

Inv Ref	Supplier	Date Paid	Description	Location	Gross Amount
T258983	Daisy Communications Ltd	17-Sep-14	Telephone	Telecommunications	- 1,642.40
T259886	Daisy Communications Ltd	17-Sep-14	Telephone	Telecommunications	1,642.40
T260684	Northern Powergrid (Yorkshire) Plc	03-Sep-14	Route Equipment - Shelters	Project Development	954.00
T260716	Stagecoach Services Limited	03-Sep-14	External Consultants	Bus Services	9,212.40
T260814	Hodgson Elkington LLP	03-Sep-14	Planned Maintenance	Rotherham Interchange	- 892.68
T260826	Rotherham MBC	03-Sep-14	Pre Construction Costs	Rotherham Interchange	750.00
T260898	Northern Powergrid (Yorkshire) Plc	10-Sep-14	Rechargeable works	Infrastructure	2,952.00
T260899	Northern Powergrid (Yorkshire) Plc	10-Sep-14	Rechargeable works	Infrastructure	764.40
T261005	South Yorkshire Police	10-Sep-14	Safer Roads Partnership	Company General	120,062.07
T261026	Hodgson Elkington LLP	10-Sep-14	Planned Maintenance	Rotherham Interchange	1,236.76
T261027	Hodgson Elkington LLP	10-Sep-14	Planned Maintenance	Rotherham Interchange	775.45
T261028	Hodgson Elkington LLP	10-Sep-14	Planned Maintenance	Rotherham Interchange	1,131.60
T261029	Lovell Respond	03-Sep-14	Premises Repairs	Head Office	706.06
T261033	Antalis Limited	03-Sep-14	Stationery & Office Supplies	Reprographics	1,355.04
T261036	Comcen Computer Supplies Ltd	03-Sep-14	Hardware - End User	Information Technology	1,900.80
T261038	Trueform Engineering Ltd	26-Sep-14	Shelters - Repairs	Infrastructure	687.40
T261038	Trueform Engineering Ltd	26-Sep-14	Route Equipment - Shelters	Project Development	690.89
T261038	Trueform Engineering Ltd	26-Sep-14	Shelters - Repairs	Infrastructure	857.64
T261042	Mobius Networks Ltd	03-Sep-14	YourNextBus On Street GPRS Costs	Service Information	1,358.21
T261071	Vix Technology Ltd	03-Sep-14	Pre Construction Costs	Project Development	4,081.80
T261073	Ektron Inc	03-Sep-14	Training	Human Resources	1,600.00
T261074	Doncaster MBC	03-Sep-14	Legal & Professional Fees	Legal	1,560.00
T261075	Mr Edward Capewell	03-Sep-14	Legal & Professional Fees	Legal	1,014.00
T261078	Hodgson Elkington LLP	03-Sep-14	Planned Maintenance	Rotherham Interchange	1,757.38
T261080	Business and Enterprise Commercial Ltd	10-Sep-14	Printing of Publications & Leaflets	Marketing Manager	900.00
T261081	Chamber of Commerce (Barns & Roth) Ltd	03-Sep-14	Printing of Publications & Leaflets	Marketing Manager	2,400.00
T261082	Stagecoach Services Limited	10-Sep-14	Transport Academy	Transport Academy	9,000.00
T261083	Resource United Kingdom Limited	03-Sep-14	Hired Labour	Traveline Centre	4,132.79
T261083	Resource United Kingdom Limited	03-Sep-14	Hired Labour	Sheffield TIC	6,919.40
T261084	Transport for Greater Manchester	10-Sep-14	External Consultants	Planning & Sustainability	20,000.00
T261085	Konica East Direct Ltd	03-Sep-14	Hired & Contracted Services	Reprographics	5,330.45
T261087	The Hay Group Management Ltd	10-Sep-14	External Consultants	Human Resources	2,640.00
T261090	Ove Arup & Partners International Ltd.	03-Sep-14	Pre Construction Costs	Tram & Train	16,726.43
T261091	AECOM Limited	03-Sep-14	Pre Construction Costs	Project Development	42,577.20
T261092	AECOM Limited	03-Sep-14	Pre Construction Costs	Tram & Train	16,855.36
T261093	Stagecoach Services Limited	10-Sep-14	Printing of Publications & Leaflets	Marketing Manager	1,537.50
