

Ref	Supplier	Date Paid	Description	Location	Gross Amount
T268237	First South Yorkshire Limited	07/10/2015	Pre Construction Costs	Project Development	11,018.54
T268252	Stagecoach Services Ltd	07/10/2015	Pre Construction Costs	Project Development	11,018.54
T268302	Virgin Media Business Ltd	07/10/2015	Telephone	Telecommunications	6,561.19
T268324	Sheffield MDC	07/10/2015	Non SYPTTE Infrastructure	Project Development	1,957.37
T268324	Sheffield MDC	07/10/2015	Non SYPTTE Infrastructure	Project Development	19,268.33
T268326	Sheffield MDC	07/10/2015	Non SYPTTE Infrastructure	Project Development	25,633.81
T268377	Northern Powergrid (Yorkshire) Plc	14/10/2015	Shelters - Repairs	Infrastructure	1,036.80
T268419	Sheffield MDC	07/10/2015	Non SYPTTE Infrastructure	Project Development	19,049.40
T268419	Sheffield MDC	07/10/2015	Non SYPTTE Infrastructure	Project Development	5,749.56
T268419	Sheffield MDC	07/10/2015	Non SYPTTE Infrastructure	Project Development	9,215.35
T268419	Sheffield MDC	07/10/2015	Non SYPTTE Infrastructure	Project Development	1,385.92
T268419	Sheffield MDC	07/10/2015	Non SYPTTE Infrastructure	Project Development	2,865.41
T268419	Sheffield MDC	07/10/2015	Non SYPTTE Infrastructure	Project Development	73,015.39
T268420	Sheffield MDC	07/10/2015	Non SYPTTE Infrastructure	Project Development	11,100.00
T268420	Sheffield MDC	07/10/2015	Non SYPTTE Infrastructure	Project Development	76,254.00
T268420	Sheffield MDC	07/10/2015	Non SYPTTE Infrastructure	Project Development	10,472.00
T268424	Kenyon Fraser Ltd	07/10/2015	Printing of Publications & Leaflets	Marketing Manager	3,526.80
T268427	Morgan Sindall Property Services Ltd	07/10/2015	Premises Repairs	Sheffield Interchange	789.94
T268428	Morgan Sindall Property Services Ltd	07/10/2015	Premises Repairs	Barnsley Interchange	1,592.36
T268430	Morgan Sindall Property Services Ltd	07/10/2015	Premises Repairs	Rotherham Interchange	1,078.54
T268431	Morgan Sindall Property Services Ltd	07/10/2015	Dilapidations	Facilities Manager	5,988.26
T268443	Morgan Sindall Property Services Ltd	07/10/2015	Planned Maintenance	Meadowhall Interchange	842.98
T268443	Morgan Sindall Property Services Ltd	07/10/2015	Planned Maintenance	Head Office	8,868.14
T268443	Morgan Sindall Property Services Ltd	07/10/2015	Planned Maintenance	Rotherham Interchange	1,253.39
T268443	Morgan Sindall Property Services Ltd	07/10/2015	Planned Maintenance	Sheffield Interchange	618.30
T268443	Morgan Sindall Property Services Ltd	07/10/2015	Planned Maintenance	Barnsley Interchange	1,182.34
T268447	Virgin Media Business Ltd	07/10/2015	Hardware - Wan/Lan	Information Technology	2,039.22
T268447	Virgin Media Business Ltd	07/10/2015	Hardware - Wan/Lan	Information Technology	1,302.85
T268447	Virgin Media Business Ltd	07/10/2015	Hardware - Wan/Lan	Information Technology	4,411.62
T268457	Sheffield MDC	14/10/2015	Pre Construction Costs	Project Development	1,275.80
T268472	Morgan Sindall Property Services Ltd	07/10/2015	Premises Repairs	Sheffield Interchange	1,687.49
T268472	Morgan Sindall Property Services Ltd	07/10/2015	Premises Repairs	Sheffield Interchange	4,757.18
