

Inv Ref	Supplier	Date Paid	Description	Location	Gross Amount
T262111	Yorcard Limited	08-Apr-15	Yorcard Current Account	Company General	- 71,325.50
T263657	Virgin Media Business	08-Apr-15	Telephone	Telecommunications	- 120,717.05
T264264	Yorcard Limited	08-Apr-15	Ticketing Initiatives - Commercial	Commercial	637.15
T264669	Ashton Court Group Limited	08-Apr-15	Hired Labour	Customer Relationship Management	9,672.00
T264712	Ashton Court Group Limited	08-Apr-15	Hired & Contracted Services	Customer Relationship Management	38,335.20
T264766	Virgin Media Business Ltd	08-Apr-15	Telephone	Telecommunications	23,574.60
T264822	SYITA Properties Ltd	08-Apr-15	Rent Payable ( Inc. User Rights)	Head Office	163,183.50
T264824	Lambert Smith Hampton Group Ltd	08-Apr-15	Rent Payable ( Inc. User Rights)	Meadowhall Interchange	5,100.00
T264829	First South Yorkshire Limited	08-Apr-15	Pre Construction Costs	Project Development	12,962.99
T264849	South Yorkshire Police	08-Apr-15	Safer Roads Partnership	Company General	2,265.95
T264854	Yorkshire Water	29-Apr-15	Water Rates, Sewerage & Environmental	Meadowhall Interchange	853.54
T264860	Yorkshire Water	29-Apr-15	Water Rates, Sewerage & Environmental	Barnsley Interchange	- 4,393.84
T264864	Northern Powergrid (Yorkshire) Plc	08-Apr-15	Rechargeable works	Infrastructure	996.00
T264865	Northern Powergrid (Yorkshire) Plc	08-Apr-15	Rechargeable works	Infrastructure	2,965.20
T264877	South Yorkshire Police	08-Apr-15	Safer Roads Partnership	Company General	2,600.00
T264890	Britcon (Scunthorpe) Ltd	08-Apr-15	Owned Land & Buildings - Freehold	Project Development	45,600.00
T264894	Yorkshire Water	29-Apr-15	Water Rates, Sewerage & Environmental	Sheffield Interchange	1,716.67
T264896	Sheffield MDC	08-Apr-15	Non SYPTTE Infrastructure	Project Development	11,472.57
T264896	Sheffield MDC	08-Apr-15	Non SYPTTE Infrastructure	Project Development	111,403.00
T264896	Sheffield MDC	08-Apr-15	Non SYPTTE Infrastructure	Project Development	26,702.00
T264897	Sheffield MDC	08-Apr-15	Non SYPTTE Infrastructure	Project Development	6,114.94
T264898	Sheffield MDC	08-Apr-15	Non SYPTTE Infrastructure	Project Development	11,095.00
T264903	West Yorkshire Combined Authority	15-Apr-15	YourNextBus Operating Costs	Service Information	16,456.43
T264903	West Yorkshire Combined Authority	15-Apr-15	YourNextBus Operating Costs	Service Information	40,600.99
T264903	West Yorkshire Combined Authority	15-Apr-15	YourNextBus Operating Costs	Service Information	34,137.84
T264903	West Yorkshire Combined Authority	15-Apr-15	YourNextBus Operating Costs	Service Information	10,362.12
T264928	Northern Powergrid (Yorkshire) Plc	15-Apr-15	Rechargeable works	Infrastructure	670.80
T264929	Yorcard Limited	08-Apr-15	Printing of Publications & Leaflets	Marketing Manager	1,266.32
T264929	Yorcard Limited	08-Apr-15	Printing of Publications & Leaflets	Marketing Manager	4,629.60
T264929	Yorcard Limited	08-Apr-15	Printing of Publications & Leaflets	Marketing Manager	6,606.90
T264929	Yorcard Limited	08-Apr-15	Printing of Publications & Leaflets	Marketing Manager	5,940.00
T264940	Doncaster MBC	15-Apr-15	Non SYPTTE Infrastructure	Project Development	85,000.00
T264941	Doncaster MBC	15-Apr-15	Pre Construction Costs	Project Development	23,160.85
T264950	Sheffield MDC	08-Apr-15	Hired & Contracted Services	Infrastructure Support Manager	693.00
T264952	Sheffield MDC	08-Apr-15	Non SYPTTE Infrastructure	Project Development	11,292.79
T264952	Sheffield MDC	08-Apr-15	Non SYPTTE Infrastructure	Project Development	11,292.80
T264952	Sheffield MDC	08-Apr-15	Non SYPTTE Infrastructure	Project Development	10,651.44
T264994	Northern Powergrid (Yorkshire) Plc	15-Apr-15	Route Equipment - Shelters	Project Development	1,110.00
T264995	Sheffield MDC	15-Apr-15	Safer Roads Partnership	Company General	7,472.30
T264996	South Yorkshire Police	15-Apr-15	Safer Roads Partnership	Company General	8,446.80
T265077	Kallidus Limited	08-Apr-15	Training	Human Resources	8,592.00
T265078	Kallidus Limited	08-Apr-15	Training	Human Resources	8,370.00
T265079	Kallidus Limited	08-Apr-15	Training	Human Resources	12,854.40
T265080	Kallidus Limited	08-Apr-15	Training	Human Resources	2,250.00
T265081	Bus Shelters Ltd	08-Apr-15	Rechargeable works	Infrastructure	3,285.82
T265082	Rotherham MBC	15-Apr-15	Non SYPTTE Infrastructure	Project Development	97,354.00
T265087	BPM Tech	08-Apr-15	Hired Labour	Customer Relationship Management	1,368.00
T265088	BPM Tech	08-Apr-15	Hired Labour	Customer Relationship Management	2,268.00
T265092	Bus Shelters Ltd	08-Apr-15	Route Equipment - Shelters	Project Development	4,374.88
T265093	Bus Shelters Ltd	08-Apr-15	Route Equipment - Shelters	Project Development	4,374.88
T265104	Bus Shelters Ltd	08-Apr-15	Route Equipment - Shelters	Project Development	4,660.48
T265105	Bus Shelters Ltd	08-Apr-15	Route Equipment - Shelters	Infrastructure	4,922.95
T265106	Bus Shelters Ltd	08-Apr-15	Route Equipment - Shelters	Infrastructure	3,285.82
T265110	South Yorkshire Police	15-Apr-15	Safer Roads Partnership	Company General	6,888.00
