

Inv Ref	Supplier	Date Paid	Description	Location	Gross Amount
T272089	Sheffield MDC	04/05/2016	Non SYPTTE Infrastructure	Project Development	28,060.00
T272089	Sheffield MDC	04/05/2016	Non SYPTTE Infrastructure	Project Development	56,767.47
T272089	Sheffield MDC	04/05/2016	Non SYPTTE Infrastructure	Project Development	712.40
T272089	Sheffield MDC	04/05/2016	Non SYPTTE Infrastructure	Project Development	8,419.00
T272151	Sheffield MDC	04/05/2016	Non SYPTTE Infrastructure	Project Development	7,678.62
T272151	Sheffield MDC	04/05/2016	Non SYPTTE Infrastructure	Project Development	59,958.55
T272151	Sheffield MDC	04/05/2016	Non SYPTTE Infrastructure	Project Development	10,547.52
T272151	Sheffield MDC	04/05/2016	Non SYPTTE Infrastructure	Project Development	653.25
T272177	Bus Shelters Ltd	04/05/2016	Rechargeable works	Infrastructure	4,413.00
T272177	Bus Shelters Ltd	04/05/2016	Rechargeable works	Infrastructure	3,534.33
T272177	Bus Shelters Ltd	04/05/2016	Shelters - Glazing	Infrastructure	717.43
T272177	Bus Shelters Ltd	04/05/2016	Shelters - Glazing	Infrastructure	642.82
T272177	Bus Shelters Ltd	04/05/2016	Shelters - Repairs	Infrastructure	881.14
T272177	Bus Shelters Ltd	04/05/2016	Shelters - Repairs	Infrastructure	918.24
T272178	South Yorkshire Police	11/05/2016	Safer Roads Partnership	Company General	95,857.79
T272187	Virgin Media Business Ltd	04/05/2016	Telephone	Telecommunications	5,853.09
T272188	Sheffield MDC	11/05/2016	Route Equipment - Shelters	Project Development	2,580.00
T272197	Sheffield MDC	11/05/2016	Non SYPTTE Infrastructure	Project Development	54,230.66
T272197	Sheffield MDC	11/05/2016	Non SYPTTE Infrastructure	Project Development	19,709.43
T272197	Sheffield MDC	11/05/2016	Non SYPTTE Infrastructure	Project Development	1,915.74
T272197	Sheffield MDC	11/05/2016	Non SYPTTE Infrastructure	Project Development	7,739.73
T272197	Sheffield MDC	11/05/2016	Non SYPTTE Infrastructure	Project Development	6,570.67
T272197	Sheffield MDC	11/05/2016	Non SYPTTE Infrastructure	Project Development	5,848.03
T272197	Sheffield MDC	11/05/2016	Non SYPTTE Infrastructure	Project Development	46,122.19
T272226	Sheffield MDC	11/05/2016	Non SYPTTE Infrastructure	Project Development	5,334.61
T272226	Sheffield MDC	11/05/2016	Non SYPTTE Infrastructure	Project Development	4,039.92
T272226	Sheffield MDC	11/05/2016	Non SYPTTE Infrastructure	Project Development	2,502.80
T272226	Sheffield MDC	11/05/2016	Non SYPTTE Infrastructure	Project Development	5,432.46
T272226	Sheffield MDC	11/05/2016	Non SYPTTE Infrastructure	Project Development	3,723.21
T272260	Hughie Construction Limited	04/05/2016	Premises Repairs	Barnsley Interchange	921.43
T272270	RF Joinery & Shopfitting Ltd	04/05/2016	Owned Land & Buildings - Freehold	Barnsley Interchange	45,944.28
T272272	Sheffield MDC	11/05/2016	Non SYPTTE Infrastructure	Project Development	8,908.74
T272273	Sheffield MDC	11/05/2016	Non SYPTTE Infrastructure	Project Development	106,410.67
T272274	Sheffield MDC	11/05/2016	Non SYPTTE Infrastructure	Project Development	124,061.80
T272277	Morgan Sindall Property Services Ltd	04/05/2016	Premises Repairs	Meadowhall Interchange	3,691.78
T272277	Morgan Sindall Property Services Ltd	04/05/2016	Premises Repairs	Meadowhall Interchange	3,691.77
T272279	Sheffield MDC	11/05/2016	Non SYPTTE Infrastructure	Project Development	124,366.65
T272281	SNC-Lavalin Rail & Transit Limited	04/05/2016	Pre Construction Costs	Tram & Train	4,800.00
T272337	Pell Frischmann Consultants Ltd	04/05/2016	Pre Construction Costs	Project Development	9,987.00
