

Inv Ref	Supplier	Date Paid	Description	Location	Gross Amount
T258453	Tech and Print Solutions Ltd	07-May-14	Stationery & Office Supplies	Marketing Manager	- 2,064.00
T258559	Barnsley MBC	14-May-14	Pre Construction Costs	Project Development	1,000.00
T258559	Barnsley MBC	14-May-14	Pre Construction Costs	Project Development	1,000.00
T258559	Barnsley MBC	14-May-14	Pre Construction Costs	Project Development	1,000.00
T258602	Virgin Media Business Ltd	07-May-14	Telephone	Telecommunications	6,952.34
T258607	Barnsley MBC	14-May-14	Non SYPTTE Infrastructure	Better Bus Area Fun (BBAF)	27,968.00
T258607	Barnsley MBC	14-May-14	Non SYPTTE Infrastructure	Better Bus Area Fun (BBAF)	85,431.00
T258623	South Yorkshire Police	14-May-14	Safer Roads Partnership	Company General	1,489.25
T258683	RedQuadrant Ltd	07-May-14	External Consultants	Marketing Manager	10,128.00
T258692	Marketing Manchester	14-May-14	External Consultants	Strategy & Policy	36,000.00
T258716	Lovell Respond	07-May-14	Premises Repairs	Sheffield Interchange	5,012.16
T258716	Lovell Respond	07-May-14	Shelter - Planned Maintenance	Infrastructure	2,921.76
T258717	Lovell Respond	07-May-14	Premises Repairs	Meadowhall Interchange	637.86
T258752	Enghouse Interactive (UK) Limited	07-May-14	Networks and Telecomms support	Telecommunications	10,842.89
T258753	Rotherham MBC	21-May-14	Safer Roads Partnership	Company General	4,500.00
T258756	Bus Shelters Ltd	07-May-14	Route Equipment - Shelters	Better Bus Area Fun (BBAF)	2,655.92
T258769	RedQuadrant Ltd	14-May-14	External Consultants	Marketing Manager	10,128.00
T258778	Sheffield Community Transport	07-May-14	Hired & Contracted Services	Network Accessibility	13,230.13
T258780	Netcall Telecom Ltd	07-May-14	Hired & Contracted Services	Traveline Centre	2,520.00
T258782	Yorkshire Water	07-May-14	Water Rates, Sewerage & Environmental	Rotherham Interchange	2,508.37
T258783	npower Ltd	07-May-14	Electricity	Meadowhall Interchange	1,009.47
T258794	The Danwood Group Limited	07-May-14	Photocopier Hire	Information Technology	1,422.01
T258795	The Danwood Group Limited	07-May-14	Photocopier Hire	Information Technology	627.90
T258796	The Danwood Group Limited	07-May-14	Photocopier Hire	Information Technology	1,028.44
T258797	The Danwood Group Limited	07-May-14	Photocopier Hire	Information Technology	1,361.93
T258810	South Yorkshire P T E	01-May-14	Petty Cash	Company General	502.13
T258838	Bus Shelters Ltd	07-May-14	Rechargeable works	Infrastructure	2,339.43
T258839	Northern Powergrid (Yorkshire) Plc	28-May-14	Shelters - Repairs	Infrastructure	954.00
T258840	Northern Powergrid (Yorkshire) Plc	28-May-14	Shelters - Repairs	Infrastructure	954.00
T258841	Barnsley MBC	21-May-14	Safer Roads Partnership	Company General	6,584.59
T258842	Doncaster MBC	21-May-14	Pre Construction Costs	Project Development	6,055.65
T258842	Doncaster MBC	21-May-14	Pre Construction Costs	Project Development	10,397.47
T258849	Barraclough English & Wright Ltd	14-May-14	Pre Construction Costs	Tram & Train	5,748.52
T258852	AECOM Limited	07-May-14	Pre Construction Costs	Tram & Train	1,776.14
T258852	AECOM Limited	07-May-14	Pre Construction Costs	Tram & Train	10,894.66
T258854	Bus Shelters Ltd	07-May-14	Route Equipment - Shelters	Project Development	2,588.64
