

Inv Ref	Supplier	Date Paid	Description	Location	Gross Amount
T259895	Ricoh Capital Ltd	27-Aug-14	Photocopier Hire	Information Technology	- 792.65
T260223	Northern Powergrid (Yorkshire) Plc	06-Aug-14	Route Equipment - Shelters	Project Development	2,568.00
T260224	Northern Powergrid (Yorkshire) Plc	06-Aug-14	Route Equipment - Shelters	Project Development	633.60
T260225	Northern Powergrid (Yorkshire) Plc	06-Aug-14	Pre Construction Costs	Project Development	633.60
T260287	Sheffield MDC	06-Aug-14	Non SYPTE Infrastructure	Better Bus Area Fun (BBAF)	52,014.12
T260316	South Yorkshire Police	06-Aug-14	Safer Roads Partnership	Company General	6,852.22
T260329	Trueform Engineering Ltd	27-Aug-14	Route Equipment - Shelters	Better Bus Area Fun (BBAF)	1,551.40
T260419	Trueform Engineering Ltd	27-Aug-14	Carousels - Installation	Infrastructure	1,234.70
T260445	Northern Powergrid (Yorkshire) Plc	20-Aug-14	Pre Construction Costs	Project Development	633.60
T260465	Trueform Engineering Ltd	27-Aug-14	Shelters - Repairs	Infrastructure	613.74
T260465	Trueform Engineering Ltd	27-Aug-14	Shelters - Glazing	Infrastructure	834.80
T260465	Trueform Engineering Ltd	27-Aug-14	Route Equipment - Shelters	Better Bus Area Fun (BBAF)	2,177.48
T260465	Trueform Engineering Ltd	27-Aug-14	Route Equipment - Shelters	Better Bus Area Fun (BBAF)	1,701.00
T260465	Trueform Engineering Ltd	27-Aug-14	Rechargeable works	Infrastructure	1,796.30
T260476	Northern Powergrid (Yorkshire) Plc	13-Aug-14	Route Equipment - Shelters	Project Development	932.40
T260477	Northern Powergrid (Yorkshire) Plc	20-Aug-14	Recoverable Insurance Claims	Infrastructure	2,887.20
T260552	Bus Shelters Ltd	06-Aug-14	Rechargeable works	Infrastructure	2,819.77
T260554	Stagecoach Services Limited	13-Aug-14	External Consultants	Bus Services	1,770.00
T260561	Tangible Benefit Limited	06-Aug-14	Hardware - End User	Information Technology	4,976.64
T260565	Aspera Solutions Limited	07-Aug-14	Business Apps Licenses	Information Technology	16,278.72
T260566	On Advertising Ltd	06-Aug-14	Printing of Publications & Leaflets	Marketing Manager	21,600.00
T260566	On Advertising Ltd	06-Aug-14	Printing of Publications & Leaflets	Marketing Manager	1,365.00
T260566	On Advertising Ltd	06-Aug-14	Printing of Publications & Leaflets	Marketing Manager	5,825.04
T260566	On Advertising Ltd	06-Aug-14	Printing of Publications & Leaflets	Marketing Manager	1,800.00
T260566	On Advertising Ltd	06-Aug-14	Printing of Publications & Leaflets	Marketing Manager	1,395.60
T260566	On Advertising Ltd	06-Aug-14	Printing of Publications & Leaflets	Marketing Manager	7,668.00
T260567	Mobius Networks Ltd	06-Aug-14	YourNextBus On Street GPRS Costs	Service Information	1,358.21
T260569	Stagecoach Services Limited	13-Aug-14	External Consultants	Bus Services	7,476.00
T260570	Trueform Engineering Ltd	27-Aug-14	Route Equipment - Shelters	Better Bus Area Fun (BBAF)	2,018.65
T260570	Trueform Engineering Ltd	27-Aug-14	Shelters - Glazing	Infrastructure	1,165.13
T260575	AECOM Limited	06-Aug-14	Pre Construction Costs	Project Development	8,125.66
T260577	Antalis Limited	06-Aug-14	Stationery & Office Supplies	Reprographics	2,019.60
T260578	BDRC Continental Ltd	06-Aug-14	External Consultants	Survey & Monitoring	6,609.60
T260579	Vix Technology Ltd	06-Aug-14	Pre Construction Costs	Project Development	769.88
T260587	South Yorkshire Fire & Rescue Authority	13-Aug-14	Safer Roads Partnership	Company General	6,316.57