T272338	Rotherham MBC	04/05/2016	Non SYPTTE Infrastructure	Project Development	35,843.00
T272341	Pelican Rouge Coffee Solutions Ltd	04/05/2016	Catering	Human Resources	589.05
T272342	Yorkshire Water	04/05/2016	Water Rates, Sewerage & Environmental	Rotherham Interchange	1,690.77
T272344	Arqiva Limited	04/05/2016	Electricity	Dinnington Mini Interchange	2,878.46
T272345	SYITA Properties Ltd	04/05/2016	Rent Payable ( Inc. User Rights)	Head Office	163,183.51
T272346	Sheffield MDC	11/05/2016	Project Work	Information Technology	28,101.00
T272369	Stagecoach Services Ltd SSC Light Rail	04/05/2016	Pre Construction Costs	Tram & Train	14,894.52
T272369	Stagecoach Services Ltd SSC Light Rail	04/05/2016	Pre Construction Costs	Tram & Train	3,577.21
T272369	Stagecoach Services Ltd SSC Light Rail	04/05/2016	Pre Construction Costs	Tram & Train	18,188.47
T272369	Stagecoach Services Ltd SSC Light Rail	04/05/2016	Pre Construction Costs	Tram & Train	16,808.41

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T272369	Stagecoach Services Ltd	04/05/2016	Pre Construction Costs	Tram & Train	20,404.52
T272370	South Yorkshire Police	18/05/2016	Safer Roads Partnership	Company General	4,296.00
T272376	South Yorkshire Pensions Authority	11/05/2016	S.Y. Pensions Authority	Finance	78,000.00
T272383	On Advertising Ltd	11/05/2016	Printing of Publications & Leaflets	Marketing Manager	2,345.76
T272389	VIX Technology UK Ltd	04/05/2016	Pre Construction Costs	Project Development	2,527.66
T272390	Kenyon Fraser Ltd	04/05/2016	Printing of Publications & Leaflets	Marketing Manager	3,090.00
T272392	39 Essex Chambers	04/05/2016	Legal & Professional Fees	Legal	900.00
T272394	Dods Parliamentary Communications Ltd	04/05/2016	Hired & Contracted Services	Communications & Publicity	2,935.66
T272396	Barnsley MBC	04/05/2016	Rates - General	Barnsley Interchange	14,662.00
T272398	Doncaster MBC	04/05/2016	Rates - General	Mexborough Bus Station	811.00
T272399	Doncaster MBC	04/05/2016	Rates - General	Doncaster Frenchgate Interchange	22,489.00
T272400	Doncaster MBC	04/05/2016	Rates - General	Frenchgate TIC	3,827.00
T272401	Doncaster MBC	04/05/2016	Rates - General	Doncaster North P&R (Adwick Grange)	2,311.00
T272402	Doncaster MBC	04/05/2016	Rates - General	Doncaster South P&R (Parrots Corner)	1,006.00
T272404	Rotherham MBC	04/05/2016	Rates - General	Swinton Interchange	617.00
T272405	Rotherham MBC	04/05/2016	Rates - General	Rotherham Interchange	5,467.00
T272406	Rotherham MBC	04/05/2016	Rates - General	Rotherham Interchange	14,910.00
T272407	Rotherham MBC	04/05/2016	Rates - General	Dinnington Mini Interchange	1,342.00
T272408	Sheffield MDC	04/05/2016	Rates - General	Middlewood Park & Ride	2,038.00
T272409	Sheffield MDC	04/05/2016	Rates - General	Nunnery Square Park & Ride	2,199.00
T272410	Sheffield MDC	04/05/2016	Rates - General	Halfway Park & Ride	1,329.00
T272411	Sheffield MDC	04/05/2016	Rates - General	Hillsborough Mini Interchange	1,367.00
T272412	Sheffield MDC	04/05/2016	Rates - General	Arundel Gate Mini Interchange	1,255.00
T272413	Sheffield MDC	04/05/2016	Rates - General	Malin Bridge P&R	532.00
T272414	Sheffield MDC	04/05/2016	Rates - General	Head Office	4,647.00
T272415	Sheffield MDC	04/05/2016	Rates - General	Meadowhall Interchange	7,803.00
T272416	Sheffield MDC	04/05/2016	Rates - General	Sheffield Interchange	16,028.00
T272417	Sheffield MDC	04/05/2016	Rates - General	Meadowhall Interchange	646.00