T258855	Bus Shelters Ltd	07-May-14	Route Equipment - Shelters	Project Development	3,353.40
T258858	Loomis UK Limited	07-May-14	Cash Collection Services	Finance	3,870.01
T258859	DLA Piper UK LLP	07-May-14	Legal & Professional Fees	Legal	6,000.00
T258860	Eversheds LLP	07-May-14	Legal & Professional Fees	Legal	1,536.60
T258861	Ove Arup & Partners International Ltd.	07-May-14	Pre Construction Costs	Tram & Train	1,944.00
T258861	Ove Arup & Partners International Ltd.	07-May-14	Pre Construction Costs	Tram & Train	2,520.00
T258862	Tech and Print Solutions Ltd	07-May-14	Business Apps Licenses	Information Technology	9,300.00
T258863	WSP Civils Ltd	07-May-14	Non SYPTTE Infrastructure	Project Development	1,860.00
T258865	Bus Shelters Ltd	07-May-14	Route Equipment - Shelters	Better Bus Area Fun (BBAF)	2,762.40
T258866	Bus Shelters Ltd	07-May-14	Rechargeable works	Infrastructure	2,672.40
T258867	Bus Shelters Ltd	07-May-14	Route Equipment - Shelters	Project Development	2,232.00
T258868	Bus Shelters Ltd	07-May-14	Route Equipment - Shelters	Project Development	2,588.64
T258869	Bus Shelters Ltd	07-May-14	Rechargeable works	Infrastructure	2,733.28

Inv Ref	Supplier	Date Paid	Description	Location	Gross Amount
T258870	Bus Shelters Ltd	07-May-14	Route Equipment - Shelters	Better Bus Area Fun (BBAF)	3,352.84
T258871	Bus Shelters Ltd	07-May-14	Route Equipment - Shelters	Project Development	633.95
T258872	Bus Shelters Ltd	07-May-14	Route Equipment - Shelters	Better Bus Area Fun (BBAF)	2,469.60
T258893	Malcolm Hughes Land Surveyors Ltd	14-May-14	Pre Construction Costs	Tram & Train	1,380.00
T258896	Sue Ross Recruitment Ltd	07-May-14	Advertising	Human Resources	1,578.76
T258898	Health Management (UK) Ltd	07-May-14	Employee Screening	Human Resources	632.27
T258899	Bus Shelters Ltd	07-May-14	Pre Construction Costs	Project Development	2,891.75
T258900	Elevation Recruitment Ltd	07-May-14	Advertising	Human Resources	4,689.90
T258901	Doncaster MBC	28-May-14	Printing of Publications & Leaflets	Marketing Manager	4,220.00
T258902	EUCLID Limited	07-May-14	Ticketing Initiatives - Commercial	Commercial	5,672.32
T258903	EUCLID Limited	07-May-14	Ticketing Initiatives - Commercial	Commercial	2,790.53
T258906	EUCLID Limited	07-May-14	Ticketing Initiatives - Commercial	Commercial	11,794.57
T258907	EUCLID Limited	07-May-14	Ticketing Initiatives - Commercial	Commercial	3,810.61
T258909	Barnsley MBC	07-May-14	Rates - General	Barnsley Interchange	14,219.00
T258911	Doncaster MBC	07-May-14	Rates - General	Mexborough Bus Station	721.00
T258912	Doncaster MBC	07-May-14	Rates - General	Doncaster Frenchgate Interchange	21,811.00
T258913	Doncaster MBC	07-May-14	Rates - General	Frenchgate TIC	3,711.00
T258914	Doncaster MBC	07-May-14	Rates - General	Doncaster North P&R (Adwick Grange)	2,241.00
T258915	Doncaster MBC	07-May-14	Rates - General	Doncaster South P&R (Parrots Corner)	1,054.00
T258917	Rotherham MBC	07-May-14	Rates - General	Swinton Interchange	601.00
T258918	Rotherham MBC	07-May-14	Rates - General	Rotherham Interchange	5,302.00
T258919	Rotherham MBC	07-May-14	Rates - General	Rotherham Interchange	14,460.00
T258920	Rotherham MBC	07-May-14	Rates - General	Dinnington Mini Interchange	1,301.00