T268472	Morgan Sindall Property Services Ltd	07/10/2015	Premises Repairs	Sheffield Interchange	1,921.91
T268472	Morgan Sindall Property Services Ltd	07/10/2015	Premises Repairs	Sheffield Interchange	1,699.68
T268472	Morgan Sindall Property Services Ltd	07/10/2015	Premises Repairs	Sheffield Interchange	624.13
T268472	Morgan Sindall Property Services Ltd	07/10/2015	Premises Repairs	Sheffield Interchange	2,531.26
T268478	Papergraphics Ltd	07/10/2015	Stationery & Office Supplies	Reprographics	2,359.20
T268489	Infoshare Ltd	07/10/2015	Business Apps Licenses	Information Technology	7,680.00
T268492	Hughie Construction Limited	07/10/2015	Premises Repairs	Barnsley Interchange	5,520.00
T268498	On Advertising Ltd	07/10/2015	Printing of Publications & Leaflets	Marketing Manager	7,882.80
T268499	On Advertising Ltd	07/10/2015	Hired & Contracted Services	Communications & Publicity	1,782.00
T268501	Purple Fox Solutions	07/10/2015	Hired Labour	Traveline Centre	1,957.14
T268555	Sheffield MDC	21/10/2015	Non SYPTTE Infrastructure	Project Development	209,486.00
T268556	Trustmarque Solutions Ltd	07/10/2015	Business Apps Licenses	Information Technology	8,030.88
T268557	Trustmarque Solutions Ltd	07/10/2015	Contracts - Hardware Support	Information Technology	948.00
T268558	Yorkshire Water	07/10/2015	Water Rates, Sewerage & Environmental	Sheffield Interchange	1,962.88
T268559	npower Ltd	07/10/2015	Electricity	Arundel Gate Mini Interhcange	725.33
T268564	Gatenby Sanderson	07/10/2015	Advertising	Human Resources	5,244.00
T268566	Elevation Recruitment Ltd	07/10/2015	Advertising	Human Resources	1,270.84

Inv Ref	Supplier	Date Paid	Description	Location	Gross Amount
T268568	Health Management (UK) Ltd	07/10/2015	Employee Screening	Human Resources	2,103.62
T268569	Search Consultancy Ltd	07/10/2015	Advertising	Human Resources	3,551.58
T268570	Hughie Construction Limited	14/10/2015	Dilapidations	Facilities Manager	2,874.00
T268570	Hughie Construction Limited	14/10/2015	Dilapidations	Facilities Manager	5,268.00
T268571	Barnsley MBC	07/10/2015	Rates - General	Barnsley Interchange	14,544.00
T268573	Doncaster MBC	07/10/2015	Rates - General	Mexborough Bus Station	804.00
T268574	Doncaster MBC	07/10/2015	Rates - General	Doncaster Frenchgate Interchange	22,308.00
T268575	Doncaster MBC	07/10/2015	Rates - General	Frenchgate TIC	3,796.00
T268576	Doncaster MBC	07/10/2015	Rates - General	Doncaster North P&R (Adwick Grange)	2,292.00
T268577	Doncaster MBC	07/10/2015	Rates - General	Doncaster South P&R (Parrots Corner)	998.00
T268579	Rotherham MBC	07/10/2015	Rates - General	Swinton Interchange	612.00
T268580	Rotherham MBC	07/10/2015	Rates - General	Rotherham Interchange	5,423.00
T268581	Rotherham MBC	07/10/2015	Rates - General	Rotherham Interchange	14,790.00
T268582	Rotherham MBC	07/10/2015	Rates - General	Dinnington Mini Interchange	1,331.00
T268583	Sheffield MDC	07/10/2015	Rates - General	Middlewood Park & Ride	2,021.00
T268584	Sheffield MDC	07/10/2015	Rates - General	Nunnery Square Park & Ride	2,182.00
T268585	Sheffield MDC	07/10/2015	Rates - General	Halfway Park & Ride	1,319.00
T268586	Sheffield MDC	07/10/2015	Rates - General	Hillsborough Mini Interchange	1,356.00