T272419	Sheffield MDC	04/05/2016	Rates - General	Head Office	14,289.00
T272420	Trapeze Group (UK) Ltd	04/05/2016	Project Work	Information Technology	4,800.00
T272431	Sheffield MDC	18/05/2016	Safer Roads Partnership	Company General	6,065.37
T272431	Sheffield MDC	18/05/2016	Safer Roads Partnership	Company General	1,870.49
T272431	Sheffield MDC	18/05/2016	Safer Roads Partnership	Company General	6,671.10
T272431	Sheffield MDC	18/05/2016	Safer Roads Partnership	Company General	5,198.48
T272431	Sheffield MDC	18/05/2016	Safer Roads Partnership	Company General	6,067.49
T272431	Sheffield MDC	18/05/2016	Safer Roads Partnership	Company General	19,432.00
T272431	Sheffield MDC	18/05/2016	Safer Roads Partnership	Company General	9,098.05
T272436	ANS Group Plc	11/05/2016	Computer Equipment	Information Technology	3,330.00
T272437	Reed Employment Plc	04/05/2016	Hired Labour	Human Resources	611.06
T272439	Hawsons Chartered Accountants	11/05/2016	Hired & Contracted Services	Finance	780.00
T272439	Hawsons Chartered Accountants	11/05/2016	Hired & Contracted Services	Finance	672.00
T272440	Sheffield MDC	11/05/2016	Hired & Contracted Services	Infrastructure Support Manager	786.24
T272442	Konica Minolta Business Solutions UK Ltd	04/05/2016	Hired & Contracted Services	Reprographics	3,858.05
T272463	Yorcard Limited	11/05/2016	Ticketing Initiatives - Commercial	Commercial	1,398.38
T272464	Sweett (UK) Limited	11/05/2016	Pre Construction Costs	Project Development	600.00
T272488	Npower Yorkshire Ltd	11/05/2016	Electricity	Barnsley Interchange	774.00
T272488	Npower Yorkshire Ltd	11/05/2016	Electricity	Meadowhall Interchange	774.00
T272488	Npower Yorkshire Ltd	11/05/2016	Electricity	Rotherham Interchange	1,548.00
T272488	Npower Yorkshire Ltd	11/05/2016	Electricity	Sheffield Interchange	774.00

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T272488	Npower Yorkshire Ltd	11/05/2016	Electricity	Head Office	774.00
T272491	Shorrock Trichem Ltd	11/05/2016	Premises Repairs	Rotherham Interchange	2,820.00
T272531	Hughie Construction Limited	11/05/2016	Premises Repairs	Meadowhall Interchange	996.89
T272532	Total Integrated Solutions Limited	11/05/2016	Premises Repairs	Sheffield Interchange	9,240.26
T272533	Morgan Sindall Property Services Ltd	18/05/2016	Premises Repairs	Barnsley Interchange	8,965.51
T272533	Morgan Sindall Property Services Ltd	18/05/2016	Plant & Machinery	Barnsley Interchange	5,778.37
T272533	Morgan Sindall Property Services Ltd	18/05/2016	Plant & Machinery	Barnsley Interchange	4,864.76
T272536	Bus Shelters Ltd	18/05/2016	Shelters - Glazing	Infrastructure	1,263.84
T272536	Bus Shelters Ltd	18/05/2016	Shelters - Glazing	Infrastructure	643.92
T272536	Bus Shelters Ltd	18/05/2016	Shelters - Glazing	Infrastructure	820.32
T272536	Bus Shelters Ltd	18/05/2016	Shelters - Glazing	Infrastructure	698.26
T272536	Bus Shelters Ltd	18/05/2016	Shelters - Glazing	Infrastructure	631.20
T272537	CDW Limited	11/05/2016	Contracts - Hardware Support	Information Technology	828.41
T272539	CDW Limited	11/05/2016	Project Work	Information Technology	1,827.43
T272539	CDW Limited	11/05/2016	Project Work	Information Technology	9,528.32
T272540	Blackwood Contracts Ltd	11/05/2016	Project Work	Information Technology	1,350.00
T272541	Sheffield MDC	25/05/2016	Hired & Contracted Services	Infrastructure Support Manager	4,783.00
T272545	Mills and Reeve LLP	11/05/2016	Legal & Professional Fees	Legal	2,848.80
T272547	Reed Employment Plc	11/05/2016	Hired Labour	Human Resources	664.20