T260591	Northern Powergrid (Yorkshire) Plc	27-Aug-14	Route Equipment - Shelters	Better Bus Area Fun (BBAF)	662.40
T260592	Lexington Communications	06-Aug-14	External Consultants	Strategy & Policy	1,093.55
T260593	Bus Shelters Ltd	06-Aug-14	Shelters - Repairs	Infrastructure	1,455.11
T260618	Orange PCS Ltd (Airtime Account)	20-Aug-14	Mobile Phones	Telecommunications	1,062.59
T260621	Barnsley MBC	06-Aug-14	Rates - General	Barnsley Interchange	14,219.00
T260623	Doncaster MBC	06-Aug-14	Rates - General	Mexborough Bus Station	721.00
T260624	Doncaster MBC	06-Aug-14	Rates - General	Doncaster Frenchgate Interchange	21,811.00
T260625	Doncaster MBC	06-Aug-14	Rates - General	Frenchgate TIC	3,711.00
T260626	Doncaster MBC	06-Aug-14	Rates - General	Doncaster North P&R (Adwick Grange)	2,241.00
T260627	Doncaster MBC	06-Aug-14	Rates - General	Doncaster South P&R (Parrots Corner)	1,054.00
T260629	FT Print Solutions Ltd	13-Aug-14	Ticketing Printing & Promotion	Frenchgate TIC	3,540.00
T260630	Rotherham MBC	06-Aug-14	Rates - General	Swinton Interchange	601.00
T260631	Rotherham MBC	06-Aug-14	Rates - General	Rotherham Interchange	5,302.00
T260632	Rotherham MBC	06-Aug-14	Rates - General	Rotherham Interchange	14,460.00

Inv Ref	Supplier	Date Paid	Description	Location	Gross Amount
T260635	Rotherham MBC	06-Aug-14	Rates - General	Dinnington Mini Interchange	1,301.00
T260636	Sheffield MDC	06-Aug-14	Rates - General	Middlewood Park & Ride	1,976.00
T260637	Sheffield MDC	06-Aug-14	Rates - General	Nunnery Square Park & Ride	2,133.00
T260638	Sheffield MDC	06-Aug-14	Rates - General	Halfway Park & Ride	1,289.00
T260639	Sheffield MDC	06-Aug-14	Rates - General	Hillsborough Mini Interchange	1,326.00
T260640	Sheffield MDC	06-Aug-14	Rates - General	Arundel Gate Mini Interchange	1,217.00
T260641	Sheffield MDC	06-Aug-14	Rates - General	Malin Bridge P&R	518.00
T260642	Sheffield MDC	06-Aug-14	Rates - General	Head Office	4,507.00
T260643	Sheffield MDC	06-Aug-14	Rates - General	Head Office	18,557.00
T260644	Sheffield MDC	06-Aug-14	Rates - General	Meadowhall Interchange	7,567.00
T260645	Sheffield MDC	06-Aug-14	Rates - General	Sheffield Interchange	15,545.00
T260646	Sheffield MDC	06-Aug-14	Rates - General	Meadowhall Interchange	627.00
T260651	RedQuadrant Ltd	13-Aug-14	External Consultants	Marketing Manager	10,128.00
T260660	Lovell Respond	13-Aug-14	Premises Repairs	Sheffield Interchange	760.46
T260661	NRC Services Ltd	13-Aug-14	Premises Repairs	Meadowhall Interchange	953.42
T260674	South Yorkshire Pensions Authority	15-Aug-14	S.Y. Pensions Authority	Finance	99,325.00
T260674	South Yorkshire Pensions Authority	15-Aug-14	S.Y. Pensions Authority	Finance	83,000.00
T260682	South Yorkshire Police	27-Aug-14	Safer Roads Partnership	Company General	100,199.31
T260683	Doncaster Bus Station Ltd - PROCEEDS	13-Aug-14	Hired & Contracted Services	Doncaster Frenchgate Interchange	240,973.06
T260705	Leeds City Council	13-Aug-14	Leased Line Rentals	Telecommunications	3,000.00
T260706	Blackwood Contracts Ltd	13-Aug-14	Premises Repairs	Doncaster South P&R (Parrots Corner)	1,824.00
T260712	VolkerRail Specialist Businesses Ltd	20-Aug-14	Pre Construction Costs	Project Development	878,303.48
T260713	npower Ltd	13-Aug-14	Electricity	Meadowhall Interchange	2,686.98
T260714	G4S Assessment Services (UK) Ltd	13-Aug-14	Hired & Contracted Services	Infrastructure Support Manager	1,410.00
T260715	Genecon LLP	13-Aug-14	Pre Construction Costs	Strategy & Policy	2,142.00
