noonan Services Group UK Limited	03-Oct-14	Shelters - Cleaning	Infrastructure	9,720.46
T261332	Noonan Services Group UK Limited	03-Oct-14	Security Services	Sheffield Interchange	4,677.12
T261333	Noonan Services Group UK Limited	03-Oct-14	Security Services	Sheffield Interchange	2,939.60
T261333	Noonan Services Group UK Limited	03-Oct-14	Security Services	Barnsley Interchange	2,939.63
T261333	Noonan Services Group UK Limited	03-Oct-14	Security Services	Meadowhall Interchange	2,939.60
T261333	Noonan Services Group UK Limited	03-Oct-14	Security Services	Rotherham Interchange	2,939.60
T261334	Noonan Services Group UK Limited	03-Oct-14	Security Services	Rotherham Interchange	1,553.41
T261334	Noonan Services Group UK Limited	03-Oct-14	Security Services	Barnsley Interchange	1,553.43
T261334	Noonan Services Group UK Limited	03-Oct-14	Security Services	Meadowhall Interchange	1,553.41
T261334	Noonan Services Group UK Limited	03-Oct-14	Security Services	Sheffield Interchange	1,553.41
T261340	Noonan Services Group UK Limited	03-Oct-14	Security Services	Barnsley Interchange	924.56
T261340	Noonan Services Group UK Limited	03-Oct-14	Security Services	Meadowhall Interchange	924.56
T261340	Noonan Services Group UK Limited	03-Oct-14	Security Services	Rotherham Interchange	924.56
T261340	Noonan Services Group UK Limited	03-Oct-14	Security Services	Sheffield Interchange	924.56
T261341	Noonan Services Group UK Limited	03-Oct-14	Cleaning Materials	Rotherham Interchange	3,418.73
T261341	Noonan Services Group UK Limited	03-Oct-14	Cleaning Materials	Meadowhall Interchange	3,418.73
T261341	Noonan Services Group UK Limited	03-Oct-14	Cleaning Materials	Sheffield Interchange	3,418.73
T261341	Noonan Services Group UK Limited	03-Oct-14	Cleaning Materials	Barnsley Interchange	3,418.72
T261344	Noonan Services Group UK Limited	03-Oct-14	Cleaning Materials	Rotherham Interchange	15,087.60
T261345	Noonan Services Group UK Limited	03-Oct-14	Security Services	Rotherham Interchange	22,931.46
T261372	Noonan Services Group UK Limited	03-Oct-14	Cleaning Materials	Barnsley Interchange	1,854.08
T261372	Noonan Services Group UK Limited	03-Oct-14	Cleaning Materials	Meadowhall Interchange	1,854.11
T261372	Noonan Services Group UK Limited	03-Oct-14	Cleaning Materials	Rotherham Interchange	1,854.11
T261372	Noonan Services Group UK Limited	03-Oct-14	Cleaning Materials	Sheffield Interchange	1,854.11
T261378	Noonan Services Group UK Limited	03-Oct-14	Cleaning Materials	Barnsley Interchange	8,239.27
T261378	Noonan Services Group UK Limited	03-Oct-14	Cleaning Materials	Meadowhall Interchange	8,239.26
T261378	Noonan Services Group UK Limited	03-Oct-14	Cleaning Materials	Rotherham Interchange	8,239.26
T261378	Noonan Services Group UK Limited	03-Oct-14	Cleaning Materials	Sheffield Interchange	8,239.26
T261380	Trueform Engineering Ltd	29-Oct-14	Shelters - Repairs	Infrastructure	655.64
T261381	Trueform Engineering Ltd	29-Oct-14	Pre Construction Costs	Project Development	1,961.81
T261381	Trueform Engineering Ltd	29-Oct-14	Shelters - Repairs	Infrastructure	679.78
T261381	Trueform Engineering Ltd	29-Oct-14	Pre Construction Costs	Project Development	1,254.07
T261381	Trueform Engineering Ltd	29-Oct-14	Shelters - Repairs	Infrastructure	918.71

Inv Ref	Supplier	Date Paid	Description	Location	Gross Amount
T261400	Noonan Services Group UK Limited	03-Oct-14	Security Services	Doncaster North P&R (Adwick Grange)	1,440.72
T261401	Noonan Services Group UK Limited	03-Oct-14	Security Services	Adwick Station P&R	3,006.72
T261402	Noonan Services Group UK Limited	03-Oct-14	Security Services	Rotherham Interchange	1,503.36