T265111	South Yorkshire Police	15-Apr-15	Safer Roads Partnership	Company General	7,752.00
T265115	Bus Shelters Ltd	08-Apr-15	Route Equipment - Shelters	Infrastructure	4,881.55
T265118	Bus Shelters Ltd	08-Apr-15	Route Equipment - Shelters	Infrastructure	4,881.55
T265119	Bus Shelters Ltd	08-Apr-15	Route Equipment - Shelters	Infrastructure	4,221.55
T265120	Bus Shelters Ltd	08-Apr-15	Route Equipment - Shelters	Infrastructure	4,922.95
T265121	On Advertising Ltd	08-Apr-15	Printing of Publications & Leaflets	Marketing Manager	23,887.74
T265122	On Advertising Ltd	08-Apr-15	Printing of Publications & Leaflets	Marketing Manager	17,915.72
T265123	On Advertising Ltd	08-Apr-15	Printing of Publications & Leaflets	Marketing Manager	9,077.52
T265123	On Advertising Ltd	08-Apr-15	Printing of Publications & Leaflets	Marketing Manager	9,077.52

Inv Ref	Supplier	Date Paid	Description	Location	Gross Amount
T265123	On Advertising Ltd	08-Apr-15	Printing of Publications & Leaflets	Marketing Manager	2,521.08
T265124	Transport for Greater Manchester	08-Apr-15	External Consultants	Planning & Sustainability	5,554.80
T265127	Nimbus Journey Information	08-Apr-15	Pre Construction Costs	Project Development	2,400.00
T265128	AECOM Limited	08-Apr-15	Pre Construction Costs	Project Development	1,097.38
T265128	AECOM Limited	08-Apr-15	Pre Construction Costs	Project Development	7,891.94
T265130	East Midlands Trains Ltd	08-Apr-15	Extra 30 Minute Service	Tram & Train	10,025.10
T265131	Lovell Respond	08-Apr-15	Planned Maintenance	Supertram Related Issues	2,465.99
T265132	Lovell Respond	08-Apr-15	Planned Maintenance	Supertram Related Issues	3,838.90
T265133	Sheffield MDC	22-Apr-15	Safer Roads Partnership	Company General	16,052.56
T265134	South Yorkshire Police	22-Apr-15	Safer Roads Partnership	Company General	2,000.00
T265135	Hughie Construction Limited	08-Apr-15	Premises Repairs	Barnsley Interchange	1,020.00
T265136	Merseytravel	29-Apr-15	Project Work	Information Technology	2,000.00
T265141	Structural Soils Ltd	08-Apr-15	Pre Construction Costs	Project Development	9,600.00
T265161	The Hay Group Management Ltd	08-Apr-15	External Consultants	Human Resources	1,020.00
T265162	Lincs FM Group Limited	08-Apr-15	Printing of Publications & Leaflets	Marketing Manager	13,200.00
T265163	On Advertising Ltd	08-Apr-15	Printing of Publications & Leaflets	Marketing Manager	10,257.60
T265164	Lincs FM Group Limited	08-Apr-15	Printing of Publications & Leaflets	Marketing Manager	5,139.02
T265165	First South Yorkshire Limited	22-Apr-15	Printing of Publications & Leaflets	Marketing Manager	14,988.60
T265166	Kenyon Fraser Ltd	08-Apr-15	Printing of Publications & Leaflets	Marketing Manager	12,000.00
T265167	Intrinsic Technology	08-Apr-15	Hardware - End User	Information Technology	1,710.00
T265170	Blackwood Contracts Ltd	08-Apr-15	Plant & Machinery	Barnsley Interchange	91,485.00
T265171	South Yorkshire Police	29-Apr-15	Safer Roads Partnership	Company General	2,261.40
T265172	Obsurvus	08-Apr-15	Planned Maintenance	Supertram Related Issues	20,160.00
T265211	Virgin Media Business	08-Apr-15	Telephone	Telecommunications	3,960.00
T265224	Yorcard Limited	08-Apr-15	Project Work	Information Technology	60,000.00
T265225	Insight Direct (UK) Ltd	08-Apr-15	Business Apps Licenses	Information Technology	6,208.96
T265227	ENER-G Switch2 Ltd	08-Apr-15	Heating Fuels	Sheffield Interchange	2,417.52
T265228	Southern Electricity	22-Apr-15	Electricity	Sheffield Interchange	1,223.58
T265229	G4S Cash Solutions (UK) Ltd	08-Apr-15	Cash Collection Services	Finance	3,364.80
T265230	Michael Page International Recruitment	08-Apr-15	Hired Labour	Human Resources	1,058.40
T265231	Genecon LLP	08-Apr-15	Pre Construction Costs	Strategy & Policy	11,185.80
T265232	Stagecoach Services Limited	08-Apr-15	Planned Maintenance	Supertram Related Issues	2,884.20
T265234	N2 Check Ltd	08-Apr-15	Hired & Contracted Services	Finance	720.00
T265235	Sustrans Limited	08-Apr-15	Project Work	LTP Director	12,786.00
T265236	Insight Direct (UK) Ltd	15-Apr-15	Business Apps Licenses	Information Technology	67,591.65
T265237	Virgin Media Business	08-Apr-15	Telephone	Telecommunications	116,757.05
T265239	Barnsley MBC	29-Apr-15	Safer Roads Partnership	Company General	4,800.14
T265240	South Yorkshire Fire & Rescue Authority	22-Apr-15	Safer Roads Partnership	Company General	6,690.38
T265241	Trapeze Group (UK) Ltd	08-Apr-15	Yorkshire Partnership	Service Information	10,260.00
T265242	Trapeze Group (UK) Ltd	08-Apr-15	Yorkshire Partnership	Service Information	13,680.00
T265243	3d Marketing Group Ltd	08-Apr-15	Printing of Publications & Leaflets	Marketing Manager	3,000.00
T265244	Chamber of Commerce (Barns & Roth) Ltd	08-Apr-15	Printing of Publications & Leaflets	Marketing Manager	2,400.00
T265245	Doncaster MBC	29-Apr-15	Printing of Publications & Leaflets	Marketing Manager	3,000.00
T265246	Barnsley Chronicle	08-Apr-15	Printing of Publications & Leaflets	Marketing Manager	1,185.84
