

Inv Ref	Supplier	Date Paid	Description	Location	Gross Amount
T272781	Canon (UK) Limited	30/09/2016	Contracts - Hardware Support	Information Technology	- 7,628.44
T273068	Canon (UK) Limited	30/09/2016	Contracts - Hardware Support	Information Technology	1,907.11
T273995	Lambert Smith Hampton	21/09/2016	Planned Maintenance	Frenchgate TIC	2,786.24
T274283	South Yorkshire Fire & Rescue Authority	07/09/2016	Safer Roads Partnership	Company General	6,608.08
T274284	Barnsley MBC	14/09/2016	Safer Roads Partnership	Company General	6,920.16
T274285	South Yorkshire Police	14/09/2016	Safer Roads Partnership	Company General	90,327.27
T274286	Rotherham MBC	14/09/2016	Safer Roads Partnership	Company General	8,872.08
T274311	Bus Shelters Ltd	07/09/2016	Shelters - Repairs	Infrastructure	728.92
T274311	Bus Shelters Ltd	07/09/2016	Route Equipment - Shelters	Project Development	2,587.20
T274311	Bus Shelters Ltd	07/09/2016	Route Equipment - Shelters	Project Development	2,587.20
T274311	Bus Shelters Ltd	07/09/2016	Route Equipment - Shelters	Project Development	3,197.52
T274311	Bus Shelters Ltd	07/09/2016	Shelters - Repairs	Infrastructure	1,278.07
T274311	Bus Shelters Ltd	07/09/2016	Shelters - Glazing	Infrastructure	1,170.00
T274312	Lambert Smith Hampton	21/09/2016	Planned Maintenance	Rotherham Interchange	1,249.00
T274313	Lambert Smith Hampton	21/09/2016	Planned Maintenance	Rotherham Interchange	1,346.71
T274314	Lambert Smith Hampton	21/09/2016	Planned Maintenance	Rotherham Interchange	783.13
T274316	Bus Shelters Ltd	07/09/2016	Shelters - Glazing	Infrastructure	2,106.58
T274316	Bus Shelters Ltd	07/09/2016	Shelters - Repairs	Infrastructure	816.00
T274316	Bus Shelters Ltd	07/09/2016	Shelters - Glazing	Infrastructure	937.49
T274316	Bus Shelters Ltd	07/09/2016	Shelters - Glazing	Infrastructure	643.92
T274316	Bus Shelters Ltd	07/09/2016	Shelters - Glazing	Infrastructure	643.92
T274316	Bus Shelters Ltd	07/09/2016	Shelters - Glazing	Infrastructure	927.84
T274316	Bus Shelters Ltd	07/09/2016	Shelters - Glazing	Infrastructure	706.32
T274324	Bus Shelters Ltd	07/09/2016	Shelters - Repairs	Infrastructure	702.00
T274324	Bus Shelters Ltd	07/09/2016	Route Equipment - Shelters	Project Development	3,160.20
T274324	Bus Shelters Ltd	07/09/2016	Route Equipment - Shelters	Project Development	810.00
T274325	South Yorkshire Fire & Rescue Authority	14/09/2016	Safer Roads Partnership	Company General	6,135.27
T274326	South Yorkshire Police	07/09/2016	Safer Roads Partnership	Company General	7,124.70
T274342	Ove Arup & Partners International Ltd.	07/09/2016	Pre Construction Costs	Project Development	35,746.80
T274381	Lambert Smith Hampton Group Ltd	21/09/2016	Rent Payable (Inc. User Rights)	Meadowhall Interchange	5,100.00
T274389	Stagecoach Services Ltd	14/09/2016	Pre Construction Costs	Project Development	11,241.24
T274394	Hughie Construction Limited	07/09/2016	Premises Repairs	Meadowhall Interchange	2,416.48
T274408	Stadler Rail Valencia SAU	02/09/2016	Supertram vehicles	Tram & Train	1,254,184.20
T274412	Sanderson Weatherall	07/09/2016	Legal & Professional Fees	Legal	1,620.00
T274413	Hawsons Chartered Accountants	07/09/2016	Hired & Contracted Services	Finance	672.00
