

Inv Ref	Supplier	Date Paid	Description	Location	Gross Amount
T267967	Vossloh ESPANA SA	01/09/2015	Pre Construction Costs	Tram & Train	1,254,184.20
T267938	npower Ltd	02/09/2015	Shelters - Electricity	Infrastructure	10,291.68
T267939	npower Ltd	02/09/2015	Electricity	Head Office	7,857.51
T267940	SYITA Properties Ltd	02/09/2015	Premises Repairs	Head Office	1,656.86
T267959	Kelway (UK) Ltd	02/09/2015	Business Apps Licenses	Information Technology	9,975.00
T267960	Hughie Construction Limited	02/09/2015	Premises Repairs	Barnsley Interchange	600.00
T267961	IPB Communications Ltd	02/09/2015	External Consultants	Strategy & Policy	1,855.20
T267962	Region Services Limited	02/09/2015	Contracts - Hardware Support	Service Information	600.00
T267970	Bus Shelters Ltd	02/09/2015	Recoverable Insurance Claims	Infrastructure	2,697.82
T267972	Hughie Construction Limited	02/09/2015	Premises Repairs	Non Strategic Rail Site	1,560.00
T267974	Ove Arup & Partners International Ltd.	02/09/2015	External Consultants	Strategy & Policy	14,115.34
T267976	Veolia ES (UK) Ltd	02/09/2015	Planned Maintenance	Meadowhall Interchange	734.29
T267821	Lovell Respond	02/09/2015	Premises Repairs	Sheffield Interchange	1,652.14
T267822	Lovell Respond	02/09/2015	Premises Repairs	Barnsley Interchange	702.58
T267823	Lovell Respond	02/09/2015	Premises Repairs	Meadowhall Interchange	794.43
T267932	Region Services Limited	02/09/2015	Contracts - Hardware Support	Service Information	1,404.00
T267933	Noonan Services Group UK Limited	02/09/2015	Security Services	Meadowhall Interchange	21,441.01
T267934	npower Ltd	02/09/2015	Electricity	Rotherham Interchange	4,215.71
T267935	npower Ltd	02/09/2015	Electricity	Rotherham Interchange	839.96
T267885	Excel Commercial Services Ltd	02/09/2015	Uniforms & Protective Clothing	Human Resources	1,260.50
T267744	Virgin Media Business Ltd	02/09/2015	Telephone	Telecommunications	6,664.67
T267722	Sheffield MDC	02/09/2015	Safer Roads Partnership	Company General	7,195.24
T267913	Hodgson Elkington LLP	09/09/2015	Planned Maintenance	Rotherham Interchange	775.45
T267914	Hodgson Elkington LLP	09/09/2015	Planned Maintenance	Rotherham Interchange	1,333.51
T267915	Hodgson Elkington LLP	09/09/2015	Planned Maintenance	Rotherham Interchange	1,236.76
T267977	IPB Communications Ltd	09/09/2015	External Consultants	Strategy & Policy	2,719.20
T267979	AECOM Limited	09/09/2015	External Consultants	Planning & Sustainability	900.00
T267982	Hawsons Chartered Accountants	09/09/2015	Hired & Contracted Services	Finance	828.00
T267982	Hawsons Chartered Accountants	09/09/2015	Hired & Contracted Services	Finance	780.00
T267975	Pytec Limited	09/09/2015	Advertising	Human Resources	3,939.84
T267994	Lovell Respond	09/09/2015	Planned Maintenance	Head Office	1,920.77
T267994	Lovell Respond	09/09/2015	Planned Maintenance	Sheffield Interchange	1,125.19
T267994	Lovell Respond	09/09/2015	Planned Maintenance	Barnsley Interchange	2,122.61
T267994	Lovell Respond	09/09/2015	Planned Maintenance	Rotherham Interchange	2,158.34
T267996	Dorma (UK) Ltd	09/09/2015	Planned Maintenance	Barnsley Interchange	2,111.98
T267997	Dorma (UK) Ltd	09/09/2015	Planned Maintenance	Meadowhall Interchange	918.64
T267998	Dorma (UK) Ltd	09/09/2015	Planned Maintenance	Rotherham Interchange	1,888.32
T268000	Dorma (UK) Ltd	09/09/2015	Planned Maintenance	Sheffield Interchange	2,398.68
T268001	Noonan Services Group UK Limited	09/09/2015	Security Services	Head Office	2,543.04
T268002	Queueb Limited	09/09/2015	Hired & Contracted Services	Customer Relationship Management	2,400.00
T268003	Queueb Limited	09/09/2015	Hired & Contracted Services	Customer Relationship Management	9,120.00
T268004	AECOM Limited	09/09/2015	Pre Construction Costs	Project Development	89,660.66
T268033	Graphic Printing Technologies Ltd	09/09/2015	Stationery & Office Supplies	Reprographics	739.20
T268035	Wybone Limited	09/09/2015	Dilapidations	Facilities Manager	3,744.00
T267987	Doncaster Bus Station Ltd - PROCEEDS	09/09/2015	Hired & Contracted Services	Doncaster Frenchgate Interchange	242,750.64