T258921	Sheffield MDC	07-May-14	Rates - General	Middlewood Park & Ride	1,976.00
T258922	Sheffield MDC	07-May-14	Rates - General	Nunnery Square Park & Ride	2,133.00
T258923	Sheffield MDC	07-May-14	Rates - General	Halfway Park & Ride	1,289.00
T258924	Sheffield MDC	07-May-14	Rates - General	Hillsborough Mini Interchange	1,326.00
T258925	Sheffield MDC	07-May-14	Rates - General	Arundel Gate Mini Interchange	1,217.00
T258926	Sheffield MDC	07-May-14	Rates - General	Malin Bridge P&R	518.00
T258927	Sheffield MDC	07-May-14	Rates - General	Head Office	4,507.00
T258928	Sheffield MDC	07-May-14	Rates - General	Head Office	18,557.00
T258929	Sheffield MDC	07-May-14	Rates - General	Meadowhall Interchange	7,567.00
T258930	Sheffield MDC	07-May-14	Rates - General	Sheffield Interchange	15,545.00
T258931	Sheffield MDC	07-May-14	Rates - General	Meadowhall Interchange	627.00
T258933	Sheffield MDC	14-May-14	Subscriptions - (Exec as Member)	Human Resources	8,400.00
T258935	Spacemaster Partitions Ltd	07-May-14	Shelters - Glazing	Infrastructure	2,380.57
T258936	Spacemaster Partitions Ltd	07-May-14	Shelters - Glazing	Infrastructure	2,228.46
T258937	Lovell Respond	07-May-14	Planned Maintenance	Sheffield Interchange	117,652.80
T258944	South Yorkshire Pensions Authority	19-May-14	S.Y. Pensions Authority	Finance	99,325.00
T258944	South Yorkshire Pensions Authority	19-May-14	S.Y. Pensions Authority	Finance	83,000.00
T258949	Yorkshire Water	14-May-14	Water Rates, Sewerage & Environmental	Head Office	897.57
T258950	Tech and Print Solutions Ltd	14-May-14	Stationery & Office Supplies	Marketing Manager	2,064.00
T258974	Lovell Respond	14-May-14	Shelter - Planned Maintenance	Infrastructure	3,430.36
T258974	Lovell Respond	14-May-14	Shelter - Planned Maintenance	Infrastructure	5,463.46
T258974	Lovell Respond	14-May-14	Premises Repairs	Rotherham Interchange	647.99
T258975	Lovell Respond	14-May-14	Carousels - Installation	Infrastructure	9,788.84
T258976	Lovell Respond	14-May-14	Premises Repairs	Head Office	8,100.00
T258977	Dorma (UK) Ltd	14-May-14	Premises Repairs	Rotherham Interchange	608.24
T258978	FAAC UK Ltd	14-May-14	Premises Repairs	Malin Bridge P&R	752.30

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T258979	Offset Supplies (Yorkshire) Ltd	14-May-14	Planned Maintenance	Reprographics	2,700.00
T258984	Yorkshire Water	14-May-14	Water Rates, Sewerage & Environmental	Sheffield Interchange	2,040.74
T258986	Hewlett Construction Limited	14-May-14	Pre Construction Costs	Project Development	44,430.80
T258988	On Advertising Ltd	14-May-14	Printing of Publications & Leaflets	Marketing Manager	8,352.00
T258988	On Advertising Ltd	14-May-14	Printing of Publications & Leaflets	Marketing Manager	10,800.00
T258988	On Advertising Ltd	14-May-14	Printing of Publications & Leaflets	Marketing Manager	9,378.00
T258988	On Advertising Ltd	14-May-14	Printing of Publications & Leaflets	Marketing Manager	10,800.00
T258988	On Advertising Ltd	14-May-14	Printing of Publications & Leaflets	Marketing Manager	43,200.00
T258988	On Advertising Ltd	14-May-14	Printing of Publications & Leaflets	Marketing Manager	14,879.51
T258999	Hawsons Chartered Accountants	14-May-14	Hired & Contracted Services	Finance	1,044.00
