

Expenditure Report - Payments over £500 Between 01/11/2016 to 31/12/2016

ID	Date	Department	Merchant Category	Beneficiary	Summary	Amount
4021417	01/11/2016	Dewsbury BS	Water Charges	Yorkshire Water	Oct 16 15666E 08LU188234	£693.31
3915877	01/11/2016	Cleckheaton BS	Business Rates	Kirklees MC - Rates	969184896 NOVEMBER	£636.00
3895544	01/11/2016	Crow Nest Lane	Business Rates	Leeds CC - Rates	900148619 NOVEMBER	£3,686.00
4005063	01/11/2016	LEP	Capital/Project Costs	Leeds City Council	BGP Payment Claim 6 Leeds CC	£1,528,499.00
4005064	01/11/2016	LEP	Capital/Project Costs	Leeds City Council	A2GC Payment Claim 6 Leeds CC	£300,000.00
4013620	01/11/2016	LEP	Capital/Project Costs	Dixie Potter	Management of Headstart	£1,000.00
4008256	01/11/2016	Admin	Contract Cleaning SPO	Active Cleaning Limited	Office cleaning	£2,790.88
3895539	01/11/2016	A/C	Creds<1 Sundry	Leeds CC - Rates	900148619 NOVEMBER	£2,957.00
4007855	01/11/2016	LEP International	EZ Marketing	VR Studios Ltd T/A Virtual	Enterprise Zone Aerial	£4,225.00
4007784	01/11/2016	LEP	Growth Deal	Les Newby Associates	Green Infrastructure	£4,335.00
4011704	01/11/2016	Telematics	IT Systems Real Time	Vix Technology Ltd (prev	Maintenance of UTCI	£736.37
4011735	01/11/2016	Telematics	IT Systems Real Time	Vix Technology Ltd (prev	Account charge including rental	£1,550.00
4010852	01/11/2016	Telematics	IT Systems Real Time	Vix Technology Ltd (prev	Radio Infrastructure Maintenance	£5,910.94
4011131	01/11/2016	Telematics	IT Systems Real Time	Vix Technology Ltd (prev	Rivelin Display Maintenance	£14,407.56
4010792	01/11/2016	Telematics	IT Systems Real Time	Vix Technology Ltd (prev	Charge for fortnightly data updates	£965.04
4011168	01/11/2016	Telematics	IT Systems Real Time	Vix Technology Ltd (prev	LED Display Maintenance	£10,631.06
4011357	01/11/2016	Telematics	IT Systems Real Time	Vix Technology Ltd (prev	Maintenance for GPRS Display	£929.56
4011432	01/11/2016	Telematics	IT Systems Real Time	Vix Technology Ltd (prev	Maintenance, Hosting and Software	£6,534.93
4011457	01/11/2016	Telematics	IT Systems Real Time	Vix Technology Ltd (prev	Maintenance for Central System	£5,970.80
4021403	01/11/2016	Telematics	IT Systems Real Time	Kcom (Inv Ref: RGF)	RT Lines Nov 16	£3,268.31
4011367	01/11/2016	Telematics	IT Systems Telematics	Vix Technology Ltd (prev	Server Maintenance and Software	£6,246.83
4011423	01/11/2016	Telematics	IT Systems Telematics	Vix Technology Ltd (prev	Maintenance for Electronic Displays	£6,254.70
4027839	01/11/2016	LEP International	Marketing + PR	Finn Communications Ltd	Trade & Investment PR	£3,000.00
4007852	01/11/2016	LEP International	Marketing + PR	Newsco Insider Ltd	Leeds City Region Enterprise	£1,140.00
4021631	01/11/2016	LEP	Marketing + PR	Finn Communications Ltd	PR support	£720.00
4018118	01/11/2016	Office Facilities	Planned Works	Express Elevators Limited	Duplex & Disabled Lift Service	£577.50
4046923	01/11/2016	I/ch Lower Conc	Planned Works	Express Elevators Limited	Lift & Escalator Service Contract	£2,155.00
4004989	01/11/2016	CIT	Professional Development TICCO	TICCO	Transfer Ticco	£40,000.00
4007191	01/11/2016	SCIP	Projects WIP	Becotix Ltd	Touchless Ticketing Trial	£17,840.00
4013133	01/11/2016	CCTV Control Centre	Safety Equipment	Quadrant Security Group	Maint. CCTV control centre Nov	£5,532.66
4011649	01/11/2016	Operator Payments	Taxi sub sch	R & J Travel	Taxi services	£1,296.00
4011661	01/11/2016	Operator Payments	Taxi sub sch	Club Travel Minibuses	Taxi services	£3,056.00
4011658	01/11/2016	Operator Payments	Taxi sub sch	AAA Travel	Taxi services	£3,024.00
4011732	01/11/2016	Operator Payments	Taxi sub sch	Mark Sambrook Mini	Taxi services	£2,362.00

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4011738	01/11/2016	Operator Payments	Taxi sub sch	Hillcrest Mini Coaches	Taxi services	£1,455.00
4027845	01/11/2016	Operator Payments	Taxi sub sch	Hillcrest Mini Coaches	Taxi services	£2,037.00
4010867	01/11/2016	Operator Payments	Taxi sub sch	Areema Travel	Taxi services	£1,972.50
4011155	01/11/2016	Operator Payments	Taxi sub sch	Parkside Travel	Taxi services	£1,760.00
4011473	01/11/2016	Operator Payments	Taxi sub sch	South Pennine Community Transport CIC	Taxi services	£1,184.40
4011470	01/11/2016	Operator Payments	Taxi sub sch	A Class Taxis	Taxi services	£5,491.00
4012193	01/11/2016	Operator Payments	Taxi sub sch	A Pryde	Taxi services	£7,000.80
4012222	01/11/2016	Operator Payments	Taxi sub sch	Ace Taxis Wakefield Ltd	Taxi services	£7,716.00
4025024	01/11/2016	Operator Payments	Taxi sub sch	S Jumma - Access Cars	Taxi services	£2,588.30
4025122	01/11/2016	Operator Payments	Taxi sub sch	Tingey's	Taxi services	£2,445.25
4021234	01/11/2016	ICT	Telephone Charges	Kcom (Inv Ref: RGF)	LDS 3481000 Oct 16 Calls	£1,645.19
4021235	01/11/2016	ICT	Telephone Line rent	Kcom (Inv Ref: RGF)	LDS 3481000 Nov 16	£615.00
4021334	01/11/2016	ICT	Telephone Line rent	Kcom (Inv Ref: RGF)	IXTC400207 Nov 16	£666.66
4021336	01/11/2016	ICT	Telephone Line rent	Kcom (Inv Ref: RGF)	IXTC600041 Nov 16	£541.66
4021451	01/11/2016	ICT	Telephone Line rent	Virgin Media Business	WF8 10mbps IPVPN Nov - Mar 17	£1,173.66
4007543	02/11/2016	LEP	Capital/Project Costs	Add Specialists	Growth Deal Infrastructure	£750.00
4012216	02/11/2016	CIT	Cash Removal	G4S Cash Solutions (UK)	Cash Removal Travel Centres	£2,726.03
4007578	02/11/2016	LEP	Growth Deal	Add Specialists	Growth Deal Monitoring	£3,162.50
4007062	02/11/2016	Legal	Prof & Consultancy Temp Staff	Sellick Partnership	Staff costs	£1,358.00
4007484	02/11/2016	LEP	Professional + Consultancy Fees	Add Specialists	ESIF Outline Business Case	£2,262.50
4011339	02/11/2016	NGT	Projects WIP	Turner & Townsend	Consultancy work	£2,625.00
4005768	02/11/2016	CCAG	Projects WIP	Wishing Well Foundation	CCGoWalk	£1,500.00
4005770	02/11/2016	CCAG	Projects WIP	20:20 Foundation Trust	CCGoWalk	£1,500.00
4011149	02/11/2016	Operator Payments	Taxi sub sch	Elite Minibus Travel	Taxi services	£3,121.60
4012180	02/11/2016	Operator Payments	Taxi sub sch	Data Yorkshire Ltd (Data	Taxi services	£2,897.00
4012231	02/11/2016	Operator Payments	Taxi sub sch	Woods Taxis Brighthouse	Taxi services	£3,255.00
4010891	02/11/2016	Transport for the North	Temporary Staff	Huntress Group	Staff costs	£565.75
4007537	02/11/2016	Hudds BS	Utilities	Kirklees MC	2016/2017 KMC Interim Account	£22,911.45
4021301	02/11/2016	I/ch Lower Conc	Water Charges	Yorkshire Water	Oct 16 22742E	£2,797.72
4010765	03/11/2016	Office Facilities	Gas	British Gas Business	Oct 2016 71355A	£705.92
4013121	03/11/2016	I/ch Lower Conc	Gas	British Gas Business	Oct 16 42820A M0250D855914B7	£540.57
4007849	03/11/2016	LEP International	MIPIM Marketing	Equinox Design Ltd	Additional costs to Exhibition	£3,875.00
4008556	03/11/2016	Keighley BS	Premises Costs	Keighley & District Travel	Management Fee - October 2016	£2,916.37