T268038	Purple Fox Solutions	09/09/2015	Hired Labour	Traveline Centre	1,336.14
T268039	Purple Fox Solutions	09/09/2015	Hired Labour	Traveline Centre	1,428.04
T268041	Mobius Networks Ltd	09/09/2015	YourNextBus On Street GPRS Costs	Service Information	1,454.40
T268042	Region Services Limited	09/09/2015	Contracts - Hardware Support	Service Information	3,870.00
T268047	Television Installation Services Ltd	09/09/2015	Premises Repairs	Sheffield Interchange	1,495.96
T268057	Vantage	09/09/2015	Catering	Head Office	738.50
T268059	Vantage	09/09/2015	Catering	Head Office	738.50
T268061	WSP Civils Ltd	09/09/2015	Non SYPTE Infrastructure	Project Development	4,568.52
T268064	Barnsley MBC	09/09/2015	Rates - General	Barnsley Interchange	14,544.00
T268066	Doncaster MBC	09/09/2015	Rates - General	Mexborough Bus Station	804.00
T268067	Doncaster MBC	09/09/2015	Rates - General	Doncaster Frenchgate Interchange	22,308.00
T268068	Doncaster MBC	09/09/2015	Rates - General	Frenchgate TIC	3,796.00
T268069	Doncaster MBC	09/09/2015	Rates - General	Doncaster North P&R (Adwick Grange)	2,292.00
T268070	Doncaster MBC	09/09/2015	Rates - General	Doncaster South P&R (Parrots Corner)	998.00

Inv Ref	Supplier	Date Paid	Description	Location	Gross Amount
T268072	Rotherham MBC	09/09/2015	Rates - General	Swinton Interchange	612.00
T268073	Rotherham MBC	09/09/2015	Rates - General	Rotherham Interchange	5,423.00
T268074	Rotherham MBC	09/09/2015	Rates - General	Rotherham Interchange	14,790.00
T268075	Rotherham MBC	09/09/2015	Rates - General	Dinnington Mini Interchange	1,331.00
T268076	Sheffield MDC	09/09/2015	Rates - General	Middlewood Park & Ride	2,021.00
T268077	Sheffield MDC	09/09/2015	Rates - General	Nunnery Square Park & Ride	2,182.00
T268078	Sheffield MDC	09/09/2015	Rates - General	Halfway Park & Ride	1,319.00
T268079	Sheffield MDC	09/09/2015	Rates - General	Hillsborough Mini Interchange	1,356.00
T268080	Sheffield MDC	09/09/2015	Rates - General	Arundel Gate Mini Interchange	1,245.00
T268081	Sheffield MDC	09/09/2015	Rates - General	Malin Bridge P&R	528.00
T268082	Sheffield MDC	09/09/2015	Rates - General	Head Office	4,610.00
T268083	Sheffield MDC	09/09/2015	Rates - General	Meadowhall Interchange	7,740.00
T268084	Sheffield MDC	09/09/2015	Rates - General	Sheffield Interchange	15,899.00
T268085	Sheffield MDC	09/09/2015	Rates - General	Meadowhall Interchange	641.00
T268087	Sheffield MDC	09/09/2015	Rates - General	Head Office	14,174.00
T268089	Gatenby Sanderson	09/09/2015	Advertising	Human Resources	10,500.00
T268090	Gatenby Sanderson	09/09/2015	Advertising	Human Resources	8,716.80
T268091	Northern Powergrid (Yorkshire) Plc	09/09/2015	Recoverable Insurance Claims	Infrastructure	777.25
T268092	ESH Construction Ltd	09/09/2015	Pre Construction Costs	Project Development	36,287.21
T268094	British Gas Trading Ltd	09/09/2015	Gas	Head Office	1,142.06
T268098	Sheffield MDC	09/09/2015	Non SYPTE Infrastructure	Project Development	27,053.78
T268117	First South Yorkshire Limited	09/09/2015	Other Payments to Operators - T/Master	Finance	5,281.61
T268122	Yorkshire Traction Co Ltd	09/09/2015	Other Payments to Operators - T/Master	Finance	3,593.73
T268143	Travail Employment Group	09/09/2015	Hired Labour	Reprographics	646.46
T268150	Sheffield Community Transport	09/09/2015	Community Transport	Supported Bus Contract & Procurement	126,781.49
T268158	G4S Cash Solutions (UK) Ltd	09/09/2015	Cash Collection Services	Finance	2,595.60
T268037	QBE Insurance	10/09/2015	Third Party Insurance, Claims & Costs	Legal	1,000.00
T267983	South Yorkshire P T E	10/09/2015	Petty Cash	Company General	711.39
T267968	Yorkshire Purchasing Organisation	16/09/2015	Stationery & Office Supplies	Infrastructure Support Manager	661.68
T268006	VolkerRail Specialist Businesses Ltd	16/09/2015	Pre Construction Costs	Project Development	544,467.63
T268006	VolkerRail Specialist Businesses Ltd	16/09/2015	Pre Construction Costs	Project Development	35,174.29
T268007	Northern Elevator Ltd	16/09/2015	Planned Maintenance	Barnsley Interchange	1,100.60
T268009	Northern Elevator Ltd	16/09/2015	Planned Maintenance	Adwick Station P&R	794.26