T265249	FT Print Solutions Ltd	08-Apr-15	Ticketing Printing & Promotion	Frenchgate TIC	8,805.00
T265250	Bus Shelters Ltd	08-Apr-15	Route Equipment - Shelters	Infrastructure	4,322.62
T265251	EUCLID Limited	08-Apr-15	Ticketing Initiatives - Commercial	Commercial	978.34
T265252	EUCLID Limited	08-Apr-15	Ticketing Initiatives - Commercial	Commercial	2,864.83
T265256	Michael Page International Recruitment	15-Apr-15	Hired Labour	Human Resources	820.80
T265260	CBC Computer Systems Ltd	08-Apr-15	Computer Equipment	Information Technology	828.00
T265261	KeTech Systems Limited	22-Apr-15	Contracts - Hardware Support	Service Information	24,166.62
T265263	Nimbus Journey Information	08-Apr-15	Pre Construction Costs	Project Development	63,535.93
T265264	Nimbus Journey Information	22-Apr-15	Pre Construction Costs	Project Development	274,129.27
T265271	Spacemaster Partitions Ltd	15-Apr-15	Shelters - Glazing	Infrastructure	1,818.94
T265272	Northern Powergrid (Yorkshire) Plc	29-Apr-15	Route Equipment - Shelters	Project Development	1,110.00
T265273	Northern Powergrid (Yorkshire) Plc	29-Apr-15	Route Equipment - Shelters	Project Development	1,820.40
T265274	Northern Powergrid (Yorkshire) Plc	29-Apr-15	Route Equipment - Shelters	Project Development	1,200.00
T265276	Spring Technology	15-Apr-15	Hired Labour	Customer Relationship Management	1,053.00
T265278	BPM Tech	15-Apr-15	Hired Labour	Customer Relationship Management	1,195.20
T265280	Garnett Dickinson Publishing Limited	15-Apr-15	Printing of Publications & Leaflets	Marketing Manager	1,174.00
T265281	Johnston Publishing Ltd	15-Apr-15	Printing of Publications & Leaflets	Marketing Manager	1,008.00
T265282	EUCLID Limited	15-Apr-15	Ticketing Initiatives - Commercial	Commercial	- 926.80
T265283	Sheffield Chamber of Commerce & Industry	15-Apr-15	Printing of Publications & Leaflets	Marketing Manager	4,200.00

Inv Ref	Supplier	Date Paid	Description	Location	Gross Amount
T265284	Johnston Publishing Ltd	15-Apr-15	Printing of Publications & Leaflets	Marketing Manager	6,000.00
T265284	Johnston Publishing Ltd	15-Apr-15	Printing of Publications & Leaflets	Marketing Manager	18,000.00
T265285	Johnston Publishing Ltd	15-Apr-15	Printing of Publications & Leaflets	Marketing Manager	4,918.42
T265286	Turner & Townsend	15-Apr-15	Pre Construction Costs	Project Development	2,651.40
T265287	Nimbus Journey Information	15-Apr-15	Pre Construction Costs	Project Development	49,723.62
T265288	Nimbus Journey Information	15-Apr-15	Pre Construction Costs	Project Development	49,723.62
T265290	BPM Tech	15-Apr-15	Hired Labour	Customer Relationship Management	1,890.00
T265292	Bus Shelters Ltd	15-Apr-15	Route Equipment - Shelters	Infrastructure	4,334.62
T265293	Bus Shelters Ltd	15-Apr-15	Route Equipment - Shelters	Infrastructure	5,177.69
T265294	Bus Shelters Ltd	15-Apr-15	Route Equipment - Shelters	Infrastructure	4,445.02
T265295	Noonan Services Group UK Limited	30-Apr-15	Cleaning Materials	Meadowhall Interchange	2,851.20
T265295	Noonan Services Group UK Limited	30-Apr-15	Cleaning Materials	Barnsley Interchange	2,851.20
T265295	Noonan Services Group UK Limited	30-Apr-15	Cleaning Materials	Sheffield Interchange	2,851.20
T265295	Noonan Services Group UK Limited	30-Apr-15	Cleaning Materials	Rotherham Interchange	2,851.20
T265296	Bus Shelters Ltd	15-Apr-15	Route Equipment - Shelters	Infrastructure	4,922.95
T265297	Bus Shelters Ltd	15-Apr-15	Route Equipment - Shelters	Infrastructure	4,922.95
T265298	Bus Shelters Ltd	15-Apr-15	Route Equipment - Shelters	Infrastructure	3,285.82
T265299	Bus Shelters Ltd	15-Apr-15	Route Equipment - Shelters	Infrastructure	5,177.69
T265300	Bus Shelters Ltd	15-Apr-15	Route Equipment - Shelters	Infrastructure	3,285.82
T265301	Bus Shelters Ltd	15-Apr-15	Route Equipment - Shelters	Infrastructure	3,285.82
T265302	Bus Shelters Ltd	15-Apr-15	Route Equipment - Shelters	Infrastructure	3,285.82
T265303	Bus Shelters Ltd	15-Apr-15	Route Equipment - Shelters	Infrastructure	3,285.82
T265304	Bus Shelters Ltd	15-Apr-15	Route Equipment - Shelters	Infrastructure	3,865.42
T265307	Noonan Services Group UK Limited	30-Apr-15	Shelters - Cleaning	Infrastructure	43,209.18
T265308	Noonan Services Group UK Limited	30-Apr-15	Shelters - Cleaning	Infrastructure	9,720.46
T265309	Noonan Services Group UK Limited	30-Apr-15	Shelters - Cleaning	Infrastructure	3,984.79
T265310	Noonan Services Group UK Limited	30-Apr-15	Shelters - Cleaning	Infrastructure	2,427.31
T265310	Noonan Services Group UK Limited	30-Apr-15	Cleaning Materials	White Rose Way P&R (Doncaster)	1,117.15
T265311	Noonan Services Group UK Limited	30-Apr-15	Cleaning Materials	Rotherham Interchange	1,854.11
T265311	Noonan Services Group UK Limited	30-Apr-15	Cleaning Materials	Barnsley Interchange	1,854.08
T265311	Noonan Services Group UK Limited	30-Apr-15	Cleaning Materials	Sheffield Interchange	1,854.11
T265311	Noonan Services Group UK Limited	30-Apr-15	Cleaning Materials	Meadowhall Interchange	1,854.11
T265312	Noonan Services Group UK Limited	30-Apr-15	Cleaning Materials	Barnsley Interchange	3,418.72