T268587	Sheffield MDC	07/10/2015	Rates - General	Arundel Gate Mini Interchange	1,245.00
T268588	Sheffield MDC	07/10/2015	Rates - General	Malin Bridge P&R	528.00
T268589	Sheffield MDC	07/10/2015	Rates - General	Head Office	4,610.00
T268590	Sheffield MDC	07/10/2015	Rates - General	Meadowhall Interchange	7,740.00
T268591	Sheffield MDC	07/10/2015	Rates - General	Sheffield Interchange	15,899.00
T268592	Sheffield MDC	07/10/2015	Rates - General	Meadowhall Interchange	641.00
T268594	Sheffield MDC	07/10/2015	Rates - General	Head Office	14,174.00
T268595	Road Safety Analysis Limited	07/10/2015	Miscellaneous Expenses - Other	LTP Director	1,194.00
T268599	British Gas Trading Ltd	07/10/2015	Gas	Head Office	1,481.95
T268600	Ninesharp Ltd	07/10/2015	Printing of Publications & Leaflets	Marketing Manager	655.87
T268602	Sue Ross Recruitment Ltd	07/10/2015	Printing of Publications & Leaflets	Marketing Manager	842.62
T268603	Bus Shelters Ltd	07/10/2015	Rechargeable works	Infrastructure	4,823.75
T268608	G4S Cash Solutions (UK) Ltd	07/10/2015	Cash Collection Services	Finance	2,324.40
T268610	Spring Technology	07/10/2015	Hired Labour	Information Technology	1,170.00
T268611	Bingham and Clarkson Contracts	07/10/2015	Installations	Telecommunications	6,135.60
T268612	Bingham and Clarkson Contracts	07/10/2015	Installations	Telecommunications	1,086.00
T268614	Spring Technology	07/10/2015	Hired Labour	Information Technology	1,170.00
T268616	Dorma (UK) Ltd	07/10/2015	Premises Repairs	Barnsley Interchange	3,540.00
T268622	Bus Shelters Ltd	07/10/2015	Route Equipment - Shelters	Project Development	3,678.55
T268624	Noonan Services Group UK Limited	28/10/2015	Cleaning Materials	Barnsley Interchange	1,447.20
T268625	Noonan Services Group UK Limited	28/10/2015	Cleaning Materials	Rotherham Interchange	1,447.20
T268626	Noonan Services Group UK Limited	28/10/2015	Cleaning Materials	Meadowhall Interchange	1,447.20
T268627	Noonan Services Group UK Limited	28/10/2015	Cleaning Materials	Sheffield Interchange	1,447.20
T268628	Noonan Services Group UK Limited	28/10/2015	Cleaning Materials	White Rose Way P&R (Doncaster)	1,134.02
T268628	Noonan Services Group UK Limited	28/10/2015	Shelters - Cleaning	Infrastructure	2,463.96
T268629	Noonan Services Group UK Limited	28/10/2015	Shelters - Cleaning	Infrastructure	4,044.96
T268630	Noonan Services Group UK Limited	28/10/2015	Shelters - Cleaning	Infrastructure	5,868.46
T268633	Noonan Services Group UK Limited	28/10/2015	Security Services	Meadowhall Interchange	1,001.78
T268633	Noonan Services Group UK Limited	28/10/2015	Security Services	Sheffield Interchange	1,001.78
T268633	Noonan Services Group UK Limited	28/10/2015	Security Services	Rotherham Interchange	1,001.78
T268633	Noonan Services Group UK Limited	28/10/2015	Security Services	Barnsley Interchange	1,001.80

Inv Ref	Supplier	Date Paid	Description	Location	Gross Amount
T268634	Virgin Media Business	07/10/2015	Telephone	Telecommunications	1,320.00
T268636	Virgin Media Business	07/10/2015	Telephone	Telecommunications	4,784.02
T268637	Noonan Services Group UK Limited	28/10/2015	Security Services	Rotherham Interchange	2,983.99