T268060	Doncaster MBC	16/09/2015	Hired & Contracted Services	Infrastructure Support Manager	640.00
T267989	Stagecoach Services Limited	16/09/2015	Hired & Contracted Services	Supertram Related Issues	49,296.49
T267936	Northern Powergrid (Yorkshire) Plc	16/09/2015	Shelters - Repairs	Infrastructure	1,012.80
T267788	Stagecoach Services Limited	16/09/2015	Supertram vehicles	Tram & Train	14,959.26
T267788	Stagecoach Services Limited	16/09/2015	Supertram vehicles	Tram & Train	1,885.14
T267788	Stagecoach Services Limited	16/09/2015	Supertram vehicles	Tram & Train	1,288.81
T267788	Stagecoach Services Limited	16/09/2015	Supertram vehicles	Tram & Train	16,808.40
T267789	Stagecoach Services Limited	16/09/2015	Supertram vehicles	Tram & Train	16,208.10
T267925	South Yorkshire Police	16/09/2015	Safer Roads Partnership	Company General	7,224.00
T268097	Search Consultancy Ltd	16/09/2015	Advertising	Human Resources	1,092.79
T268154	South Yorkshire Pensions Authority	16/09/2015	S.Y. Pensions Authority	Finance	81,000.00
T268205	Modis	16/09/2015	Hired Labour	Customer Relationship Management	2,700.00
T268206	Modis	16/09/2015	Hired Labour	Customer Relationship Management	1,080.00
T268207	Modis	16/09/2015	Hired Labour	Customer Relationship Management	4,860.00
T268209	npower Ltd	16/09/2015	Shelters - Electricity	Infrastructure	806.71
T268234	AECOM Limited	16/09/2015	Pre Construction Costs	Project Development	8,064.00
T268235	Q Park UK Ltd	16/09/2015	Car Park Permits	Human Resources	3,031.70
T268236	Leeds City Council	16/09/2015	External Consultants	Strategy & Policy	25,000.00
T268216	npower Ltd	16/09/2015	Shelters - Electricity	Infrastructure	10,291.68
T268217	npower Ltd	16/09/2015	Electricity	Head Office	7,652.18
T268218	KeTech Systems Limited	16/09/2015	Contracts - Hardware Support	Service Information	24,299.53
T268100	Purple Fox Solutions	16/09/2015	Hired Labour	Traveline Centre	1,403.53
T268240	Turner & Townsend	16/09/2015	Pre Construction Costs	Project Development	1,800.00
T268169	Sheffield MDC	16/09/2015	Hired & Contracted Services	Infrastructure Support Manager	2,341.00
T268175	B & B Press (Parkgate) Limited	16/09/2015	Ticketing Initiatives - Commercial	Commercial	934.80
T268238	Ove Arup & Partners International Ltd.	16/09/2015	External Consultants	Tram & Train	23,180.90

Inv Ref	Supplier	Date Paid	Description	Location	Gross Amount
T268258	npower Ltd	16/09/2015	Electricity	Sheffield Interchange	4,283.47
T268261	Veolia ES (UK) Ltd	16/09/2015	Planned Maintenance	Meadowhall Interchange	748.98
T268262	Travail Employment Group	16/09/2015	Hired Labour	Reprographics	633.36
T268266	BPM Tech	16/09/2015	Hired Labour	Customer Relationship Management	1,200.00
T268267	BPM Tech	16/09/2015	Hired Labour	Customer Relationship Management	1,500.00
T268268	Interfleet Technology Ltd	16/09/2015	Pre Construction Costs	Tram & Train	4,800.00
T268271	Sheffield MDC	16/09/2015	Pre Construction Costs	Project Development	60,078.63
T268271	Sheffield MDC	16/09/2015	Pre Construction Costs	Project Development	5,854.38
T268271	Sheffield MDC	16/09/2015	Pre Construction Costs	Project Development	1,057,900.00
T268271	Sheffield MDC	16/09/2015	Pre Construction Costs	Project Development	529.13
T268271	Sheffield MDC	16/09/2015	Pre Construction Costs	Project Development	517,400.00
T268271	Sheffield MDC	16/09/2015	Pre Construction Costs	Project Development	238,100.00
T268271	Sheffield MDC	16/09/2015	Pre Construction Costs	Project Development	30,590.00
T268271	Sheffield MDC	16/09/2015	Pre Construction Costs	Project Development	47,061.38
T268271	Sheffield MDC	16/09/2015	Pre Construction Costs	Project Development	5,555.41
T268271	Sheffield MDC	16/09/2015	Pre Construction Costs	Project Development	24,847.83
T268271	Sheffield MDC	16/09/2015	Pre Construction Costs	Project Development	21,265.16
T268277	Northern Rail Limited	16/09/2015	Franchise Expenditure	Tram & Train	1,387,907.60
T268253	Yorkshire Water	16/09/2015	Water Rates, Sewerage & Environmental	Barnsley Interchange	1,247.89
T268254	npower Ltd	16/09/2015	Electricity	Barnsley Interchange	9,651.87