T265312	Noonan Services Group UK Limited	30-Apr-15	Cleaning Materials	Sheffield Interchange	3,418.73
T265312	Noonan Services Group UK Limited	30-Apr-15	Cleaning Materials	Meadowhall Interchange	3,418.73
T265312	Noonan Services Group UK Limited	30-Apr-15	Cleaning Materials	Rotherham Interchange	3,418.73
T265313	Noonan Services Group UK Limited	30-Apr-15	Cleaning Materials	Barnsley Interchange	8,239.27
T265313	Noonan Services Group UK Limited	30-Apr-15	Cleaning Materials	Sheffield Interchange	8,239.26
T265313	Noonan Services Group UK Limited	30-Apr-15	Cleaning Materials	Meadowhall Interchange	8,239.26
T265313	Noonan Services Group UK Limited	30-Apr-15	Cleaning Materials	Rotherham Interchange	8,239.26
T265314	Noonan Services Group UK Limited	30-Apr-15	Security Services	Barnsley Interchange	2,939.63
T265314	Noonan Services Group UK Limited	30-Apr-15	Security Services	Meadowhall Interchange	2,939.60
T265314	Noonan Services Group UK Limited	30-Apr-15	Security Services	Rotherham Interchange	2,939.60
T265314	Noonan Services Group UK Limited	30-Apr-15	Security Services	Sheffield Interchange	2,939.60
T265315	Noonan Services Group UK Limited	30-Apr-15	Security Services	Sheffield Interchange	924.56
T265315	Noonan Services Group UK Limited	30-Apr-15	Security Services	Rotherham Interchange	924.56
T265315	Noonan Services Group UK Limited	30-Apr-15	Security Services	Meadowhall Interchange	924.56
T265315	Noonan Services Group UK Limited	30-Apr-15	Security Services	Barnsley Interchange	924.56
T265316	Noonan Services Group UK Limited	30-Apr-15	Security Services	Barnsley Interchange	1,553.43
T265316	Noonan Services Group UK Limited	30-Apr-15	Security Services	Sheffield Interchange	1,553.41
T265316	Noonan Services Group UK Limited	30-Apr-15	Security Services	Meadowhall Interchange	1,553.41
T265316	Noonan Services Group UK Limited	30-Apr-15	Security Services	Rotherham Interchange	1,553.41
T265317	Noonan Services Group UK Limited	30-Apr-15	Security Services	Middlewood Park & Ride	656.63
T265318	Parkare Ltd	15-Apr-15	Premises Repairs	Meadowhall Interchange	759.00
T265319	Yorcard Limited	15-Apr-15	Ticketing Initiatives - Commercial	Commercial	612.08
T265320	EUCLID Limited	15-Apr-15	Ticketing Initiatives - Commercial	Commercial	10,031.65
T265321	Lovell Respond	22-Apr-15	Premises Repairs	Sheffield Interchange	640.40
T265325	Pasuda Buildings Ltd	15-Apr-15	Supertram vehicles	Tram & Train	22,637.70
T265326	Barraclough English & Wright Ltd	22-Apr-15	Pre Construction Costs	Project Development	2,448.68
T265327	Local Government Association	15-Apr-15	Legal & Professional Fees	Finance	1,758.11
T265330	Bus Shelters Ltd	15-Apr-15	Route Equipment - Shelters	Project Development	2,555.68
T265332	Bus Shelters Ltd	15-Apr-15	Route Equipment - Shelters	Project Development	2,555.68
T265333	Vivid Promotional Marketing Ltd	15-Apr-15	Printing of Publications & Leaflets	Marketing Manager	6,000.00

Inv Ref	Supplier	Date Paid	Description	Location	Gross Amount
T265333	Vivid Promotional Marketing Ltd	15-Apr-15	Printing of Publications & Leaflets	Marketing Manager	6,362.70
T265334	Vantage	17-Apr-15	Catering	Head Office	738.50
T265336	Traction Digital Ltd	15-Apr-15	Hired & Contracted Services	Marketing Manager	720.00
T265338	Noonan Services Group UK Limited	30-Apr-15	Cleaning Materials	Meadowhall Interchange	14,141.95
T265341	Tata Steel UK Ltd	15-Apr-15	Pre Construction Costs	Project Development	31,860.72
T265343	Reed Employment Plc	15-Apr-15	Hired Labour	Health & Safety	924.00
T265344	Reed Employment Plc	15-Apr-15	Hired Labour	Health & Safety	924.00
T265346	NRC Services Ltd	15-Apr-15	Premises Repairs	Rotherham Interchange	4,668.00
T265347	Reed Employment Plc	15-Apr-15	Hired Labour	Health & Safety	924.00
T265348	Lovell Respond	15-Apr-15	Premises Repairs	Rotherham Interchange	1,771.28
T265350	Noonan Services Group UK Limited	30-Apr-15	Cleaning Materials	Head Office	4,409.86
T265351	Noonan Services Group UK Limited	30-Apr-15	Cleaning Materials	Sheffield Interchange	15,743.38
T265353	Noonan Services Group UK Limited	30-Apr-15	Security Services	Sheffield Interchange	22,999.32
T265354	Noonan Services Group UK Limited	30-Apr-15	Security Services	Sheffield Interchange	4,280.40
T265355	Noonan Services Group UK Limited	30-Apr-15	Security Services	Sheffield Interchange	673.38
T265357	Noonan Services Group UK Limited	30-Apr-15	Cleaning Materials	Barnsley Interchange	11,670.91
T265359	Noonan Services Group UK Limited	30-Apr-15	Security Services	Barnsley Interchange	26,762.94
T265360	VolkerRail Specialist Businesses Ltd	22-Apr-15	Pre Construction Costs	Project Development	91,426.93
T265360	VolkerRail Specialist Businesses Ltd	22-Apr-15	Pre Construction Costs	Project Development	355,630.65
T265361	Noonan Services Group UK Limited	30-Apr-15	Security Services	Rotherham Interchange	24,540.26
T265362	Noonan Services Group UK Limited	30-Apr-15	Security Services	Rotherham Interchange	678.60
T265363	Noonan Services Group UK Limited	30-Apr-15	Cleaning Materials	Rotherham Interchange	13,776.05