T259000	Northend Creative Print Solutions	14-May-14	Printing of Publications & Leaflets	Commercial	1,564.00
T259005	Diva Creative Limited	21-May-14	Printing of Publications & Leaflets	Marketing Manager	5,988.00
T259010	SYITA Properties Ltd	14-May-14	Planned Maintenance	Head Office	2,000.00
T259012	BDO LLP	14-May-14	Legal & Professional Fees	Finance	4,542.00
T259013	Hays Specialist Recruitment	14-May-14	Advertising	Human Resources	7,133.40
T259014	Price Waterhouse Coopers	21-May-14	Legal & Professional Fees	Finance	7,698.90
T259016	Traction Digital Ltd	14-May-14	Hired & Contracted Services	Marketing Manager	720.00
T259016	Traction Digital Ltd	14-May-14	Business Apps Licenses	Information Technology	7,020.00
T259017	Searchability (UK) Limited	14-May-14	Networks and Telecomms support	Telecommunications	924.00
T259017	Searchability (UK) Limited	14-May-14	Networks and Telecomms support	Telecommunications	876.00
T259019	KeTech Systems Limited	14-May-14	Contracts - Hardware Support	Service Information	22,693.94
T259020	South Yorkshire Police	28-May-14	Safer Roads Partnership	Company General	127,602.50
T259022	Orange PCS Ltd (Airtime Account)	21-May-14	Mobile Phones	Telecommunications	1,310.42
T259024	South Yorkshire Police	28-May-14	Safer Roads Partnership	Company General	98,646.91
T259026	On Advertising Ltd	14-May-14	Printing of Publications & Leaflets	Marketing Manager	9,244.60
T259026	On Advertising Ltd	14-May-14	Printing of Publications & Leaflets	Marketing Manager	5,825.04
T259026	On Advertising Ltd	14-May-14	Printing of Publications & Leaflets	Marketing Manager	1,285.20
T259030	Parseq Managed Services Limited	14-May-14	Internet Provision & Support	Information Technology	2,250.00
T259031	Parseq Managed Services Limited	14-May-14	Internet Provision & Support	Information Technology	4,860.00
T259032	Parseq Managed Services Limited	14-May-14	Internet Provision & Support	Information Technology	2,304.00
T259033	Parseq Managed Services Limited	14-May-14	Internet Provision & Support	Information Technology	2,250.00
T259034	Stagecoach Services Limited	14-May-14	Pre Construction Costs	Tram & Train	17,424.00
T259037	Parseq Managed Services Limited	14-May-14	Internet Provision & Support	Information Technology	2,250.00
T259039	Mobius Networks Ltd	14-May-14	YourNextBus On Street GPRS Costs	Service Information	1,358.21
T259059	Aedas Architects Ltd	21-May-14	Pre Construction Costs	Rotherham Interchange	10,172.70
T259063	Vix Technology Ltd	21-May-14	YourNextBus Operating Costs	Service Information	129,493.20
T259064	South Yorkshire Pensions Authority	21-May-14	Cost of Early Retirement (FRS 17 Adj)	Finance	23,537.97
T259068	Sheffield MDC	28-May-14	Hired & Contracted Services	Infrastructure Support Manager	2,900.00
T259070	Local Government Association	21-May-14	Legal & Professional Fees	Finance	2,086.15
T259072	Vantage	21-May-14	Catering	Head Office	757.44
T259073	Parseq Managed Services Limited	21-May-14	Internet Provision & Support	Information Technology	1,152.00
T259073	Parseq Managed Services Limited	21-May-14	Internet Provision & Support	Information Technology	1,344.00
T259074	Sheffield Chamber of Commerce & Industry	21-May-14	Printing of Publications & Leaflets	Marketing Manager	600.00