T261404	Noonan Services Group UK Limited	03-Oct-14	Security Services	Swinton Interchange	3,006.72
T261405	Noonan Services Group UK Limited	03-Oct-14	Security Services	Hillsborough Mini Interchange	2,881.44
T261406	Noonan Services Group UK Limited	03-Oct-14	Security Services	Dinnington Mini Interchange	2,881.44
T261407	Noonan Services Group UK Limited	03-Oct-14	Security Services	Middlewood Park & Ride	960.48
T261408	Noonan Services Group UK Limited	03-Oct-14	Security Services	Middlewood Park & Ride	960.48
T261409	Noonan Services Group UK Limited	03-Oct-14	Security Services	Middlewood Park & Ride	960.48
T261410	Noonan Services Group UK Limited	03-Oct-14	Cleaning Materials	White Rose Way P&R (Doncaster)	1,117.15
T261410	Noonan Services Group UK Limited	03-Oct-14	Shelters - Cleaning	Infrastructure	2,427.31
T261418	Noonan Services Group UK Limited	03-Oct-14	Cleaning Materials	Barnsley Interchange	14,935.54
T261419	Noonan Services Group UK Limited	03-Oct-14	Security Services	Barnsley Interchange	20,363.22
T261422	Noonan Services Group UK Limited	03-Oct-14	Cleaning Materials	Meadowhall Interchange	15,035.33
T261423	Noonan Services Group UK Limited	03-Oct-14	Security Services	Meadowhall Interchange	17,163.36
T261465	Noonan Services Group UK Limited	03-Oct-14	Hired Labour	Traveline Centre	4,640.87
T261465	Noonan Services Group UK Limited	03-Oct-14	Hired Labour	Sheffield TIC	8,244.61
T261494	Hewlett Construction Limited	01-Oct-14	Pre Construction Costs	Tram & Train	59,666.63
T261513	Trueform Engineering Ltd	29-Oct-14	Pre Construction Costs	Project Development	626.39
T261516	Sheffield MDC	08-Oct-14	Planned Maintenance	Supertram Related Issues	14,316.00
T261537	Northern Powergrid (Yorkshire) Plc	08-Oct-14	Route Equipment - Shelters	Project Development	633.60
T261542	Bus Shelters Ltd	01-Oct-14	Route Equipment - Shelters	Project Development	2,493.31
T261543	Bus Shelters Ltd	01-Oct-14	Route Equipment - Shelters	Project Development	2,493.31
T261544	Bus Shelters Ltd	01-Oct-14	Route Equipment - Shelters	Project Development	2,493.31
T261551	Dorma (UK) Ltd	01-Oct-14	Premises Repairs	Barnsley Interchange	661.57
T261607	Bus Shelters Ltd	01-Oct-14	Route Equipment - Shelters	Project Development	4,120.00
T261609	Bus Shelters Ltd	01-Oct-14	Route Equipment - Shelters	Project Development	3,969.78
T261611	Bus Shelters Ltd	01-Oct-14	Route Equipment - Shelters	Project Development	2,304.85
T261614	Antalis Limited	01-Oct-14	Stationery & Office Supplies	Reprographics	1,199.52
T261616	Trueform Engineering Ltd	29-Oct-14	Shelters - Repairs	Infrastructure	964.34
T261618	South Yorkshire Police	15-Oct-14	Safer Roads Partnership	Company General	12,600.00
T261619	npower Ltd	01-Oct-14	Electricity	Doncaster North P&R (Adwick Grange)	722.67
T261621	npower Ltd	01-Oct-14	Electricity	Halfway Park & Ride	904.62
T261623	TLI (Refurbishment) Ltd	01-Oct-14	Dilapidations	Facilities Manager	1,407.71
T261624	TLI (Refurbishment) Ltd	01-Oct-14	Dilapidations	Facilities Manager	3,404.40
T261632	Barnsley MBC	15-Oct-14	Printing of Publications & Leaflets	Marketing Manager	8,100.00
T261633	Barnsley MBC	15-Oct-14	Printing of Publications & Leaflets	Marketing Manager	12,170.00
T261638	Rotherham MBC	15-Oct-14	Printing of Publications & Leaflets	Marketing Manager	2,215.00
T261642	Weightmans LLP	01-Oct-14	Legal & Professional Fees	Legal	1,002.17
T261644	Rotherham MBC	15-Oct-14	Non SYPTTE Infrastructure	Project Development	35,000.00
T261645	Rotherham MBC	15-Oct-14	Non SYPTTE Infrastructure	Project Development	26,000.00