T268637	Noonan Services Group UK Limited	28/10/2015	Security Services	Meadowhall Interchange	2,983.99
T268637	Noonan Services Group UK Limited	28/10/2015	Security Services	Barnsley Interchange	2,984.00
T268637	Noonan Services Group UK Limited	28/10/2015	Security Services	Sheffield Interchange	2,983.99
T268639	Virgin Media Business	07/10/2015	Telephone	Telecommunications	1,185.24
T268640	Noonan Services Group UK Limited	28/10/2015	Security Services	Rotherham Interchange	1,576.87
T268640	Noonan Services Group UK Limited	28/10/2015	Security Services	Meadowhall Interchange	1,576.87
T268640	Noonan Services Group UK Limited	28/10/2015	Security Services	Barnsley Interchange	1,576.88
T268640	Noonan Services Group UK Limited	28/10/2015	Security Services	Sheffield Interchange	1,576.87
T268644	Noonan Services Group UK Limited	28/10/2015	Cleaning Materials	Meadowhall Interchange	8,363.68
T268644	Noonan Services Group UK Limited	28/10/2015	Cleaning Materials	Barnsley Interchange	8,327.66
T268644	Noonan Services Group UK Limited	28/10/2015	Cleaning Materials	Sheffield Interchange	8,363.68
T268644	Noonan Services Group UK Limited	28/10/2015	Cleaning Materials	Rotherham Interchange	8,363.68
T268648	Queueb Limited	14/10/2015	Hired & Contracted Services	Customer Relationship Management	10,560.00
T268649	Bus Shelters Ltd	07/10/2015	Rechargeable works	Infrastructure	1,028.13
T268649	Bus Shelters Ltd	07/10/2015	Rechargeable works	Infrastructure	3,234.82
T268650	Sheffield MDC	21/10/2015	Non SYPTTE Infrastructure	Project Development	15,736.12
T268651	Sheffield MDC	21/10/2015	Non SYPTTE Infrastructure	Project Development	1,164.00
T268651	Sheffield MDC	21/10/2015	Non SYPTTE Infrastructure	Project Development	9,398.67
T268652	Noonan Services Group UK Limited	28/10/2015	Cleaning Materials	Barnsley Interchange	3,470.36
T268652	Noonan Services Group UK Limited	28/10/2015	Cleaning Materials	Rotherham Interchange	3,470.35
T268652	Noonan Services Group UK Limited	28/10/2015	Cleaning Materials	Meadowhall Interchange	3,470.35
T268652	Noonan Services Group UK Limited	28/10/2015	Cleaning Materials	Sheffield Interchange	3,470.35
T268653	Noonan Services Group UK Limited	28/10/2015	Cleaning Materials	Meadowhall Interchange	1,882.10
T268653	Noonan Services Group UK Limited	28/10/2015	Cleaning Materials	Barnsley Interchange	1,882.12
T268653	Noonan Services Group UK Limited	28/10/2015	Cleaning Materials	Rotherham Interchange	1,882.10
T268653	Noonan Services Group UK Limited	28/10/2015	Cleaning Materials	Sheffield Interchange	1,882.10
T268654	Travail Employment Group	07/10/2015	Hired Labour	Reprographics	850.06
T268659	South Yorkshire Pensions Authority	14/10/2015	S.Y. Pensions Authority	Finance	81,000.00
T268668	Sheffield Community Transport	07/10/2015	Community Transport	Supported Bus Contract & Procurement	126,781.49
T268697	Regional Media Ltd	14/10/2015	Printing of Publications & Leaflets	Marketing Manager	1,080.00
T268698	Sheffield MDC	21/10/2015	Non SYPTTE Infrastructure	Project Development	5,723.33
T268698	Sheffield MDC	21/10/2015	Non SYPTTE Infrastructure	Project Development	12,130.01