T261093	Stagecoach Services Limited	10-Sep-14	Printing of Publications & Leaflets	Marketing Manager	626.80
T261094	KPMG LLP	03-Sep-14	Legal & Professional Fees	Finance	14,344.50
T261098	npower Ltd	03-Sep-14	Electricity	Rotherham TIC	1,015.62
T261102	Lambert Smith Hampton Group Ltd	24-Sep-14	Rent Payable (Inc. User Rights)	Meadowhall Interchange	5,100.00
T261103	Konica East Direct Ltd	03-Sep-14	Hired & Contracted Services	Reprographics	14,568.07
T261104	Sheffield MDC	03-Sep-14	Pre Construction Costs	Project Development	3,896.65
T261104	Sheffield MDC	03-Sep-14	Pre Construction Costs	Project Development	64,500.00
T261104	Sheffield MDC	03-Sep-14	Pre Construction Costs	Project Development	119,400.00
T261104	Sheffield MDC	03-Sep-14	Pre Construction Costs	Project Development	5,794.09
T261104	Sheffield MDC	03-Sep-14	Pre Construction Costs	Project Development	32,917.75
T261105	Vivid Promotional Marketing Ltd	03-Sep-14	Printing of Publications & Leaflets	Marketing Manager	10,671.00
T261106	South Yorkshire Police	17-Sep-14	Safer Roads Partnership	Company General	84,206.48
T261107	Lambert Smith Hampton	24-Sep-14	Planned Maintenance	Frenchgate TIC	2,641.45

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T261109	Ashton Court Group Limited	03-Sep-14	Printing of Publications & Leaflets	Marketing Manager	38,220.00
T261111	Kenyon Fraser Ltd	03-Sep-14	Printing of Publications & Leaflets	Marketing Manager	2,256.00
T261113	Clear Channel UK Ltd	03-Sep-14	Printing of Publications & Leaflets	Marketing Manager	1,920.00
T261114	Network Rail Infrastructure Ltd	10-Sep-14	Non SYPTe Infrastructure	Rotherham Interchange	1,457.28
T261115	On Advertising Ltd	10-Sep-14	Printing of Publications & Leaflets	Marketing Manager	16,270.99
T261115	On Advertising Ltd	10-Sep-14	Printing of Publications & Leaflets	Marketing Manager	2,569.50
T261115	On Advertising Ltd	10-Sep-14	Printing of Publications & Leaflets	Marketing Manager	3,483.60
T261115	On Advertising Ltd	10-Sep-14	Printing of Publications & Leaflets	Marketing Manager	5,209.92
T261115	On Advertising Ltd	10-Sep-14	Printing of Publications & Leaflets	Marketing Manager	5,825.04
T261115	On Advertising Ltd	10-Sep-14	Printing of Publications & Leaflets	Marketing Manager	1,365.00
T261120	Barnsley MBC	03-Sep-14	Rates - General	Barnsley Interchange	14,219.00
T261122	Doncaster MBC	03-Sep-14	Rates - General	Mexborough Bus Station	721.00
T261123	Doncaster MBC	03-Sep-14	Rates - General	Doncaster Frenchgate Interchange	21,811.00
T261126	Doncaster MBC	03-Sep-14	Rates - General	Frenchgate TIC	3,711.00
T261127	Doncaster MBC	03-Sep-14	Rates - General	Doncaster North P&R (Adwick Grange)	2,241.00
T261128	Doncaster MBC	03-Sep-14	Rates - General	Doncaster South P&R (Parrots Corner)	1,054.00
T261130	Resource United Kingdom Limited	24-Sep-14	Plant & Machinery	Barnsley Interchange	4,450.00
T261131	Rotherham MBC	03-Sep-14	Rates - General	Swinton Interchange	601.00
T261132	Rotherham MBC	03-Sep-14	Rates - General	Rotherham Interchange	5,302.00
T261133	Rotherham MBC	03-Sep-14	Rates - General	Rotherham Interchange	14,460.00
T261134	Rotherham MBC	03-Sep-14	Rates - General	Dinnington Mini Interchange	1,301.00
T261135	Sheffield MDC	03-Sep-14	Rates - General	Middlewood Park & Ride	1,976.00