T274413	Hawsons Chartered Accountants	07/09/2016	Hired & Contracted Services	Finance	672.00
T274417	Hughie Construction Limited	14/09/2016	Plant & Machinery	Rotherham Interchange	5,834.20
T274421	Barnsley MBC	07/09/2016	Rates - General	Barnsley Interchange	14,662.00
T274423	Doncaster MBC	07/09/2016	Rates - General	Mexborough Bus Station	811.00
T274424	Doncaster MBC	07/09/2016	Rates - General	Doncaster Frenchgate Interchange	22,489.00
T274425	Doncaster MBC	07/09/2016	Rates - General	Frenchgate TIC	3,827.00
T274426	Doncaster MBC	07/09/2016	Rates - General	Doncaster North P&R (Adwick Grange)	2,311.00
T274427	Doncaster MBC	07/09/2016	Rates - General	Doncaster South P&R (Parrots Corner)	1,006.00
T274429	Rotherham MBC	07/09/2016	Rates - General	Swinton Interchange	617.00
T274430	Rotherham MBC	07/09/2016	Rates - General	Rotherham Interchange	1,928.76
T274431	Rotherham MBC	07/09/2016	Rates - General	Rotherham Interchange	14,910.00
T274432	Rotherham MBC	07/09/2016	Rates - General	Dinnington Mini Interchange	1,342.00
T274433	Sheffield MDC	07/09/2016	Rates - General	Middlewood Park & Ride	2,038.00
T274434	Sheffield MDC	07/09/2016	Rates - General	Nunnery Square Park & Ride	2,199.00

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T274435	Sheffield MDC	07/09/2016	Rates - General	Halfway Park & Ride	1,329.00
T274436	Sheffield MDC	07/09/2016	Rates - General	Hillsborough Mini Interchange	1,367.00
T274437	Sheffield MDC	07/09/2016	Rates - General	Arundel Gate Mini Interchange	1,255.00
T274438	Sheffield MDC	07/09/2016	Rates - General	Malin Bridge P&R	532.00
T274439	Sheffield MDC	07/09/2016	Rates - General	Head Office	4,647.00
T274440	Sheffield MDC	07/09/2016	Rates - General	Meadowhall Interchange	7,803.00
T274441	Sheffield MDC	07/09/2016	Rates - General	Sheffield Interchange	16,028.00
T274442	Sheffield MDC	07/09/2016	Rates - General	Meadowhall Interchange	646.00
T274444	Sheffield MDC	07/09/2016	Rates - General	Sheffield Interchange	674.08
T274445	Sheffield MDC	07/09/2016	Rates - General	Head Office	6,390.00
T274446	Sheffield MDC	07/09/2016	Rates - General	Head Office	6,990.50
T274447	Sheffield MDC	07/09/2016	Rates - General	Head Office	6,990.50
T274448	Sheffield MDC	21/09/2016	Non SYPTTE Infrastructure	Project Development	826.58
T274448	Sheffield MDC	21/09/2016	Non SYPTTE Infrastructure	Project Development	4,533.44
T274450	Switch2 Energy Limited	07/09/2016	Heating Fuels	Sheffield Interchange	808.30
T274452	Weightmans LLP	01/09/2016	Legal & Professional Fees	Legal	575.00
T274454	Hays Specialist Recruitment	07/09/2016	Hired Labour	Information Technology	2,100.00
T274499	Sheffield MDC	21/09/2016	Non SYPTTE Infrastructure	Project Development	9,268.14
T274499	Sheffield MDC	21/09/2016	Non SYPTTE Infrastructure	Project Development	5,365.31
T274499	Sheffield MDC	21/09/2016	Non SYPTTE Infrastructure	Project Development	9,345.29
T274502	Hughie Construction Limited	07/09/2016	Premises Repairs	Sheffield Interchange	2,889.60
T274504	Hughie Construction Limited	07/09/2016	Premises Repairs	Sheffield Interchange	632.94
T274513	Searchability (UK) Limited	14/09/2016	Hired Labour	Traveline Centre	621.60
T274515	M J Quinn Integrated Services Ltd	07/09/2016	Planned Maintenance	Barnsley Interchange	1,892.64