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4017382	03/11/2016	Legal	Prof & Consultancy Fees	Griffiths & Armour	Agreed fees for the period of	£4,250.00
4017307	03/11/2016	Implementation Projects	Projects WIP	Ardent Management	LSSE - Work to progress	£535.75
4017423	03/11/2016	WYTF	Projects WIP	Network Rail	Rail Package (parking only) PR	£1,213.01
4017426	03/11/2016	Implementation Projects	Projects WIP	Ardent Management	LSSE - Property Cost Estimate	£1,891.25
4017252	03/11/2016	Implementation Projects	Projects WIP	Ardent Management	LSSE - Property Cost Estimate	£3,376.35
4067360	03/11/2016	WYTF	Projects WIP	Network Rail	Rail Package (Parking) Program	£1,109.33
4025050	03/11/2016	Cleckheaton BS	Repairs + Renewals	WEL Medical	Provide 1 x iPad SP2	£861.25
4025051	03/11/2016	Cleckheaton BS	Repairs + Renewals	WEL Medical	Provide 1 x Defib Safe	£590.00
4025052	03/11/2016	Batley BS	Repairs + Renewals	WEL Medical	Provide 1 x Defib Safe	£590.00
4025053	03/11/2016	Batley BS	Repairs + Renewals	WEL Medical	Provide 1 x iPad SP2 Automatic	£861.25
4010771	03/11/2016	Operator Payments	Taxi sub sch	Rollinson Safeway Ltd	Taxi services	£2,400.00
4018201	03/11/2016	Operator Payments	Taxi sub sch	A1 Sowerby Bridge Cars	Taxi services	£3,126.00
4010849	04/11/2016	LEP	Capital/Project Costs	Vincent McCabe	Energy Accelerator	£4,650.00
4012489	04/11/2016	LEP	Capital/Project Costs	Vincent McCabe	Interim project management support	£750.00
4012490	04/11/2016	LEP	Capital/Project Costs	Vincent McCabe	Interim project management support	£900.00
4018867	04/11/2016	LEP	Capital/Project Costs	CHY (Construction and	National Automotive Exhib	£1,000.00
4007030	04/11/2016	A/C	Creds<1 Trade	T-Kartor Sweden AB	PINV 1124410	£2,205.00
4011710	04/11/2016	Office Facilities	Electricity	Npower Business	Electricity	£3,943.25
4021445	04/11/2016	Keighley BS	Electricity	Npower Business	Electricity	£1,195.52
4021731	04/11/2016	l/ch Lower Conc	Electricity	Npower Business	Electricity	£9,502.79
4011354	04/11/2016	Transport for the North	Prof & Consultancy Fees	YorCard Ltd	Staff costs	£1,320.00
4007906	04/11/2016	CCAG	Projects WIP	LSI Ltd	Updated promotional stand	£1,346.00
4011850	04/11/2016	SCIP	Projects WIP	YorCard Ltd	Staff costs	£2,100.00
4011835	04/11/2016	SCIP	Projects WIP	YorCard Ltd	Staff costs	£5,250.00
4011847	04/11/2016	SCIP	Projects WIP	YorCard Ltd	Staff costs	£2,100.00
4011861	04/11/2016	SCIP	Projects WIP	YorCard Ltd	Staff costs	£2,625.00
4011873	04/11/2016	SCIP	Projects WIP	YorCard Ltd	Staff costs	£2,625.00
4011841	04/11/2016	SCIP	Projects WIP	YorCard Ltd	Staff costs	£2,625.00
4011867	04/11/2016	SCIP	Projects WIP	YorCard Ltd	Staff costs	£2,100.00
4011870	04/11/2016	SCIP	Projects WIP	YorCard Ltd	Staff costs	£2,625.00
4011876	04/11/2016	SCIP	Projects WIP	YorCard Ltd	Staff costs	£2,100.00
4011882	04/11/2016	SCIP	Projects WIP	YorCard Ltd	Staff costs	£2,625.00
4011864	04/11/2016	SCIP	Projects WIP	YorCard Ltd	Staff costs	£2,100.00
4011879	04/11/2016	SCIP	Projects WIP	YorCard Ltd	Staff costs	£2,625.00
4013342	04/11/2016	SCIP	Projects WIP	YorCard Ltd	Staff costs	£2,100.00

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4011405	04/11/2016	Operator Payments	Taxi sub sch	UK Fleet Private Hire Ltd	Taxi services	£2,867.60
4018871	06/11/2016	Pass Info	Public Information	Oracle Corporation UK	Oracle RightNow Cloud Service	£3,892.00
4018429	07/11/2016	A/C	Creds<1 Trade	Bus Shelters Ltd	23771	£590.98
4058713	07/11/2016	LEP International	EZ Marketing	Motiv Productions Ltd	Animation	£1,320.00
4008536	07/11/2016	LEP	Growth Deal	Wordfern Limited	Green Infrastructure	£1,905.00
4027941	07/11/2016	LEP International	Marketing + PR	Intermarketing Agency	Digital Marketing Campaign	£900.90
4058719	07/11/2016	LEP International	Marketing + PR	Motiv Productions Ltd	Updates	£640.00
4017236	07/11/2016	LEP	Professional + Consultancy Fees	Les Newby Associates	Appraisal for Apprentices	£2,907.50
4017477	07/11/2016	Operator Payments	Taxi sub sch	Mini Travel Executive	Taxi services	£1,117.50
4021527	07/11/2016	Operator Payments	Taxi sub sch	M Beedle T/A Sunnyside	Taxi services	£1,008.00
4020632	08/11/2016	Facilities + Assets	Major Repairs	System Vision Ltd	Bus Shelter CCTV Contract Fee	£3,000.00
4007984	08/11/2016	LEP	Capital/Project Costs	Wakefield MDC	CHF Wakefield	£66,600.00
4007930	08/11/2016	LEP	Capital/Project Costs	Yorkshire Housing Association [LEP Grants]	CHF YHA	£20,400.00
4018312	08/11/2016	Transport for the North	Prof & Consultancy Fees	AECOM Ltd (prev. Faber	Time and materials	£4,368.00
4007970	08/11/2016	WYTF	Projects WIP	Leeds City Council	2016/17 Q2 Aire Valley P&R	£2,699,122.00
4025125	08/11/2016	CCAG	Projects WIP	AECOM Ltd (prev. Faber	Support for the Leeds City Region	£15,167.60
4040768	08/11/2016	AD ICT	Projects WIP	Access Computer	Staff costs	£1,240.00
4104583	08/11/2016	Implementation Projects	Projects WIP	Trueform Group	Supply and install Totem (60030)	£1,200.00
4104592	08/11/2016	Implementation Projects	Projects WIP	Trueform Group	3 no. Cat 2 Totems - supply and install	£7,637.00
4104589	08/11/2016	Implementation Projects	Projects WIP	Trueform Group	3 no. Totems - Manufacture & install	£3,046.00
4013058	08/11/2016	P/frct BS	Repairs + Renewals	Dorma UK Limited	Provide a new loop on stand G	£690.00
4011685	08/11/2016	AD ICT	Telematics WIP	AECOM Ltd (prev. Faber	Real Time Evolution Project	£3,456.00
4011494	08/11/2016	AD ICT	Telematics WIP	AECOM Ltd (prev. Faber	Real Time Evolution Project	£6,160.00
4018198	08/11/2016	CIT	Ticket Printing + Delivery	YorCard Ltd	Yorcard Back Office Charges Oc	£4,322.10
4025326	09/11/2016	Facilities + Assets	3rd party moves	Trueform Group	Disconnect shelter and relocate	£2,466.61
4013022	09/11/2016	Facilities + Assets	Electricity	Npower Business	Electricity	£13,282.23
4013025	09/11/2016	Facilities + Assets	Electricity	Npower Business	Electricity	£2,367.89
4011886	09/11/2016	Facilities + Assets	Glazing repairs	Trueform Group	On-street Glazing Repairs	£9,306.87
4011885	09/11/2016	Facilities + Assets	Major Repairs	Trueform Group	On-street Maintenance	£46,675.24
4008538	09/11/2016	LEP	Capital/Project Costs	Shipley College	Skills Cap Salt&IT Claim #1,#2	£291,000.00
4043820	09/11/2016	LEP	Capital/Project Costs	Calderdale College	Skills Apr 16-Sep 17 Infrastructure	£50,598.68
4008665	09/11/2016	CCAG	Projects WIP	St Clements Anchor Project	CCGoWalk-Love your litter free area	£1,489.37

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4008667	09/11/2016	CCAG	Projects WIP	The Froglife Trust	CCGoWalk- Kirklees	£1,500.00
4008669	09/11/2016	CCAG	Projects WIP	Friends of Holbeck	CCGoWalk- Jane's Walk Holbeck	£1,500.00
4063715	09/11/2016	CCAG	Projects WIP	Trueform Group	Shelter 12367	£3,678.91
4025145	09/11/2016	Facilities + Assets	S106 Expenditure	Trueform Group	Refurbishment Works	£2,828.44
4012161	09/11/2016	Operator Payments	Taxi sub sch	Wakefield & Kashmir	Taxi services	£5,746.33
4025018	09/11/2016	Operator Payments	Taxi sub sch	Outwood Cars	Taxi services	£2,909.82
4012293	09/11/2016	Transport for the North	Temporary Staff	Huntress Group	Staff costs	£635.50
4012517	10/11/2016	LEP	Capital/Project Costs	Alcium Software	CRM updates (BGP)	£1,000.00
4043577	10/11/2016	LEP International	International Trade	The Engine Room Design	SME Marketing Campaign	£1,800.00
4043576	10/11/2016	LEP	Marketing + PR	The Engine Room Design	SME Marketing Campaign	£1,800.00
4039017	10/11/2016	Batley BS	Planned Works	Biomarsh Environmental	Batley Bus Station - Gullies	£600.00
4039018	10/11/2016	Bus Station Services	Planned Works	Biomarsh Environmental	Keighley Rail Station - Gullies	£933.33
4039019	10/11/2016	Keighley BS	Planned Works	Biomarsh Environmental Ltd.	Keighley Bus Station - Gullies	£600.00
4039020	10/11/2016	Brighouse BS	Planned Works	Biomarsh Environmental	Brighouse Bus Station - Gullies	£600.00
4039021	10/11/2016	Cleckheaton BS	Planned Works	Biomarsh Environmental	Cleckheaton Bus Station - Gullies	£600.00
4039022	10/11/2016	Ossett BS	Planned Works	Biomarsh Environmental	Ossett Bus Station - Gullies	£600.00
4018483	10/11/2016	Telematics	Prof & Consultancy Fees	BR Hallworth Ltd	Technical Consultancy Support	£6,250.00
4021439	10/11/2016	I/ch Lower Conc	Repairs + Renewals	CPM (Contracts) Ltd	Replace two heavy duty doors	£3,274.57
4012455	10/11/2016	LEP International	Sector Activity	FinTech Connect Ltd	FinTech Connect Event	£2,000.00
4028747	11/11/2016	Facilities + Assets	Prop Cleaning	Future Cleaning Services	Shelter cleaning	£37,893.63
4028952	11/11/2016	Pass Info	Courier	PSL Print Management	Delivery charges	£2,063.80
4048217	11/11/2016	A/C	Debtors Recoverable Damages	AHR Building Consultancy	Emergency attendance	£1,470.00
4011822	11/11/2016	I/ch Lower Conc	Planned Works	Holstan Ltd	Replace Main Gas Automatic Shut off	£2,928.00
4038988	11/11/2016	Bus Station Services	Planned Works	AHR Building Consultancy	WYCA Term Maintenance Contract	£2,287.50
4039775	11/11/2016	I/ch Lower Conc	Planned Works	Cedar Estate Care Limited	Pot hole repairs to stand C	£683.82
4039778	11/11/2016	I/ch Lower Conc	Planned Works	Cedar Estate Care Limited	Pot Hole repairs	£875.80
4039784	11/11/2016	I/ch Lower Conc	Planned Works	Cedar Estate Care Limited	Pot Hole repairs to stand B	£642.06
4018852	11/11/2016	On Street Infrastructure	Projects WIP	Bus Shelters Ltd	Smart 5 Shelter Refurbishments	£57,197.23
4032740	11/11/2016	On Street Infrastructure	Projects WIP	AHR Building Consultancy	Consultancy Fee for inspection	£3,300.00
4048244	11/11/2016	On Street Infrastructure	Projects WIP	AHR Building Consultancy	Smart 5 Post Contract Works	£7,992.50
4021586	11/11/2016	Halifax BS	Water Charges	Yorkshire Water	Aug-Nov 16 7893A 10KC065603	£695.73