T260718	Graphic Printing Technologies Ltd	13-Aug-14	Stationery & Office Supplies	Reprographics	739.20
T260719	Antalis Limited	13-Aug-14	Stationery & Office Supplies	Reprographics	1,355.04
T260720	Vector Foiltec	13-Aug-14	Planned Maintenance	Barnsley Interchange	2,465.04
T260721	Dorma (UK) Ltd	13-Aug-14	Planned Maintenance	Sheffield Interchange	2,398.28
T260723	Dorma (UK) Ltd	13-Aug-14	Planned Maintenance	Rotherham Interchange	1,888.32
T260724	Dorma (UK) Ltd	13-Aug-14	Planned Maintenance	Barnsley Interchange	2,111.87
T260725	Dorma (UK) Ltd	13-Aug-14	Planned Maintenance	Meadowhall Interchange	918.71
T260728	Northern Elevator Ltd	13-Aug-14	Planned Maintenance	Barnsley Interchange	1,086.37
T260731	Northern Elevator Ltd	13-Aug-14	Planned Maintenance	Adwick Station P&R	783.98
T260733	Sheffield MDC	13-Aug-14	Pre Construction Costs	Project Development	7,662.09
T260734	Smartcitizen Ltd	13-Aug-14	Printing of Publications & Leaflets	Marketing Manager	1,025.44
T260735	Sheffield MDC	13-Aug-14	Pre Construction Costs	Project Development	232,800.00
T260735	Sheffield MDC	13-Aug-14	Pre Construction Costs	Project Development	30,905.98
T260735	Sheffield MDC	13-Aug-14	Pre Construction Costs	Project Development	52,800.00
T260735	Sheffield MDC	13-Aug-14	Pre Construction Costs	Project Development	5,528.00
T260735	Sheffield MDC	13-Aug-14	Pre Construction Costs	Project Development	40,063.44
T260737	AECOM Limited	13-Aug-14	Pre Construction Costs	Tram & Train	798.00
T260737	AECOM Limited	13-Aug-14	Pre Construction Costs	Tram & Train	4,541.70
T260738	Tata Steel UK Ltd	13-Aug-14	Pre Construction Costs	Project Development	33,246.50
T260739	AECOM Limited	20-Aug-14	Pre Construction Costs	Project Development	56,188.96
T260744	Yorkshire Water	13-Aug-14	Water Rates, Sewerage & Environmental	Head Office	2,736.22
T260746	Precise Media Monitoring Ltd	13-Aug-14	Hired & Contracted Services	Communications & Publicity	604.80
T260748	WSP Civils Ltd	13-Aug-14	Pre Construction Costs	Project Development	3,568.80
T260749	Systra Ltd	27-Aug-14	External Consultants	Transport Economics & Modelling	8,187.00

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T260755	Ove Arup & Partners International Ltd.	13-Aug-14	External Consultants	Tram & Train	11,986.32
T260757	Resource United Kingdom Limited	27-Aug-14	Cleaning Materials	Barnsley Interchange	2,280.96
T260757	Resource United Kingdom Limited	27-Aug-14	Cleaning Materials	Meadowhall Interchange	2,280.96
T260757	Resource United Kingdom Limited	27-Aug-14	Cleaning Materials	Rotherham Interchange	2,280.96
T260757	Resource United Kingdom Limited	27-Aug-14	Cleaning Materials	Sheffield Interchange	2,280.96
T260759	Resource United Kingdom Limited	27-Aug-14	Shelters - Cleaning	Infrastructure	43,209.18
T260760	Resource United Kingdom Limited	27-Aug-14	Shelters - Cleaning	Infrastructure	9,720.46
T260761	Resource United Kingdom Limited	27-Aug-14	Shelters - Cleaning	Infrastructure	3,984.79
T260762	Resource United Kingdom Limited	27-Aug-14	Cleaning Materials	Barnsley Interchange	1,854.08
T260762	Resource United Kingdom Limited	27-Aug-14	Cleaning Materials	Sheffield Interchange	1,854.11
T260762	Resource United Kingdom Limited	27-Aug-14	Cleaning Materials	Meadowhall Interchange	1,854.11
T260762	Resource United Kingdom Limited	27-Aug-14	Cleaning Materials	Rotherham Interchange	1,854.11
T260764	Resource United Kingdom Limited	27-Aug-14	Cleaning Materials	Sheffield Interchange	8,239.26