T261648	G4S Cash Solutions (UK) Ltd	01-Oct-14	Cash Collection Services	Finance	602.82
T261649	Rippleffect Studio Ltd	01-Oct-14	Internet Provision & Support	Information Technology	1,440.00
T261651	Virgin Media Business Ltd	08-Oct-14	Telephone	Telecommunications	6,923.18
T261657	Lovell Respond	08-Oct-14	Planned Maintenance	Head Office	2,423.38
T261659	Lovell Respond	08-Oct-14	Planned Maintenance	Head Office	8,753.47
T261659	Lovell Respond	08-Oct-14	Planned Maintenance	Meadowhall Interchange	832.08
T261659	Lovell Respond	08-Oct-14	Planned Maintenance	Rotherham Interchange	1,237.18
T261659	Lovell Respond	08-Oct-14	Planned Maintenance	Barnsley Interchange	1,167.05

Inv Ref	Supplier	Date Paid	Description	Location	Gross Amount
T261659	Lovell Respond	08-Oct-14	Planned Maintenance	Sheffield Interchange	610.31
T261660	Ove Arup & Partners International Ltd.	01-Oct-14	Pre Construction Costs	Tram & Train	13,289.02
T261661	Dorma (UK) Ltd	01-Oct-14	Premises Repairs	Barnsley Interchange	1,003.42
T261662	Dorma (UK) Ltd	01-Oct-14	Premises Repairs	Barnsley Interchange	1,089.08
T261667	Rotherham MBC	15-Oct-14	Pre Construction Costs	Project Development	137,000.00
T261668	Spacemaster Partitions Ltd	01-Oct-14	Shelters - Glazing	Infrastructure	1,759.03
T261669	Northern Powergrid (Yorkshire) Plc	22-Oct-14	Route Equipment - Shelters	Project Development	2,887.20
T261670	Lexington Communications	01-Oct-14	External Consultants	Strategy & Policy	930.36
T261672	Northern Powergrid (Yorkshire) Plc	15-Oct-14	Pre Construction Costs	Project Development	954.00
T261674	Vivid Promotional Marketing Ltd	08-Oct-14	Printing of Publications & Leaflets	Marketing Manager	5,115.00
T261675	On Advertising Ltd	08-Oct-14	Printing of Publications & Leaflets	Marketing Manager	4,396.38
T261677	FT Print Solutions Ltd	08-Oct-14	Ticketing Printing & Promotion	Frenchgate TIC	2,013.60
T261679	Sheffield MDC	08-Oct-14	Hired & Contracted Services	Infrastructure Support Manager	1,430.00
T261681	Southern Electricity	22-Oct-14	Electricity	Sheffield Interchange	1,065.45
T261682	Barnsley MBC	01-Oct-14	Rates - General	Barnsley Interchange	14,219.00
T261684	Doncaster MBC	01-Oct-14	Rates - General	Mexborough Bus Station	721.00
T261685	Doncaster MBC	01-Oct-14	Rates - General	Doncaster Frenchgate Interchange	21,811.00
T261686	Doncaster MBC	01-Oct-14	Rates - General	Frenchgate TIC	3,711.00
T261687	Doncaster MBC	01-Oct-14	Rates - General	Doncaster North P&R (Adwick Grange)	2,241.00
T261688	Doncaster MBC	01-Oct-14	Rates - General	Doncaster South P&R (Parrots Corner)	1,054.00
T261690	Rotherham MBC	01-Oct-14	Rates - General	Swinton Interchange	601.00
T261691	Rotherham MBC	01-Oct-14	Rates - General	Rotherham Interchange	5,302.00
T261692	Rotherham MBC	01-Oct-14	Rates - General	Rotherham Interchange	14,460.00
T261693	Rotherham MBC	01-Oct-14	Rates - General	Dinnington Mini Interchange	1,301.00
T261694	Sheffield MDC	01-Oct-14	Rates - General	Middlewood Park & Ride	1,976.00
T261695	Sheffield MDC	01-Oct-14	Rates - General	Nunnery Square Park & Ride	2,133.00
T261696	Sheffield MDC	01-Oct-14	Rates - General	Halfway Park & Ride	1,289.00
T261697	Sheffield MDC	01-Oct-14	Rates - General	Hillsborough Mini Interchange	1,326.00
T261698	Sheffield MDC	01-Oct-14	Rates - General	Arundel Gate Mini Interchange	1,217.00
T261699	Sheffield MDC	01-Oct-14	Rates - General	Malin Bridge P&R	518.00
T261700	Sheffield MDC	01-Oct-14	Rates - General	Head Office	4,507.00
T261701	Sheffield MDC	01-Oct-14	Rates - General	Head Office	18,557.00
T261702	Sheffield MDC	01-Oct-14	Rates - General	Meadowhall Interchange	7,567.00
T261703	Sheffield MDC	01-Oct-14	Rates - General	Sheffield Interchange	15,545.00