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4021587	11/11/2016	Halifax BS	Water Charges	Yorkshire Water	Aug-Nov 16 27353A 06255606	£1,082.17
	12/11/2016	Office Facilities	Contract Cleaning	PHS Group Plc	Office cleaning	£2,030.11
4010592	14/11/2016	LEP	Capital/Project Costs	Selby College	Skills Cap Selby Payment 4	£15,286.36
4017223	14/11/2016	LEP	Capital/Project Costs	Make It York	Venturefest	£500.00
4017325	14/11/2016	LEP	Capital/Project Costs	Make It York	Venturefest	£2,000.00
4018435	14/11/2016	A/C	Debtors Recoverable Damages	Bus Shelters Ltd	17788 electrical connection	£971.00
4025199	14/11/2016	A/C	Debtors Recoverable Damages	Bus Shelters Ltd	21855 installation	£5,295.24
4017842	14/11/2016	ICT	Hardware Maintenance	Specialist Computer	U2JR2PE - HPE 1Y PW FC NB	£565.94
4012146	14/11/2016	Pass Info	Marketing Projects PPTx	Ouragency	Zcard design, 19-25 Student Card	£800.00
4039025	14/11/2016	C/ford BS	Planned Works	Biomarsh Environmental	Castleford - Gullies and Carriageway work	£600.00
4011816	14/11/2016	Legal	Prof & Consultancy Temp Staff	Sellick Partnership	Staff costs	£1,246.70
4013214	14/11/2016	Legal	Prof & Consultancy Temp Staff	Sellick Partnership	Staff costs	£1,192.10
4017298	14/11/2016	LEP	Professional + Consultancy Fees	Wordfern Limited	Appraisal for Apprentices	£1,990.00
4018434	14/11/2016	Facilities + Assets	S106 Expenditure	Bus Shelters Ltd	L965 13750 electrical connection	£729.00
4028744	14/11/2016	Facilities + Assets	S106 Expenditure	Bus Shelters Ltd	L756 29640 installation	£6,120.09
4025384	14/11/2016	Facilities + Assets	S106 Expenditure	Bus Shelters Ltd	13750 installation	£5,186.43
4013360	15/11/2016	A/C	Debtors PPT & P General Agents	Calderdale Metropolitan	Passes Oct 2016	£544.00
4021708	15/11/2016	A/C	Debtors Recoverable Damages	Bus Shelters Ltd	17788 installation	£4,278.01
4017292	15/11/2016	Admin	Occupational Health HRM	Southerns Office Interiors	Opus high back chair - O80	£564.00
4024981	15/11/2016	Rail Manager	Projects WIP	Steer Davies Gleave	Leeds City Region Metro - Additionsal work	£2,491.00
4029511	15/11/2016	SCIP	Projects WIP	YorCard Ltd	Replacement status changes	£6,000.00
4040762	15/11/2016	AD ICT	Projects WIP	Access Computer	VDI Temp Resource	£1,116.00
4091098	15/11/2016	WYTF	Projects WIP	Network Rail	Leeds Station New Station Street	£21,745.15
4048299	15/11/2016	Pass Info	Public Information	Vector Research Limited	Paper -v- digital timetable	£1,950.00
4012330	16/11/2016	LEP	Capital/Project Costs	Equi-Trek Ltd	Equi-Trek BGP Claim 1	£255,294.00
4012350	16/11/2016	LEP	Capital/Project Costs	City of York Council	Headstart York Phase 2 Nov16	£25,000.00
4012358	16/11/2016	LEP	Capital/Project Costs	Wakefield MDC	Headstart Wfd Phase 2 Nov16	£25,000.00
4012360	16/11/2016	LEP	Capital/Project Costs	Wakefield College	Wakefield ASIC Claim 7 SkCap	£659,917.75
4012362	16/11/2016	LEP	Capital/Project Costs	Leeds City Council	Headstart Lds Phase 2 Nov16	£25,000.00
4012364	16/11/2016	LEP	Capital/Project Costs	Kirklees MC	Headstart Kirk Phase 2 Nov16	£25,000.00
4012369	16/11/2016	LEP	Capital/Project Costs	Calderdale Metropolitan	Headstart Cald Phase 2 Nov16	£25,000.00
4012371	16/11/2016	LEP	Capital/Project Costs	Bradford MDC	Headstart Bfd Phase 2 Nov16	£25,000.00

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4017230	16/11/2016	LEP	Capital/Project Costs	Keepmoat Regeneration Ltd	Bradford SWI, TFPP, BHY	£235,119.17
4022317	16/11/2016	A/C	Creds<1 Trade	Land Securities	4070167	£991.40
4038991	16/11/2016	Bus Station Services	Planned Works	Biomarsh Environmental	Steeton Car Park - Gullies	£780.00
4038992	16/11/2016	l/ch Lower Conc	Planned Works	Biomarsh Environmental Ltd.	Bradford Interchange - Gullies	£780.00
4038993	16/11/2016	P/frct BS	Planned Works	Biomarsh Environmental	Pontefract Bus Station - Gullies	£600.00
4022322	16/11/2016	LEP International	Premises Costs	Land Securities	Insurance Jun 16-May 17	£1,891.35
4022302	16/11/2016	LEP International	Premises Costs	Land Securities	Serv Chg City Ex 1/7-30/9/15	£7,051.00
4022305	16/11/2016	LEP International	Premises Costs	Land Securities	Insurance Jun 15-May 16	£1,982.44
4022308	16/11/2016	LEP International	Premises Costs	Land Securities	Serv Chg City Ex 1/10-31/12/16	£6,924.34
4024351	16/11/2016	LEP International	Premises Costs	Land Securities	Serv Chg City Ex 01/04-30/6/15	£7,051.00
4024354	16/11/2016	LEP International	Premises Costs	Land Securities	Serv Chg City Ex 1/4-30/6/16	£6,924.34
4024357	16/11/2016	LEP International	Premises Costs	Land Securities	Serv Chg City Ex 1/1-31/3/16	£7,051.00
4024360	16/11/2016	LEP International	Premises Costs	Land Securities	Serv Chg City Ex 1/10-31/12/15	£7,051.00
4024348	16/11/2016	LEP International	Premises Costs	Land Securities	Serv Chg City Ex 1/7-30/9/16	£6,924.34
4017217	16/11/2016	Admin	Printing & Stationery SPO	Yorkshire Purchasing	Evolution Everyday Recycled Paper	£652.50
4022174	16/11/2016	Development	Prof & Consult Temp staff	Headway Recruitment	Staff costs	£564.20
4017420	16/11/2016	LEP	Professional + Consultancy Fees	Wordfern Limited	In-work progression pilot	£4,500.00
4012314	16/11/2016	CCAG	Projects WIP	LS14 TRUST	CCGoWalk- GetConnectedStayConn	£1,100.00
4012328	16/11/2016	CCAG	Projects WIP	Keighley Healthy Living	CCGoWalk- Walk and Learn	£1,500.00
4012340	16/11/2016	CCAG	Projects WIP	Hamara Healthy Living	CCGoWalk- Stroll and Roll	£1,400.00
4012342	16/11/2016	CCAG	Projects WIP	Hamara Healthy Living	CCGoWalk- Park Walk	£1,480.00
4012344	16/11/2016	CCAG	Projects WIP	Halifax Opportunities	CCGoWalk- Outback Explorers	£1,495.00
4012346	16/11/2016	CCAG	Projects WIP	Groundwork Leeds	CCGoWalk- Helping East Extension	£957.00
4012348	16/11/2016	CCAG	Projects WIP	Beech Hill Junior & Infant	CCGoWalk-Friends of Beech Hill	£700.00
4012388	16/11/2016	CCAG	Projects WIP	Syrian Community of	CCGoWalk- Extension	£600.00
4012396	16/11/2016	CCAG	Projects WIP	Shaw Cross I & N School	CCGoWalk- Shaw Cross Ramblers	£1,153.59
4029501	16/11/2016	SCIP	Projects WIP	onezeero (Prev Vertical	Consultancy fees	£8,600.00
4018315	16/11/2016	Transport for the North	Temporary Staff	Huntress Group	Staff costs	£534.75
4017446	17/11/2016	Legal	Insurance 3rd Party excess	Lloyds Corporate Card	Motor Insurance Claim	£500.00
4017332	17/11/2016	LEP International	MIPIM Marketing	Lloyds Corporate Card	MIPIM UK 2016 - October	£2,734.30
4017352	17/11/2016	LEP International	MIPIM Marketing	Lloyds Corporate Card	MIPIM UK 2016	£2,149.20
4017355	17/11/2016	LEP International	MIPIM Marketing	Lloyds Corporate Card	Levy Restaurants	£679.20
4039007	17/11/2016	Bus Station Services	Planned Works	Biomarsh Environmental	Brighouse Car Park - Gullies	£600.00