T274515	M J Quinn Integrated Services Ltd	07/09/2016	Planned Maintenance	Meadowhall Interchange	720.44
T274515	M J Quinn Integrated Services Ltd	07/09/2016	Planned Maintenance	Sheffield Interchange	691.76
T274515	M J Quinn Integrated Services Ltd	07/09/2016	Planned Maintenance	Rotherham Interchange	1,072.04
T274515	M J Quinn Integrated Services Ltd	07/09/2016	Planned Maintenance	Head Office	1,356.20
T274516	M J Quinn Integrated Services Ltd	07/09/2016	Planned Maintenance	Barnsley Interchange	675.78
T274516	M J Quinn Integrated Services Ltd	07/09/2016	Planned Maintenance	Rotherham Interchange	1,182.40
T274516	M J Quinn Integrated Services Ltd	07/09/2016	Planned Maintenance	Head Office	3,317.12
T274516	M J Quinn Integrated Services Ltd	07/09/2016	Planned Maintenance	Sheffield Interchange	945.11
T274517	Morgan Sindall Property Services Ltd	07/09/2016	Planned Maintenance	Barnsley Interchange	2,021.76
T274517	Morgan Sindall Property Services Ltd	07/09/2016	Planned Maintenance	Meadowhall Interchange	933.12
T274517	Morgan Sindall Property Services Ltd	07/09/2016	Planned Maintenance	Sheffield Interchange	2,436.48
T274518	Hughie Construction Limited	07/09/2016	Planned Maintenance	Rotherham Interchange	3,600.00
T274520	ESP Systex Ltd	07/09/2016	Ticketing Initiatives - Commercial	Commercial	1,265.16
T274522	21st Century Passenger Systems Limited	07/09/2016	Contracts - Hardware Support	Service Information	5,085.00
T274523	Morgan Sindall Property Services Ltd	07/09/2016	Premises Repairs	Barnsley Interchange	785.78
T274524	Planterior Landscape Services Ltd	14/09/2016	Premises Repairs	White Rose Way P&R (Doncaster)	2,526.48
T274529	RSM UK Consulting LLP	07/09/2016	Business Apps Licenses	Information Technology	1,800.00
T274530	Hays Specialist Recruitment	14/09/2016	Hired Labour	Information Technology	1,890.00
T274541	South Yorkshire Pensions Authority	14/09/2016	S.Y. Pensions Authority	Finance	73,000.00
T274551	Parseq Managed Services Limited	14/09/2016	Internet Provision & Support	Information Technology	2,250.00
T274552	Reed Employment Plc	14/09/2016	Hired Labour	Human Resources	664.20
T274561	Searchability (UK) Limited	14/09/2016	Hired Labour	Traveline Centre	630.00
T274562	Searchability (UK) Limited	14/09/2016	Hired Labour	Traveline Centre	630.00
T274562	Searchability (UK) Limited	14/09/2016	Hired Labour	Traveline Centre	621.60
T274563	Doncaster Bus Station Ltd - PROCEEDS	14/09/2016	Hired & Contracted Services	Doncaster Frenchgate Interchange	244,386.40

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T274564	Sheffield MDC	21/09/2016	Planned Maintenance	Supertram Related Issues	14,316.00
T274568	pteg Ltd	14/09/2016	Subscriptions - (Exec as Member)	Human Resources	98,262.00
T274569	Bus Shelters Ltd	21/09/2016	Recoverable Insurance Claims	Infrastructure	5,263.63
T274571	Bus Shelters Ltd	21/09/2016	Rechargeable works	Infrastructure	2,669.40
T274573	Highlander Direct	14/09/2016	Computer Equipment	Information Technology	4,175.14
T274574	Trapeze Group (UK) Ltd	14/09/2016	Yorkshire Partnership	Service Information	300,604.11
T274580	Mobius Networks Ltd	14/09/2016	YourNextBus On Street GPRS Costs	Service Information	1,454.40