T268700	Virgin Media Business Ltd	07/10/2015	Hardware - Wan/Lan	Information Technology	- 7,926.25
T268701	Virgin Media Ltd	14/10/2015	Hardware - Wan/Lan	Information Technology	1,302.85
T268701	Virgin Media Ltd	14/10/2015	Hardware - Wan/Lan	Information Technology	4,411.62
T268701	Virgin Media Ltd	14/10/2015	Hardware - Wan/Lan	Information Technology	2,039.22
T268702	Noonan Services Group UK Limited	28/10/2015	Security Services	Meadowhall Interchange	27,019.80
T268703	Noonan Services Group UK Limited	28/10/2015	Cleaning Materials	Meadowhall Interchange	8,075.38
T268704	Noonan Services Group UK Limited	28/10/2015	Cleaning Materials	Barnsley Interchange	7,834.18
T268705	Noonan Services Group UK Limited	28/10/2015	Security Services	Barnsley Interchange	27,019.80
T268707	Systra Ltd	14/10/2015	External Consultants	Transport Economics & Modelling	14,421.00
T268708	Noonan Services Group UK Limited	28/10/2015	Security Services	Sheffield Interchange	27,019.80
T268709	Initiatec Limited	21/10/2015	Premises Repairs	Meadowhall Interchange	5,443.20
T268711	Scalable Software Ltd	14/10/2015	Business Apps Licenses	Information Technology	2,957.76
T268718	Noonan Services Group UK Limited	28/10/2015	Security Services	Rotherham Interchange	1,907.28
T268719	Noonan Services Group UK Limited	28/10/2015	Security Services	Rotherham Interchange	27,019.80

Inv Ref	Supplier	Date Paid	Description	Location	Gross Amount
T268720	Doncaster Bus Station Ltd - PROCEEDS	14/10/2015	Hired & Contracted Services	Doncaster Frenchgate Interchange	242,750.64
T268723	Noonan Services Group UK Limited	28/10/2015	Security Services	Hillsborough Mini Interchange	3,687.41
T268724	Noonan Services Group UK Limited	28/10/2015	Security Services	Middlewood Park & Ride	666.42
T268725	Noonan Services Group UK Limited	28/10/2015	Security Services	Dinnington Mini Interchange	3,687.41
T268726	Noonan Services Group UK Limited	28/10/2015	Security Services	Doncaster North P&R (Adwick Grange)	1,843.70
T268727	Noonan Services Group UK Limited	28/10/2015	Security Services	Doncaster South P&R (Parrots Corner)	1,843.70
T268728	Noonan Services Group UK Limited	28/10/2015	Security Services	Swinton Interchange	3,814.56
T268729	Noonan Services Group UK Limited	28/10/2015	Security Services	Adwick Station P&R	3,814.56
T268730	Noonan Services Group UK Limited	21/10/2015	Security Services	Rotherham Interchange	20,407.90
T268751	Purple Fox Solutions	14/10/2015	Hired Labour	Traveline Centre	1,837.66
T268753	Elevation Recruitment Ltd	14/10/2015	Advertising	Human Resources	1,309.58
T268754	Idox Software Ltd	14/10/2015	GetThereSooner	Service Information	4,500.00
T268754	Idox Software Ltd	14/10/2015	GetThereSooner	Service Information	13,500.00
T268755	Elevation Recruitment Ltd	14/10/2015	Advertising	Human Resources	1,340.58
T268756	Elevation Recruitment Ltd	14/10/2015	Advertising	Human Resources	1,084.86
T268757	Northern Powergrid (Yorkshire) Plc	21/10/2015	Rechargeable works	Infrastructure	2,360.40
T268758	Thomas Telford Limited	14/10/2015	Training	Human Resources	3,600.00