Expenditure Report - Payments over £500 Between 01/11/2016 to 31/12/2016

ID	Date	Department	Merchant Category	Beneficiary	Summary	Amount
4023669	17/11/2016	Transport for the North	Prof & Consultancy Fees	Pricewaterhousecoopers	Time and materials	£427,229.00
4028114	17/11/2016	Planning	Projects WIP	Metis Consultants Ltd	Highways Maintenance Local Roads	£1,700.00
4021375	17/11/2016	Implementation Projects	Projects WIP	Network Rail	Fee for Network Rail GRIP 6 -8	£250,482.69
4017359	17/11/2016	LEP International	Sector Activity	Lloyds Corporate Card	Travel	£2,454.39
4017440	17/11/2016	LEP International	Sector Activity	Lloyds Corporate Card	Accommodation	£668.00
4017455	17/11/2016	LEP International	Sector Activity	Lloyds Corporate Card	Travel	£1,273.52
4028598	17/11/2016	Corporate	Statutory Audit WYCA	Mazars LLP	Statutory audit fees 2016/2017	£33,720.00
4025620	17/11/2016	Keighley BS	Water Charges	Yorkshire Water	Aug-Nov 16 3061A 218E 15MU02	£1,873.60
4021568	18/11/2016	Facilities + Assets	Electricity	Npower Business	Electricity	£567.32
4025611	18/11/2016	Leeds BS	Electricity	Npower Business	Electricity	£1,851.56
4025614	18/11/2016	Halifax BS	Electricity	Npower Business	Electricity	£2,530.66
4025617	18/11/2016	C/ford BS	Electricity	Npower Business	Electricity	£1,926.45
4020767	18/11/2016	LEP	Capital/Project Costs	Ward Hadaway Solicitors	Legal Support University	£6,299.60
4028420	18/11/2016	LEP	Capital/Project Costs	BT plc (Internet)	Broadband West Yorkshire	£637,746.00
4018889	18/11/2016	Office Facilities	Electricity	Npower Business	Electricity	£1,079.39
4021887	18/11/2016	Cleckheaton BS	Electricity	Npower Business	Electricity	£1,452.33
4038996	18/11/2016	Hudds BS	Planned Works	Biomarsh Environmental	Huddersfield Bus Station - Gullies	£680.00
4038998	18/11/2016	Hemsworth BS	Planned Works	Biomarsh Environmental	Hemsworth Bus Station - Gullies	£680.00
4026024	18/11/2016	Implementation Projects	Projects WIP	Gutteridge Haskins &	Elland and Crosshills New Rail station	£15,000.00
4021700	18/11/2016	Leeds BS	Repairs + Renewals	Cedar Estate Care Limited	Supply & install Christmas tree	£620.00
4025154	18/11/2016	P/frct BS	Repairs + Renewals	Cedar Estate Care Limited	Supply & Install Christmas Tree	£620.00
4025178	18/11/2016	C/ford BS	Repairs + Renewals	Cedar Estate Care Limited	Supply & install Christmas Tree	£620.00
4025264	18/11/2016	Operator Payments	Taxi sub sch	South Pennine	Taxi services	£1,105.44
4027904	21/11/2016	LEP International	EZ Marketing	VR Studios Ltd T/A Virtual	Enterprise Zone Aerial	£3,025.00
4025205	21/11/2016	LEP International	EZ Marketing	Intermarketing Agency	Enterprise Zone Media	£3,303.30
4018883	21/11/2016	Pass Info	Marketing Proj Schools Ed	Media Services	Primary times U16 PhotoCard	£887.20
4017483	21/11/2016	CIT	Prof & Consultancy Fees	Minnerva Limited	Concessionary Travel Reimbursement	£3,307.50
4017541	21/11/2016	Implementation Projects	Projects WIP	Amey LG Ltd	Consultancy fee	£92,722.73
4052630	21/11/2016	Rail Manager	Projects WIP	Gutteridge Haskins & Davey Limited (GHD)	Control Period 6 Rail Demand	£15,000.00
4025397	21/11/2016	CIT	Ticket Printing + Delivery	FT Solutions (formerly FT Print)	BA01300- MetroDay as per versi	£1,875.00
4021601	22/11/2016	Facilities + Assets	Admin Costs	Network Rail	New Station Street Interchange	£9,273.55
4017408	22/11/2016	LEP International	Marketing + PR	Event Exhibition Services Limited (EESL)	Fintech event-Fascia boards 06	£1,500.00

Expenditure Report - Payments over £500 Between 01/11/2016 to 31/12/2016

ID	Date	Department	Merchant Category	Beneficiary	Summary	Amount
4028159	22/11/2016	P/frct BS	Planned Works	CPM (Contracts) Ltd	Pipe and Roof Repair works	£1,419.15
4025080	22/11/2016	Office Facilities	Planned Works	C H Wood Security (Bfd)	Biannual test and inspection	£800.00
4027920	22/11/2016	WYTF	Projects WIP	Tracsis Traffic Data Ltd	Pedestrian Counts at Leeds New Station Street	£2,170.00
4018309	22/11/2016	CCAG	Projects WIP	West Riding Engravers Ltd	Engraving	£513.00
4028111	22/11/2016	Planning	Projects WIP	Metis Consultants Ltd	WYCA Incentive Fund	£4,669.00
4022246	22/11/2016	AccessBus	Projects WIP	CT Plus (Yorkshire) Ltd	MOT and prep work	£1,442.26
4022247	22/11/2016	AccessBus	Projects WIP	CT Plus (Yorkshire) Ltd	Vehicle work	£500.00
4030184	22/11/2016	Implementation Projects	Projects WIP	SCP (Singleton Clamp &	SCP fees	£3,565.83
4025252	22/11/2016	Implementation Projects	Projects WIP	SCP (Singleton Clamp &	South Elmsall Transport Hub	£3,844.14
4025445	22/11/2016	QC's/Bus Partnerships	Projects WIP	Steer Davies Gleave	Bus Soft Factors Phase 2b	£6,545.89
4025446	22/11/2016	QC's/Bus Partnerships	Projects WIP	Steer Davies Gleave	Consultancy fees	£2,000.00
4025447	22/11/2016	QC's/Bus Partnerships	Projects WIP	Steer Davies Gleave	Revised JIP	£5,067.62
4103685	22/11/2016	NGT	Projects WIP	Bircham Dyson Bell	NGT - Legal Advice	£5,563.70
4021537	22/11/2016	I/ch Lower Conc	Repairs + Renewals	Cedar Estate Care Limited	Christmas Tree and Barriers	£620.00
4021687	22/11/2016	Keighley BS	Repairs + Renewals	Cedar Estate Care Limited	Provide and erect Christmas tree	£620.00
4027439	22/11/2016	Office Facilities	Repairs + Renewals	ECG Facilities Services	Remedial work to chiller - Wellington House	£2,632.60
4017628	23/11/2016	LEP	Capital/Project Costs	City of York Council	App Hub Extension York	£6,200.00
4017638	23/11/2016	LEP	Capital/Project Costs	Leeds City Council	App Hub Extension Leeds CC	£18,850.00
4017630	23/11/2016	LEP	Capital/Project Costs	Wakefield MDC	App Hub Extension Wakefield	£30,950.00
4017634	23/11/2016	LEP	Capital/Project Costs	North Yorkshire County	App Hub Extension N Yorkshire	£8,800.00
4017640	23/11/2016	LEP	Capital/Project Costs	Kirklees MC	App Hub Extension Kirklees	£19,050.00
4017645	23/11/2016	LEP	Capital/Project Costs	Calderdale Metropolitan	App Hub Extension Calderdale	£12,850.00
4017647	23/11/2016	LEP	Capital/Project Costs	Calderdale College	SS Participation Sept 2016	£208,059.09
4017649	23/11/2016	LEP	Capital/Project Costs	Calderdale College	SS Participation Oct 2016	£165,633.20
4017651	23/11/2016	LEP	Capital/Project Costs	Bradford MDC - Grants	App Hub Extension Bradford	£13,250.00
4039002	23/11/2016	Leeds BS	Planned Works	Biomarsh Environmental	Leeds City Bus Station - Gullies	£680.00
4022171	23/11/2016	Development	Prof & Consult Temp staff	Headway Recruitment	Staff costs	£588.38
4017612	23/11/2016	CCAG	Projects WIP	North Halifax Partnership	CCGoWalk - Parks People	£500.00
4017624	23/11/2016	CCAG	Projects WIP	Healthy Living	CCGoWalk- Mayfield Improvement	£1,500.00
4021304	23/11/2016	WYTF	Projects WIP	Atkins Ltd	Saturn Licence and Maintenance	£13,385.00