T274581	Nick Dando Communications	14/09/2016	Radios	Rotherham Interchange	1,376.40
T274581	Nick Dando Communications	14/09/2016	Radios	Rotherham Interchange	1,565.28
T274582	Ben Gilligan Associates Ltd	14/09/2016	Legal & Professional Fees	Finance	720.00
T274583	G4S Cash Solutions (UK) Ltd	14/09/2016	Cash Collection Services	Finance	1,956.00
T274584	Lambert Smith Hampton	29/09/2016	Legal & Professional Fees	Legal	2,168.74
T274585	KeTech Systems Limited	14/09/2016	Contracts - Hardware Support	Service Information	18,000.00
T274586	Yorkshire Water	14/09/2016	Water Rates, Sewerage & Environmental	Sheffield Interchange	1,917.91
T274589	Yorcard Limited	21/09/2016	Ticketing Initiatives - Commercial	Commercial	2,568.84
T274597	Aspera Solutions Limited	23/09/2016	Training	Human Resources	1,700.00
T274598	Total Integrated Solutions Limited	14/09/2016	Premises Repairs	Rotherham Interchange	820.20
T274599	npower Ltd	21/09/2016	Electricity	Barnsley Interchange	9,754.56
T274601	npower Ltd	21/09/2016	Electricity	Rotherham Interchange	2,948.94
T274602	npower Ltd	14/09/2016	Electricity	Sheffield Interchange	4,212.97
T274606	npower Ltd	21/09/2016	Electricity	Rotherham Interchange	1,604.70
T274607	npower Ltd	21/09/2016	Electricity	Meadowhall Interchange	3,230.34
T274610	Noonan Services Group UK Limited	30/09/2016	Cleaning Materials	Barnsley Interchange	12,453.79
T274611	Noonan Services Group UK Limited	30/09/2016	Cleaning Materials	Head Office	5,747.90
T274612	Noonan Services Group UK Limited	30/09/2016	Cleaning Materials	Sheffield Interchange	10,875.94
T274613	Noonan Services Group UK Limited	30/09/2016	Cleaning Materials	Meadowhall Interchange	9,988.39
T274614	Noonan Services Group UK Limited	30/09/2016	Cleaning Materials	Rotherham Interchange	10,819.58
T274631	Noonan Services Group UK Limited	30/09/2016	Shelters - Cleaning	Infrastructure	6,395.95
T274632	Noonan Services Group UK Limited	30/09/2016	Shelters - Cleaning	Infrastructure	6,395.95
T274633	Noonan Services Group UK Limited	30/09/2016	Shelters - Cleaning	Infrastructure	6,395.95
T274634	Noonan Services Group UK Limited	30/09/2016	Shelters - Cleaning	Infrastructure	6,395.95
T274635	Noonan Services Group UK Limited	30/09/2016	Shelters - Cleaning	Infrastructure	1,127.04
T274636	Noonan Services Group UK Limited	30/09/2016	Shelters - Cleaning	Infrastructure	2,254.08
T274637	Noonan Services Group UK Limited	30/09/2016	Security Services	Sheffield Interchange	24,413.80
T274638	Noonan Services Group UK Limited	30/09/2016	Shelters - Cleaning	Infrastructure	1,127.04
T274639	Noonan Services Group UK Limited	30/09/2016	Security Services	Head Office	5,184.38
T274640	Noonan Services Group UK Limited	30/09/2016	Security Services	Rotherham Interchange	25,855.79
T274641	Noonan Services Group UK Limited	30/09/2016	Security Services	Meadowhall Interchange	24,597.65
T274642	Noonan Services Group UK Limited	30/09/2016	Security Services	Barnsley Interchange	24,301.80
T274643	Noonan Services Group UK Limited	30/09/2016	Security Services	Nunnery Square Park & Ride	1,690.56
T274644	Noonan Services Group UK Limited	30/09/2016	Security Services	Middlewood Park & Ride	2,254.08
T274645	Noonan Services Group UK Limited	30/09/2016	Security Services	Halfway Park & Ride	2,254.08