T261704	Sheffield MDC	01-Oct-14	Rates - General	Meadowhall Interchange	627.00
T261707	Infoshare Ltd	08-Oct-14	Business Apps Licenses	Information Technology	7,680.00
T261709	South Yorkshire P T E	01-Oct-14	Petty Cash	Company General	646.23
T261715	South Yorkshire Pensions Authority	15-Oct-14	S.Y. Pensions Authority	Finance	83,000.00
T261715	South Yorkshire Pensions Authority	15-Oct-14	S.Y. Pensions Authority	Finance	99,325.00
T261723	Baker Tilly	08-Oct-14	Business Apps Licenses	Information Technology	1,800.00
T261728	Doncaster Bus Station Ltd - PROCEEDS	08-Oct-14	Hired & Contracted Services	Doncaster Frenchgate Interchange	240,973.06
T261729	Sheffield MDC	22-Oct-14	Safer Roads Partnership	Company General	20,000.00
T261763	Tech and Print Solutions Ltd	08-Oct-14	Plant & Machinery	Barnsley Interchange	1,620.00
T261766	VolkerRail Specialist Businesses Ltd	08-Oct-14	Pre Construction Costs	Project Development	340,135.57
T261767	Stagecoach Services Limited	08-Oct-14	Pre Construction Costs	Tram & Train	38,384.62
T261768	Tata Steel UK Ltd	08-Oct-14	Pre Construction Costs	Project Development	15,463.56
T261768	Tata Steel UK Ltd	08-Oct-14	Pre Construction Costs	Project Development	17,782.94
T261795	EUCLID Limited	08-Oct-14	Ticketing Initiatives - Commercial	Commercial	4,902.00
T261798	EUCLID Limited	08-Oct-14	Ticketing Initiatives - Commercial	Commercial	7,701.62

Inv Ref	Supplier	Date Paid	Description	Location	Gross Amount
T261799	EUCLID Limited	08-Oct-14	Ticketing Initiatives - Commercial	Commercial	12,360.00
T261800	EUCLID Limited	08-Oct-14	Ticketing Initiatives - Commercial	Commercial	3,948.43
T261810	Sheffield MDC	29-Oct-14	Hired & Contracted Services	Infrastructure Support Manager	1,300.00
T261812	WSP Civils Ltd	08-Oct-14	Non SYPTTE Infrastructure	Project Development	758.40
T261816	SYITA Properties Ltd	29-Oct-14	Planned Maintenance	Head Office	2,100.00
T261817	Sheffield MDC	22-Oct-14	Non SYPTTE Infrastructure	Project Development	544.39
T261817	Sheffield MDC	22-Oct-14	Non SYPTTE Infrastructure	Project Development	14,534.62
T261817	Sheffield MDC	22-Oct-14	Non SYPTTE Infrastructure	Project Development	6,214.73
T261817	Sheffield MDC	22-Oct-14	Non SYPTTE Infrastructure	Project Development	1,328.60
T261817	Sheffield MDC	22-Oct-14	Non SYPTTE Infrastructure	Project Development	14,714.88
T261818	South Yorkshire Police	29-Oct-14	Safer Roads Partnership	Company General	78,847.37
T261823	Inrix Media Ltd	08-Oct-14	GetThereSooner	Service Information	7,800.00
T261824	FT Print Solutions Ltd	15-Oct-14	Ticketing Printing & Promotion	Frenchgate TIC	5,581.44
T261825	ENER-G Switch2 ltd	08-Oct-14	Heating Fuels	Sheffield Interchange	741.29
T261847	FWT Studios Limited	08-Oct-14	Printing of Publications & Leaflets	Tram & Train	2,511.60
T261848	Genecon LLP	08-Oct-14	Pre Construction Costs	Strategy & Policy	855.00
T261849	Genecon LLP	08-Oct-14	Pre Construction Costs	Strategy & Policy	9,738.60
T261853	Sheffield Community Transport	08-Oct-14	Hired & Contracted Services	Network Accessibility	18,074.35
T261854	Northern Rail Limited	08-Oct-14	Franchise Expenditure	Tram & Train	1,349,022.86
T261855	Sheffield Community Transport	08-Oct-14	Community Transport	Network Accessibility	127,128.59
T261856	Barnsley MBC	15-Oct-14	Pre Construction Costs	Project Development	2,804.00
T261858	Kenyon Fraser Ltd	15-Oct-14	Printing of Publications & Leaflets	Marketing Manager	1,071.60
T261859	On Advertising Ltd	15-Oct-14	Printing of Publications & Leaflets	Marketing Manager	4,067.75
T261859	On Advertising Ltd	15-Oct-14	Printing of Publications & Leaflets	Marketing Manager	7,708.50