T272551	Hughie Construction Limited	18/05/2016	Premises Repairs	Barnsley Interchange	1,590.29
T272553	Total Integrated Solutions Limited	11/05/2016	Premises Repairs	Head Office	673.33
T272561	South Yorkshire Pensions Authority	18/05/2016	Cost of Early Retirement (FRS 17 Adj)	Finance	2,473.29
T272562	South Yorkshire Pensions Authority	18/05/2016	Cost of Early Retirement (FRS 17 Adj)	Finance	13,028.14
T272564	Bus Shelters Ltd	18/05/2016	Shelters - Glazing	Infrastructure	958.24
T272564	Bus Shelters Ltd	18/05/2016	Shelters - Glazing	Infrastructure	643.92
T272564	Bus Shelters Ltd	18/05/2016	Shelters - Glazing	Infrastructure	670.56
T272564	Bus Shelters Ltd	18/05/2016	Shelters - Glazing	Infrastructure	739.20
T272565	Total Integrated Solutions Limited	11/05/2016	Planned Maintenance	Barnsley Interchange	1,965.68
T272565	Total Integrated Solutions Limited	11/05/2016	Planned Maintenance	Meadowhall Interchange	848.63
T272565	Total Integrated Solutions Limited	11/05/2016	Planned Maintenance	Rotherham Interchange	1,740.35
T272565	Total Integrated Solutions Limited	11/05/2016	Planned Maintenance	Sheffield Interchange	1,556.98
T272566	Hughie Construction Limited	11/05/2016	Premises Repairs	Sheffield Interchange	1,386.00
T272566	Hughie Construction Limited	11/05/2016	Premises Repairs	Sheffield Interchange	2,100.00
T272566	Hughie Construction Limited	11/05/2016	Premises Repairs	Sheffield Interchange	678.00
T272567	Parseq Managed Services Limited	11/05/2016	Internet Provision & Support	Information Technology	2,250.00
T272569	Virgin Media Business	25/05/2016	Telephone	Telecommunications	1,053.85
T272573	Region Services Limited	11/05/2016	Contracts - Hardware Support	Service Information	2,580.00
T272574	Hughie Construction Limited	18/05/2016	Premises Repairs	Meadowhall Interchange	13,746.30
T272576	British Gas Trading Ltd	11/05/2016	Gas	Head Office	1,774.05
T272580	Yorkshire Water	18/05/2016	Water Rates, Sewerage & Environmental	Sheffield Interchange	1,939.13
T272582	Yorkshire Water	18/05/2016	Water Rates, Sewerage & Environmental	Barnsley Interchange	1,189.96
T272583	Region Services Limited	18/05/2016	Pre Construction Costs	Project Development	26,919.00
T272584	Stadler Rail Valencia SAU	13/05/2016	Supertram vehicles	Tram & Train	1,254,184.20
T272587	Graphic Printing Technologies Ltd	18/05/2016	Hired & Contracted Services	Reprographics	14,395.20
T272591	Sue Ross Recruitment Ltd	18/05/2016	Hired Labour	Facilities Manager	725.09
T272597	Yorcard Limited	18/05/2016	Ticketing Initiatives - Commercial	Commercial	2,374.64
T272617	G4S Cash Solutions (UK) Ltd	18/05/2016	Cash Collection Services	Finance	2,283.60
T272621	AECOM Limited	18/05/2016	Pre Construction Costs	Project Development	2,322.78
T272624	Parkare Ltd	18/05/2016	Planned Maintenance	Rotherham Interchange	10,770.00

Ref	Supplier	Date Paid	Description	Location	Gross Amount
T272624	Parkare Ltd	18/05/2016	Planned Maintenance	Nunnery Square Park & Ride	5,067.60
T272624	Parkare Ltd	18/05/2016	Planned Maintenance	Halfway Park & Ride	5,067.60
T272624	Parkare Ltd	18/05/2016	Planned Maintenance	Middlewood Park & Ride	7,042.80
T272624	Parkare Ltd	18/05/2016	Planned Maintenance	Malin Bridge P&R	5,676.00
T272626	Vector Foiltec	18/05/2016	Planned Maintenance	Barnsley Interchange	2,465.04
T272627	Environment Agency	18/05/2016	Planned Maintenance	Sheffield Interchange	684.00
T272630	Bus Shelters Ltd	18/05/2016	Shelters - Repairs	Infrastructure	1,020.00
T272630	Bus Shelters Ltd	18/05/2016	Shelters - Repairs	Infrastructure	1,282.56