T259076	npower Ltd	21-May-14	Electricity	Barnsley Interchange	11,033.64
T259077	Yorkshire Water	21-May-14	Water Rates, Sewerage & Environmental	Barnsley Interchange	1,107.10
T259079	Lovell Respond	21-May-14	Pre Construction Costs	Project Development	67,169.65
T259079	Lovell Respond	21-May-14	Pre Construction Costs	Project Development	6,519.81
T259080	Stagecoach Services Limited	21-May-14	Pre Construction Costs	Tram & Train	16,560.00
T259081	Turner & Townsend	21-May-14	Pre Construction Costs	Project Development	6,420.00

Inv Ref	Supplier	Date Paid	Description	Location	Gross Amount
T259082	AECOM Limited	21-May-14	Pre Construction Costs	Tram & Train	1,105.34
T259082	AECOM Limited	21-May-14	Pre Construction Costs	Tram & Train	8,434.32
T259083	npower Ltd	21-May-14	Electricity	Rotherham Interchange	4,830.66
T259084	npower Ltd	21-May-14	Electricity	Rotherham Interchange	953.53
T259091	Blackwood Contracts Ltd	21-May-14	Premises Repairs	White Rose Way P&R (Doncaster)	1,164.48
T259092	Blackwood Contracts Ltd	21-May-14	Premises Repairs	Doncaster North P&R (Adwick Grange)	5,700.00
T259093	npower Ltd	21-May-14	Electricity	Head Office	6,697.88
T259094	British Gas Trading Ltd	21-May-14	Gas	Head Office	1,900.70
T259096	Dorma (UK) Ltd	21-May-14	Premises Repairs	Barnsley Interchange	894.66
T259106	VolkerRail Specialist Businesses Ltd	21-May-14	Pre Construction Costs	Project Development	621,812.59
T259106	VolkerRail Specialist Businesses Ltd	21-May-14	Pre Construction Costs	Project Development	575,931.16
T259107	Tata Steel UK Ltd	21-May-14	Pre Construction Costs	Project Development	33,246.50
T259108	Tata Steel UK Ltd	21-May-14	Pre Construction Costs	Project Development	7,776.64
T259109	Turner & Townsend	21-May-14	Pre Construction Costs	Project Development	4,674.00
T259110	Tata Steel UK Ltd	21-May-14	Pre Construction Costs	Project Development	6,720.12
T259113	B & B Press (Parkgate) Limited	28-May-14	Printing of Publications & Leaflets	Marketing Manager	502.00
T259114	Mr Edward Capewell	21-May-14	Legal & Professional Fees	Legal	1,332.00
T259115	Spacemaster Partitions Ltd	28-May-14	Shelters - Glazing	Infrastructure	2,089.73
T259117	Spacemaster Partitions Ltd	21-May-14	Shelters - Glazing	Infrastructure	1,904.45
T259118	Spacemaster Partitions Ltd	28-May-14	Shelters - Glazing	Infrastructure	1,904.45
T259119	npower Ltd	21-May-14	Electricity	Sheffield Interchange	5,563.39
T259120	Quarmby Construction (Special Projects)	21-May-14	Pre Construction Costs	Rotherham Interchange	10,448.56
T259121	Lovell Respond	28-May-14	Premises Repairs	Rotherham Interchange	828.68
T259123	Resource United Kingdom Limited	21-May-14	Security Services	Sheffield Interchange	739.97
T259125	Resource United Kingdom Limited	21-May-14	Security Services	Adwick Station P&R	2,968.70
T259125	Resource United Kingdom Limited	21-May-14	Security Services	Adwick Station P&R	742.18
T259127	Cloud Amber Ltd	21-May-14	GetThereSooner	Service Information	21,900.00
T259129	Graphic Printing Technologies Ltd	21-May-14	Stationery & Office Supplies	Reprographics	739.20
T259133	Marsh Ltd	21-May-14	Insurance Services	Legal	25,156.00
T259134	Marsh Ltd	21-May-14	Insurance	Head Office	6,057.90
T259135	Marsh Ltd	21-May-14	General Insurance	Project Development	1,669.50