T261859	On Advertising Ltd	15-Oct-14	Printing of Publications & Leaflets	Marketing Manager	1,395.60
T261859	On Advertising Ltd	15-Oct-14	Printing of Publications & Leaflets	Marketing Manager	5,825.04
T261859	On Advertising Ltd	15-Oct-14	Printing of Publications & Leaflets	Marketing Manager	1,365.00
T261860	Yorkshire Water	15-Oct-14	Water Rates, Sewerage & Environmental	Sheffield Interchange	2,200.03
T261861	Stagecoach Services Limited	15-Oct-14	Training	Human Resources	10,800.00
T261862	npower Ltd	15-Oct-14	Electricity	Barnsley Interchange	9,945.65
T261863	npower Ltd	15-Oct-14	Electricity	Rotherham Interchange	957.72
T261864	npower Ltd	15-Oct-14	Electricity	Rotherham Interchange	4,479.92
T261865	npower Ltd	15-Oct-14	Electricity	Meadowhall Interchange	3,974.12
T261866	East Midlands Trains Ltd	22-Oct-14	Extra 30 Minute Service	Tram & Train	10,025.10
T261867	Antalis Limited	15-Oct-14	Stationery & Office Supplies	Reprographics	1,199.52
T261882	Elevation Recruitment Ltd	15-Oct-14	Advertising	Human Resources	1,800.00
T261885	BPM Tech	15-Oct-14	Advertising	Human Resources	4,065.66
T261911	Syntax Consultancy Ltd	10-Oct-14	Advertising	Customer Relationship Management	3,647.95
T261913	Drummond Central Limited	15-Oct-14	Printing of Publications & Leaflets	Marketing Manager	11,400.00
T261914	Stagecoach Services Limited	22-Oct-14	Printing of Publications & Leaflets	Marketing Manager	12,105.96
T261915	Regional Media Services Ltd	15-Oct-14	Printing of Publications & Leaflets	Marketing Manager	8,640.00
T261916	Johnston Publishing Ltd	15-Oct-14	Printing of Publications & Leaflets	Marketing Manager	3,180.00
T261917	Smartcitizen Ltd	15-Oct-14	Printing of Publications & Leaflets	Marketing Manager	804.66
T261924	Vantage	29-Oct-14	Catering	Head Office	738.45
T261925	npower Ltd	15-Oct-14	Shelters - Electricity	Infrastructure	784.53
T261929	Rotherham Industrial Plastic Co Ltd	22-Oct-14	Carousels - Equipment	Infrastructure	1,158.00
T261934	npower Ltd	15-Oct-14	Shelters - Electricity	Infrastructure	10,187.68
T261935	npower Ltd	15-Oct-14	Electricity	Head Office	7,269.85
T261937	Antalis Limited	15-Oct-14	Stationery & Office Supplies	Reprographics	658.80

Inv Ref	Supplier	Date Paid	Description	Location	Gross Amount
T261945	Graphic Printing Technologies Ltd	22-Oct-14	Stationery & Office Supplies	Reprographics	739.20
T261946	ANS Group Plc	15-Oct-14	Business Apps Licenses	Information Technology	4,050.00
T261947	ANS Group Plc	15-Oct-14	Business Apps Licenses	Information Technology	19,849.44
T261948	ANS Group Plc	15-Oct-14	Business Apps Licenses	Information Technology	1,740.28
T261949	Lovell Respond	22-Oct-14	Premises Repairs	Barnsley Interchange	690.28
T261949	Lovell Respond	22-Oct-14	Premises Repairs	Barnsley Interchange	663.82
T261951	Lovell Respond	22-Oct-14	Premises Repairs	Rotherham Interchange	3,971.42
T261951	Lovell Respond	22-Oct-14	Dilapidations	Facilities Manager	5,975.23
T261952	Hewlett Construction Limited	29-Oct-14	Pre Construction Costs	Tram & Train	74,224.52
T261957	Parseq Managed Services Limited	15-Oct-14	Internet Provision & Support	Information Technology	2,250.00
T261962	Mobius Networks Ltd	22-Oct-14	YourNextBus On Street GPRS Costs	Service Information	1,339.20
T261964	Planterior Landscaping Services Ltd	22-Oct-14	Planned Maintenance	Doncaster South P&R (Parrots Corner)	604.31
T261965	npower Ltd	22-Oct-14	Electricity	Sheffield Interchange	4,653.90
T261980	Ordnance Survey	22-Oct-14	Yorkshire Partnership	Service Information	4,800.00
T261982	FWT Studios Limited	22-Oct-14	Printing of Publications & Leaflets	Tram & Train	1,068.00