T268312	Benjamin Tankel	17/09/2015	Legal & Professional Fees	Legal	780.00
T268313	Travail Employment Group	23/09/2015	Hired Labour	Reprographics	646.46
T268314	Spring Technology	23/09/2015	Hired Labour	Information Technology	1,170.00
T268315	Spring Technology	23/09/2015	Hired Labour	Information Technology	1,170.00
T268316	Bus Shelters Ltd	23/09/2015	Shelters - Repairs	Infrastructure	2,193.18
T268316	Bus Shelters Ltd	23/09/2015	Shelters - Repairs	Infrastructure	1,077.60
T268318	Hughie Construction Limited	23/09/2015	Premises Repairs	Meadowhall Interchange	763.20
T268318	Hughie Construction Limited	23/09/2015	Premises Repairs	Meadowhall Interchange	2,950.80
T268255	Initiatec Limited	23/09/2015	Premises Repairs	Hillsborough Mini Interchange	3,202.80
T268303	Spring Technology	23/09/2015	Hired Labour	Information Technology	936.00
T268306	Purple Fox Solutions	23/09/2015	Hired Labour	Traveline Centre	1,274.90
T268325	Global Knowledge Network UK Ltd	23/09/2015	Training	Human Resources	2,040.00
T268327	Sue Ross Recruitment Ltd	23/09/2015	Advertising	Human Resources	3,522.42
T268328	Mike Lynch Advertising	23/09/2015	Printing of Publications & Leaflets	Marketing Manager	8,094.00
T268289	Ashton Court Group Limited	23/09/2015	Hired Labour	Customer Relationship Management	5,850.00
T268290	Yorcard Limited	23/09/2015	Ticketing Initiatives - Commercial	Commercial	779.51
T268291	Yorcard Limited	23/09/2015	Ticketing Initiatives - Commercial	Commercial	9,909.24
T268293	EUCLID Limited	23/09/2015	Ticketing Initiatives - Commercial	Commercial	1,285.87
T268294	EUCLID Limited	23/09/2015	Ticketing Initiatives - Commercial	Commercial	2,299.30
T268295	EUCLID Limited	23/09/2015	Ticketing Initiatives - Commercial	Commercial	5,711.44
T268298	Smartex Ltd	23/09/2015	Ticketing Initiatives - Commercial	Commercial	1,020.00
T268299	South Yorkshire Pensions Authority	23/09/2015	Legal & Professional Fees	Finance	600.00
T268300	Bus Shelters Ltd	23/09/2015	Shelters - Repairs	Infrastructure	751.20
T268300	Bus Shelters Ltd	23/09/2015	Shelters - Repairs	Infrastructure	7,854.00
T268300	Bus Shelters Ltd	23/09/2015	Shelters - Glazing	Infrastructure	642.07
T268300	Bus Shelters Ltd	23/09/2015	Shelters - Glazing	Infrastructure	1,263.84
T268300	Bus Shelters Ltd	23/09/2015	Shelters - Repairs	Infrastructure	1,077.60
T268300	Bus Shelters Ltd	23/09/2015	Shelters - Glazing	Infrastructure	1,404.72
T268263	AECOM Limited	23/09/2015	Pre Construction Costs	Tram & Train	24,564.71
T268239	Lovell Respond	23/09/2015	Premises Repairs	Arundel Gate Mini Interhcange	1,077.48
T268199	Lovell Respond	23/09/2015	Premises Repairs	Barnsley Interchange	1,000.09
T268373	Grey Matter Ltd	23/09/2015	Business Apps Licenses	Information Technology	2,966.54
T268385	npower Ltd	23/09/2015	Electricity	Middlewood Park & Ride	1,158.72
T268386	npower Ltd	23/09/2015	Electricity	Swinton Interchange	881.10
T268389	Bus Shelters Ltd	23/09/2015	Route Equipment - Shelters	Project Development	3,200.40
T268389	Bus Shelters Ltd	23/09/2015	Route Equipment - Shelters	Project Development	1,462.61
T268389	Bus Shelters Ltd	23/09/2015	Shelters - Glazing	Infrastructure	642.07
T268389	Bus Shelters Ltd	23/09/2015	Shelters - Repairs	Infrastructure	2,193.18
T268389	Bus Shelters Ltd	23/09/2015	Shelters - Repairs	Infrastructure	2,032.61

Inv Ref	Supplier	Date Paid	Description	Location	Gross Amount
T268389	Bus Shelters Ltd	23/09/2015	Shelters - Glazing	Infrastructure	1,858.42
T268389	Bus Shelters Ltd	23/09/2015	Shelters - Glazing	Infrastructure	642.07
T268391	Bus Shelters Ltd	23/09/2015	Shelters - Glazing	Infrastructure	3,065.14
T268392	Bus Shelters Ltd	23/09/2015	Shelters - Glazing	Infrastructure	642.07
T268392	Bus Shelters Ltd	23/09/2015	Shelters - Glazing	Infrastructure	1,263.84
T268394	Bus Shelters Ltd	23/09/2015	Shelters - Glazing	Infrastructure	1,195.92
T268394	Bus Shelters Ltd	23/09/2015	Shelters - Glazing	Infrastructure	642.07
T268394	Bus Shelters Ltd	23/09/2015	Shelters - Glazing	Infrastructure	643.92
T268395	Sue Ross Recruitment Ltd	23/09/2015	Hired Labour	Health & Safety	744.48
T268397	Sue Ross Recruitment Ltd	23/09/2015	Hired Labour	Health & Safety	744.48
