

Inv Ref	Supplier	Date Paid	Description	Location	Gross Amount
T265139	Orange PCS Ltd (Airtime Account)	13/10/2016	Telephone	Telecommunications	- 29,795.78
T265213	Orange PCS Ltd (Airtime Account)	13/10/2016	Mobile Phones	Telecommunications	1,243.78
T265215	Orange PCS Ltd (Airtime Account)	13/10/2016	Telephone	Telecommunications	1,418.24
T265217	Orange PCS Ltd (Airtime Account)	13/10/2016	Mobile Phones	Telecommunications	1,383.19
T265219	Orange PCS Ltd (Airtime Account)	13/10/2016	Telephone	Telecommunications	1,277.48
T265222	Orange PCS Ltd (Airtime Account)	13/10/2016	Mobile Phones	Telecommunications	1,280.30
T265223	Orange PCS Ltd (Airtime Account)	13/10/2016	Mobile Phones	Telecommunications	1,407.45
T265908	Orange PCS Ltd (Airtime Account)	13/10/2016	Telephone	Telecommunications	1,415.56
T266814	Orange PCS Ltd (Airtime Account)	13/10/2016	Telephone	Telecommunications	990.49
T274555	British Gas Trading Ltd	12/10/2016	Gas	Head Office	- 1,405.52
T274556	British Gas Trading Ltd	12/10/2016	Gas	Head Office	688.08
T274736	Sheffield MDC	05/10/2016	Non SYPTE Infrastructure	Project Development	24,109.17
T274736	Sheffield MDC	05/10/2016	Non SYPTE Infrastructure	Project Development	603.32
T274736	Sheffield MDC	05/10/2016	Non SYPTE Infrastructure	Project Development	808.50
T274736	Sheffield MDC	05/10/2016	Non SYPTE Infrastructure	Project Development	24,800.90
T274786	Bus Shelters Ltd	05/10/2016	Shelters - Glazing	Infrastructure	2,946.58
T274786	Bus Shelters Ltd	05/10/2016	Shelters - Repairs	Infrastructure	969.60
T274786	Bus Shelters Ltd	05/10/2016	Shelters - Repairs	Infrastructure	1,077.60
T274804	Hughie Construction Limited	05/10/2016	Premises Repairs	Head Office	819.60
T274805	Northern Powergrid (Yorkshire) Plc	05/10/2016	Recoverable Insurance Claims	Infrastructure	886.01
T274810	Stagecoach Services Ltd	12/10/2016	Pre Construction Costs	Project Development	11,241.24
T274811	South Yorkshire Pensions Authority	12/10/2016	Legal & Professional Fees	Finance	600.00
T274816	Bus Shelters Ltd	05/10/2016	Shelters - Glazing	Infrastructure	847.56
T274816	Bus Shelters Ltd	05/10/2016	Shelters - Glazing	Infrastructure	963.11
T274816	Bus Shelters Ltd	05/10/2016	Shelters - Repairs	Infrastructure	1,071.60
T274816	Bus Shelters Ltd	05/10/2016	Shelters - Repairs	Infrastructure	2,520.00
T274816	Bus Shelters Ltd	05/10/2016	Route Equipment - Shelters	Project Development	648.00
T274816	Bus Shelters Ltd	05/10/2016	Shelters - Glazing	Infrastructure	4,564.74
T274874	M J Quinn Integrated Services Ltd	05/10/2016	Premises Repairs	Barnsley Interchange	1,408.10
T274875	Mike Lynch Advertising	05/10/2016	Non SYPTE Infrastructure	Project Development	5,208.00
T274876	Nimbus Journey Information	05/10/2016	Pre Construction Costs	Project Development	16,304.40
T274877	Reed Employment Plc	05/10/2016	Hired Labour	Human Resources	664.20
T274880	M J Quinn Integrated Services Ltd	05/10/2016	Premises Repairs	Sheffield Interchange	2,576.64
T274883	Health Management (UK) Ltd	05/10/2016	Employee Screening	Human Resources	639.84
T274884	Theo Bear Trading Company Limited	05/10/2016	Printing of Publications & Leaflets	Marketing Manager	3,600.00
T274885	Bus Shelters Ltd	12/10/2016	Rechargeable works	Infrastructure	4,259.30
T274887	Bus Shelters Ltd	12/10/2016	Rechargeable works	Infrastructure	4,550.59
T274888	Bus Shelters Ltd	12/10/2016	Rechargeable works	Infrastructure	2,598.10