T268761	Regional Media Ltd	14/10/2015	Printing of Publications & Leaflets	Marketing Manager	600.00
T268763	Ashton Court Group Limited	14/10/2015	Printing of Publications & Leaflets	Marketing Manager	3,120.00
T268764	South Yorkshire Police	28/10/2015	Safer Roads Partnership	Company General	80,147.52
T268764	South Yorkshire Police	28/10/2015	Safer Roads Partnership	Company General	111,455.54
T268764	South Yorkshire Police	28/10/2015	Safer Roads Partnership	Company General	264,934.27
T268764	South Yorkshire Police	28/10/2015	Safer Roads Partnership	Company General	93,341.53
T268764	South Yorkshire Police	28/10/2015	Safer Roads Partnership	Company General	77,571.06
T268766	Ninesharp Ltd	14/10/2015	Printing of Publications & Leaflets	Marketing Manager	737.86
T268767	Noonan Services Group UK Limited	28/10/2015	Security Services	Middlewood Park & Ride	1,186.75
T268768	Noonan Services Group UK Limited	28/10/2015	Security Services	Head Office	850.56
T268769	Noonan Services Group UK Limited	28/10/2015	Security Services	Halfway Park & Ride	1,229.14
T268770	Noonan Services Group UK Limited	28/10/2015	Security Services	Nunnery Square Park & Ride	1,197.35
T268772	Noonan Services Group UK Limited	28/10/2015	Cleaning Materials	Head Office	5,248.51
T268773	Bus Shelters Ltd	21/10/2015	Shelters - Glazing	Infrastructure	1,284.14
T268773	Bus Shelters Ltd	21/10/2015	Route Equipment - Shelters	Infrastructure	1,788.00
T268773	Bus Shelters Ltd	21/10/2015	Shelters - Glazing	Infrastructure	642.07
T268773	Bus Shelters Ltd	21/10/2015	Shelters - Glazing	Infrastructure	755.04
T268774	On Advertising Ltd	14/10/2015	Advertising	Legal	943.08
T268776	Noonan Services Group UK Limited	28/10/2015	Shelters - Cleaning	Infrastructure	27,709.46
T268794	Northern Rail Limited	14/10/2015	Franchise Expenditure	Tram & Train	1,387,907.60
T268798	Morgan Sindall Property Services Ltd	21/10/2015	Premises Repairs	Rotherham Interchange	1,257.12
T268803	Ove Arup & Partners International Ltd.	21/10/2015	External Consultants	Tram & Train	14,294.12
T268804	Northern Powergrid (Yorkshire) Plc	21/10/2015	Route Equipment - Shelters	Project Development	1,018.80
T268805	Northern Powergrid (Yorkshire) Plc	21/10/2015	Route Equipment - Shelters	Project Development	1,275.60
T268810	AECOM Limited	21/10/2015	Pre Construction Costs	Project Development	3,046.09
T268810	AECOM Limited	21/10/2015	Pre Construction Costs	Project Development	10,656.72
T268810	AECOM Limited	21/10/2015	Pre Construction Costs	Project Development	57,187.23
T268811	OPEC Limited	21/10/2015	Premises Repairs	Rotherham Interchange	1,258.36
T268812	npower Ltd	21/10/2015	Shelters - Electricity	Infrastructure	10,319.57
T268813	npower Ltd	21/10/2015	Shelters - Electricity	Infrastructure	- 10,291.68
T268814	npower Ltd	21/10/2015	Shelters - Electricity	Infrastructure	9,968.33
T268815	npower Ltd	21/10/2015	Electricity	Head Office	7,459.22

Inv Ref	Supplier	Date Paid	Description	Location	Gross Amount
T268818	Graphic Printing Technologies Ltd	21/10/2015	Stationery & Office Supplies	Reprographics	739.20
T268819	Pelloby Ltd	21/10/2015	Pre Construction Costs	Tram & Train	43,414.66