T274646	Noonan Services Group UK Limited	30/09/2016	Security Services	Dinnington Mini Interchange	4,508.16
T274647	Noonan Services Group UK Limited	30/09/2016	Security Services	Hillsborough Mini Interchange	4,508.16
T274648	Noonan Services Group UK Limited	30/09/2016	Security Services	Rotherham Interchange	2,254.08
T274649	Noonan Services Group UK Limited	30/09/2016	Security Services	Swinton Interchange	4,508.16
T274650	Noonan Services Group UK Limited	30/09/2016	Security Services	Adwick Station P&R	4,508.16
T274651	Noonan Services Group UK Limited	30/09/2016	Security Services	Doncaster South P&R (Parrots Corner)	2,254.08
T274652	Noonan Services Group UK Limited	30/09/2016	Security Services	Traveline Centre	9,241.73

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T274653	Noonan Services Group UK Limited	30/09/2016	Security Services	Frenchgate TIC	7,438.46
T274654	Noonan Services Group UK Limited	30/09/2016	Security Services	Arundel Gate Mini Interhchange	7,438.46
T274655	Yorkshire Water	14/09/2016	Water Rates, Sewerage & Environmental	Barnsley Interchange	1,284.04
T274657	Noonan Services Group UK Limited	30/09/2016	Cleaning Materials	Meadowhall Interchange	4,334.70
T274657	Noonan Services Group UK Limited	30/09/2016	Cleaning Materials	Sheffield Interchange	4,334.70
T274657	Noonan Services Group UK Limited	30/09/2016	Cleaning Materials	Rotherham Interchange	4,334.70
T274657	Noonan Services Group UK Limited	30/09/2016	Cleaning Materials	Barnsley Interchange	4,341.07
T274658	Ove Arup & Partners International Ltd.	14/09/2016	Plant & Machinery	Rotherham Interchange	7,791.00
T274658	Ove Arup & Partners International Ltd.	14/09/2016	Pre Construction Costs	Rotherham Interchange	1,104.00
T274658	Ove Arup & Partners International Ltd.	14/09/2016	Pre Construction Costs	Rotherham Interchange	2,460.00
T274659	Mutiny Limited	21/09/2016	Business Apps Licenses	Information Technology	2,333.54
T274660	Altodigital Networks Ltd	14/09/2016	Photocopier Hire	Information Technology	3,022.49
T274669	Hays Specialist Recruitment	21/09/2016	Hired Labour	Information Technology	1,680.00
T274670	TV Licensing	23/09/2016	Hired & Contracted Services	Infrastructure Support Manager	873.00
T274672	First South Yorkshire Limited	14/09/2016	Other Payments to Operators - T/Master	Finance	5,205.73
T274676	Yorkshire Traction Co Ltd	14/09/2016	Other Payments to Operators - T/Master	Finance	3,430.07
T274697	Sheffield Community Transport	14/09/2016	Community Transport	Supported Bus Contract & Procurement	127,128.83
T274706	Hughie Construction Limited	21/09/2016	Premises Repairs	Barnsley Interchange	2,199.76
T274706	Hughie Construction Limited	21/09/2016	Premises Repairs	Barnsley Interchange	724.80
T274716	npower Ltd	21/09/2016	Electricity	Head Office	8,541.94
T274717	Virgin Media Business	21/09/2016	Telephone	Telecommunications	1,067.45
T274719	Georgeco Marketing Services LLP	21/09/2016	Printing of Publications & Leaflets	Marketing Manager	6,689.40
T274720	Virgin Media Business	21/09/2016	Mobile Phones	Telecommunications	- 2,266.62
T274720	Virgin Media Business	21/09/2016	Mobile Phones	Telecommunications	2,893.00