T261985	Veolia ES (UK) Ltd	22-Oct-14	Planned Maintenance	Meadowhall Interchange	748.98
T261987	Cloud Amber Ltd	22-Oct-14	GetThereSooner	Service Information	21,900.00
T261992	Cloud Amber Ltd	22-Oct-14	Project Work	Service Information	12,000.00
T261993	Yorkshire Water	22-Oct-14	Water Rates, Sewerage & Environmental	Meadowhall Interchange	1,108.95
T262004	British Telecom	22-Oct-14	Telephone	Telecommunications	659.80
T262008	Telewest Communications plc	29-Oct-14	Telephone	Telecommunications	3,564.00
T262009	Telewest Communications plc	29-Oct-14	Telephone	Telecommunications	1,210.43
T262013	Turner & Townsend	22-Oct-14	Pre Construction Costs	Project Development	6,420.00
T262014	Stagecoach Services Limited	29-Oct-14	Pre Construction Costs	Tram & Train	218,296.08
T262018	Traction Digital Ltd	22-Oct-14	Hired & Contracted Services	Marketing Manager	720.00
T262019	Ove Arup & Partners International Ltd.	22-Oct-14	Hired Labour	Director of Strategy	5,255.46
T262057	Ashton Court Group Limited	22-Oct-14	Hired & Contracted Services	Customer Relationship Management	11,880.00
T262071	TLI (Refurbishment) Ltd	22-Oct-14	Planned Maintenance	Doncaster North P&R (Adwick Grange)	1,024.93
T262074	Noonan Services Group UK Limited	31-Oct-14	Security Services	Head Office	- 965.38
T262075	AECOM Limited	22-Oct-14	External Consultants	Strategy & Policy	5,355.60
T262075	AECOM Limited	22-Oct-14	Pre Construction Costs	Strategy & Policy	7,300.20
T262086	G4S Cash Solutions (UK) Ltd	22-Oct-14	Cash Collection Services	Finance	685.71
T262097	TLI (Refurbishment) Ltd	22-Oct-14	Dilapidations	Facilities Manager	1,136.21
T262098	TLI (Refurbishment) Ltd	22-Oct-14	Dilapidations	Facilities Manager	2,415.91
T262101	DLA Piper UK LLP	22-Oct-14	Legal & Professional Fees	Legal	900.00
T262104	A for Appointments	29-Oct-14	Advertising	Human Resources	1,563.41
T262105	A for Appointments	29-Oct-14	Advertising	Human Resources	751.72
T262108	Johnston Publishing Ltd	29-Oct-14	Printing of Publications & Leaflets	Marketing Manager	3,180.00
T262110	Lovell Respond	29-Oct-14	Premises Repairs	Sheffield Interchange	683.07
T262112	Lovell Respond	29-Oct-14	Premises Repairs	Rotherham Interchange	1,053.67
T262114	Northern Powergrid (Yorkshire) Plc	29-Oct-14	Route Equipment - Shelters	Project Development	648.00
T262117	Parkare Ltd	29-Oct-14	Premises Repairs	Rotherham Interchange	1,350.00
T262120	Graphic Printing Technologies Ltd	29-Oct-14	Stationery & Office Supplies	Reprographics	739.20
T262124	Yorkshire Water	29-Oct-14	Water Rates, Sewerage & Environmental	Barnsley Interchange	1,280.12
T262126	AECOM Limited	29-Oct-14	Pre Construction Costs	Project Development	70,091.86
T262132	Blackwood Contracts Ltd	29-Oct-14	Dilapidations	Facilities Manager	2,442.00
T262133	Blackwood Contracts Ltd	29-Oct-14	Premises Repairs	Meadowhall Interchange	13,358.40
T262134	TLI (Refurbishment) Ltd	29-Oct-14	Dilapidations	Facilities Manager	4,190.08
T262147	Noonan Services Group UK Limited	31-Oct-14	Cleaning Materials	Sheffield Interchange	2,851.20

Inv Ref	Supplier	Date Paid	Description	Location	Gross Amount
T262147	Noonan Services Group UK Limited	31-Oct-14	Cleaning Materials	Meadowhall Interchange	2,851.20
T262147	Noonan Services Group UK Limited	31-Oct-14	Cleaning Materials	Rotherham Interchange	2,851.20
T262147	Noonan Services Group UK Limited	31-Oct-14	Cleaning Materials	Barnsley Interchange	2,851.20
T262148	Noonan Services Group UK Limited	31-Oct-14	Shelters - Cleaning	Infrastructure	43,209.18
T262149	Noonan Services Group UK Limited	31-Oct-14	Shelters - Cleaning	Infrastructure	9,720.46