T259137	Northern Rail Limited	21-May-14	Franchise Expenditure	Tram & Train	1,349,022.86
T259139	Sheffield Community Transport	21-May-14	Community Transport	Network Accessibility	127,128.59
T259140	Sheffield Citizens Advice and Law Centre	21-May-14	Legal & Professional Fees	Legal	18,000.00
T259144	Marsh Ltd	21-May-14	Insurance	Barnsley Interchange	27,928.50
T259144	Marsh Ltd	21-May-14	Insurance	Head Office	2,063.68
T259144	Marsh Ltd	21-May-14	General Insurance	Legal	123,105.77
T259144	Marsh Ltd	21-May-14	Insurance	Doncaster South P&R (Parrots Corner)	730.36
T259144	Marsh Ltd	21-May-14	Insurance	Dinnington Mini Interchange	660.58
T259144	Marsh Ltd	21-May-14	Insurance	Rotherham Interchange	19,733.68
T259144	Marsh Ltd	21-May-14	Insurance	Other Properties	1,855.55
T259144	Marsh Ltd	21-May-14	Insurance	Meadowhall Interchange	7,292.97
T259144	Marsh Ltd	21-May-14	Insurance	Sheffield Interchange	12,305.87
T259144	Marsh Ltd	21-May-14	Insurance	Arundel Gate Mini Interhchange	606.71
T259144	Marsh Ltd	21-May-14	Insurance	Swinton Interchange	561.93
T259145	Clear Channel UK Ltd	21-May-14	Shelter - Planned Maintenance	Infrastructure	1,132.32
T259148	Television Installation Services Ltd	21-May-14	Premises Repairs	Barnsley Interchange	1,224.00
T259150	Region Services Limited	28-May-14	Contracts - Hardware Support	Service Information	1,260.00
T259150	Region Services Limited	28-May-14	Contracts - Hardware Support	Service Information	1,252.50

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T259150	Region Services Limited	28-May-14	Contracts - Hardware Support	Service Information	1,252.50
T259150	Region Services Limited	28-May-14	Contracts - Hardware Support	Service Information	1,252.50
T259150	Region Services Limited	28-May-14	Contracts - Hardware Support	Service Information	1,252.50
T259151	Ricoh Capital Ltd	28-May-14	Photocopier Hire	Information Technology	792.65
T259155	FT Print Solutions Ltd	28-May-14	Ticketing Printing & Promotion	Frenchgate TIC	1,380.09
T259199	Dorma (UK) Ltd	28-May-14	Premises Repairs	Barnsley Interchange	4,312.80
T259204	npower Ltd	28-May-14	Electricity	Meadowhall Interchange	6,075.54
T259205	Yorkshire Water	28-May-14	Water Rates, Sewerage & Environmental	Meadowhall Interchange	922.20
T259206	Ove Arup & Partners International Ltd.	28-May-14	Pre Construction Costs	Strategy & Policy	4,200.00
T259208	Nationwide Data Collection	28-May-14	Hired & Contracted Services	Survey & Monitoring	9,686.40
T259214	Signs Now UK	28-May-14	Furniture & Fittings	Head Office	1,800.00
T259219	Lovell Respond	28-May-14	Dilapidations	Facilities Manager	2,940.00
T259219	Lovell Respond	28-May-14	Dilapidations	Facilities Manager	4,882.12
T259219	Lovell Respond	28-May-14	Dilapidations	Sheffield Interchange	46,617.98
T259220	Searchability (UK) Limited	28-May-14	Networks and Telecomms support	Telecommunications	768.00
T259221	Vix Technology Ltd	28-May-14	YourNextBus Operating Costs	Service Information	4,230.41
T259221	Vix Technology Ltd	28-May-14	YourNextBus Operating Costs	Service Information	2,114.28
T259222	Kenyon Fraser Ltd	28-May-14	Printing of Publications & Leaflets	Marketing Manager	790.80
T259223	Searchability (UK) Limited	28-May-14	Networks and Telecomms support	Telecommunications	1,194.00