T265366	Lovell Respond	15-Apr-15	Planned Maintenance	Head Office	7,416.90
T265367	Television Installation Services Ltd	15-Apr-15	Premises Repairs	Dinnington Mini Interchange	2,693.60
T265368	BDO LLP	15-Apr-15	Legal & Professional Fees	Finance	4,500.00
T265369	Price Waterhouse Coopers	15-Apr-15	Legal & Professional Fees	Finance	4,022.10
T265371	Tata Steel UK Ltd	15-Apr-15	Pre Construction Costs	Project Development	31,860.72
T265372	ESRI (UK) Ltd	15-Apr-15	Business Apps Licenses	Information Technology	840.00
T265372	ESRI (UK) Ltd	15-Apr-15	Business Apps Licenses	Information Technology	2,070.00
T265372	ESRI (UK) Ltd	15-Apr-15	Business Apps Licenses	Information Technology	840.00
T265374	Noonan Services Group UK Limited	30-Apr-15	Security Services	Barnsley Interchange	652.50
T265375	Ashton Court Group Limited	15-Apr-15	Hired Labour	Customer Relationship Management	15,624.00
T265376	Ashton Court Group Limited	15-Apr-15	Hired & Contracted Services	Customer Relationship Management	19,764.00
T265379	Ashton Court Group Limited	15-Apr-15	Hired & Contracted Services	Customer Relationship Management	23,956.50
T265380	Spring Technology	15-Apr-15	Hired Labour	Customer Relationship Management	1,053.00
T265381	Tangible Benefit Limited	15-Apr-15	Computer Equipment	Information Technology	5,540.28
T265382	Camax Limited	15-Apr-15	Project Work	Information Technology	8,880.00
T265382	Camax Limited	15-Apr-15	Project Work	Information Technology	1,200.00
T265384	Noonan Services Group UK Limited	30-Apr-15	Security Services	Head Office	3,132.00
T265386	Bus Shelters Ltd	22-Apr-15	Shelters - Glazing	Infrastructure	923.38
T265386	Bus Shelters Ltd	22-Apr-15	Shelters - Repairs	Infrastructure	2,102.40
T265386	Bus Shelters Ltd	22-Apr-15	Shelters - Repairs	Infrastructure	943.92
T265386	Bus Shelters Ltd	22-Apr-15	Rechargeable works	Infrastructure	1,027.20
T265386	Bus Shelters Ltd	22-Apr-15	Rechargeable works	Infrastructure	1,223.98
T265386	Bus Shelters Ltd	22-Apr-15	Shelters - Glazing	Infrastructure	708.00
T265386	Bus Shelters Ltd	22-Apr-15	Rechargeable works	Infrastructure	840.00
T265387	Ektron Inc	15-Apr-15	Internet Provision & Support	Information Technology	950.00
T265388	TLI (Refurbishment) Ltd	15-Apr-15	Premises Repairs	Sheffield Interchange	674.74
T265390	Interfleet Technology Ltd	15-Apr-15	Pre Construction Costs	Tram & Train	5,550.00
T265390	Interfleet Technology Ltd	15-Apr-15	Pre Construction Costs	Tram & Train	23,250.00
T265391	Trapeze Group (UK) Ltd	15-Apr-15	Business Apps Licenses	Information Technology	4,568.41
T265392	ANS Group Plc	15-Apr-15	Hardware - Wan/Lan	Information Technology	2,025.00
T265393	Virgin Media Business	29-Apr-15	Telephone	Telecommunications	56,327.70
T265394	Barnsley MBC	15-Apr-15	Rates - General	Barnsley Interchange	14,539.00
T265396	Doncaster MBC	15-Apr-15	Rates - General	Mexborough Bus Station	804.00
T265397	Doncaster MBC	15-Apr-15	Rates - General	Doncaster Frenchgate Interchange	22,310.50
T265398	Doncaster MBC	15-Apr-15	Rates - General	Frenchgate TIC	3,797.00
T265399	Doncaster MBC	15-Apr-15	Rates - General	Doncaster North P&R (Adwick Grange)	2,296.50
T265400	Doncaster MBC	15-Apr-15	Rates - General	Doncaster South P&R (Parrots Corner)	1,001.25
T265402	Rotherham MBC	15-Apr-15	Rates - General	Swinton Interchange	612.00
T265403	Rotherham MBC	15-Apr-15	Rates - General	Rotherham Interchange	5,423.00
T265404	Rotherham MBC	15-Apr-15	Rates - General	Rotherham Interchange	14,790.00
T265405	Rotherham MBC	15-Apr-15	Rates - General	Dinnington Mini Interchange	1,332.00

Inv Ref	Supplier	Date Paid	Description	Location	Gross Amount
T265406	Sheffield MDC	15-Apr-15	Rates - General	Middlewood Park & Ride	2,024.00
T265407	Sheffield MDC	15-Apr-15	Rates - General	Nunnery Square Park & Ride	2,177.25
T265408	Sheffield MDC	15-Apr-15	Rates - General	Halfway Park & Ride	1,316.75
T265409	Sheffield MDC	15-Apr-15	Rates - General	Arundel Gate Mini Interhchange	1,243.25
T265410	Sheffield MDC	15-Apr-15	Rates - General	Head Office	4,605.50
T265411	Sheffield MDC	15-Apr-15	Rates - General	Meadowhall Interchange	7,741.00
T265412	Sheffield MDC	15-Apr-15	Rates - General	Sheffield Interchange	15,901.50
T265413	Sheffield MDC	15-Apr-15	Rates - General	Meadowhall Interchange	640.00
T265415	Sheffield MDC	15-Apr-15	Rates - General	Head Office	14,171.50
T265416	Sheffield MDC	15-Apr-15	Rates - General	Malin Bridge P&R	528.00
T265417	Sheffield MDC	15-Apr-15	Rates - General	Hillsborough Mini Interchange	1,353.50
T265428	South Yorkshire Pensions Authority	15-Apr-15	S.Y. Pensions Authority	Finance	81,000.00
T265432	Traction Digital Ltd	15-Apr-15	Hired & Contracted Services	Marketing Manager	766.50
T265434	Johnston Publishing Ltd	15-Apr-15	Printing of Publications & Leaflets	Marketing Manager	- 1,860.00
T265435	Johnston Publishing Ltd	15-Apr-15	Printing of Publications & Leaflets	Marketing Manager	3,180.00
T265436	Barnsley Chronicle	15-Apr-15	Printing of Publications & Leaflets	Marketing Manager	1,185.84
T265437	Carl Kershaw	17-Apr-15	Third Party Insurance, Claims & Costs	Finance	6,392.00