T260764	Resource United Kingdom Limited	27-Aug-14	Cleaning Materials	Barnsley Interchange	8,239.27
T260764	Resource United Kingdom Limited	27-Aug-14	Cleaning Materials	Rotherham Interchange	8,239.26
T260764	Resource United Kingdom Limited	27-Aug-14	Cleaning Materials	Meadowhall Interchange	8,239.26
T260765	Resource United Kingdom Limited	27-Aug-14	Cleaning Materials	Sheffield Interchange	3,418.73
T260765	Resource United Kingdom Limited	27-Aug-14	Cleaning Materials	Barnsley Interchange	3,418.72
T260765	Resource United Kingdom Limited	27-Aug-14	Cleaning Materials	Rotherham Interchange	3,418.73
T260765	Resource United Kingdom Limited	27-Aug-14	Cleaning Materials	Meadowhall Interchange	3,418.73
T260766	Resource United Kingdom Limited	27-Aug-14	Security Services	Rotherham Interchange	924.56
T260766	Resource United Kingdom Limited	27-Aug-14	Security Services	Sheffield Interchange	924.56
T260766	Resource United Kingdom Limited	27-Aug-14	Security Services	Barnsley Interchange	924.56
T260766	Resource United Kingdom Limited	27-Aug-14	Security Services	Meadowhall Interchange	924.56
T260767	Resource United Kingdom Limited	27-Aug-14	Security Services	Rotherham Interchange	1,553.41
T260767	Resource United Kingdom Limited	27-Aug-14	Security Services	Meadowhall Interchange	1,553.41
T260767	Resource United Kingdom Limited	27-Aug-14	Security Services	Barnsley Interchange	1,553.43
T260767	Resource United Kingdom Limited	27-Aug-14	Security Services	Sheffield Interchange	1,553.41
T260768	Resource United Kingdom Limited	27-Aug-14	Security Services	Barnsley Interchange	2,939.63
T260768	Resource United Kingdom Limited	27-Aug-14	Security Services	Sheffield Interchange	2,939.60
T260768	Resource United Kingdom Limited	27-Aug-14	Security Services	Rotherham Interchange	2,939.60
T260768	Resource United Kingdom Limited	27-Aug-14	Security Services	Meadowhall Interchange	2,939.60
T260769	Social Media Training Solutions Ltd	20-Aug-14	Training	Human Resources	894.24
T260770	Lovell Respond	20-Aug-14	Premises Repairs	Rotherham Interchange	845.50
T260777	Resource United Kingdom Limited	27-Aug-14	Shelters - Cleaning	Infrastructure	2,427.30
T260777	Resource United Kingdom Limited	27-Aug-14	Cleaning Materials	White Rose Way P&R (Doncaster)	1,117.16
T260779	npower Ltd	20-Aug-14	Electricity	Rotherham Interchange	4,585.97
T260780	npower Ltd	20-Aug-14	Electricity	Rotherham Interchange	749.26
T260781	npower Ltd	20-Aug-14	Electricity	Meadowhall Interchange	3,544.37
T260784	Parkare Ltd	13-Aug-14	Premises Repairs	Middlewood Park & Ride	1,546.20
T260785	NRC Services Ltd	13-Aug-14	Premises Repairs	Head Office	1,016.06
T260786	WSP Civils Ltd	20-Aug-14	Pre Construction Costs	Strategy & Policy	8,636.52
T260794	The Danwood Group Limited	13-Aug-14	Photocopier Hire	Information Technology	645.85
T260795	The Danwood Group Limited	13-Aug-14	Photocopier Hire	Information Technology	1,270.33
T260797	Resource United Kingdom Limited	27-Aug-14	Cleaning Materials	Head Office	4,371.84
T260798	Resource United Kingdom Limited	27-Aug-14	Planned Maintenance	Head Office	2,505.60
T260800	Virgin Media Business	22-Aug-14	Computer Equipment	Information Technology	1,476.59
T260802	NRC Services Ltd	13-Aug-14	Premises Repairs	Rotherham Interchange	1,538.76
T260803	Resource United Kingdom Limited	27-Aug-14	Cleaning Materials	Rotherham Interchange	15,092.35

Inv Ref	Supplier	Date Paid	Description	Location	Gross Amount
T260804	Resource United Kingdom Limited	27-Aug-14	Security Services	Rotherham Interchange	24,179.04