T274721	Virgin Media Business Ltd	21/09/2016	Telephone	Telecommunications	5,643.05
T274722	Virgin Media Business	21/09/2016	Telephone	Telecommunications	- 2,689.26
T274723	Virgin Media Business	21/09/2016	Mobile Phones	Telecommunications	1,143.73
T274724	Emerson Network Power Ltd	21/09/2016	Contracts - Hardware Support	Information Technology	2,081.99
T274728	Hughie Construction Limited	21/09/2016	Premises Repairs	Meadowhall Interchange	900.00
T274729	Northern Elevator Ltd	21/09/2016	Premises Repairs	Barnsley Interchange	1,014.00
T274734	Barnsley MBC	21/09/2016	Hired & Contracted Services	Infrastructure Support Manager	1,500.00
T274735	Rotherham MBC	21/09/2016	Hired & Contracted Services	Infrastructure Support Manager	848.00
T274756	npower Ltd	21/09/2016	Electricity	Meadowhall Interchange	941.98
T274757	npower Ltd	21/09/2016	Electricity	Middlewood Park & Ride	774.70
T274762	npower Ltd	21/09/2016	Electricity	Arundel Gate Mini Interhchange	673.69
T274764	npower Ltd	21/09/2016	Electricity	Swinton Interchange	831.46
T274769	M J Quinn Integrated Services Ltd	21/09/2016	Plant & Machinery	Rotherham Interchange	914.54
T274783	Hughie Construction Limited	21/09/2016	Plant & Machinery	Rotherham Interchange	69,653.22
T274785	Reed Employment Plc	29/09/2016	Hired Labour	Human Resources	650.92
T274788	Morgan Sindall Property Services Ltd	29/09/2016	Premises Repairs	Dinnington Mini Interchange	891.41
T274790	Morgan Sindall Property Services Ltd	29/09/2016	Premises Repairs	Sheffield Interchange	3,435.05
T274801	Broadsword UK Limited	29/09/2016	Printing of Publications & Leaflets	Marketing Manager	1,361.28
T274812	KPMG LLP Fees	29/09/2016	Legal & Professional Fees	Finance	10,758.30
T274817	HSBC Equipment Finance (UK) Ltd	30/09/2016	Debt Charges (Interest)	Finance	9,107.38
T274818	Stagecoach Services Ltd SSC Light Rail	30/09/2016	Concessionary Support Payment	Finance	900,000.00
T274855	M J Quinn Integrated Services Ltd	29/09/2016	Plant & Machinery	Rotherham Interchange	50,177.83
T274871	Cammax Limited	29/09/2016	Premises Repairs	Sheffield Interchange	690.00
T274873	Q Park UK Ltd	29/09/2016	Car Park Permits	Human Resources	1,035.84
T274963	Lex Autolease Limited	30/09/2016	Car Lease Payments	Head Office	868.80

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T274964	Salix Finance Limited	30/09/2016	Long Term Loan To Executive	Company General	62,500.00
T274969	Frama UK Limited	30/09/2016	Postage	Head Office	1,000.00
T274978	Streamline	30/09/2016	Bank Charges	Finance	2,505.69
T274980	DEPFA BANK plc re FMS Wertmanagement AoR	30/09/2016	Debt Charges (Interest)	Finance	124,849.32
T274981	Public Works Loan Board	30/09/2016	Debt Charges (Interest)	Finance	72,515.63
T274983	Public Works Loan Board	30/09/2016	Debt Charges (Interest)	Finance	750,000.00
T274984	NatWest onecard	30/09/2016	Software & Licenses	Information Technology	2,530.07
T274984	NatWest onecard	30/09/2016	Pre Construction Costs	Project Development	500.00
T274984	NatWest onecard	30/09/2016	Travel & Subsistence	Information Technology	1,359.51
T274984	NatWest onecard	30/09/2016	Printing of Publications & Leaflets	Marketing Manager	1,888.21
T274986	Public Works Loan Board	30/09/2016	Debt Charges (Interest)	Finance	539,062.50