T259227	Tata Steel UK Ltd	28-May-14	Pre Construction Costs	Project Development	30,474.93
T259228	Telewest Communications plc	28-May-14	Telephone	Telecommunications	1,062.17
T259230	Telewest Communications plc	28-May-14	Telephone	Telecommunications	920.66
T259241	Telewest Communications plc	28-May-14	Telephone	Telecommunications	2,100.95
T259242	Telewest Communications plc	28-May-14	Telephone	Telecommunications	1,058.21
T259244	Telewest Communications plc	28-May-14	Telephone	Telecommunications	1,478.02
T259246	Telewest Communications plc	28-May-14	Telephone	Telecommunications	1,072.56
T259272	Resource United Kingdom Limited	30-May-14	Cleaning Materials	Rotherham Interchange	14,389.06
T259273	Resource United Kingdom Limited	30-May-14	Security Services	Rotherham Interchange	24,179.04
T259285	Resource United Kingdom Limited	30-May-14	Security Services	Middlewood Park & Ride	960.48
T259288	Resource United Kingdom Limited	30-May-14	Security Services	Hillsborough Mini Interchange	2,881.44
T259289	Resource United Kingdom Limited	30-May-14	Security Services	Swinton Interchange	3,006.72
T259291	Resource United Kingdom Limited	30-May-14	Security Services	Rotherham Interchange	1,503.36
T259295	Resource United Kingdom Limited	30-May-14	Security Services	Adwick Station P&R	3,006.72
T259296	Resource United Kingdom Limited	30-May-14	Security Services	Dinnington Mini Interchange	2,881.44
T259298	Resource United Kingdom Limited	30-May-14	Security Services	Doncaster South P&R (Parrots Corner)	1,440.72
T259299	Resource United Kingdom Limited	30-May-14	Security Services	Doncaster North P&R (Adwick Grange)	1,440.72
T259304	Resource United Kingdom Limited	30-May-14	Cleaning Materials	Head Office	3,872.88
T259305	Resource United Kingdom Limited	30-May-14	Security Services	Head Office	2,255.04
T259306	Resource United Kingdom Limited	30-May-14	Cleaning Materials	Sheffield Interchange	15,092.35
T259307	Resource United Kingdom Limited	30-May-14	Security Services	Sheffield Interchange	19,585.44
T259308	Resource United Kingdom Limited	30-May-14	Security Services	Sheffield Interchange	4,050.72
T259311	Resource United Kingdom Limited	30-May-14	Cleaning Materials	Barnsley Interchange	15,092.35
T259312	Resource United Kingdom Limited	30-May-14	Security Services	Barnsley Interchange	21,673.44
T259314	Resource United Kingdom Limited	30-May-14	Security Services	Middlewood Park & Ride	656.63
T259325	Resource United Kingdom Limited	30-May-14	Cleaning Materials	Sheffield Interchange	2,280.96
T259325	Resource United Kingdom Limited	30-May-14	Cleaning Materials	Meadowhall Interchange	2,280.96
T259325	Resource United Kingdom Limited	30-May-14	Cleaning Materials	Barnsley Interchange	2,280.96
T259325	Resource United Kingdom Limited	30-May-14	Cleaning Materials	Rotherham Interchange	2,280.96
T259326	Resource United Kingdom Limited	30-May-14	Cleaning Materials	Meadowhall Interchange	3,418.73

Inv Ref	Supplier	Date Paid	Description	Location	Gross Amount
T259326	Resource United Kingdom Limited	30-May-14	Cleaning Materials	Barnsley Interchange	3,418.72
T259326	Resource United Kingdom Limited	30-May-14	Cleaning Materials	Sheffield Interchange	3,418.73