T261136	Sheffield MDC	03-Sep-14	Rates - General	Nunnery Square Park & Ride	2,133.00
T261137	Sheffield MDC	03-Sep-14	Rates - General	Halfway Park & Ride	1,289.00
T261138	Sheffield MDC	03-Sep-14	Rates - General	Hillsborough Mini Interchange	1,326.00
T261140	Sheffield MDC	03-Sep-14	Rates - General	Arundel Gate Mini Interchange	1,217.00
T261141	Sheffield MDC	03-Sep-14	Rates - General	Malin Bridge P&R	518.00
T261142	Sheffield MDC	03-Sep-14	Rates - General	Head Office	4,507.00
T261143	Sheffield MDC	03-Sep-14	Rates - General	Head Office	18,557.00
T261144	Sheffield MDC	03-Sep-14	Rates - General	Meadowhall Interchange	7,567.00
T261145	Sheffield MDC	03-Sep-14	Rates - General	Sheffield Interchange	15,545.00
T261146	Sheffield MDC	03-Sep-14	Rates - General	Meadowhall Interchange	627.00
T261151	Lovell Respond	03-Sep-14	Planned Maintenance	Sheffield Interchange	1,110.65
T261151	Lovell Respond	03-Sep-14	Planned Maintenance	Rotherham Interchange	2,130.43
T261151	Lovell Respond	03-Sep-14	Planned Maintenance	Head Office	1,895.93
T261151	Lovell Respond	03-Sep-14	Planned Maintenance	Barnsley Interchange	2,095.16
T261152	Lovell Respond	03-Sep-14	Project Work	Information Technology	676.58
T261153	Price Waterhouse Coopers	24-Sep-14	Legal & Professional Fees	Finance	7,698.90
T261154	Lovell Respond	03-Sep-14	Premises Repairs	Meadowhall Interchange	896.30
T261160	Orange PCS Ltd (Airtime Account)	17-Sep-14	Mobile Phones	Telecommunications	1,858.76
T261161	Bus Shelters Ltd	03-Sep-14	Shelters - Repairs	Infrastructure	2,804.33
T261162	Virgin Media Business Ltd	10-Sep-14	Telephone	Telecommunications	6,800.72
T261171	The Danwood Group Limited	10-Sep-14	Photocopier Hire	Information Technology	856.33
T261172	Ricoh UK Ltd	10-Sep-14	Photocopier Hire	Information Technology	1,163.44
T261174	Parseq Managed Services Limited	10-Sep-14	Internet Provision & Support	Information Technology	2,250.00
T261184	South Yorkshire Pensions Authority	17-Sep-14	S.Y. Pensions Authority	Finance	83,000.00
T261184	South Yorkshire Pensions Authority	17-Sep-14	S.Y. Pensions Authority	Finance	99,325.00
T261200	Bingham and Clarkson Contracts	10-Sep-14	Networks and Telecomms support	Telecommunications	13,614.00
T261204	Hawsons Chartered Accountants	10-Sep-14	Hired & Contracted Services	Finance	1,044.00

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T261204	Hawsons Chartered Accountants	10-Sep-14	Hired & Contracted Services	Finance	1,044.00
T261227	Turner & Townsend	10-Sep-14	Pre Construction Costs	Project Development	4,988.40
T261227	Turner & Townsend	10-Sep-14	Pre Construction Costs	Project Development	1,431.60
T261228	VolkerRail Specialist Businesses Ltd	24-Sep-14	Pre Construction Costs	Project Development	1,038,298.90
T261236	Sheffield MDC	17-Sep-14	Hired & Contracted Services	Infrastructure Support Manager	1,276.00
T261239	Resource United Kingdom Limited	10-Sep-14	Security Services	Middlewood Park & Ride	1,002.24
T261240	Resource United Kingdom Limited	10-Sep-14	Security Services	Dinnington Mini Interchange	3,006.72
T261241	Resource United Kingdom Limited	10-Sep-14	Security Services	Hillsborough Mini Interchange	3,006.72
T261242	Resource United Kingdom Limited	10-Sep-14	Security Services	Swinton Interchange	3,006.72
T261243	Resource United Kingdom Limited	10-Sep-14	Security Services	Rotherham Interchange	1,503.36