Expenditure Report - Payments over £500 Between 01/11/2016 to 31/12/2016

ID	Date	Department	Merchant Category	Beneficiary	Summary	Amount
4037950	23/11/2016	Implementation Projects	Projects WIP	Leeds City Council	Costs for Technical Support	£6,117.50
4018874	23/11/2016	Pass Info	Public Information	Pindar Creative	Area maps and guides printing	£3,985.00
4025187	23/11/2016	ICT	Software	The Communicator Corp	12 months Service & Support	£830.00
4018448	23/11/2016	Transport for the North	Temporary Staff	Huntress Group	Staff costs	£530.88
4032350	24/11/2016	Admin	Marketing & PR WYCA SPO	Rance Booth Smith	Contract administration	£597.50
4024978	24/11/2016	Bus Station Services	Planned Works	Cedar Estate Care Limited	Rain water and gutter cleaning	£2,914.00
4029902	24/11/2016	C/ford BS	Planned Works	GSM Products Ltd	Install Self closing Gate	£625.86
4039028	24/11/2016	Todmorden BS	Planned Works	Biomarsh Environmental	Todmorden Bus Station - Gullies	£600.00
4039029	24/11/2016	Dewsbury BS	Planned Works	Biomarsh Environmental Ltd.	Dewsbury Bus Station - Gullies	£780.00
4039030	24/11/2016	Halifax BS	Planned Works	Biomarsh Environmental	Halifax Bus Station - Gullies	£780.00
4039031	24/11/2016	Elland Rd	Planned Works	Biomarsh Environmental	Lowfields Road - Gullies	£600.00
4027833	24/11/2016	CCAG	Projects WIP	Delta Design and Print	C. Huddersfield Town Centre	£811.00
4025090	24/11/2016	CCAG	Projects WIP	Diva Creative Limited	Design and production	£24,408.00
4039188	24/11/2016	SCIP	Projects WIP	Becotix Ltd	Parts call-off for Touchless Ticketing	£1,110.92
4021429	25/11/2016	Admin	Childcare Vouchers HRM	Fideliti Childcare	Childcare Vouchers - Dec 16	£6,451.30
4025989	25/11/2016	Pass Info	Marketing Products + Services	Prestset	Bus timetable leaflet typesetting	£2,201.00
4087803	25/11/2016	Development	Prof & Cons Scheme	AECOM Ltd (prev. Faber	Rail Station Development Plan	£4,476.00
4028117	25/11/2016	Planning	Projects WIP	AECOM Ltd (prev. Faber	Leeds Transport Conversation	£6,802.00
4028123	25/11/2016	Planning	Projects WIP	AECOM Ltd (prev. Faber	Leeds Public Transport Investment	£33,112.50
4032603	25/11/2016	QC's/Bus Partnerships	Projects WIP	Leeds City Council	PPPU Project Management Support	£7,350.00
4032604	25/11/2016	QC's/Bus Partnerships	Projects WIP	Leeds City Council	PPPU Project Management Support	£700.00
4040578	25/11/2016	SCIP	Projects WIP	Cedar Estate Care Limited	Ground Works for Kiosks	£868.00
4021448	25/11/2016	Hudds BS	Repairs + Renewals	Cedar Estate Care Limited	Christmas tree	£620.00
4025596	25/11/2016	T/C Supervisor	T/Centre Support Costs	Arriva Yorkshire Ltd	Dewsbury Travel Centre Operation	£2,295.00
4020801	25/11/2016	Admin	Training/Conference Costs HRM	Leeds Mind	Mental Health Awareness Workshop	£670.00
4026033	25/11/2016	Admin	Training/Conference Costs HRM	Leeds Mind	Managing Mental Health in the Workplace	£550.00
4021660	26/11/2016	LEP	Capital/Project Costs	NETCO Management	Enterprise Coordinator Staff C	£3,050.00
4049393	26/11/2016	PTEG Support	Travel & Subsistance	Company Barclaycard	Travel	£1,916.85
4049394	26/11/2016	PTEG Support	Travel & Subsistance	Company Barclaycard	Accommodation	£1,058.39
4028935	28/11/2016	LEP	Capital/Project Costs	DWF LLP	BGP 922 Funding Agreement	£866.50
4037972	28/11/2016	LEP	Capital/Project Costs	Ward Hadaway Solicitors	Leeds District Heat Network	£4,601.50
4020872	28/11/2016	A/C	Creds<1 Trade	Reed MIDEM	Reed Midem Exrnl Advert Board	£12,314.41

Expenditure Report - Payments over £500 Between 01/11/2016 to 31/12/2016

ID	Date	Department	Merchant Category	Beneficiary	Summary	Amount
4025166	28/11/2016	ICT	Hardware Maintenance	BCS Electrics Ltd	Install a door access control	£1,569.14
4021679	28/11/2016	Pass Info	Marketing Projects PPTx	Ouragency	Social Media support	£750.00
4043629	28/11/2016	LEP International	MIPIM Marketing	Goldhammer Ltd T/A	MIPIM 2017	£6,104.00
4042357	28/11/2016	ICT	P&S Computer Cons.	OfficeXpress	HP Q7516A	£695.00
4025099	28/11/2016	Legal	Prof & Consultancy Temp Staff	Sellick Partnership	Staff costs	£1,224.65
4025290	28/11/2016	Legal	Prof & Consultancy Temp Staff	Sellick Partnership	Staff costs	£1,222.90
4033032	28/11/2016	CCAG	Projects WIP	Bus Shelters Ltd	10988 Armley Rd Canal St Shelter	£5,842.68
4029508	28/11/2016	SCIP	Projects WIP	Precision Retail Research	Customer Sampling on Touchless Tril	£2,500.00
4025139	28/11/2016	Facilities + Assets	S106 Expenditure	Bus Shelters Ltd	L645 11462 installation	£3,780.81
4025175	28/11/2016	Facilities + Assets	S106 Expenditure	Bus Shelters Ltd	L645 11467 installation	£4,196.34
4038110	28/11/2016	Operator Payments	Taxi sub sch	A Class Taxis	Taxi services	£1,415.50
4040685	28/11/2016	Operator Payments	Taxi sub sch	A Class Taxis	Taxi services	£3,411.50
4025550	29/11/2016	C/ford BS	Contract Cleaning	Bulloughs Cleaning	Bus station cleaning	£580.00
4047945	29/11/2016	C/ford BS	Contract Security	Carlisle Security Services	Bus station cleaning	£5,140.71
4048033	29/11/2016	Hudds BS	Contract Security	Carlisle Security Services	Bus station cleaning	£8,255.42
4048072	29/11/2016	Halifax BS	Contract Security	Carlisle Security Services	Bus station cleaning	£5,695.71
4038136	29/11/2016	LEP	Capital/Project Costs	Ward Hadaway Solicitors	Legal Support Kirklees College	£2,917.60
4063833	29/11/2016	LEP	Capital/Project Costs	Ward Hadaway Solicitors	Legal Support University	£2,332.30
4053010	29/11/2016	LEP	Capital/Project Costs	Ward Hadaway Solicitors	Leeds City Coll Agreements Oct	£2,938.50
4036084	29/11/2016	I/ch Lower Conc	Contract Cleaning	Bulloughs Cleaning	Bus station cleaning	£1,840.00
4048202	29/11/2016	Dewsbury BS	Contract Security	Carlisle Security Services	Bus station security	£7,109.63
4048226	29/11/2016	Leeds BS	Contract Security	Carlisle Security Services	Bus station security	£8,304.87
4039435	29/11/2016	Bus Station Services	Contract Security	Carlisle Security Services	Bus station security	£2,455.20
4053754	29/11/2016	I/ch Lower Conc	Contract Security	Carlisle Security Services	Bus station security	£9,427.11
4048025	29/11/2016	Keighley BS	Contract Security	Carlisle Security Services	Bus station security	£5,091.21
4048049	29/11/2016	P/frct BS	Contract Security	Carlisle Security Services	Bus station security	£5,272.63
4022299	29/11/2016	LEP	Marketing + PR	Oslo Agency	Design of the LMI Report	£1,125.00
4020882	29/11/2016	LEP International	MIPIM Marketing	Reed MIDEM	MIPIM 2017 Panel Board	£12,314.41
4029961	29/11/2016	Transport for the North	Prof & Consultancy Fees	Arup and Partners	Consultancy	£15,000.00
4028120	29/11/2016	Planning	Projects WIP	Mott Macdonald	strat-e-gis licences	£3,400.35
4030205	29/11/2016	QC's/Bus Partnerships	Projects WIP	Consultation Institute	Advice/Guidance and Quality Assurance	£1,342.50
4026036	29/11/2016	Implementation Projects	Projects WIP	Eversheds LLP (Leeds)	LSSE Land Assembly - Period 15	£16,560.24
4032684	29/11/2016	WYTF	Projects WIP	Arco Ltd	PPE	£644.82
4040748	29/11/2016	AD ICT	Projects WIP	Access Computer	VDI Temporary Staff Resource	£1,178.00
4025315	29/11/2016	Pudsey BS	Repairs + Renewals	Response Healthcare Ltd	Make safe and repair auto door	£601.50

Expenditure Report - Payments over £500 Between 01/11/2016 to 31/12/2016

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4025220	29/11/2016	ICT	Software	Experian Ltd	Annual QuickAddress licence	£13,050.11
4036158	30/11/2016	C/ford BS	Contract Cleaning	Bulloughs Cleaning	Bus station cleaning	£1,373.17
4037987	30/11/2016	Hudds BS	Contract Cleaning	Bulloughs Cleaning	Bus station cleaning	£3,309.67
4025599	30/11/2016	Facilities + Assets	Major Repairs	JPB Facilities	Refurbishment Asset 10216	£1,350.00
4025605	30/11/2016	Facilities + Assets	Major Repairs	JPB Facilities	Refurbish Asset 10210 Wetherby	£2,704.50
4036210	30/11/2016	Hudds BS	Trade Refuse	Veolia Environmental	Waste disposal	£768.95
4027445	30/11/2016	Operator Payments	Access Taxis Norm	Mount Taxis	Taxi services	£515.80
4056840	30/11/2016	CIT	Bank Ch Service Fee	Lloyds Bank - CARDNET	Cardnet CC Processing - Nov 16	£3,516.09
4021413	30/11/2016	LEP	Capital/Project Costs	Autotec & David Peel	Autotec BGP Claim 1	£101,250.00
4052664	30/11/2016	LEP	Capital/Project Costs	DWF LLP	Huddersfield Innovation	£575.00
4025032	30/11/2016	Keighley BS	Contract Cleaning	Bulloughs Cleaning	Bus station cleaning	£1,373.17
4028804	30/11/2016	Brighouse BS	Contract Cleaning	Bulloughs Cleaning	Bus station cleaning	£627.83
4030226	30/11/2016	Dewsbury BS	Contract Cleaning	Bulloughs Cleaning	Bus station cleaning	£1,834.83
4025303	30/11/2016	Leeds BS	Contract Cleaning	Bulloughs Cleaning	Bus station cleaning	£1,584.67
4028816	30/11/2016	Batley BS	Contract Cleaning	Bulloughs Cleaning	Bus station cleaning	£564.83
4028812	30/11/2016	Ossett BS	Contract Cleaning	Bulloughs Cleaning	Bus station cleaning	£519.08
4028808	30/11/2016	Cleckheaton BS	Contract Cleaning	Bulloughs Cleaning	Bus station cleaning	£722.50
4025588	30/11/2016	Halifax BS	Contract Cleaning	Bulloughs Cleaning	Bus station cleaning	£5,199.87
4028165	30/11/2016	Facilities + Assets	Electrical Works	ECG Facilities Services	On-street Reactive Electrical work	£8,576.72
4025272	30/11/2016	LEP International	EZ Marketing	Intermarketing Agency	Enterprise Zone Media	£2,202.20
4030092	30/11/2016	ICT	Hardware Maintenance	Onyx Internet Limited	Onyx Rack Rental	£6,309.00
4033727	30/11/2016	Admin	IIP/Wellbeing Costs HRM	Healthscope (UK) Ltd	Occupational Health Advice	£750.00
4028493	30/11/2016	Telematics	IT Systems Real Time	Mobius Networks Ltd	Data overrun (October)	£1,400.00
4028495	30/11/2016	Telematics	IT Systems Real Time	Mobius Networks Ltd	Annual contract rental	£4,455.48
4025996	30/11/2016	Pass Info	Marketing Bus Timetables	Delta Design and Print	Bus timetable reprints.	£2,383.00
4028982	30/11/2016	Pass Info	Marketing Products + Services	Kuhnel Graphics Ltd	Passenger info at Rail station	£582.00
4028979	30/11/2016	Pass Info	Marketing Products + Services	Kuhnel Graphics Ltd	West Yorkshire Rail Network	£989.00
4028168	30/11/2016	Keighley BS	Planned Works	ECG Facilities Services	Replace Extract Fans in IT	£776.64
4028162	30/11/2016	I/ch Lower Conc	Planned Works	ECG Facilities Services	Replace Lighting Ballasts	£925.52
4029899	30/11/2016	I/ch Lower Conc	Planned Works	ECG Facilities Services	Cleaning of Public Toilet Extractor fan	£968.43
4029807	30/11/2016	Admin	Prof & Consult Costs HRM	Weightmans LLP (Leeds)	Employment Law Advice	£1,915.20
4038151	30/11/2016	Development	Prof & Consult Temp staff	Headway Recruitment	Staff costs	£612.56
4067566	30/11/2016	Transport for the North	Prof & Consultancy Fees	Acuity Programme	Staff costs	£12,178.00