T268398	Sue Ross Recruitment Ltd	23/09/2015	Hired Labour	Health & Safety	744.48
T268399	Sue Ross Recruitment Ltd	23/09/2015	Hired Labour	Health & Safety	744.48
T268400	Sue Ross Recruitment Ltd	23/09/2015	Hired Labour	Health & Safety	744.48
T268401	Sue Ross Recruitment Ltd	23/09/2015	Hired Labour	Health & Safety	744.48
T268405	Mutiny Limited	23/09/2015	Business Apps Licenses	Information Technology	2,287.79
T268412	Sheffield Community Transport	23/09/2015	Hired & Contracted Services	Bus Network & Performance	20,555.13
T268414	Region Services Limited	23/09/2015	Contracts - Hardware Support	Service Information	750.00
T268414	Region Services Limited	23/09/2015	Contracts - Hardware Support	Service Information	2,700.00
T268414	Region Services Limited	23/09/2015	Contracts - Hardware Support	Service Information	1,125.00
T268233	Thomas Telford Limited	23/09/2015	Training	Human Resources	1,918.80
T268040	Barnsley MBC	23/09/2015	Legal & Professional Fees	Finance	18,408.00
T268096	Lambert Smith Hampton Group Ltd	23/09/2015	Rent Payable (Inc. User Rights)	Meadowhall Interchange	5,100.00
T267922	HSBC Equipment Finance (UK) Ltd	23/09/2015	Debt Charges (Interest)	Finance	11,960.24
T267541	Lambert Smith Hampton	30/09/2015	Planned Maintenance	Frenchgate TIC	2,786.24
T268477	Mott MacDonald Limited	30/09/2015	External Consultants	Transport Economics & Modelling	1,860.00
T268421	Hughie Construction Limited	30/09/2015	Premises Repairs	Rotherham Interchange	732.00
T268421	Hughie Construction Limited	30/09/2015	Premises Repairs	Rotherham Interchange	1,665.84
T268421	Hughie Construction Limited	30/09/2015	Premises Repairs	Rotherham Interchange	1,224.00
T268421	Hughie Construction Limited	30/09/2015	Premises Repairs	Rotherham Interchange	724.63
T268421	Hughie Construction Limited	30/09/2015	Premises Repairs	Rotherham Interchange	1,550.40
T268421	Hughie Construction Limited	30/09/2015	Premises Repairs	Rotherham Interchange	1,008.00
T268422	Television Installation Services Ltd	30/09/2015	Premises Repairs	Meadowhall Interchange	1,192.30
T268423	Television Installation Services Ltd	30/09/2015	Premises Repairs	Rotherham Interchange	2,375.84
T268402	Hughie Construction Limited	30/09/2015	Premises Repairs	Meadowhall Interchange	614.40
T268402	Hughie Construction Limited	30/09/2015	Premises Repairs	Meadowhall Interchange	765.60
T268432	Hughie Construction Limited	30/09/2015	Premises Repairs	Sheffield Interchange	2,598.00
T268433	Hughie Construction Limited	30/09/2015	Premises Repairs	Sheffield Interchange	999.00
T268435	Hughie Construction Limited	30/09/2015	Premises Repairs	Sheffield Interchange	600.00
T268438	Genecon LLP	30/09/2015	Pre Construction Costs	Strategy & Policy	2,640.00
T268439	Genecon LLP	30/09/2015	Pre Construction Costs	Strategy & Policy	1,620.00
T268440	The University of Sheffield	30/09/2015	Hired & Contracted Services	Survey & Monitoring	22,837.20
T268425	Regional Media Ltd	30/09/2015	Printing of Publications & Leaflets	Marketing Manager	1,080.00
T268445	Classic Lifts Ltd	30/09/2015	Dilapidations	Facilities Manager	45,054.00
T268446	npower Ltd	30/09/2015	Electricity	Halfway Park & Ride	897.75
T268448	Yorkshire Water	30/09/2015	Water Rates, Sewerage & Environmental	Meadowhall Interchange	905.39
T268449	npower Ltd	30/09/2015	Electricity	Meadowhall Interchange	3,522.40
T268450	npower Ltd	30/09/2015	Electricity	Rotherham Interchange	4,307.30
T268452	npower Ltd	30/09/2015	Electricity	Rotherham Interchange	920.48
T268454	Travail Employment Group	30/09/2015	Hired Labour	Reprographics	655.20
T268455	AECOM Limited	30/09/2015	Pre Construction Costs	Project Development	4,312.64
T268463	Television Installation Services Ltd	30/09/2015	Premises Repairs	Barnsley Interchange	1,880.72
T268465	npower Ltd	30/09/2015	Electricity	Meadowhall Interchange	1,047.38
T268468	Purple Fox Solutions	30/09/2015	Hired Labour	Traveline Centre	2,341.76
T268480	Parseq Managed Services Limited	30/09/2015	Internet Provision & Support	Information Technology	2,250.00
T268484	Tata Steel UK Ltd	30/09/2015	Pre Construction Costs	Project Development	31,860.72