T261244	Resource United Kingdom Limited	10-Sep-14	Security Services	Adwick Station P&R	3,006.72
T261245	Resource United Kingdom Limited	10-Sep-14	Security Services	Doncaster South P&R (Parrots Corner)	1,503.36
T261246	Doncaster Bus Station Ltd - PROCEEDS	10-Sep-14	Hired & Contracted Services	Doncaster Frenchgate Interchange	240,973.06
T261247	Resource United Kingdom Limited	10-Sep-14	Security Services	Middlewood Park & Ride	656.63
T261260	Blackwood Contracts Ltd	10-Sep-14	Premises Repairs	Rotherham Interchange	672.00
T261260	Blackwood Contracts Ltd	10-Sep-14	Dilapidations	Facilities Manager	11,682.00
T261263	Television Installation Services Ltd	10-Sep-14	Premises Repairs	Rotherham Interchange	686.40
T261264	Northern Elevator Ltd	10-Sep-14	Premises Repairs	Barnsley Interchange	7,854.00
T261265	Dorma (UK) Ltd	10-Sep-14	Premises Repairs	Barnsley Interchange	1,833.24
T261267	Parkare Ltd	10-Sep-14	Planned Maintenance	Malin Bridge P&R	4,727.40
T261271	Resource United Kingdom Limited	10-Sep-14	Security Services	Middlewood Park & Ride	1,002.24
T261275	Sheffield MDC	10-Sep-14	Hired & Contracted Services	Infrastructure Support Manager	5,547.00
T261276	Steer Davies Gleave	10-Sep-14	External Consultants	Director of Strategy	3,021.24
T261277	Resource United Kingdom Limited	10-Sep-14	Security Services	Meadowhall Interchange	17,163.36
T261291	East Midlands Trains Ltd	17-Sep-14	Extra 30 Minute Service	Tram & Train	10,025.10
T261293	Camax Limited	10-Sep-14	Project Work	Information Technology	45,114.00
T261294	Diva Creative Limited	10-Sep-14	Printing of Publications & Leaflets	Marketing Manager	5,988.00
T261295	Northern Powergrid (Yorkshire) Plc	24-Sep-14	Recoverable Insurance Claims	Infrastructure	698.21
T261299	Resource United Kingdom Limited	10-Sep-14	Security Services	Doncaster North P&R (Adwick Grange)	1,503.36
T261308	Signs Now UK	10-Sep-14	Furniture & Fittings	Head Office	23,312.51
T261310	Resource United Kingdom Limited	10-Sep-14	Security Services	Doncaster North P&R (Adwick Grange)	2,338.56
T261312	npower Ltd	17-Sep-14	Electricity	Head Office	6,974.83
T261313	Television Installation Services Ltd	10-Sep-14	Premises Repairs	Barnsley Interchange	2,472.00
T261314	Resource United Kingdom Limited	10-Sep-14	Security Services	Middlewood Park & Ride	1,002.24
T261315	Resource United Kingdom Limited	10-Sep-14	Cleaning Materials	White Rose Way P&R (Doncaster)	1,117.15
T261315	Resource United Kingdom Limited	10-Sep-14	Shelters - Cleaning	Infrastructure	2,427.31
T261319	Dorma (UK) Ltd	10-Sep-14	Premises Repairs	Barnsley Interchange	1,093.55
T261346	Northern Rail Limited	10-Sep-14	Franchise Expenditure	Tram & Train	1,349,022.86
T261347	Sheffield Community Transport	10-Sep-14	Community Transport	Network Accessibility	127,128.59
T261371	Antalis Limited	10-Sep-14	Stationery & Office Supplies	Reprographics	1,008.00
T261385	Kelway (UK) Ltd	17-Sep-14	Business Apps Licenses	Information Technology	10,290.00
T261388	Camax Limited	17-Sep-14	Project Work	Information Technology	1,152.00
T261389	Mutiny Limited	17-Sep-14	Business Apps Licenses	Information Technology	1,687.79
T261396	Bus Shelters Ltd	17-Sep-14	Shelters - Repairs	Infrastructure	37,001.26
T261396	Bus Shelters Ltd	17-Sep-14	Shelters - Repairs	Infrastructure	6,900.00