T268823	EUCLID Limited	21/10/2015	Ticketing Initiatives - Commercial	Commercial	24,159.12
T268825	EUCLID Limited	21/10/2015	Ticketing Initiatives - Commercial	Commercial	3,717.26
T268826	EUCLID Limited	21/10/2015	Ticketing Initiatives - Commercial	Commercial	10,949.22
T268827	Bus Shelters Ltd	21/10/2015	Shelters - Glazing	Infrastructure	643.92
T268827	Bus Shelters Ltd	21/10/2015	Route Equipment - Shelters	Infrastructure	828.00
T268827	Bus Shelters Ltd	21/10/2015	Route Equipment - Shelters	Infrastructure	690.00
T268827	Bus Shelters Ltd	21/10/2015	Rechargeable works	Infrastructure	1,038.00
T268827	Bus Shelters Ltd	21/10/2015	Route Equipment - Shelters	Infrastructure	1,788.00
T268829	npower Ltd	21/10/2015	Shelters - Electricity	Infrastructure	791.70
T268831	npower Ltd	21/10/2015	Shelters - Electricity	Infrastructure	808.91
T268832	npower Ltd	21/10/2015	Shelters - Electricity	Infrastructure	- 806.71
T268843	Yorcard Limited	28/10/2015	Ticketing Initiatives - Commercial	Commercial	948.56
T268883	Dods Parliamentary Communications Ltd	21/10/2015	Hired & Contracted Services	Communications & Publicity	2,935.66
T268886	Purple Fox Solutions	21/10/2015	Hired Labour	Traveline Centre	2,244.65
T268889	AECOM Limited	21/10/2015	External Consultants	Strategy & Policy	12,532.06
T268893	IPB Communications Ltd	21/10/2015	External Consultants	Strategy & Policy	2,215.20
T268894	Alexander Jones International Ltd	21/10/2015	Hired Labour	Customer Relationship Management	2,970.00
T268895	Alexander Jones International Ltd	21/10/2015	Hired Labour	Customer Relationship Management	2,376.00
T268896	Alexander Jones International Ltd	21/10/2015	Hired Labour	Customer Relationship Management	2,970.00
T268902	Graphic Printing Technologies Ltd	21/10/2015	Stationery & Office Supplies	Reprographics	739.20
T268903	Blackwood Contracts Ltd	21/10/2015	Premises Repairs	Meadowhall Interchange	73,756.33
T268905	Alexander Jones International Ltd	28/10/2015	Hired Labour	Customer Relationship Management	2,970.00
T268911	Sheffield Community Transport	21/10/2015	Hired & Contracted Services	Bus Network & Performance	19,408.28
T268919	Veolia ES (UK) Ltd	21/10/2015	Planned Maintenance	Meadowhall Interchange	673.54
T268920	EUCLID Limited	21/10/2015	Ticketing Initiatives - Commercial	Commercial	3,709.01
T268923	Regional Media Ltd	21/10/2015	Printing of Publications & Leaflets	Marketing Manager	750.00
T268929	Hughie Construction Limited	28/10/2015	Premises Repairs	Rotherham Interchange	2,757.34
T268932	Purple Fox Solutions	28/10/2015	Hired Labour	Traveline Centre	2,224.98
T268935	Hughie Construction Limited	28/10/2015	Premises Repairs	Nunnery Square Park & Ride	2,160.00
T268935	Hughie Construction Limited	28/10/2015	Premises Repairs	Halfway Park & Ride	2,160.00
T268935	Hughie Construction Limited	28/10/2015	Premises Repairs	Swinton Interchange	1,335.60
T268935	Hughie Construction Limited	28/10/2015	Premises Repairs	Middlewood Park & Ride	2,280.00
T268940	npower Ltd	28/10/2015	Electricity	Malin Bridge P&R	1,596.38
T268941	npower Ltd	28/10/2015	Electricity	Nunnery Square Park & Ride	1,800.96
T268951	Price Waterhouse Coopers	28/10/2015	Legal & Professional Fees	Finance	7,800.00