T272630	Bus Shelters Ltd	18/05/2016	Shelters - Glazing	Infrastructure	1,050.19
T272630	Bus Shelters Ltd	18/05/2016	Shelters - Glazing	Infrastructure	972.72
T272630	Bus Shelters Ltd	18/05/2016	Shelters - Glazing	Infrastructure	683.47
T272630	Bus Shelters Ltd	18/05/2016	Shelters - Glazing	Infrastructure	920.64
T272649	Virgin Media Ltd	18/05/2016	Computer Equipment	Information Technology	10,787.28
T272650	Longs Steel UK Ltd	18/05/2016	Pre Construction Costs	Project Development	106,507.72
T272650	Longs Steel UK Ltd	18/05/2016	Pre Construction Costs	Project Development	40,327.92
T272651	Hughie Construction Limited	25/05/2016	Premises Repairs	Nunnery Square Park & Ride	1,020.00
T272653	Hughie Construction Limited	25/05/2016	Premises Repairs	Doncaster Frenchgate Interchange	703.44
T272663	Sue Ross Recruitment Ltd	25/05/2016	Hired Labour	Facilities Manager	884.26
T272664	Rotherham MBC	25/05/2016	Non SYPTE Infrastructure	Project Development	50,000.00
T272666	Yorkshire Water	25/05/2016	Water Rates, Sewerage & Environmental	Head Office	1,518.96
T272670	ESP Systex Ltd	25/05/2016	Ticketing Initiatives - Commercial	Commercial	6,241.61
T272671	ESP Systex Ltd	25/05/2016	Ticketing Initiatives - Commercial	Commercial	7,208.41
T272672	Hughie Construction Limited	25/05/2016	Premises Repairs	Sheffield Interchange	2,975.40
T272674	VIX Technology UK Ltd	25/05/2016	YourNextBus Operating Costs	Service Information	129,493.20
T272675	Intrinsic Technology	25/05/2016	Networks and Telecomms support	Telecommunications	4,032.85
T272680	Cascadia Connections Ltd	25/05/2016	External Consultants	Traveline Centre	5,400.00
T272686	Virgin Media Ltd	25/05/2016	Computer Equipment	Information Technology	824.24
T272690	Sheffield Community Transport	25/05/2016	Hired & Contracted Services	Bus Network & Performance	16,811.89
T272709	Total Integrated Solutions Limited	25/05/2016	Premises Repairs	Nunnery Square Park & Ride	795.08
T272713	First South Yorkshire Limited	25/05/2016	Other Payments to Operators - T/Master	Finance	5,205.73
T272717	Yorkshire Traction Co Ltd	25/05/2016	Other Payments to Operators - T/Master	Finance	3,430.07
T272740	Sheffield Community Transport	25/05/2016	Community Transport	Supported Bus Contract & Procurement	127,128.83
T272742	Bus Shelters Ltd	25/05/2016	Shelters - Glazing	Infrastructure	1,263.84
T272742	Bus Shelters Ltd	25/05/2016	Shelters - Glazing	Infrastructure	1,006.56
T272742	Bus Shelters Ltd	25/05/2016	Shelters - Repairs	Infrastructure	1,386.72
T272742	Bus Shelters Ltd	25/05/2016	Route Equipment - Shelters	Infrastructure	645.60
T272756	Noonan Services Group UK Limited	31/05/2016	Cleaning Materials	Head Office	5,747.90
T272757	Noonan Services Group UK Limited	31/05/2016	Cleaning Materials	Barnsley Interchange	12,397.44
T272759	Noonan Services Group UK Limited	31/05/2016	Cleaning Materials	Sheffield Interchange	10,875.94
T272788	Noonan Services Group UK Limited	31/05/2016	Cleaning Materials	Meadowhall Interchange	10,812.54
T272789	Noonan Services Group UK Limited	31/05/2016	Cleaning Materials	Rotherham Interchange	10,819.58
T272806	Noonan Services Group UK Limited	31/05/2016	Shelters - Cleaning	Infrastructure	6,395.95
T272807	Noonan Services Group UK Limited	31/05/2016	Shelters - Cleaning	Infrastructure	6,395.95
T272808	Noonan Services Group UK Limited	31/05/2016	Shelters - Cleaning	Infrastructure	6,395.95
T272809	Noonan Services Group UK Limited	31/05/2016	Shelters - Cleaning	Infrastructure	6,395.95