T262150	Noonan Services Group UK Limited	31-Oct-14	Shelters - Cleaning	Infrastructure	3,984.79
T262151	Noonan Services Group UK Limited	31-Oct-14	Cleaning Materials	Barnsley Interchange	1,854.08
T262151	Noonan Services Group UK Limited	31-Oct-14	Cleaning Materials	Meadowhall Interchange	1,854.11
T262151	Noonan Services Group UK Limited	31-Oct-14	Cleaning Materials	Rotherham Interchange	1,854.11
T262151	Noonan Services Group UK Limited	31-Oct-14	Cleaning Materials	Sheffield Interchange	1,854.11
T262152	Noonan Services Group UK Limited	31-Oct-14	Cleaning Materials	Rotherham Interchange	8,239.26
T262152	Noonan Services Group UK Limited	31-Oct-14	Cleaning Materials	Meadowhall Interchange	8,239.26
T262152	Noonan Services Group UK Limited	31-Oct-14	Cleaning Materials	Sheffield Interchange	8,239.26
T262152	Noonan Services Group UK Limited	31-Oct-14	Cleaning Materials	Barnsley Interchange	8,239.27
T262153	Noonan Services Group UK Limited	31-Oct-14	Cleaning Materials	Barnsley Interchange	3,418.72
T262153	Noonan Services Group UK Limited	31-Oct-14	Cleaning Materials	Sheffield Interchange	3,418.73
T262153	Noonan Services Group UK Limited	31-Oct-14	Cleaning Materials	Rotherham Interchange	3,418.73
T262153	Noonan Services Group UK Limited	31-Oct-14	Cleaning Materials	Meadowhall Interchange	3,418.73
T262154	Noonan Services Group UK Limited	31-Oct-14	Security Services	Rotherham Interchange	924.56
T262154	Noonan Services Group UK Limited	31-Oct-14	Security Services	Sheffield Interchange	924.56
T262154	Noonan Services Group UK Limited	31-Oct-14	Security Services	Barnsley Interchange	924.56
T262154	Noonan Services Group UK Limited	31-Oct-14	Security Services	Meadowhall Interchange	924.56
T262155	Noonan Services Group UK Limited	31-Oct-14	Security Services	Barnsley Interchange	1,553.43
T262155	Noonan Services Group UK Limited	31-Oct-14	Security Services	Sheffield Interchange	1,553.41
T262155	Noonan Services Group UK Limited	31-Oct-14	Security Services	Rotherham Interchange	1,553.41
T262155	Noonan Services Group UK Limited	31-Oct-14	Security Services	Meadowhall Interchange	1,553.41
T262156	Noonan Services Group UK Limited	31-Oct-14	Security Services	Sheffield Interchange	2,939.60
T262156	Noonan Services Group UK Limited	31-Oct-14	Security Services	Rotherham Interchange	2,939.60
T262156	Noonan Services Group UK Limited	31-Oct-14	Security Services	Meadowhall Interchange	2,939.60
T262156	Noonan Services Group UK Limited	31-Oct-14	Security Services	Barnsley Interchange	2,939.63
T262157	Noonan Services Group UK Limited	31-Oct-14	Cleaning Materials	Meadowhall Interchange	18,589.82
T262158	Noonan Services Group UK Limited	31-Oct-14	Security Services	Meadowhall Interchange	21,454.20
T262163	Ricoh UK Ltd	29-Oct-14	Photocopier Hire	Information Technology	806.02
T262165	Noonan Services Group UK Limited	31-Oct-14	Security Services	Head Office	3,132.00
T262166	Noonan Services Group UK Limited	31-Oct-14	Cleaning Materials	Head Office	5,160.67
T262175	Pindar Creative	29-Oct-14	Printing of Publications & Leaflets	Service Information	559.00
T262178	KeTech Systems Limited	29-Oct-14	Contracts - Hardware Support	Service Information	24,166.62
T262179	Smartcitizen Ltd	29-Oct-14	Ticketing Initiatives - Commercial	Commercial	2,400.00
T262179	Smartcitizen Ltd	29-Oct-14	Ticketing Initiatives - Commercial	Commercial	1,200.00
T262186	Ashton Court Group Limited	29-Oct-14	Hired & Contracted Services	Customer Relationship Management	10,920.00
T262187	Bus Shelters Ltd	29-Oct-14	Route Equipment - Shelters	Project Development	2,966.94