Expenditure Report - Payments over £500 Between 01/11/2016 to 31/12/2016

ID	Date	Department	Merchant Category	Beneficiary	Summary	Amount
4048293	30/11/2016	AccessBus	Prof FTA Vehicle Inspections	Freight Transport	Inspections	£562.20
4033835	30/11/2016	Legal	Prof Legal Solicitors Fees	DAC Beachcroft LLP	Legal Advice	£2,339.30
4030454	30/11/2016	LEP	Professional + Consultancy Fees	**DO NOT USE** See P-	LCR Enterprise Zone Feasibility	£950.00
4030455	30/11/2016	LEP	Professional + Consultancy Fees	**DO NOT USE** See P-	LCR Enterprise Zone Feasibility	£5,325.00
4021369	30/11/2016	CCAG	Projects WIP	Leeds & York Partnership NHS FT	CCGoWalk - Stroll and Snap	£1,074.00
4021754	30/11/2016	CCAG	Projects WIP	Manningham & Heaton	BBR Manningham & Heaton	£1,700.00
4024984	30/11/2016	CCAG	Projects WIP	SK UK Ltd	CC2G Advisory Group Chair	£2,566.66
4031775	30/11/2016	On Street Infrastructure	Projects WIP	Bus Shelters Ltd	Smart 5 Shelter Refurbishments	£60,451.09
4025224	30/11/2016	CCAG	Projects WIP	SK UK Ltd	J CityConnect Advisory Group Chair	£3,270.75
4059719	30/11/2016	SCIP	Projects WIP	Headland Multimedia Ltd	Additional Senior Flow	£700.00
4059720	30/11/2016	SCIP	Projects WIP	Headland Multimedia Ltd	Web - Phase 2	£3,700.00
4059721	30/11/2016	SCIP	Projects WIP	Headland Multimedia Ltd	Changes to MCard Website	£1,100.00
4026513	30/11/2016	Pass Info	Public Information	Delta Design and Print	Christmas and New Year info	£1,483.00
4028958	30/11/2016	Pass Info	Public Information	Pindar Creative	Leeds City Centre tear off map	£647.00
4025992	30/11/2016	Pass Info	Public Information	Pindar Creative	Area map and guide updates	£1,883.00
4025999	30/11/2016	Pass Info	Public Information	Pindar Creative	Area map and guide updates	£1,883.00
4025062	30/11/2016	Admin	Recruitment HRM	Caters	Recruitment	£545.00
4025184	30/11/2016	Admin	Recruitment HRM	Caters	Recruitment	£1,045.00
4025190	30/11/2016	Admin	Recruitment HRM	Caters	Recruitment	£1,154.00
4025296	30/11/2016	Admin	Recruitment HRM	Caters	Recruitment	£1,747.50
4025318	30/11/2016	Dewsbury BS	Repairs + Renewals	Cedar Estate Care Limited	Christmas tree	£620.00
4025281	30/11/2016	ICT	Software	Headland Multimedia Ltd	Nov 16 Website maintenance	£2,400.00
4027950	30/11/2016	Operator Payments	Taxi sub sch	Stevensons Travel	Taxi services	£6,331.52
4027959	30/11/2016	Operator Payments	Taxi sub sch	A & S Mini Coaches	Taxi services	£3,036.00
4027929	30/11/2016	Operator Payments	Taxi sub sch	TS Travels Group Ltd	Taxi services	£1,870.00
4027956	30/11/2016	Operator Payments	Taxi sub sch	Mahmood Bus Service	Taxi services	£4,451.60
4027974	30/11/2016	Operator Payments	Taxi sub sch	MC Travel	Taxi services	£4,708.00
4027879	30/11/2016	Operator Payments	Taxi sub sch	Carls Cars	Taxi services	£1,218.00
4027889	30/11/2016	Operator Payments	Taxi sub sch	PP Travel	Taxi services	£4,690.40
4027907	30/11/2016	Operator Payments	Taxi sub sch	Kirkby Cars	Taxi services	£1,775.26
4027923	30/11/2016	Operator Payments	Taxi sub sch	Clems Mini Coaches	Taxi services	£4,048.00
4028762	30/11/2016	Operator Payments	Taxi sub sch	Mount Taxis	Taxi services	£885.00

Expenditure Report - Payments over £500 Between 01/11/2016 to 31/12/2016

ID	Date	Department	Merchant Category	Beneficiary	Summary	Amount
4027870	30/11/2016	Operator Payments	Taxi sub sch	Mineral Processing Ltd	Taxi services	£5,435.32
4028756	30/11/2016	Operator Payments	Taxi sub sch	Travel AB	Taxi services	£2,545.00
4032552	30/11/2016	Operator Payments	Taxi sub sch	Minibus Services	Taxi services	£2,967.00
4032555	30/11/2016	Operator Payments	Taxi sub sch	Kens Kars	Taxi services	£680.00
4032592	30/11/2016	Operator Payments	Taxi sub sch	Bargain Private Hire	Taxi services	£4,556.96
4035875	30/11/2016	Operator Payments	Taxi sub sch	A1 Ossett Cars	Taxi services	£4,160.53
4053602	30/11/2016	Operator Payments	Taxi sub sch	Action Cars & Taxis Ltd	Taxi services	£5,042.00
4030040	30/11/2016	ICT	Telephone Charges	BT Conferencing	BT Conf - Nov 2016	£1,819.78
4023672	30/11/2016	Transport for the North	Temporary Staff	Huntress Group	Staff costs	£527.00
4035516	30/11/2016	CIT	Ticket Printing + Delivery	Novacroft	M/Card Prod Renewal Nov 16	£1,302.20
4035509	30/11/2016	CIT	Ticket Printing + Delivery	Euclid Ltd	Under 16 16-18 MCardsNov 16 36	£5,059.60
4035521	30/11/2016	CIT	Ticket Printing + Delivery	Novacroft	CMS Charge Nov 16	£5,484.00
4035534	30/11/2016	CIT	Ticket Printing + Delivery	Novacroft	Senior renewal Nov 16	£831.30
4035536	30/11/2016	CIT	Ticket Printing + Delivery	Novacroft	Senior Replacements Nov 16	£880.60
4035546	30/11/2016	CIT	Ticket Printing + Delivery	Novacroft	16-25 Card Production Nov 16	£856.46
4035549	30/11/2016	CIT	Ticket Printing + Delivery	Novacroft	16-25 Card Production Nov 16	£690.20
4035524	30/11/2016	CIT	Ticket Printing + Delivery	Euclid Ltd	ENCTS Smartcards Nov 16 3405 x	£4,767.00
4038256	30/11/2016	CIT	Ticket Printing + Delivery	Novacroft	Payment processing Nov 16	£1,431.76
4028830	30/11/2016	Leeds BS	Trade Refuse	Veolia Environmental	Waste disposal	£1,045.20
4038106	30/11/2016	I/ch Lower Conc	Trade Refuse	Veolia Environmental	Waste disposal	£768.95
4026043	30/11/2016	Admin	Training/Conference Costs HRM	Institute of Customer Service (ICS)	ICS First Impression Workbooks	£900.00
4025193	30/11/2016	Facilities + Assets	Trans Maintenance	Hunslet Light Commercials Ltd	Vehicle Service & Repair	£604.35
4025119	01/12/2016	Facilities + Assets	Major Repairs	Greens Decorating Contractors Ltd	Repaint x4 shelters	£1,980.00
4030187	01/12/2016	Facilities + Assets	Major Repairs	System Vision Ltd	Bus Shelter CCTV Contract Fee	£3,000.00
3915879	01/12/2016	Cleckheaton BS	Business Rates	Kirklees MC - Rates	969184896 DECEMBER	£636.00
3895560	01/12/2016	Crow Nest Lane	Business Rates	Leeds CC - Rates	900148619 JANUARY	£3,686.00
3895546	01/12/2016	Crow Nest Lane	Business Rates	Leeds CC - Rates	900148619 DECEMBER	£3,686.00
4027886	01/12/2016	LEP	Capital/Project Costs	Dixie Potter	Management of Headstart	£1,800.00
4028631	01/12/2016	Admin	Contract Cleaning SPO	Active Cleaning Limited	Office cleaning	£2,790.88