T261397	Traction Digital Ltd	17-Sep-14	Hired & Contracted Services	Marketing Manager	720.00
T261398	AECOM Limited	17-Sep-14	Pre Construction Costs	Project Development	6,000.00
T261399	SYITA Properties Ltd	17-Sep-14	Planned Maintenance	Head Office	1,902.62
T261403	Stagecoach Services Limited	24-Sep-14	Pre Construction Costs	Tram & Train	22,469.78

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T261412	npower Ltd	17-Sep-14	Electricity	Rotherham Interchange	878.93
T261414	npower Ltd	17-Sep-14	Electricity	Rotherham Interchange	4,554.93
T261415	npower Ltd	17-Sep-14	Electricity	Barnsley Interchange	9,956.87
T261417	Yorkshire Water	17-Sep-14	Water Rates, Sewerage & Environmental	Barnsley Interchange	1,247.17
T261424	npower Ltd	17-Sep-14	Electricity	Meadowhall Interchange	3,814.67
T261425	npower Ltd	17-Sep-14	Electricity	Sheffield Interchange	4,523.82
T261426	Yorkshire Water	17-Sep-14	Water Rates, Sewerage & Environmental	Sheffield Interchange	2,598.25
T261449	G4S Cash Solutions (UK) Ltd	17-Sep-14	Cash Collection Services	Finance	3,009.60
T261450	G4S Cash Solutions (UK) Ltd	17-Sep-14	Cash Collection Services	Finance	1,944.00
T261451	G4S Cash Solutions (UK) Ltd	17-Sep-14	Cash Collection Services	Finance	787.08
T261455	Bus Shelters Ltd	17-Sep-14	Rechargeable works	Infrastructure	2,581.87
T261456	Bus Shelters Ltd	17-Sep-14	Rechargeable works	Infrastructure	2,581.87
T261457	AECOM Limited	17-Sep-14	Pre Construction Costs	Project Development	8,125.66
T261463	TV Licensing	17-Sep-14	Hired & Contracted Services	Infrastructure Support Manager	873.00
T261466	Northend Creative Print Solutions	17-Sep-14	Printing of Publications & Leaflets	Marketing Manager	574.00
T261467	G4S Cash Solutions (UK) Ltd	17-Sep-14	Cash Collection Services	Finance	3,736.80
T261472	Vantage	17-Sep-14	Catering	Head Office	738.50
T261473	TLI (Refurbishment) Ltd	17-Sep-14	Plant & Machinery	Barnsley Interchange	4,643.76
T261482	Classic Lifts Ltd	17-Sep-14	Premises Repairs	Barnsley Interchange	960.00
T261489	Telewest Communications plc	24-Sep-14	Telephone	Telecommunications	1,057.56
T261493	Softcat Ltd	24-Sep-14	Business Apps Licenses	Information Technology	2,845.44
T261497	Stagecoach Services Limited	24-Sep-14	Pre Construction Costs	Tram & Train	20,276.91
T261498	Turner & Townsend	17-Sep-14	Pre Construction Costs	Project Development	6,420.00
T261499	Spacemaster Partitions Ltd	17-Sep-14	Rechargeable works	Infrastructure	1,364.21
T261500	Ove Arup & Partners International Ltd.	17-Sep-14	Pre Construction Costs	Project Development	1,445.17
T261501	Ove Arup & Partners International Ltd.	17-Sep-14	Pre Construction Costs	Tram & Train	7,570.20
T261502	Tata Steel UK Ltd	17-Sep-14	Pre Construction Costs	Project Development	31,860.72
T261503	Spacemaster Partitions Ltd	17-Sep-14	Shelters - Glazing	Infrastructure	2,228.46
T261504	AECOM Limited	17-Sep-14	Pre Construction Costs	Tram & Train	5,653.80
T261506	Yorkshire Water	17-Sep-14	Water Rates, Sewerage & Environmental	Meadowhall Interchange	913.96
T261509	npower Ltd	17-Sep-14	Shelters - Electricity	Infrastructure	807.02
T261517	Smartcitizen Ltd	17-Sep-14	Printing of Publications & Leaflets	Marketing Manager	1,118.16
T261518	TLI (Refurbishment) Ltd	24-Sep-14	Dilapidations	Facilities Manager	862.08
T261519	npower Ltd	17-Sep-14	Shelters - Electricity	Infrastructure	10,549.36