T268952	Trapeze Group (UK) Ltd	28/10/2015	Yorkshire Partnership	Service Information	300,710.18
T268953	Trapeze Group (UK) Ltd	28/10/2015	Yorkshire Partnership	Service Information	- 4,452.43
T268954	JMP Consultants Limited	28/10/2015	External Consultants	Planning & Sustainability	15,594.00
T268955	Sue Ross Recruitment Ltd	28/10/2015	Printing of Publications & Leaflets	Marketing Manager	812.74
T268957	Travail Employment Group	28/10/2015	Hired Labour	Reprographics	848.70
T268958	Spring Technology	28/10/2015	Hired Labour	Information Technology	936.00
T268959	Travail Employment Group	28/10/2015	Hired Labour	Reprographics	848.70
T268962	Parseq Managed Services Limited	28/10/2015	Internet Provision & Support	Information Technology	2,250.00
T268965	Regional Media Ltd	28/10/2015	Printing of Publications & Leaflets	Marketing Manager	600.00
T268969	Travail Employment Group	28/10/2015	Hired Labour	Reprographics	655.20
T268972	Hughie Construction Limited	28/10/2015	Premises Repairs	Meadowhall Interchange	8,140.80
T268972	Hughie Construction Limited	28/10/2015	Premises Repairs	Meadowhall Interchange	2,373.55

Inv Ref	Supplier	Date Paid	Description	Location	Gross Amount
T268973	pteg Ltd	28/10/2015	Subscriptions - (Exec as Member)	Human Resources	98,262.00
T268981	Hughie Construction Limited	28/10/2015	Premises Repairs	Barnsley Interchange	4,344.00
T268993	British Telecom	28/10/2015	Telephone	Telecommunications	663.41
T269004	Traction Digital Ltd	28/10/2015	Business Apps Licenses	Information Technology	720.00
T269010	G4S Cash Solutions (UK) Ltd	28/10/2015	Cash Collection Services	Finance	2,244.00
T269014	Hughie Construction Limited	28/10/2015	Premises Repairs	Barnsley Interchange	1,908.60
T269021	Human (Yorkshire) Ltd	28/10/2015	Advertising	Human Resources	4,206.38
T269022	Traction Digital Ltd	28/10/2015	Business Apps Licenses	Information Technology	720.00
T269040	Spring Technology	28/10/2015	Hired Labour	Information Technology	1,170.00
T269042	Virgin Media Business	28/10/2015	Telephone	Telecommunications	1,099.90
T269051	Vossloh ESPANA SA	30/10/2015	Supertram vehicles	Tram & Train	1,254,184.20
T269052	Vossloh ESPANA SA	30/10/2015	Pre Construction Costs	Tram & Train	106,250.00
T269166	Lex Autolease Limited	31/10/2015	Car Lease Payments	Head Office	868.80
T269168	Public Works Loan Board	31/10/2015	Debt Charges (Interest)	Finance	1,443,750.00
T269176	Frama UK Limited	31/10/2015	Postage	Head Office	1,000.00
T269178	Wireless Logic Ltd	31/10/2015	Pre Construction Costs	Project Development	3,111.79
T269180	HM Revenue & Customs ONLY	31/10/2015	Other - Employee Expenses	Finance	671.52
T269183	Streamline	31/10/2015	Bank Charges	Finance	2,122.42
T269184	NatWest onecard	31/10/2015	Software & Licenses	Information Technology	4,124.44
T269184	NatWest onecard	31/10/2015	Travel & Subsistence	Information Technology	- 3,924.66
T269184	NatWest onecard	31/10/2015	Training	Human Resources	1,271.77
T269184	NatWest onecard	31/10/2015	Printing of Publications & Leaflets	Marketing Manager	4,210.88
T269184	NatWest onecard	31/10/2015	Printing of Publications & Leaflets	Marketing Manager	6,644.56