Expenditure Report - Payments over £500 Between 01/11/2016 to 31/12/2016

ID	Date	Department	Merchant Category	Beneficiary	Summary	Amount
3895563	01/12/2016	A/C	Creds<1 Sundry	Leeds CC - Rates	900148619 JANUARY	£2,957.00
3895541	01/12/2016	A/C	Creds<1 Sundry	Leeds CC - Rates	900148619 DECEMBER	£2,957.00
4028931	01/12/2016	LEP	Growth Deal	Add Specialists	Growth Deal Monitoring	£2,587.50
4028932	01/12/2016	LEP	Growth Deal	Add Specialists	Growth Deal Monitoring	£4,025.00
4078445	01/12/2016	Telematics	IT Systems Real Time	London Radio Networks Limited	Analogue radio services	£18,000.00
4028457	01/12/2016	Telematics	IT Systems Real Time	Vix Technology Ltd (prev ACIS)	Maintenance of UTCI and related equipment	£736.37
4028463	01/12/2016	Telematics	IT Systems Real Time	Vix Technology Ltd (prev ACIS)	Rivelin Display Maintenance 01	£14,407.56
4028469	01/12/2016	Telematics	IT Systems Real Time	Vix Technology Ltd (prev ACIS)	Maintenance for GPRS Display	£929.56
4028454	01/12/2016	Telematics	IT Systems Real Time	Vix Technology Ltd (prev ACIS)	Maintenance for Central System	£5,970.80
4028460	01/12/2016	Telematics	IT Systems Real Time	Vix Technology Ltd (prev ACIS)	Radio Infrastructure Maintenance	£5,910.94
4028490	01/12/2016	Telematics	IT Systems Real Time	Vix Technology Ltd (prev ACIS)	Maintenance, Hosting and Software	£6,534.93
4028466	01/12/2016	Telematics	IT Systems Real Time	Vix Technology Ltd (prev ACIS)	LED Display Maintenance 01 Oct	£10,631.06
4028472	01/12/2016	Telematics	IT Systems Real Time	Vix Technology Ltd (prev ACIS)	Charge for fortnightly data updates	£965.04
4028475	01/12/2016	Telematics	IT Systems Real Time	Vix Technology Ltd (prev ACIS)	Account charge including rental	£1,550.00
4030027	01/12/2016	Telematics	IT Systems Real Time	Kcom (Inv Ref: RGF)	RT Lines Dec 16	£3,268.31
4028484	01/12/2016	Telematics	IT Systems Telematics	Vix Technology Ltd (prev ACIS)	Server Maintenance and Software	£6,246.83
4028451	01/12/2016	Telematics	IT Systems Telematics	Vix Technology Ltd (prev ACIS)	Maintenance for Electronic Displays	£6,254.70
4028656	01/12/2016	LEP	Marketing + PR	Finn Communications Ltd	PR support	£720.00
4040725	01/12/2016	LEP International	Marketing + PR	Finn Communications Ltd	Trade & Investment PR	£3,000.00
4038187	01/12/2016	LEP International	Premises Costs	Land Securities	Serv Chg City Ex 01/01-31/3/17	£6,924.34
4048195	01/12/2016	Admin	Prof & Consult Temp staff HRM	New Millennia Payroll Services Ltd	Staff costs	£508.72

Expenditure Report - Payments over £500 Between 01/11/2016 to 31/12/2016

ID	Date	Department	Merchant Category	Beneficiary	Summary	Amount
4030107	01/12/2016	AD ICT	Projects WIP	Onyx Internet Limited	Onyx DC - Wayleave Charge	£1,530.00
4039182	01/12/2016	SCIP	Projects WIP	Becotix Ltd	Touchless Ticketing Trial	£8,000.00
4049040	01/12/2016	CCAG	Projects WIP	8 Outdoor Media Ltd	F - Motion Outdoor Advertising	£3,000.00
4027977	01/12/2016	Operator Payments	Taxi sub sch	A Class Taxis	Taxi services	£4,759.50
4027812	01/12/2016	Operator Payments	Taxi sub sch	Malkiln Coaches	Taxi services	£5,170.00
4027892	01/12/2016	Operator Payments	Taxi sub sch	Areema Travel	Taxi services	£2,860.00
4027895	01/12/2016	Operator Payments	Taxi sub sch	A Pryde	Taxi services	£9,512.10
4027830	01/12/2016	Operator Payments	Taxi sub sch	Mark Sambrook Mini	Taxi services	£3,124.00
4027815	01/12/2016	Operator Payments	Taxi sub sch	Falcon Travel Wakefield Ltd	Taxi services	£1,980.00
4027821	01/12/2016	Operator Payments	Taxi sub sch	AAA Travel	Taxi services	£4,158.00
4027824	01/12/2016	Operator Payments	Taxi sub sch	K Mercers Cars	Taxi services	£630.00
4027836	01/12/2016	Operator Payments	Taxi sub sch	Firth Travel	Taxi services	£3,933.00
4027848	01/12/2016	Operator Payments	Taxi sub sch	Loonat Coaches	Taxi services	£7,218.14
4032543	01/12/2016	Operator Payments	Taxi sub sch	Parkside Travel	Taxi services	£2,400.00
4032558	01/12/2016	Operator Payments	Taxi sub sch	A Class Taxis	Taxi services	£2,287.00
4032568	01/12/2016	Operator Payments	Taxi sub sch	Streamline	Taxi services	£1,312.50
4032589	01/12/2016	Operator Payments	Taxi sub sch	Ace Taxis Wakefield Ltd	Taxi services	£11,649.00
4038166	01/12/2016	Operator Payments	Taxi sub sch	S Jumma - Access Cars	Taxi services	£3,648.28
4038265	01/12/2016	Operator Payments	Taxi sub sch	Loonat Coaches	Taxi services	£3,934.44
4044944	01/12/2016	Operator Payments	Taxi sub sch	Woods Taxis Brighouse	Taxi services	£3,982.00
4044962	01/12/2016	Operator Payments	Taxi sub sch	UK Fleet Private Hire Ltd	Taxi services	£2,936.75
4030048	01/12/2016	ICT	Telephone Charges	Kcom (Inv Ref: RGF)	LDS 3481000 Nov 16 Calls	£1,858.39

Expenditure Report - Payments over £500 Between 01/11/2016 to 31/12/2016

ID	Date	Department	Merchant Category	Beneficiary	Summary	Amount
4030036	01/12/2016	ICT	Telephone Line rent	Kcom (Inv Ref: RGF)	IXTC600041 Dec 16	£541.66
4030037	01/12/2016	ICT	Telephone Line rent	Kcom (Inv Ref: RGF)	IXTC400207 Dec 16	£666.66
4030051	01/12/2016	ICT	Telephone Line rent	Kcom (Inv Ref: RGF)	LDS 3481000 Dec 16	£615.00
4025249	02/12/2016	LEP	Capital/Project Costs	Keepmoat Regeneration Ltd	Bradford SWI, TFPP, BHY	£169,974.10
4030493	02/12/2016	CIT	Cash Removal	G4S Cash Solutions (UK)	Cash Removal Travel Centres	£2,726.03
4028099	02/12/2016	Office Facilities	Contract Cleaning	Active Cleaning Limited	Bus station cleaning	£680.00
4053373	02/12/2016	Pass Info	Marketing Rail	Wyndeham Grange	Northern Rail timetable printing	£645.00
4053370	02/12/2016	Pass Info	Marketing Rail	Wyndeham Grange	Northern Rail timetable printing	£655.00
4048421	02/12/2016	Pass Info	Marketing Rail	Wyndeham Grange	Northern Rail timetable printing	£590.00
4053337	02/12/2016	Pass Info	Marketing Rail	Wyndeham Grange	Northern Rail timetable printing	£590.00
4053343	02/12/2016	Pass Info	Marketing Rail	Wyndeham Grange	Northern Rail timetable printing	£930.00
4053355	02/12/2016	Pass Info	Marketing Rail	Wyndeham Grange	Northern Rail timetable printing	£645.00
4053340	02/12/2016	Pass Info	Marketing Rail	Wyndeham Grange	Northern Rail timetable printing	£695.00
4053349	02/12/2016	Pass Info	Marketing Rail	Wyndeham Grange	Northern Rail timetable printing	£765.00
4053352	02/12/2016	Pass Info	Marketing Rail	Wyndeham Grange	Northern Rail timetable printing	£635.00
4053358	02/12/2016	Pass Info	Marketing Rail	Wyndeham Grange	Northern Rail timetable printing	£965.00
4053361	02/12/2016	Pass Info	Marketing Rail	Wyndeham Grange	Northern Rail timetable printing	£930.00
4053376	02/12/2016	Pass Info	Marketing Rail	Wyndeham Grange	Northern Rail timetable printing	£665.00
4053379	02/12/2016	Pass Info	Marketing Rail	Wyndeham Grange	Northern Rail timetable printing	£570.00
4025278	02/12/2016	LEP International	MIPIM Marketing	Greg Clark	MIPIM 2017 Event Moderation	£1,500.00
4036081	02/12/2016	CCTV Control Centre	Safety Equipment	Quadrant Security Group	Maint. CCTV control centre Dec	£5,532.66
4027971	02/12/2016	Operator Payments	Taxi sub sch	Streetcars Clems	Taxi services	£1,036.00
4027901	02/12/2016	Operator Payments	Taxi sub sch	M Beedle T/A Sunnyside	Taxi services	£1,363.00
4027932	02/12/2016	Operator Payments	Taxi sub sch	PND Travel	Taxi services	£2,112.00
4027867	02/12/2016	Operator Payments	Taxi sub sch	Elite Minibus Travel	Taxi services	£4,292.20
4028765	02/12/2016	Operator Payments	Taxi sub sch	A1 Sowerby Bridge Cars	Taxi services	£4,926.00
4036176	02/12/2016	Leeds BS	Water Charges	Yorkshire Water	Nov 16 6306A 15MU171192	£1,035.00
4027851	03/12/2016	Operator Payments	Taxi sub sch	R & J Travel	Taxi services	£1,782.00
4028018	04/12/2016	Office Facilities	Electricity	Npower Business	Electricity	£4,068.75
4036201	04/12/2016	Keighley BS	Electricity	Npower Business	Electricity	£1,528.60
4038298	04/12/2016	l/ch Lower Conc	Electricity	Npower Business	Electricity	£11,644.20
4028849	04/12/2016	Brighouse BS	Repairs + Renewals	CPM (Contracts) Ltd	Make repairs to carriageway	£3,929.25