T272810	Noonan Services Group UK Limited	31/05/2016	Shelters - Cleaning	Infrastructure	2,254.08
T272811	Noonan Services Group UK Limited	31/05/2016	Shelters - Cleaning	Infrastructure	1,127.04
T272812	Noonan Services Group UK Limited	31/05/2016	Shelters - Cleaning	Infrastructure	1,127.04
T272813	Noonan Services Group UK Limited	31/05/2016	Security Services	Sheffield Interchange	24,569.47

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T272814	Noonan Services Group UK Limited	31/05/2016	Security Services	Meadowhall Interchange	27,218.02
T272815	Noonan Services Group UK Limited	31/05/2016	Security Services	Rotherham Interchange	27,612.48
T272816	Noonan Services Group UK Limited	31/05/2016	Security Services	Barnsley Interchange	26,767.20
T272817	Noonan Services Group UK Limited	31/05/2016	Security Services	Head Office	5,184.38
T272818	Noonan Services Group UK Limited	31/05/2016	Security Services	Nunnery Square Park & Ride	2,254.08
T272819	Noonan Services Group UK Limited	31/05/2016	Security Services	Middlewood Park & Ride	2,254.08
T272820	Noonan Services Group UK Limited	31/05/2016	Security Services	Halfway Park & Ride	2,254.08
T272821	Noonan Services Group UK Limited	31/05/2016	Security Services	Dinnington Mini Interchange	4,508.16
T272822	Noonan Services Group UK Limited	31/05/2016	Security Services	Hillsborough Mini Interchange	4,508.16
T272823	Noonan Services Group UK Limited	31/05/2016	Security Services	Swinton Interchange	4,508.16
T272824	Noonan Services Group UK Limited	31/05/2016	Security Services	Rotherham Interchange	2,254.08
T272825	Noonan Services Group UK Limited	31/05/2016	Security Services	Adwick Station P&R	4,508.16
T272826	Noonan Services Group UK Limited	31/05/2016	Security Services	Doncaster South P&R (Parrots Corner)	2,254.08
T272827	Noonan Services Group UK Limited	31/05/2016	Security Services	Frenchgate TIC	7,438.46
T272828	Noonan Services Group UK Limited	31/05/2016	Security Services	Arundel Gate Mini Interchange	7,438.46
T272829	Noonan Services Group UK Limited	31/05/2016	Security Services	Traveline Centre	9,241.73
T272830	Noonan Services Group UK Limited	31/05/2016	Cleaning Materials	Sheffield Interchange	4,334.70
T272830	Noonan Services Group UK Limited	31/05/2016	Cleaning Materials	Rotherham Interchange	4,334.70
T272830	Noonan Services Group UK Limited	31/05/2016	Cleaning Materials	Barnsley Interchange	4,341.07
T272830	Noonan Services Group UK Limited	31/05/2016	Cleaning Materials	Meadowhall Interchange	4,334.70
T272932	Lex Autolease Limited	31/05/2016	Car Lease Payments	Head Office	868.80
T272937	Public Works Loan Board	31/05/2016	Debt Charges (Interest)	Finance	325,000.00
T272937	Public Works Loan Board	31/05/2016	Debt Charges (Interest)	Finance	188,125.00
T272942	Frama UK Limited	31/05/2016	Postage	Head Office	1,000.00
T272943	Public Works Loan Board	31/05/2016	Debt Charges (Interest)	Finance	601,250.00
T272943	Public Works Loan Board	31/05/2016	Debt Charges (Interest)	Finance	195,000.00
T272943	Public Works Loan Board	31/05/2016	Debt Charges (Interest)	Finance	89,000.00
T272943	Public Works Loan Board	31/05/2016	Debt Charges (Interest)	Finance	243,750.00
T272947	Streamline	31/05/2016	Bank Charges	Finance	2,197.19
T272952	Frama UK Limited	31/05/2016	Postage	Head Office	4,000.00
T272954	Frama UK Limited	31/05/2016	Postage	Head Office	1,000.00
T272955	Frama UK Limited	31/05/2016	Postage	Head Office	500.00
T272956	DEPFA BANK plc re FMS Wertmanagement AoR	31/05/2016	Debt Charges (Interest)	Finance	71,054.79