T274889	Bus Shelters Ltd	12/10/2016	Recoverable Insurance Claims	Infrastructure	3,847.85
T274890	Bus Shelters Ltd	12/10/2016	Rechargeable works	Infrastructure	4,550.59
T274891	On Advertising Ltd	05/10/2016	Non SYPTE Infrastructure	Project Development	9,825.60
T274892	On Advertising Ltd	05/10/2016	Non SYPTE Infrastructure	Project Development	4,194.00
T274893	On Advertising Ltd	05/10/2016	Non SYPTE Infrastructure	Project Development	8,100.00
T274894	Centro	19/10/2016	Computer Services	Tram & Train	2,849.76
T274895	ESRI (UK) Ltd	05/10/2016	Business Apps Licenses	Information Technology	3,895.20
T274895	ESRI (UK) Ltd	05/10/2016	Business Apps Licenses	Information Technology	649.20
T274895	ESRI (UK) Ltd	05/10/2016	Business Apps Licenses	Information Technology	649.20
T274895	ESRI (UK) Ltd	05/10/2016	Business Apps Licenses	Information Technology	865.20
T274895	ESRI (UK) Ltd	05/10/2016	Business Apps Licenses	Information Technology	4,326.00

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T274895	ESRI (UK) Ltd	05/10/2016	Business Apps Licenses	Information Technology	1,730.40
T274895	ESRI (UK) Ltd	05/10/2016	Business Apps Licenses	Information Technology	6,510.00
T274895	ESRI (UK) Ltd	05/10/2016	Business Apps Licenses	Information Technology	865.20
T274895	ESRI (UK) Ltd	05/10/2016	Business Apps Licenses	Information Technology	865.20
T274895	ESRI (UK) Ltd	05/10/2016	Business Apps Licenses	Information Technology	6,304.80
T274895	ESRI (UK) Ltd	05/10/2016	Business Apps Licenses	Information Technology	1,514.40
T274895	ESRI (UK) Ltd	05/10/2016	Business Apps Licenses	Information Technology	3,499.20
T274897	CBC Computer Systems Ltd	05/10/2016	Computer Equipment	Information Technology	923.94
T274898	CBC Computer Systems Ltd	05/10/2016	Computer Equipment	Information Technology	23,098.50
T274898	CBC Computer Systems Ltd	05/10/2016	Computer Equipment	Information Technology	2,631.72
T274904	Barnsley MBC	05/10/2016	Rates - General	Barnsley Interchange	14,662.00
T274906	Doncaster MBC	05/10/2016	Rates - General	Mexborough Bus Station	811.00
T274907	Doncaster MBC	05/10/2016	Rates - General	Doncaster Frenchgate Interchange	22,489.00
T274908	Doncaster MBC	05/10/2016	Rates - General	Frenchgate TIC	3,827.00
T274909	Doncaster MBC	05/10/2016	Rates - General	Doncaster North P&R (Adwick Grange)	2,311.00
T274910	Doncaster MBC	05/10/2016	Rates - General	Doncaster South P&R (Parrots Corner)	1,006.00
T274911	Rotherham MBC	05/10/2016	Rates - General	Dinnington Mini Interchange	1,342.00
T274912	Rotherham MBC	05/10/2016	Rates - General	Rotherham Interchange	1,927.00
T274913	Rotherham MBC	05/10/2016	Rates - General	Rotherham Interchange	14,910.00
T274914	Rotherham MBC	05/10/2016	Rates - General	Swinton Interchange	617.00
T274916	Sheffield MDC	05/10/2016	Rates - General	Head Office	4,647.00
T274917	Sheffield MDC	05/10/2016	Rates - General	Sheffield Interchange	16,028.00
T274918	Sheffield MDC	05/10/2016	Rates - General	Meadowhall Interchange	646.00
T274919	Sheffield MDC	05/10/2016	Rates - General	Meadowhall Interchange	7,803.00
T274920	Sheffield MDC	05/10/2016	Rates - General	Middlewood Park & Ride	2,038.00
T274921	Sheffield MDC	05/10/2016	Rates - General	Nunnery Square Park & Ride	2,199.00
T274922	Sheffield MDC	05/10/2016	Rates - General	Halfway Park & Ride	1,329.00
T274923	Sheffield MDC	05/10/2016	Rates - General	Malin Bridge P&R	532.00
T274924	Sheffield MDC	05/10/2016	Rates - General	Hillsborough Mini Interchange	1,367.00