T268487	Stagecoach Services Limited	30/09/2015	Concessionary Support Payment	Finance	900,000.00
T268520	Public Works Loan Board	30/09/2015	Debt Charges (Interest)	Finance	230,000.00
T268521	Salix Finance Limited	30/09/2015	Long Term Loan To Executive	Company General	62,500.00
T268522	Lex Autolease Limited	30/09/2015	Car Lease Payments	Head Office	868.80

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T268528	Streamline	30/09/2015	Bank Charges	Finance	1,575.60
T268529	Wireless Logic Ltd	30/09/2015	Pre Construction Costs	Project Development	3,336.08
T268534	Frama UK Limited	30/09/2015	Postage	Head Office	1,000.00
T268536	Public Works Loan Board	30/09/2015	Debt Charges (Interest)	Finance	12,796.88
T268536	Public Works Loan Board	30/09/2015	Debt Charges (Interest)	Finance	59,718.75
T268538	Public Works Loan Board	30/09/2015	Debt Charges (Interest)	Finance	750,000.00
T268540	DEPFA BANK plc re FMS Wertmanagement AoR	30/09/2015	Debt Charges (Interest)	Finance	123,506.85
T268541	Frama UK Limited	30/09/2015	Postage	Head Office	1,000.00
T268543	Public Works Loan Board	30/09/2015	Debt Charges (Interest)	Finance	539,062.50
T268544	NatWest onecard	30/09/2015	Printing of Publications & Leaflets	Marketing Manager	3,344.30
T268544	NatWest onecard	30/09/2015	Travel & Subsistence	Information Technology	3,301.09
T268544	NatWest onecard	30/09/2015	Advertising	Human Resources	1,066.71
T268544	NatWest onecard	30/09/2015	Printing of Publications & Leaflets	Marketing Manager	- 2,564.30
T268544	NatWest onecard	30/09/2015	Printing of Publications & Leaflets	Marketing Manager	- 780.00
T268544	NatWest onecard	30/09/2015	Travel & Subsistence	Legal	533.57
T268544	NatWest onecard	30/09/2015	Training	Human Resources	1,320.00
T268264	Noonan Services Group UK Limited	30/09/2015	Shelters - Cleaning	Infrastructure	27,709.46
T268241	Noonan Services Group UK Limited	30/09/2015	Cleaning Materials	Head Office	4,438.08
T268246	Noonan Services Group UK Limited	30/09/2015	Security Services	Middlewood Park & Ride	1,017.22
T268247	Noonan Services Group UK Limited	30/09/2015	Security Services	Halfway Park & Ride	1,017.22
T268248	Noonan Services Group UK Limited	30/09/2015	Security Services	Nunnery Square Park & Ride	1,017.22
T268249	Noonan Services Group UK Limited	30/09/2015	Security Services	Traveline Centre	6,219.72
T268250	Noonan Services Group UK Limited	30/09/2015	Security Services	Arundel Gate Mini Interhchange	6,124.03
T268251	Noonan Services Group UK Limited	30/09/2015	Security Services	Head Office	680.45
T268273	Noonan Services Group UK Limited	30/09/2015	Security Services	Head Office	2,543.04
T268274	Sheffield MDC	30/09/2015	Hired & Contracted Services	Infrastructure Support Manager	2,742.00
T268269	Stagecoach Services Limited	30/09/2015	Pre Construction Costs	Tram & Train	2,250.00
T268269	Stagecoach Services Limited	30/09/2015	Pre Construction Costs	Tram & Train	16,808.40
T268270	Stagecoach Services Limited	30/09/2015	Pre Construction Costs	Tram & Train	1,284.80
T268270	Stagecoach Services Limited	30/09/2015	Pre Construction Costs	Tram & Train	16,808.40
T268270	Stagecoach Services Limited	30/09/2015	Pre Construction Costs	Tram & Train	1,342.80
T268270	Stagecoach Services Limited	30/09/2015	Pre Construction Costs	Tram & Train	6,842.09
T268301	Noonan Services Group UK Limited	30/09/2015	Security Services	Meadowhall Interchange	19,931.08
T268330	Hughie Construction Limited	30/09/2015	Premises Repairs	Hillsborough Mini Interchange	1,152.00
T268103	Noonan Services Group UK Limited	30/09/2015	Cleaning Materials	Barnsley Interchange	1,157.76
T268104	Noonan Services Group UK Limited	30/09/2015	Cleaning Materials	Meadowhall Interchange	1,157.76
T268105	Noonan Services Group UK Limited	30/09/2015	Cleaning Materials	Rotherham Interchange	1,157.76
T268106	Noonan Services Group UK Limited	30/09/2015	Cleaning Materials	Sheffield Interchange	1,157.76
T268107	Noonan Services Group UK Limited	30/09/2015	Shelters - Cleaning	Infrastructure	5,868.46
T268108	Noonan Services Group UK Limited	30/09/2015	Shelters - Cleaning	Infrastructure	4,044.96