T260805	East Midlands Trains Ltd	13-Aug-14	Extra 30 Minute Service	Tram & Train	10,025.10
T260809	Northern Rail Limited	13-Aug-14	Franchise Expenditure	Tram & Train	1,349,022.86
T260811	Sheffield Community Transport	13-Aug-14	Community Transport	Network Accessibility	127,128.59
T260816	npower Ltd	20-Aug-14	Electricity	Head Office	7,517.62
T260821	Vantage	22-Aug-14	Catering	Head Office	738.50
T260822	Traction Digital Ltd	20-Aug-14	Hired & Contracted Services	Marketing Manager	720.00
T260824	Hewlett Construction Limited	27-Aug-14	Pre Construction Costs	Tram & Train	13,832.33
T260828	Veolia ES (UK) Ltd	20-Aug-14	Planned Maintenance	Meadowhall Interchange	734.29
T260831	Kallidus Limited	20-Aug-14	Training	Human Resources	2,118.00
T260833	Parseq Managed Services Limited	20-Aug-14	Internet Provision & Support	Information Technology	2,250.00
T260836	Resource United Kingdom Limited	27-Aug-14	Security Services	Sheffield Interchange	3,737.52
T260837	Resource United Kingdom Limited	27-Aug-14	Security Services	Sheffield Interchange	19,585.44
T260842	Planterior Landscaping Services Ltd	27-Aug-14	Planned Maintenance	Doncaster South P&R (Parrots Corner)	604.31
T260846	Telewest Communications plc	27-Aug-14	Telephone	Telecommunications	3,564.00
T260848	Northern Elevator Ltd	20-Aug-14	Premises Repairs	Sheffield Interchange	634.80
T260882	Stagecoach Services Limited	20-Aug-14	Pre Construction Costs	Tram & Train	26,447.09
T260891	AECOM Limited	20-Aug-14	Pre Construction Costs	Strategy & Policy	1,819.18
T260892	AECOM Limited	20-Aug-14	Pre Construction Costs	Strategy & Policy	4,518.41
T260893	AECOM Limited	20-Aug-14	Pre Construction Costs	Strategy & Policy	3,174.94
T260894	AECOM Limited	20-Aug-14	Pre Construction Costs	Strategy & Policy	3,107.15
T260895	AECOM Limited	20-Aug-14	Pre Construction Costs	Strategy & Policy	1,819.15
T260897	Resource United Kingdom Limited	27-Aug-14	Cleaning Materials	Meadowhall Interchange	15,092.35
T260902	Resource United Kingdom Limited	27-Aug-14	Security Services	Barnsley Interchange	21,490.74
T260903	Resource United Kingdom Limited	27-Aug-14	Cleaning Materials	Barnsley Interchange	15,092.35
T260905	Millgate Computer Systems Limited	20-Aug-14	Project Work	Information Technology	- 2,926.80
T260915	npower Ltd	20-Aug-14	Shelters - Electricity	Infrastructure	807.02
T260918	npower Ltd	20-Aug-14	Electricity	Sheffield Interchange	4,568.24
T260919	Yorkshire Water	20-Aug-14	Water Rates, Sewerage & Environmental	Sheffield Interchange	2,741.06
T260922	Virgin Media Business Ltd	20-Aug-14	Telephone	Telecommunications	6,820.46
T260925	Yorkshire Water	20-Aug-14	Water Rates, Sewerage & Environmental	Barnsley Interchange	1,324.07
T260926	Yorkshire Water	20-Aug-14	Water Rates, Sewerage & Environmental	Meadowhall Interchange	1,062.26
T260927	West Yorkshire Combined Authority	20-Aug-14	External Consultants	Planning & Sustainability	1,800.00
T260928	Telewest Communications plc	27-Aug-14	Telephone	Telecommunications	1,088.30
T260930	Telewest Communications plc	20-Aug-14	Telephone	Telecommunications	676.32
T260931	Telewest Communications plc	20-Aug-14	Telephone	Telecommunications	1,052.52
T260932	Telewest Communications plc	20-Aug-14	Telephone	Telecommunications	1,058.96
T260935	Millgate Computer Systems Limited	20-Aug-14	Hardware - End User	Information Technology	4,225.68
T260936	Spacemaster Partitions Ltd	20-Aug-14	Shelters - Glazing	Infrastructure	1,925.45