T274925	Sheffield MDC	05/10/2016	Rates - General	Arundel Gate Mini Interchange	1,255.00
T274926	Sheffield MDC	05/10/2016	Rates - General	Head Office	6,994.00
T274927	Sheffield MDC	05/10/2016	Rates - General	Head Office	6,994.00
T274928	Sheffield MDC	05/10/2016	Rates - General	Head Office	6,390.00
T274930	Sheffield MDC	05/10/2016	Rates - General	Sheffield Interchange	674.00
T274936	Hays Specialist Recruitment	05/10/2016	Hired Labour	Information Technology	840.00
T274942	Bus Shelters Ltd	12/10/2016	Route Equipment - Shelters	Project Development	1,494.00
T274942	Bus Shelters Ltd	12/10/2016	Shelters - Repairs	Infrastructure	1,017.60
T274942	Bus Shelters Ltd	12/10/2016	Shelters - Glazing	Infrastructure	763.80
T274942	Bus Shelters Ltd	12/10/2016	Shelters - Glazing	Infrastructure	1,284.14
T274943	Bus Shelters Ltd	12/10/2016	Shelters - Glazing	Infrastructure	643.92
T274943	Bus Shelters Ltd	12/10/2016	Shelters - Glazing	Infrastructure	603.11
T274943	Bus Shelters Ltd	12/10/2016	Shelters - Glazing	Infrastructure	1,883.76
T274943	Bus Shelters Ltd	12/10/2016	Recoverable Insurance Claims	Infrastructure	647.99
T274953	South Yorkshire Pensions Authority	12/10/2016	S.Y. Pensions Authority	Finance	73,000.00
T275008	Rotherham MBC	26/10/2016	Safer Roads Partnership	Company General	4,812.78
T275009	The Copyright Licensing Agency	12/10/2016	Hired & Contracted Services	Communications & Publicity	1,411.13
T275010	Hughie Construction Limited	12/10/2016	Premises Repairs	Doncaster South P&R (Parrots Corner)	3,011.04
T275012	Reed Employment Plc	12/10/2016	Hired Labour	Human Resources	664.20
T275013	Ove Arup & Partners International Ltd.	12/10/2016	Pre Construction Costs	Project Development	27,614.40

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T275014	Rotherham MBC	26/10/2016	Hired & Contracted Services	Infrastructure Support Manager	940.00
T275016	Hughie Construction Limited	12/10/2016	Premises Repairs	Rotherham Interchange	1,620.00
T275018	Idox Software Ltd	12/10/2016	GetThereSooner	Service Information	13,500.00
T275018	Idox Software Ltd	12/10/2016	GetThereSooner	Service Information	4,500.00
T275019	CDW Limited	12/10/2016	Business Apps Licenses	Information Technology	1,392.48
T275027	Bus Shelters Ltd	12/10/2016	Rechargeable works	Infrastructure	2,669.40
T275028	Bus Shelters Ltd	19/10/2016	Rechargeable works	Infrastructure	4,592.68
T275030	npower Ltd	12/10/2016	Shelters - Electricity	Infrastructure	5,494.80
T275031	npower Ltd	12/10/2016	Shelters - Electricity	Infrastructure	1,082.15
T275032	Doncaster Bus Station Ltd - PROCEEDS	12/10/2016	Hired & Contracted Services	Doncaster Frenchgate Interchange	244,386.40
T275034	Pelican Rouge Coffee Solutions Ltd	12/10/2016	Catering	Human Resources	608.43
T275035	M J Quinn Integrated Services Ltd	12/10/2016	Premises Repairs	Swinton Interchange	957.50
T275035	M J Quinn Integrated Services Ltd	12/10/2016	Premises Repairs	Non Strategic Rail Site	4,379.10
T275040	npower Ltd	12/10/2016	Electricity	Nunnery Square Park & Ride	1,353.06
T275044	Hughie Construction Limited	12/10/2016	Premises Repairs	Barnsley Interchange	876.00
T275047	Graphic Printing Technologies Ltd	12/10/2016	Stationery & Office Supplies	Reprographics	739.20
T275048	Parseq Managed Services Limited	12/10/2016	Internet Provision & Support	Information Technology	2,250.00
T275053	Bus Shelters Ltd	19/10/2016	Rechargeable works	Infrastructure	3,080.86