T268109	Noonan Services Group UK Limited	30/09/2015	Shelters - Cleaning	Infrastructure	2,463.96
T268109	Noonan Services Group UK Limited	30/09/2015	Cleaning Materials	White Rose Way P&R (Doncaster)	1,134.02
T268111	Noonan Services Group UK Limited	30/09/2015	Cleaning Materials	Barnsley Interchange	1,882.12
T268111	Noonan Services Group UK Limited	30/09/2015	Cleaning Materials	Meadowhall Interchange	1,882.10
T268111	Noonan Services Group UK Limited	30/09/2015	Cleaning Materials	Sheffield Interchange	1,882.10
T268111	Noonan Services Group UK Limited	30/09/2015	Cleaning Materials	Rotherham Interchange	1,882.10
T268112	Noonan Services Group UK Limited	30/09/2015	Cleaning Materials	Rotherham Interchange	3,470.35
T268112	Noonan Services Group UK Limited	30/09/2015	Cleaning Materials	Barnsley Interchange	3,470.36
T268112	Noonan Services Group UK Limited	30/09/2015	Cleaning Materials	Meadowhall Interchange	3,470.35
T268112	Noonan Services Group UK Limited	30/09/2015	Cleaning Materials	Sheffield Interchange	3,470.35
T268113	Noonan Services Group UK Limited	30/09/2015	Cleaning Materials	Rotherham Interchange	8,351.68
T268113	Noonan Services Group UK Limited	30/09/2015	Cleaning Materials	Sheffield Interchange	8,363.68
T268113	Noonan Services Group UK Limited	30/09/2015	Cleaning Materials	Barnsley Interchange	8,351.66
T268113	Noonan Services Group UK Limited	30/09/2015	Cleaning Materials	Meadowhall Interchange	8,351.68
T268114	Noonan Services Group UK Limited	30/09/2015	Security Services	Barnsley Interchange	1,576.88
T268114	Noonan Services Group UK Limited	30/09/2015	Security Services	Meadowhall Interchange	1,576.87
T268114	Noonan Services Group UK Limited	30/09/2015	Security Services	Sheffield Interchange	1,576.87
T268114	Noonan Services Group UK Limited	30/09/2015	Security Services	Rotherham Interchange	1,576.87
T268115	Noonan Services Group UK Limited	30/09/2015	Security Services	Meadowhall Interchange	2,983.99

Inv Ref	Supplier	Date Paid	Description	Location	Gross Amount
T268115	Noonan Services Group UK Limited	30/09/2015	Security Services	Barnsley Interchange	2,984.00
T268115	Noonan Services Group UK Limited	30/09/2015	Security Services	Rotherham Interchange	2,983.99
T268115	Noonan Services Group UK Limited	30/09/2015	Security Services	Sheffield Interchange	2,983.99
T268116	Noonan Services Group UK Limited	30/09/2015	Security Services	Rotherham Interchange	1,001.78
T268116	Noonan Services Group UK Limited	30/09/2015	Security Services	Sheffield Interchange	1,001.78
T268116	Noonan Services Group UK Limited	30/09/2015	Security Services	Barnsley Interchange	1,001.80
T268116	Noonan Services Group UK Limited	30/09/2015	Security Services	Meadowhall Interchange	1,001.78
T268219	Noonan Services Group UK Limited	30/09/2015	Cleaning Materials	Barnsley Interchange	6,560.64
T268220	Noonan Services Group UK Limited	30/09/2015	Security Services	Barnsley Interchange	21,324.46
T268221	Noonan Services Group UK Limited	30/09/2015	Cleaning Materials	Rotherham Interchange	6,560.64
T268222	Noonan Services Group UK Limited	30/09/2015	Cleaning Materials	Sheffield Interchange	6,560.64
T268223	Noonan Services Group UK Limited	30/09/2015	Security Services	Sheffield Interchange	21,615.84
T268224	Noonan Services Group UK Limited	30/09/2015	Cleaning Materials	Meadowhall Interchange	6,560.64
T268225	Noonan Services Group UK Limited	30/09/2015	Security Services	Middlewood Park & Ride	666.42
T268226	Noonan Services Group UK Limited	30/09/2015	Security Services	Swinton Interchange	3,051.65
T268227	Noonan Services Group UK Limited	30/09/2015	Security Services	Doncaster South P&R (Parrots Corner)	1,525.82
T268228	Noonan Services Group UK Limited	30/09/2015	Security Services	Doncaster North P&R (Adwick Grange)	1,525.82
T268229	Noonan Services Group UK Limited	30/09/2015	Security Services	Dinnington Mini Interchange	3,051.65
T268230	Noonan Services Group UK Limited	30/09/2015	Security Services	Hillsborough Mini Interchange	3,051.65
T268231	Noonan Services Group UK Limited	30/09/2015	Security Services	Adwick Station P&R	3,051.65