T259326	Resource United Kingdom Limited	30-May-14	Cleaning Materials	Rotherham Interchange	3,418.73
T259327	Resource United Kingdom Limited	30-May-14	Cleaning Materials	Meadowhall Interchange	8,239.26
T259327	Resource United Kingdom Limited	30-May-14	Cleaning Materials	Rotherham Interchange	8,239.26
T259327	Resource United Kingdom Limited	30-May-14	Cleaning Materials	Sheffield Interchange	8,239.26
T259327	Resource United Kingdom Limited	30-May-14	Cleaning Materials	Barnsley Interchange	8,239.27
T259328	Resource United Kingdom Limited	30-May-14	Security Services	Barnsley Interchange	924.56
T259328	Resource United Kingdom Limited	30-May-14	Security Services	Meadowhall Interchange	924.56
T259328	Resource United Kingdom Limited	30-May-14	Security Services	Rotherham Interchange	924.56
T259328	Resource United Kingdom Limited	30-May-14	Security Services	Sheffield Interchange	924.56
T259329	Resource United Kingdom Limited	30-May-14	Security Services	Sheffield Interchange	1,553.41
T259329	Resource United Kingdom Limited	30-May-14	Security Services	Barnsley Interchange	1,553.43
T259329	Resource United Kingdom Limited	30-May-14	Security Services	Rotherham Interchange	1,553.41
T259329	Resource United Kingdom Limited	30-May-14	Security Services	Meadowhall Interchange	1,553.41
T259330	Resource United Kingdom Limited	30-May-14	Security Services	Barnsley Interchange	2,939.63
T259330	Resource United Kingdom Limited	30-May-14	Security Services	Sheffield Interchange	2,939.60
T259330	Resource United Kingdom Limited	30-May-14	Security Services	Rotherham Interchange	2,939.60
T259330	Resource United Kingdom Limited	30-May-14	Security Services	Meadowhall Interchange	2,939.60
T259333	Resource United Kingdom Limited	30-May-14	Cleaning Materials	Sheffield Interchange	1,854.11
T259333	Resource United Kingdom Limited	30-May-14	Cleaning Materials	Rotherham Interchange	1,854.11
T259333	Resource United Kingdom Limited	30-May-14	Cleaning Materials	Barnsley Interchange	1,854.08
T259333	Resource United Kingdom Limited	30-May-14	Cleaning Materials	Meadowhall Interchange	1,854.11
T259334	Resource United Kingdom Limited	30-May-14	Shelters - Cleaning	Infrastructure	9,720.46
T259335	Resource United Kingdom Limited	30-May-14	Shelters - Cleaning	Infrastructure	3,984.79
T259336	Resource United Kingdom Limited	30-May-14	Shelters - Cleaning	Infrastructure	43,209.18
T259575	Public Works Loan Board	31-May-14	Debt Charges (Interest)	Finance	250,312.50
T259575	Public Works Loan Board	31-May-14	Debt Charges (Interest)	Finance	188,125.00
T259575	Public Works Loan Board	31-May-14	Debt Charges (Interest)	Finance	325,000.00
T259576	F P Mailing	31-May-14	Postage	Head Office	2,500.00
T259579	Public Works Loan Board	31-May-14	Debt Charges (Interest)	Finance	243,750.00
T259579	Public Works Loan Board	31-May-14	Debt Charges (Interest)	Finance	195,000.00
T259579	Public Works Loan Board	31-May-14	Debt Charges (Interest)	Finance	89,000.00
T259579	Public Works Loan Board	31-May-14	Debt Charges (Interest)	Finance	601,250.00
T259581	Streamline	31-May-14	Bank Charges	Finance	1,963.01
T259585	DEPFA BANK plc re FMS Wertmanagement AoR	31-May-14	Debt Charges (Interest)	Finance	71,445.21
T259586	NatWest onecard	31-May-14	Conferences	Human Resources	660.00