T275057	Gatewood Consulting Ltd	12/10/2016	Competancy Gap Current Yr	Human Resources	1,554.00
T275069	WSP UK Ltd	12/10/2016	Pre Construction Costs	Project Development	18,332.11
T275089	First South Yorkshire Limited	12/10/2016	Other Payments to Operators - T/Master	Finance	5,205.73
T275093	Yorkshire Traction Co Ltd	12/10/2016	Other Payments to Operators - T/Master	Finance	3,430.07
T275097	Mobius Networks Ltd	12/10/2016	YourNextBus On Street GPRS Costs	Service Information	1,454.40
T275104	Sheffield Community Transport	12/10/2016	Community Transport	Supported Bus Contract & Procurement	127,128.83
T275106	Sheffield Community Transport	12/10/2016	Hired & Contracted Services	Bus Network & Performance	20,136.47
T275113	Bus Shelters Ltd	26/10/2016	Shelters - Glazing	Infrastructure	643.92
T275113	Bus Shelters Ltd	26/10/2016	Shelters - Glazing	Infrastructure	643.92
T275113	Bus Shelters Ltd	26/10/2016	Rechargeable works	Infrastructure	921.60
T275113	Bus Shelters Ltd	26/10/2016	Route Equipment - Shelters	Project Development	1,662.00
T275113	Bus Shelters Ltd	26/10/2016	Shelters - Glazing	Infrastructure	751.20
T275113	Bus Shelters Ltd	26/10/2016	Rechargeable works	Infrastructure	1,575.57
T275114	Konica East Direct Ltd	19/10/2016	Hired & Contracted Services	Reprographics	2,610.44
T275115	Ove Arup & Partners International Ltd.	19/10/2016	Pre Construction Costs	Rotherham Interchange	10,396.80
T275121	South Yorkshire Police	19/10/2016	Safer Roads Partnership	Company General	4,509.85
T275125	Classic Lifts Ltd	19/10/2016	Premises Repairs	Barnsley Interchange	2,321.46
T275126	npower Ltd	19/10/2016	Shelters - Electricity	Infrastructure	5,317.55
T275129	npower Ltd	19/10/2016	Shelters - Electricity	Infrastructure	1,047.24
T275149	Yorcard Limited	19/10/2016	Ticketing Initiatives - Commercial	Commercial	109,655.76
T275161	Vector Foiltec	19/10/2016	Planned Maintenance	Barnsley Interchange	2,465.04
T275165	Blackwood Contracts Ltd	19/10/2016	Premises Repairs	Sheffield Interchange	5,854.80
T275166	Blackwood Contracts Ltd	19/10/2016	Premises Repairs	Sheffield Interchange	4,603.58
T275167	ESP Systex Ltd	19/10/2016	Ticketing Initiatives - Commercial	Commercial	4,511.04
T275168	npower Ltd	19/10/2016	Electricity	Head Office	8,263.40
T275171	npower Ltd	19/10/2016	Electricity	Barnsley Interchange	9,712.12
T275172	npower Ltd	19/10/2016	Electricity	Meadowhall Interchange	3,172.01
T275174	npower Ltd	19/10/2016	Electricity	Sheffield Interchange	3,869.86
T275176	npower Ltd	19/10/2016	Electricity	Rotherham Interchange	1,577.18
T275179	npower Ltd	19/10/2016	Electricity	Rotherham Interchange	2,781.55
T275180	Yorkshire Water	19/10/2016	Water Rates, Sewerage & Environmental	Sheffield Interchange	1,527.73

Inv Ref	Supplier	Date Paid	Description	Location	Gross Amount
T275187	Bus Shelters Ltd	19/10/2016	Shelters - Repairs	Infrastructure	5,813.40
T275190	HM Revenue & Customs ONLY	18/10/2016	Other - Employee Expenses	Finance	835.77
T275191	Nimbus Journey Information	19/10/2016	Pre Construction Costs	Project Development	11,422.06
T275192	ESP Systex Ltd	19/10/2016	Ticketing Initiatives - Commercial	Commercial	20,532.85
T275194	Rotherham MBC	26/10/2016	Non SYPTE Infrastructure	Project Development	100,000.00
T275195	Advanced Modular Computers Ltd	19/10/2016	Contracts - Hardware Support	Service Information	3,052.80