T265439	Doncaster Bus Station Ltd - PROCEEDS	22-Apr-15	Hired & Contracted Services	Doncaster Frenchgate Interchange	240,973.06
T265441	Smartcitizen Ltd	22-Apr-15	Business Apps Licenses	Customer Relationship Management	2,668.80
T265442	Nimbus Journey Information	22-Apr-15	Pre Construction Costs	Project Development	- 274,129.27
T265445	Nationwide Data Collection	22-Apr-15	Hired & Contracted Services	Survey & Monitoring	4,476.00
T265446	DLA Piper UK LLP	22-Apr-15	Legal & Professional Fees	Legal	6,000.00
T265447	DLA Piper UK LLP	22-Apr-15	Legal & Professional Fees	Legal	1,920.00
T265448	Spacemaster Partitions Ltd	22-Apr-15	Shelters - Glazing	Infrastructure	1,571.27
T265449	Spacemaster Partitions Ltd	22-Apr-15	Shelters - Glazing	Infrastructure	1,571.27
T265451	Bingham and Clarkson Contracts	22-Apr-15	Hardware - Wan/Lan	Customer Relationship Management	3,276.00
T265455	Bingham and Clarkson Contracts	22-Apr-15	Hardware - Wan/Lan	Customer Relationship Management	9,000.00
T265496	Graphic Printing Technologies Ltd	22-Apr-15	Stationery & Office Supplies	Reprographics	739.20
T265497	Vix Technology Ltd	29-Apr-15	YourNextBus Operating Costs	Service Information	129,493.20
T265507	Insight Direct (UK) Ltd	22-Apr-15	Business Apps Licenses	Information Technology	85,781.30
T265508	Insight Direct (UK) Ltd	22-Apr-15	Business Apps Licenses	Information Technology	38,639.20
T265510	CBC Computer Systems Ltd	22-Apr-15	Computer Equipment	Information Technology	12,261.48
T265513	FT Print Solutions Ltd	22-Apr-15	Printing of Publications & Leaflets	Marketing Manager	3,524.40
T265514	Kenyon Fraser Ltd	22-Apr-15	Printing of Publications & Leaflets	Marketing Manager	10,016.40
T265515	Kenyon Fraser Ltd	22-Apr-15	Printing of Publications & Leaflets	Marketing Manager	687.00
T265516	Kenyon Fraser Ltd	22-Apr-15	Printing of Publications & Leaflets	Marketing Manager	15,958.80
T265517	Kenyon Fraser Ltd	22-Apr-15	Printing of Publications & Leaflets	Marketing Manager	5,652.00
T265518	Ashton Court Group Limited	22-Apr-15	Printing of Publications & Leaflets	Marketing Manager	8,940.00
T265523	npower Ltd	22-Apr-15	Shelters - Electricity	Infrastructure	11,286.94
T265524	npower Ltd	22-Apr-15	Electricity	Head Office	7,448.09
T265525	Spring Technology	22-Apr-15	Computer Equipment	Information Technology	1,170.00
T265526	Spring Technology	22-Apr-15	Computer Equipment	Information Technology	1,560.00
T265527	Hewlett Construction Limited	29-Apr-15	Pre Construction Costs	Project Development	13,044.13
T265527	Hewlett Construction Limited	29-Apr-15	Pre Construction Costs	Project Development	611.95
T265531	Nationwide Data Collection	29-Apr-15	Pre Construction Costs	Project Development	1,362.00
T265532	Ashton Court Group Limited	22-Apr-15	Hired Labour	Customer Relationship Management	744.00
T265533	Ashton Court Group Limited	22-Apr-15	Hired Labour	Customer Relationship Management	1,349.40
T265534	BPM Tech	29-Apr-15	Hired Labour	Customer Relationship Management	816.00
T265536	Barnsley Chronicle	22-Apr-15	Printing of Publications & Leaflets	Marketing Manager	1,185.84
T265537	Nimbus Journey Information	22-Apr-15	Pre Construction Costs	Project Development	49,723.62
T265538	Nimbus Journey Information	22-Apr-15	Pre Construction Costs	Project Development	10,680.00
T265543	Ove Arup & Partners International Ltd.	22-Apr-15	Pre Construction Costs	Project Development	6,070.07
T265544	Ove Arup & Partners International Ltd.	22-Apr-15	Pre Construction Costs	Project Development	2,656.37
T265545	Barraclough English & Wright Ltd	22-Apr-15	Pre Construction Costs	Project Development	6,393.12
T265547	Tata Steel UK Ltd	22-Apr-15	Pre Construction Costs	Project Development	31,860.72
T265548	Tata Steel UK Ltd	22-Apr-15	Pre Construction Costs	Project Development	31,860.72
T265549	Cammax Limited	22-Apr-15	Project Work	Information Technology	1,380.00
T265550	EUCLID Limited	22-Apr-15	Ticketing Initiatives - Commercial	Commercial	1,797.74
T265552	EUCLID Limited	22-Apr-15	Ticketing Initiatives - Commercial	Commercial	1,065.02
T265553	Noonan Services Group UK Limited	30-Apr-15	Security Services	Hillsborough Mini Interchange	3,758.40
T265556	Noonan Services Group UK Limited	30-Apr-15	Security Services	Swinton Interchange	3,758.40
T265557	Noonan Services Group UK Limited	30-Apr-15	Security Services	Rotherham Interchange	1,879.20
T265558	Noonan Services Group UK Limited	30-Apr-15	Security Services	Dinnington Mini Interchange	3,758.40

Inv Ref	Supplier	Date Paid	Description	Location	Gross Amount
T265559	Noonan Services Group UK Limited	30-Apr-15	Security Services	Doncaster South P&R (Parrots Corner)	1,879.20
T265560	Noonan Services Group UK Limited	30-Apr-15	Security Services	Middlewood Park & Ride	1,252.80
T265561	Noonan Services Group UK Limited	30-Apr-15	Security Services	Adwick Station P&R	3,758.40
T265562	Noonan Services Group UK Limited	30-Apr-15	Security Services	Doncaster North P&R (Adwick Grange)	1,879.20
T265564	Cammax Limited	22-Apr-15	Project Work	Information Technology	2,400.00