T262189	G4S Cash Solutions (UK) Ltd	29-Oct-14	Cash Collection Services	Finance	3,674.40
T262193	WSP Civils Ltd	29-Oct-14	Pre Construction Costs	Strategy & Policy	3,002.11
T262194	JMP Consultants Limited	29-Oct-14	External Consultants	Strategy & Policy	22,524.00
T262195	Nigel Frank International Limited	29-Oct-14	Advertising	Customer Relationship Management	14,162.40
T262196	Rosehill Press Limited	29-Oct-14	Printing of Publications & Leaflets	Marketing Manager	18,968.40
T262197	First South Yorkshire Limited	29-Oct-14	Printing of Publications & Leaflets	Marketing Manager	22,172.00
T262206	Sheffield Community Transport	29-Oct-14	Hired & Contracted Services	Network Accessibility	19,404.54
T262228	Noonan Services Group UK Limited	31-Oct-14	Security Services	Middlewood Park & Ride	656.63

Inv Ref	Supplier	Date Paid	Description	Location	Gross Amount
T262230	Noonan Services Group UK Limited	31-Oct-14	Security Services	Middlewood Park & Ride	1,252.80
T262231	Noonan Services Group UK Limited	31-Oct-14	Security Services	Hillsborough Mini Interchange	3,758.40
T262232	Noonan Services Group UK Limited	31-Oct-14	Security Services	Dinnington Mini Interchange	3,758.40
T262233	Noonan Services Group UK Limited	31-Oct-14	Security Services	Swinton Interchange	3,758.40
T262234	Noonan Services Group UK Limited	31-Oct-14	Security Services	Rotherham Interchange	1,879.20
T262235	Noonan Services Group UK Limited	31-Oct-14	Security Services	Adwick Station P&R	3,758.40
T262236	Noonan Services Group UK Limited	31-Oct-14	Security Services	Doncaster South P&R (Parrots Corner)	1,879.20
T262237	Noonan Services Group UK Limited	31-Oct-14	Security Services	Doncaster North P&R (Adwick Grange)	1,879.20
T262251	Noonan Services Group UK Limited	31-Oct-14	Hired Labour	Traveline Centre	7,490.34
T262251	Noonan Services Group UK Limited	31-Oct-14	Hired Labour	Head Office	769.99
T262251	Noonan Services Group UK Limited	31-Oct-14	Hired Labour	Sheffield TIC	8,302.24
T262252	Noonan Services Group UK Limited	31-Oct-14	Security Services	Barnsley Interchange	26,825.58
T262253	Noonan Services Group UK Limited	31-Oct-14	Cleaning Materials	Barnsley Interchange	18,566.06
T262254	Noonan Services Group UK Limited	31-Oct-14	Shelters - Cleaning	Infrastructure	2,426.59
T262254	Noonan Services Group UK Limited	31-Oct-14	Cleaning Materials	White Rose Way P&R (Doncaster)	1,117.15
T262255	Noonan Services Group UK Limited	31-Oct-14	Security Services	Middlewood Park & Ride	1,252.80
T262256	Noonan Services Group UK Limited	31-Oct-14	Security Services	Middlewood Park & Ride	1,252.80
T262257	Noonan Services Group UK Limited	31-Oct-14	Security Services	Rotherham Interchange	30,140.28
T262258	Noonan Services Group UK Limited	31-Oct-14	Cleaning Materials	Rotherham Interchange	18,851.18
T262259	Noonan Services Group UK Limited	31-Oct-14	Cleaning Materials	Sheffield Interchange	18,865.44
T262260	Noonan Services Group UK Limited	31-Oct-14	Security Services	Sheffield Interchange	24,476.58
T262261	Noonan Services Group UK Limited	31-Oct-14	Security Services	Sheffield Interchange	4,593.60
T262406	Public Works Loan Board	31-Oct-14	Debt Charges (Interest)	Finance	1,443,750.00
T262408	HM Revenue & Customs ONLY	31-Oct-14	Other - Employee Expenses	Finance	904.29
T262412	F P Mailing	31-Oct-14	Postage	Head Office	2,500.00
T262417	Streamline	31-Oct-14	Bank Charges	Finance	2,112.32
T262421	Network	31-Oct-14	Car Lease Payments	Head Office	1,719.36
T262423	NatWest onecard	31-Oct-14	Conferences	Human Resources	717.60
T262423	NatWest onecard	31-Oct-14	Printing of Publications & Leaflets	Marketing Manager	639.15