T275196	Total Integrated Solutions Limited	19/10/2016	Premises Repairs	Sheffield Interchange	674.64
T275197	Advanced Modular Computers Ltd	19/10/2016	Contracts - Hardware Support	Service Information	12,501.60
T275198	Northern Powergrid (Yorkshire) Plc	19/10/2016	Recoverable Insurance Claims	Infrastructure	792.74
T275199	Northern Powergrid (Yorkshire) Plc	26/10/2016	Rechargeable works	Infrastructure	1,772.40
T275200	Advanced Modular Computers Ltd	19/10/2016	Contracts - Hardware Support	Service Information	13,485.60
T275201	Advanced Modular Computers Ltd	19/10/2016	Contracts - Hardware Support	Service Information	13,431.60
T275204	Hughie Construction Limited	19/10/2016	Premises Repairs	Mexborough Bus Station	663.60
T275205	Reed Employment Plc	19/10/2016	Hired Labour	Human Resources	664.20
T275210	M J Quinn Integrated Services Ltd	19/10/2016	Premises Repairs	Barnsley Interchange	1,441.61
T275213	Hughie Construction Limited	26/10/2016	Premises Repairs	Barnsley Interchange	705.60
T275215	Colourbyte Europe Ltd	26/10/2016	Printing of Publications & Leaflets	Service Information	676.55
T275216	Advanced Modular Computers Ltd	19/10/2016	Contracts - Hardware Support	Service Information	14,314.80
T275218	CCS Media Ltd	19/10/2016	Telephone Hardware	Telecommunications	714.36
T275220	Konica East Direct Ltd	19/10/2016	Hired & Contracted Services	Reprographics	4,273.42
T275231	npower Ltd	26/10/2016	Electricity	Nunnery Square Park & Ride	1,846.43
T275233	Switch2 Energy Limited	26/10/2016	Heating Fuels	Sheffield Interchange	620.14
T275235	npower Ltd	26/10/2016	Electricity	Doncaster South P&R (Parrots Corner)	1,089.17
T275258	Hughie Construction Limited	26/10/2016	Premises Repairs	Adwick Station P&R	4,125.58
T275298	Hughie Construction Limited	26/10/2016	Premises Repairs	Head Office	5,591.88
T275302	Parkare Ltd	26/10/2016	Premises Repairs	Nunnery Square Park & Ride	737.40
T275307	ESP Systex Ltd	26/10/2016	Ticketing Initiatives - Commercial	Commercial	- 5,458.25
T275309	ESP Systex Ltd	26/10/2016	Ticketing Initiatives - Commercial	Commercial	10,533.77
T275311	Virgin Media Business	26/10/2016	Telephone	Telecommunications	1,070.33
T275319	Virgin Media Business	26/10/2016	Computer Equipment	Information Technology	7,766.74
T275319	Virgin Media Business	26/10/2016	Computer Equipment	Information Technology	6,000.00
T275327	ESP Systex Ltd	26/10/2016	Ticketing Initiatives - Commercial	Commercial	- 1,417.97
T275330	Gazette Newspapers Limited	26/10/2016	Printing of Publications & Leaflets	Marketing Manager	750.00
T275332	Noonan Services Group UK Limited	26/10/2016	Cleaning Materials	Head Office	7,184.88
T275333	Noonan Services Group UK Limited	26/10/2016	Cleaning Materials	Sheffield Interchange	13,594.92
T275334	Noonan Services Group UK Limited	26/10/2016	Cleaning Materials	Meadowhall Interchange	13,510.39
T275335	Noonan Services Group UK Limited	26/10/2016	Cleaning Materials	Barnsley Interchange	15,567.24
T275336	Noonan Services Group UK Limited	26/10/2016	Cleaning Materials	Rotherham Interchange	13,524.48
T275351	Noonan Services Group UK Limited	26/10/2016	Shelters - Cleaning	Infrastructure	7,994.94
T275353	Noonan Services Group UK Limited	26/10/2016	Shelters - Cleaning	Infrastructure	7,994.94
T275354	Noonan Services Group UK Limited	26/10/2016	Shelters - Cleaning	Infrastructure	7,994.94
T275355	Noonan Services Group UK Limited	26/10/2016	Shelters - Cleaning	Infrastructure	7,994.94