T265564	Cammax Limited	22-Apr-15	Project Work	Information Technology	1,200.00
T265564	Cammax Limited	22-Apr-15	Project Work	Information Technology	3,600.00
T265564	Cammax Limited	22-Apr-15	Project Work	Information Technology	1,200.00
T265564	Cammax Limited	22-Apr-15	Project Work	Information Technology	4,800.00
T265564	Cammax Limited	22-Apr-15	Project Work	Information Technology	21,600.00
T265565	WSP Civils Ltd	22-Apr-15	External Consultants	Planning & Sustainability	14,020.63
T265566	npower Ltd	29-Apr-15	Electricity	Dinnington Mini Interchange	983.51
T265569	npower Ltd	29-Apr-15	Electricity	Middlewood Park & Ride	1,447.00
T265571	npower Ltd	29-Apr-15	Electricity	Doncaster South P&R (Parrots Corner)	2,553.55
T265573	npower Ltd	29-Apr-15	Electricity	Adwick Station P&R	2,723.62
T265585	Garnett Dickinson Publishing Limited	22-Apr-15	Printing of Publications & Leaflets	Marketing Manager	1,174.00
T265586	Garnett Dickinson Publishing Limited	22-Apr-15	Printing of Publications & Leaflets	Marketing Manager	1,174.00
T265587	Initiatec Limited	22-Apr-15	Plant & Machinery	Barnsley Interchange	1,680.00
T265588	npower Ltd	22-Apr-15	Electricity	Barnsley Interchange	14,358.20
T265594	Spacemaster Partitions Ltd	22-Apr-15	Shelters - Glazing	Infrastructure	2,089.73
T265596	Spacemaster Partitions Ltd	22-Apr-15	Shelters - Glazing	Infrastructure	2,089.73
T265598	New Leaf Sign and Design Ltd	22-Apr-15	Printing of Publications & Leaflets	Marketing Manager	2,446.70
T265600	New Leaf Sign and Design Ltd	22-Apr-15	Printing of Publications & Leaflets	Marketing Manager	3,178.30
T265601	New Leaf Sign and Design Ltd	22-Apr-15	Printing of Publications & Leaflets	Marketing Manager	2,446.70
T265602	New Leaf Sign and Design Ltd	22-Apr-15	Printing of Publications & Leaflets	Marketing Manager	2,042.95
T265603	New Leaf Sign and Design Ltd	22-Apr-15	Printing of Publications & Leaflets	Marketing Manager	2,446.70
T265604	GMP Co (UK) Ltd	29-Apr-15	Printing of Publications & Leaflets	Service Information	823.20
T265607	Ove Arup & Partners International Ltd.	22-Apr-15	Hired Labour	Planning & Sustainability	4,414.50
T265612	Veolia ES (UK) Ltd	22-Apr-15	Planned Maintenance	Meadowhall Interchange	748.98
T265615	British Telecom	22-Apr-15	Telephone	Telecommunications	663.40
T265617	G4S Cash Solutions (UK) Ltd	22-Apr-15	Cash Collection Services	Finance	676.42
T265618	G4S Cash Solutions (UK) Ltd	22-Apr-15	Cash Collection Services	Finance	3,674.40
T265620	Bus Shelters Ltd	29-Apr-15	Shelters - Glazing	Infrastructure	1,186.37
T265620	Bus Shelters Ltd	29-Apr-15	Rechargeable works	Infrastructure	840.00
T265620	Bus Shelters Ltd	29-Apr-15	Shelters - Glazing	Infrastructure	1,186.37
T265620	Bus Shelters Ltd	29-Apr-15	Rechargeable works	Infrastructure	839.99
T265620	Bus Shelters Ltd	29-Apr-15	Shelters - Glazing	Infrastructure	1,633.92
T265620	Bus Shelters Ltd	29-Apr-15	Shelters - Glazing	Infrastructure	642.07
T265620	Bus Shelters Ltd	29-Apr-15	Route Equipment - Shelters	Project Development	9,354.00
T265620	Bus Shelters Ltd	29-Apr-15	Shelters - Repairs	Infrastructure	789.04
T265620	Bus Shelters Ltd	29-Apr-15	Shelters - Glazing	Infrastructure	1,186.37
T265625	Britcon (Scunthorpe) Ltd	29-Apr-15	Owned Land & Buildings - Freehold	Project Development	20,377.46
T265627	npower Ltd	29-Apr-15	Electricity	Rotherham Interchange	5,086.37
T265628	npower Ltd	29-Apr-15	Electricity	Rotherham Interchange	1,148.51
T265629	npower Ltd	29-Apr-15	Electricity	Rotherham TIC	1,691.81
T265630	Yorkshire Water	29-Apr-15	Water Rates, Sewerage & Environmental	Barnsley Interchange	1,056.93
T265635	npower Ltd	29-Apr-15	Electricity	Meadowhall Interchange	5,655.00
T265637	Northern Elevator Ltd	29-Apr-15	Premises Repairs	Meadowhall Interchange	1,151.10
T265642	TLI (Refurbishment) Ltd	29-Apr-15	Premises Repairs	Barnsley Interchange	1,682.56
T265643	TLI (Refurbishment) Ltd	29-Apr-15	Premises Repairs	Adwick Station P&R	633.22
T265645	TLI (Refurbishment) Ltd	29-Apr-15	Premises Repairs	Meadowhall Interchange	1,444.50
T265646	TLI (Refurbishment) Ltd	29-Apr-15	Premises Repairs	Meadowhall Interchange	788.11
T265651	Reed Employment Plc	29-Apr-15	Hired Labour	Health & Safety	924.00
T265653	Lambert Smith Hampton	29-Apr-15	Insurance	Frenchgate TIC	3,461.11
T265654	Yorkshire Water	29-Apr-15	Water Rates, Sewerage & Environmental	Meadowhall Interchange	1,076.22
T265658	Barnsley Chronicle	29-Apr-15	Printing of Publications & Leaflets	Marketing Manager	1,185.84
T265659	The Regional Magazine Company Ltd	29-Apr-15	Printing of Publications & Leaflets	Marketing Manager	900.00
T265661	npower Ltd	29-Apr-15	Electricity	Arundel Gate Mini Interhchange	1,402.25
T265662	npower Ltd	29-Apr-15	Electricity	Sheffield Interchange	5,662.05
T265663	Sheffield Community Transport	24-Apr-15	Community Transport	Network Accessibility	126,781.49
T265687	Sheffield MDC	29-Apr-15	Hired & Contracted Services	Infrastructure Support Manager	1,300.00
T265689	IPB Communications Ltd	29-Apr-15	External Consultants	Strategy & Policy	5,553.60