T260938	FT Print Solutions Ltd	20-Aug-14	Ticketing Printing & Promotion	Frenchgate TIC	2,940.84
T260944	npower Ltd	27-Aug-14	Electricity	Barnsley Interchange	10,511.91
T260945	Ordnance Survey	27-Aug-14	Yorkshire Partnership	Service Information	824.92
T260945	Ordnance Survey	27-Aug-14	Yorkshire Partnership	Service Information	1,031.15
T260946	Cloud Amber Ltd	27-Aug-14	GetThereSooner	Service Information	18,000.00
T260947	Cloud Amber Ltd	27-Aug-14	GetThereSooner	Service Information	12,000.00
T260948	Ricoh Capital Ltd	27-Aug-14	Photocopier Hire	Information Technology	839.64
T260949	Ricoh Capital Ltd	27-Aug-14	Photocopier Hire	Information Technology	839.64
T260988	Macildowie Recruitment	27-Aug-14	Advertising	Human Resources	11,221.20
T261007	Resource United Kingdom Limited	27-Aug-14	Cleaning Materials	Sheffield Interchange	15,092.35

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T261013	Inspire Permanent Resourcing Ltd	27-Aug-14	Advertising	Human Resources	1,440.00
T261014	Interaction Recruitment plc	27-Aug-14	Advertising	Human Resources	3,387.38
T261015	Interaction Recruitment plc	27-Aug-14	Advertising	Human Resources	3,946.15
T261016	Autobar Vending Services Limited	27-Aug-14	Catering	Human Resources	625.00
T261021	Barracough English & Wright Ltd	27-Aug-14	Pre Construction Costs	Project Development	5,424.00
T261023	Ashton Court Group Limited	27-Aug-14	Hired & Contracted Services	Customer Relationship Management	7,200.00
T261024	Ektron Inc	27-Aug-14	Internet Provision & Support	Information Technology	3,400.00
T261025	Northend Creative Print Solutions	27-Aug-14	Printing of Publications & Leaflets	Commercial	1,564.00
T261032	Barracough English & Wright Ltd	27-Aug-14	Pre Construction Costs	Project Development	2,720.76
T261035	Parseq Managed Services Limited	27-Aug-14	Internet Provision & Support	Information Technology	2,160.00
T261035	Parseq Managed Services Limited	27-Aug-14	Internet Provision & Support	Information Technology	3,600.00
T261037	Bingham and Clarkson Contracts	27-Aug-14	Installations	Telecommunications	1,152.00
T261039	HSBC Equipment Finance (UK) Ltd	27-Aug-14	Debt Charges (Interest)	Finance	15,030.07
T261044	E P Morris & Company Limited	27-Aug-14	Business Apps Licenses	Information Technology	2,234.40
T261044	E P Morris & Company Limited	27-Aug-14	Business Apps Licenses	Information Technology	24,000.00
T261050	Region Services Limited	27-Aug-14	Contracts - Hardware Support	Service Information	1,252.50
T261050	Region Services Limited	27-Aug-14	Contracts - Hardware Support	Service Information	1,252.50
T261050	Region Services Limited	27-Aug-14	Contracts - Hardware Support	Service Information	1,260.00
T261050	Region Services Limited	27-Aug-14	Contracts - Hardware Support	Service Information	1,252.50
T261050	Region Services Limited	27-Aug-14	Contracts - Hardware Support	Service Information	1,252.50
T261249	DEPFA BANK plc re FMS Wertmanagement AoR	31-Aug-14	Debt Charges (Interest)	Finance	98,186.30
T261250	Public Works Loan Board	31-Aug-14	Debt Charges (Interest)	Finance	78,750.00
T261250	Public Works Loan Board	31-Aug-14	Debt Charges (Interest)	Finance	72,500.00
T261254	Streamline	31-Aug-14	Bank Charges	Finance	1,794.21
T261257	DEPFA BANK plc re FMS Wertmanagement AoR	31-Aug-14	Debt Charges (Interest)	Finance	67,684.93
T261262	NatWest onecard	31-Aug-14	Travel & Subsistence	Director of Strategy	- 641.23
T261262	NatWest onecard	31-Aug-14	Training	Human Resources	1,831.64