T268232	Noonan Services Group UK Limited	30/09/2015	Security Services	Rotherham Interchange	1,525.82
T268213	South Yorkshire Fire & Rescue Authority	30/09/2015	Safer Roads Partnership	Company General	6,345.72
T268168	Northern Powergrid (Yorkshire) Plc	30/09/2015	Rechargeable works	Infrastructure	1,058.40
T268237	First South Yorkshire Limited	07/10/2015	Pre Construction Costs	Project Development	11,018.54
T268326	Sheffield MDC	07/10/2015	Non SYPTE Infrastructure	Project Development	25,633.81
T268324	Sheffield MDC	07/10/2015	Non SYPTE Infrastructure	Project Development	1,957.37
T268324	Sheffield MDC	07/10/2015	Non SYPTE Infrastructure	Project Development	19,268.33
T268302	Virgin Media Business Ltd	07/10/2015	Telephone	Telecommunications	6,561.19
T268252	Stagecoach Services Limited	07/10/2015	Pre Construction Costs	Project Development	11,018.54
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
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
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 Interhcange	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

Inv Ref	Supplier	Date Paid	Description	Location	Gross Amount
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
T268634	Virgin Media Business	07/10/2015	Telephone	Telecommunications	1,320.00
T268636	Virgin Media Business	07/10/2015	Telephone	Telecommunications	4,784.02
T268639	Virgin Media Business	07/10/2015	Telephone	Telecommunications	1,185.24
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
T268654	Travail Employment Group	07/10/2015	Hired Labour	Reprographics	850.06
T268668	Sheffield Community Transport	07/10/2015	Community Transport	Supported Bus Contract & Procurement	126,781.49
T268700	Virgin Media Business Ltd	07/10/2015	Hardware - Wan/Lan	Information Technology	- 7,926.25
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
T268472	Lovell Respond	07/10/2015	Premises Repairs	Sheffield Interchange	1,687.49
T268472	Lovell Respond	07/10/2015	Premises Repairs	Sheffield Interchange	4,757.18
T268472	Lovell Respond	07/10/2015	Premises Repairs	Sheffield Interchange	1,921.91
T268472	Lovell Respond	07/10/2015	Premises Repairs	Sheffield Interchange	1,699.68
T268472	Lovell Respond	07/10/2015	Premises Repairs	Sheffield Interchange	624.13
T268472	Lovell Respond	07/10/2015	Premises Repairs	Sheffield Interchange	2,531.26
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
T268427	Lovell Respond	07/10/2015	Premises Repairs	Sheffield Interchange	789.94
T268428	Lovell Respond	07/10/2015	Premises Repairs	Barnsley Interchange	1,592.36
T268430	Lovell Respond	07/10/2015	Premises Repairs	Rotherham Interchange	1,078.54
T268431	Lovell Respond	07/10/2015	Dilapidations	Facilities Manager	5,988.26
T268443	Lovell Respond	07/10/2015	Planned Maintenance	Meadowhall Interchange	842.98
T268443	Lovell Respond	07/10/2015	Planned Maintenance	Head Office	8,868.14
T268443	Lovell Respond	07/10/2015	Planned Maintenance	Rotherham Interchange	1,253.39
T268443	Lovell Respond	07/10/2015	Planned Maintenance	Sheffield Interchange	618.30
T268443	Lovell Respond	07/10/2015	Planned Maintenance	Barnsley Interchange	1,182.34
T268424	Kenyon Fraser Ltd	07/10/2015	Printing of Publications & Leaflets	Marketing Manager	3,526.80
T268419	Sheffield MDC	07/10/2015	Non SYPTE Infrastructure	Project Development	19,049.40
T268419	Sheffield MDC	07/10/2015	Non SYPTE Infrastructure	Project Development	5,749.56
T268419	Sheffield MDC	07/10/2015	Non SYPTE Infrastructure	Project Development	9,215.35
T268419	Sheffield MDC	07/10/2015	Non SYPTE Infrastructure	Project Development	1,385.92
T268419	Sheffield MDC	07/10/2015	Non SYPTE Infrastructure	Project Development	2,865.41
T268419	Sheffield MDC	07/10/2015	Non SYPTE Infrastructure	Project Development	73,015.39
T268420	Sheffield MDC	07/10/2015	Non SYPTE Infrastructure	Project Development	11,100.00
T268420	Sheffield MDC	07/10/2015	Non SYPTE Infrastructure	Project Development	76,254.00
T268420	Sheffield MDC	07/10/2015	Non SYPTE Infrastructure	Project Development	10,472.00
T268478	Papergraphics Ltd	07/10/2015	Stationery & Office Supplies	Reprographics	2,359.20