T265692	Steer Davies Gleave	29-Apr-15	External Consultants	Planning & Sustainability	49,260.00

Inv Ref	Supplier	Date Paid	Description	Location	Gross Amount
T265693	TechNET IT Recruitment Ltd	29-Apr-15	Hired Labour	Information Technology	1,410.00
T265694	TechNET IT Recruitment Ltd	29-Apr-15	Hired Labour	Information Technology	1,410.00
T265695	TechNET IT Recruitment Ltd	29-Apr-15	Hired Labour	Information Technology	1,410.00
T265696	TechNET IT Recruitment Ltd	29-Apr-15	Hired Labour	Information Technology	1,410.00
T265697	TechNET IT Recruitment Ltd	29-Apr-15	Hired Labour	Information Technology	1,410.00
T265698	TechNET IT Recruitment Ltd	29-Apr-15	Hired Labour	Information Technology	1,410.00
T265699	TechNET IT Recruitment Ltd	29-Apr-15	Hired Labour	Information Technology	1,410.00
T265700	TechNET IT Recruitment Ltd	29-Apr-15	Hired Labour	Information Technology	1,410.00
T265701	TechNET IT Recruitment Ltd	29-Apr-15	Hired Labour	Information Technology	1,410.00
T265703	Health Management (UK) Ltd	29-Apr-15	Employee Screening	Human Resources	1,992.60
T265715	Smartcitizen Ltd	29-Apr-15	Printing of Publications & Leaflets	Marketing Manager	1,025.67
T265717	TLI (Refurbishment) Ltd	29-Apr-15	Planned Maintenance	Sheffield Interchange	780.00
T265717	TLI (Refurbishment) Ltd	29-Apr-15	Planned Maintenance	Meadowhall Interchange	780.00
T265717	TLI (Refurbishment) Ltd	29-Apr-15	Planned Maintenance	Rotherham Interchange	780.00
T265717	TLI (Refurbishment) Ltd	29-Apr-15	Planned Maintenance	Barnsley Interchange	780.00
T265718	Cammax Limited	29-Apr-15	Computer Equipment	Information Technology	75,102.00
T265726	Parseq Managed Services Limited	29-Apr-15	Internet Provision & Support	Information Technology	2,250.00
T265728	Garnett Dickinson Publishing Limited	29-Apr-15	Printing of Publications & Leaflets	Marketing Manager	600.00
T265738	Northern Rail Limited	29-Apr-15	Franchise Expenditure	Tram & Train	1,586,180.45
T265739	Sheffield Community Transport	29-Apr-15	Hired & Contracted Services	Network Accessibility	27,209.78
T265741	AECOM Limited	29-Apr-15	Pre Construction Costs	Project Development	21,450.06
T265744	Penwood Systems Limited	29-Apr-15	Networks and Telecomms support	Telecommunications	11,184.00
T265746	AECOM Limited	29-Apr-15	Pre Construction Costs	Tram & Train	8,188.24
T265767	AECOM Limited	29-Apr-15	Pre Construction Costs	Tram & Train	8,188.24
T265769	Mobius Networks Ltd	29-Apr-15	YourNextBus On Street GPRS Costs	Service Information	1,333.44
T265773	First South Yorkshire Limited	29-Apr-15	Other Payments to Operators - T/Master	Finance	5,281.61
T265778	Yorkshire Traction Co Ltd	29-Apr-15	Other Payments to Operators - T/Master	Finance	3,593.73
T265787	Aon UK Limited	29-Apr-15	Insurance	Head Office	5,524.72
T265787	Aon UK Limited	29-Apr-15	Insurance	Sheffield Interchange	12,025.90
T265787	Aon UK Limited	29-Apr-15	General Insurance	Legal	120,912.67
T265787	Aon UK Limited	29-Apr-15	Insurance	Swinton Interchange	549.14
T265787	Aon UK Limited	29-Apr-15	General Insurance	Project Development	1,031.21
T265787	Aon UK Limited	29-Apr-15	Insurance	Meadowhall Interchange	7,127.05
T265787	Aon UK Limited	29-Apr-15	Insurance	Doncaster South P&R (Parrots Corner)	713.74
T265787	Aon UK Limited	29-Apr-15	Insurance Services	Legal	6,998.71
T265787	Aon UK Limited	29-Apr-15	Insurance	Dinnington Mini Interchange	645.55
T265787	Aon UK Limited	29-Apr-15	Insurance	Rotherham Interchange	19,284.72
T265787	Aon UK Limited	29-Apr-15	Insurance	Other Properties	1,813.34
T265787	Aon UK Limited	29-Apr-15	Insurance	Arundel Gate Mini Interchange	592.90
T265787	Aon UK Limited	29-Apr-15	Insurance	Barnsley Interchange	27,293.10
T265787	Aon UK Limited	29-Apr-15	Insurance	Head Office	2,016.73
T265798	Noonan Services Group UK Limited	30-Apr-15	Hired Labour	Sheffield TIC	6,636.55
T265800	Noonan Services Group UK Limited	30-Apr-15	Hired Labour	Traveline Centre	10,795.52
T265802	Noonan Services Group UK Limited	30-Apr-15	Hired Labour	Head Office	838.08
T265804	Noonan Services Group UK Limited	30-Apr-15	Security Services	Meadowhall Interchange	20,660.76
T265808	Noonan Services Group UK Limited	30-Apr-15	Security Services	Middlewood Park & Ride	1,252.80
T265928	Hitachi Capital Vehicle Solutions Ltd	30-Apr-15	Car Lease Payments	Head Office	834.55
T265929	Lex Autolease Limited	30-Apr-15	Car Lease Payments	Head Office	868.80
T265933	Public Works Loan Board	30-Apr-15	Debt Charges (Interest)	Finance	1,443,750.00
T265936	Glitnir WUB	30-Apr-15	Prov for Liability S/T Land Trans Lit.	Company General	34,766.30
T265939	Frama UK Limited	30-Apr-15	Postage	Head Office	1,450.00
T265943	Streamline	30-Apr-15	Bank Charges	Finance	2,287.10
T265953	Glitnir WUB	30-Apr-15	Prov for Liability S/T Land Trans Lit.	Company General	- 34,766.30
T265954	Glitnir WUB	30-Apr-15	Prov for Liability S/T Land Trans Lit.	Company General	34,766.30
T265955	Glitnir WUB	30-Apr-15	Prov for Liability S/T Land Trans Lit.	Company General	- 34,766.30
T265957	Glitnir WUB	30-Apr-15	Prov for Liability S/T Land Trans Lit.	Company General	34,766.30