T261520	npower Ltd	17-Sep-14	Shelters - Electricity	Infrastructure	10,209.04
T261521	npower Ltd	17-Sep-14	Shelters - Electricity	Infrastructure	10,549.36
T261526	Veolia ES (UK) Ltd	24-Sep-14	Planned Maintenance	Meadowhall Interchange	748.98
T261526	Veolia ES (UK) Ltd	24-Sep-14	Planned Maintenance	Swinton Interchange	753.85
T261527	Interaction Recruitment plc	24-Sep-14	Advertising	Human Resources	3,387.38
T261529	Brewster Pratap Recruitment	17-Sep-14	Advertising	Human Resources	3,245.45
T261530	Q Park UK Ltd	24-Sep-14	Car Park Permits	Human Resources	2,943.43
T261531	Jigsaw Systems Ltd	24-Sep-14	Stationery & Office Supplies	Reprographics	1,378.80
T261534	Clear Channel UK Ltd	24-Sep-14	Printing of Publications & Leaflets	Marketing Manager	1,920.00
T261545	Direct Print & Promotions	24-Sep-14	Printing of Publications & Leaflets	Marketing Manager	4,494.00
T261546	Planterior Landscaping Services Ltd	24-Sep-14	Planned Maintenance	Doncaster South P&R (Parrots Corner)	604.31
T261547	Tata Steel UK Ltd	24-Sep-14	Pre Construction Costs	Project Development	34,630.92
T261552	Opinion Research Services Ltd	24-Sep-14	External Consultants	Survey & Monitoring	13,837.80
T261554	Training Bytesize	24-Sep-14	Training	Human Resources	1,560.00
T261554	Training Bytesize	24-Sep-14	Training	Human Resources	888.00

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T261595	EUCLID Limited	24-Sep-14	Ticketing Initiatives - Commercial	Commercial	5,124.91
T261598	Rotherham Industrial Plastic Co Ltd	24-Sep-14	Carousels - Equipment	Infrastructure	2,370.00
T261600	Yorcard Limited	24-Sep-14	Yorcard Current Account	Company General	8,969.76
T261608	Kenyon Fraser Ltd	24-Sep-14	Printing of Publications & Leaflets	Marketing Manager	848.40
T261610	FT Print Solutions Ltd	24-Sep-14	Ticketing Printing & Promotion	Frenchgate TIC	9,676.80
T261617	South Yorkshire Police	24-Sep-14	Safer Roads Partnership	Company General	4,341.00
T261650	Sheffield Community Transport	26-Sep-14	Hired & Contracted Services	Network Accessibility	17,354.26
T261769	Public Works Loan Board	30-Sep-14	Debt Charges (Interest)	Finance	646,250.00
T261769	Public Works Loan Board	30-Sep-14	Debt Charges (Interest)	Finance	230,000.00
T261773	Network	30-Sep-14	Car Lease Payments	Head Office	1,719.36
T261775	F P Mailing	30-Sep-14	Postage	Head Office	2,500.00
T261776	Salix Finance Limited	30-Sep-14	Long Term Loan To Executive	Company General	62,500.00
T261782	Streamline	30-Sep-14	Bank Charges	Finance	1,644.91
T261784	DEPFA BANK plc re FMS Wertmanagement AoR	30-Sep-14	Debt Charges (Interest)	Finance	123,506.85
T261788	Public Works Loan Board	30-Sep-14	Debt Charges (Interest)	Finance	750,000.00
T261790	Public Works Loan Board	30-Sep-14	Debt Charges (Interest)	Finance	59,718.75
T261790	Public Works Loan Board	30-Sep-14	Debt Charges (Interest)	Finance	12,796.88
T261791	Stagecoach Services Limited	30-Sep-14	Concessionary Support Payment	Finance	900,000.00
T261792	Public Works Loan Board	30-Sep-14	Debt Charges (Interest)	Finance	539,062.50
T261793	NatWest onecard	30-Sep-14	Employee Subscriptions	Human Resources	720.00
T261793	NatWest onecard	30-Sep-14	Training	Human Resources	1,623.04
T261793	NatWest onecard	30-Sep-14	Training	Human Resources	1,928.57
T261794	Network	30-Sep-14	Car Lease Payments	Head Office	1,719.36