T275356	Noonan Services Group UK Limited	26/10/2016	Shelters - Cleaning	Infrastructure	2,817.60
T275357	Noonan Services Group UK Limited	26/10/2016	Security Services	Meadowhall Interchange	34,022.52
T275359	Noonan Services Group UK Limited	26/10/2016	Security Services	Head Office	6,480.48
T275360	Noonan Services Group UK Limited	26/10/2016	Shelters - Cleaning	Infrastructure	1,408.80
T275361	Noonan Services Group UK Limited	26/10/2016	Security Services	Halfway Park & Ride	2,817.60
T275362	Noonan Services Group UK Limited	26/10/2016	Security Services	Barnsley Interchange	33,459.00
T275363	Noonan Services Group UK Limited	26/10/2016	Security Services	Rotherham Interchange	34,515.60

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T275364	Noonan Services Group UK Limited	26/10/2016	Shelters - Cleaning	Infrastructure	1,408.80
T275365	Noonan Services Group UK Limited	26/10/2016	Security Services	Swinton Interchange	5,635.20
T275366	Noonan Services Group UK Limited	26/10/2016	Security Services	Middlewood Park & Ride	2,817.60
T275367	Noonan Services Group UK Limited	26/10/2016	Security Services	Hillsborough Mini Interchange	5,635.20
T275368	Noonan Services Group UK Limited	26/10/2016	Security Services	Dinnington Mini Interchange	5,635.20
T275369	Noonan Services Group UK Limited	26/10/2016	Security Services	Sheffield Interchange	30,711.84
T275370	Noonan Services Group UK Limited	26/10/2016	Security Services	Rotherham Interchange	2,817.60
T275371	Noonan Services Group UK Limited	26/10/2016	Security Services	Frenchgate TIC	9,298.08
T275372	Noonan Services Group UK Limited	26/10/2016	Security Services	Traveline Centre	11,552.16
T275373	Noonan Services Group UK Limited	26/10/2016	Security Services	Arundel Gate Mini Interchange	9,298.08
T275374	Noonan Services Group UK Limited	26/10/2016	Security Services	Doncaster South P&R (Parrots Corner)	2,817.60
T275375	Noonan Services Group UK Limited	26/10/2016	Security Services	Adwick Station P&R	5,635.20
T275376	Noonan Services Group UK Limited	26/10/2016	Security Services	Nunnery Square Park & Ride	2,817.60
T275377	Noonan Services Group UK Limited	26/10/2016	Cleaning Materials	Barnsley Interchange	4,341.07
T275377	Noonan Services Group UK Limited	26/10/2016	Cleaning Materials	Meadowhall Interchange	4,334.70
T275377	Noonan Services Group UK Limited	26/10/2016	Cleaning Materials	Sheffield Interchange	4,334.70
T275377	Noonan Services Group UK Limited	26/10/2016	Cleaning Materials	Rotherham Interchange	4,334.70
T275378	Carbonlite Medical Technology	26/10/2016	Furniture & Fittings	Head Office	2,209.20
T275384	Phoenix Office Supplies Ltd	26/10/2016	Computer Equipment	Information Technology	9,216.00
T275385	Advanced Modular Computers Ltd	26/10/2016	Contracts - Hardware Support	Service Information	9,306.00
T275386	Advanced Modular Computers Ltd	26/10/2016	Contracts - Hardware Support	Service Information	1,861.20
T275387	Virgin Media Business	26/10/2016	Mobile Phones	Telecommunications	1,157.44
T275389	Symology	26/10/2016	Business Apps Licenses	Information Technology	1,668.00
T275429	Public Works Loan Board	31/10/2016	Debt Charges (Interest)	Finance	1,443,750.00
T275431	Lex Autolease Limited	31/10/2016	Car Lease Payments	Head Office	868.80
T275439	Streamline	31/10/2016	Bank Charges	Finance	750.22
T275439	Streamline	31/10/2016	Bank Charges	Finance	2,522.48
T275447	Frama UK Limited	31/10/2016	Postage	Head Office	1,000.00