Expenditure Report - Payments over £500 Between 01/11/2016 to 31/12/2016

ID	Date	Department	Merchant Category	Beneficiary	Summary	Amount
4027953	04/12/2016	Operator Payments	Taxi sub sch	Wakefield & Kashmir	Taxi services	£8,147.62
4028750	04/12/2016	Operator Payments	Taxi sub sch	Rollinson Safeway Ltd	Taxi services	£3,300.00
4032549	04/12/2016	Operator Payments	Taxi sub sch	B M Travel Ltd	Taxi services	£5,261.00
4032561	04/12/2016	Operator Payments	Taxi sub sch	Greenline	Taxi services	£13,580.74
4038359	04/12/2016	Operator Payments	Taxi sub sch	Greenline	Taxi services	£1,100.00
4039408	05/12/2016	Hudds BS	Public Information	Gremedia Screenprint Ltd	Printing	£746.48
4027926	05/12/2016	LEP	Capital/Project Costs	Keepmoat Regeneration	Keep Moat CHF Central Heating	£5,000.00
4027827	05/12/2016	LEP	Capital/Project Costs	Keepmoat Regeneration	Keep Moat CHF Central Heating	£5,000.00
4028002	05/12/2016	Office Facilities	Gas	British Gas Business	Nov 2016 74781	£1,040.01
4036204	05/12/2016	I/ch Lower Conc	Gas	British Gas Business	Nov 16 45217A M0250D855914B7	£746.43
4026040	05/12/2016	Admin	IIP/Wellbeing Costs HRM	Posturite (UK) Ltd	Logic 400 chair	£702.62
4027433	05/12/2016	Legal	Prof & Consultancy Temp Staff	Sellick Partnership	Staff costs	£1,220.80
4033730	05/12/2016	Implementation Projects	Projects WIP	Ardent Management	LSSE work	£1,314.50
4032994	05/12/2016	Implementation Projects	Projects WIP	Ardent Management	LSSE - Property Cost Estimate	£640.00
4032999	05/12/2016	Implementation Projects	Projects WIP	Ardent Management	LSSE - Work to progress	£1,007.11
4044016	05/12/2016	SCIP	Projects WIP	Moriyama Limited	Umbreco Editor Training	£4,850.00
4042726	05/12/2016	ICT	Software	T-Kartor Sweden AB	Cards	£2,205.00
4027944	05/12/2016	Operator Payments	Taxi sub sch	TJ's Travel	Taxi services	£1,200.00
4028759	05/12/2016	Operator Payments	Taxi sub sch	Data Yorkshire Ltd (Data	Taxi services	£5,594.00
4028771	05/12/2016	Operator Payments	Taxi sub sch	Tingeys	Taxi services	£2,655.75
4030485	05/12/2016	Operator Payments	Taxi sub sch	UK Fleet Private Hire Ltd	Taxi services	£6,191.90
4027818	05/12/2016	Operator Payments	Taxi sub sch	TJ's Travel	Taxi services	£2,860.00
4038157	05/12/2016	Operator Payments	Taxi sub sch	Outwood Cars	Taxi services	£4,067.98
4027968	06/12/2016	LEP	Capital/Project Costs	Leeds City Council	CHF Project Support	£7,437.00
4024874	06/12/2016	LEP	Capital/Project Costs	Calderdale College	SKILLS CAP C/DALE -SEP 2016	£204,152.35
4052981	06/12/2016	LEP International	Special Projects	Technologia Ltd	DM - Due Diligence report	£8,722.34
4036130	06/12/2016	I/ch Lower Conc	Water Charges	Yorkshire Water	Nov 16 23281E	£1,527.56
4025351	07/12/2016	LEP	Capital/Project Costs	Wakefield College	Wakefield ASIC Claim #8 Sk Cap	£579,492.44
4030056	07/12/2016	WYTF	Projects WIP	Arriva Rail North Ltd	Rail Package (Parking) Program	£61,016.25
4035813	07/12/2016	SCIP	Projects WIP	onezeero (Prev Vertical	Consultancy fees	£9,030.00
4037944	07/12/2016	CCAG	Projects WIP	Diva Creative Limited	Design and production	£2,190.00
4048478	07/12/2016	WYTF	Projects WIP	Arriva Rail North Ltd	Tranche 2 Detailed Feasibility	£219,511.50
4048481	07/12/2016	WYTF	Projects WIP	Arriva Rail North Ltd	Rail Package (Parking) Program	£40,897.00
4056018	07/12/2016	SCIP	Projects WIP	Cammax Ltd	8 Kiosks	£19,168.80
4028868	07/12/2016	C/ford BS	Repairs + Renewals	Dorma UK Limited	Supply and Install 4 x new doors	£564.05

Expenditure Report - Payments over £500 Between 01/11/2016 to 31/12/2016

ID	Date	Department	Merchant Category	Beneficiary	Summary	Amount
4032564	07/12/2016	Operator Payments	Taxi sub sch	Tiger Cars	Taxi services	£1,078.00
4032565	07/12/2016	Operator Payments	Taxi sub sch	Tiger Cars	Taxi services	£3,844.50
4032849	08/12/2016	Facilities + Assets	Electricity	Npower Business	Electricity	£2,291.51
4032852	08/12/2016	Facilities + Assets	Electricity	Npower Business	Electricity	£12,853.76
4036105	08/12/2016	Dewsbury BS	Water Charges	Yorkshire Water	Nov 16 15880A 08LU188234	£624.14
4028994	08/12/2016	Pass Info	Marketing Bus Timetables	Prestset	Bus timetable typesetting July	£2,360.00
4045161	08/12/2016	Admin	Prof & Consult Temp staff HRM	New Millennia Payroll	Staff costs	£523.05
4028910	08/12/2016	AD ICT	Projects WIP	NVIRON	Dell WYSE-D Thin-OS Software	£1,487.65
4048159	08/12/2016	Pass Info	Public Information	Pepperdog Design	Christmas and New Year public information	£1,050.00
4043811	08/12/2016	LEP	Research + Information	Edge Analytics	Demographic Forecasts	£8,250.00
4030479	08/12/2016	Operator Payments	Taxi sub sch	A Class Taxis	Taxi services	£1,937.50
4042689	09/12/2016	Facilities + Assets	Prop Cleaning	Future Cleaning Services Ltd	Shelter cleaning	£37,893.63
4027521	09/12/2016	A/C	Creds<1 Trade	Reed MIDEM	R Midem PAN119488 Final-20%	£10,041.27
4028774	09/12/2016	A/C	Debtors PPT & P General Agents	Calderdale Metropolitan Borough Council	Passes Nov 16	£532.00
4030031	09/12/2016	Admin	Postage Meter Charges SPO	Postage by Phone (Pitney Bowes)	Postage for Franking machine	£5,009.00
4027980	09/12/2016	Transport for the North	Prof & Consultancy Fees	AECOM	Time and materials	£4,662.00
4031725	09/12/2016	Planning	Projects WIP	Zero Carbon Futures	Capital - Value	£1,200.00
4031726	09/12/2016	Planning	Projects WIP	Zero Carbon Futures	EV Chargepoint Feasibility Study	£700.00
4031727	09/12/2016	Planning	Projects WIP	Zero Carbon Futures	EV Chargepoint Feasibility Study	£9,650.00
4046912	09/12/2016	CCAG	Projects WIP	AECOM Ltd (prev. Faber Maunsell)	Aecom support for the Leeds City Region	£27,703.30
4044974	09/12/2016	Operator Payments	Taxi sub sch	Tiger Cars	Taxi services	£2,340.00
4044975	09/12/2016	Operator Payments	Taxi sub sch	Tiger Cars	Taxi services	£519.00
4028842	09/12/2016	AD ICT	Telematics WIP	AECOM Ltd (prev. Faber	Real Time Evolution Project	£3,576.00

Expenditure Report - Payments over £500 Between 01/11/2016 to 31/12/2016

ID	Date	Department	Merchant Category	Beneficiary	Summary	Amount
4028843	09/12/2016	AD ICT	Telematics WIP	AECOM Ltd (prev. Faber	Real Time Evolution Project	£5,004.00
4028846	09/12/2016	AD ICT	Telematics WIP	AECOM Ltd (prev. Faber	Real Time Evolution Project	£3,840.00
4038981	12/12/2016	Corporate	Bank Charges Service Fee	Lloyds Bank Plc	Bank charges Sept-Nov 2016	£2,550.00
4032700	12/12/2016	LEP	Capital/Project Costs	Leeds City Council	Support LEP Loans 16/17	£9,220.00
4043129	12/12/2016	A/C	Debtors Recoverable Damages	Bus Shelters Ltd	Recoverable Damages	£4,832.05
4036197	12/12/2016	Keighley BS	Premises Costs	Keighley & District Travel	Management fee - December 2016	£2,916.67
4036198	12/12/2016	Keighley BS	Premises Costs	Keighley & District Travel	Management Fee - November 2016	£2,916.67
4033841	12/12/2016	Legal	Prof & Consultancy Temp Staff	Sellick Partnership	Staff costs	£1,221.50
4032699	12/12/2016	Corporate	Prof Treasury Service LCC	Leeds City Council	Service Level Agreement 16/17	£27,370.00
4028913	12/12/2016	AD ICT	Projects WIP	NVIRON	Dell WYSE D5010 (D90D8) WIFI	£638.02
4038073	12/12/2016	CCAG	Projects WIP	Bradford UNESCO City of	F. Cycle Rain or Shine Video	£600.00
4042169	12/12/2016	QC's/Bus Partnerships	Projects WIP	Leeds City Council	PPPU Project Management Support	£5,250.00
4039041	13/12/2016	Facilities + Assets	Glazing repairs	Trueform Group	On-street Glazing Repairs	£12,849.07
4039040	13/12/2016	Facilities + Assets	Major Repairs	Trueform Group	On-street Maintenance - November	£49,604.95
4032434	13/12/2016	LEP	Capital/Project Costs	Common Room Design	(DM) #techgoals creative ident	£10,375.00
4042163	13/12/2016	A/C	Debtors Recoverable Damages	Trueform Group	Repair damaged sustained to shelter	£1,040.50
4039042	13/12/2016	Facilities + Assets	Electrical Works	Trueform Group	On-street Electrical Repairs	£607.20
4043573	13/12/2016	LEP International	International Trade	The Engine Room Design	SME Marketing Campaign	£3,200.00
4043572	13/12/2016	LEP	Marketing + PR	The Engine Room Design	SME Marketing Campaign	£3,200.00
4028619	13/12/2016	LEP International	MIPIM Marketing	Reed MIDEM	776384RA-MIPIM 2017	£10,041.27
4029964	13/12/2016	Transport for the North	Prof & Consultancy Fees	Pricewaterhousecoopers	Time and materials	£522,410.00
4033850	13/12/2016	Legal	Prof Surveyors	Lambert Smith Hampton	Work on Rent Review	£2,250.00
4028609	13/12/2016	CCAG	Projects WIP	African Caribbean	CCGOWALK-ALL WOMEN WALKING	£500.00
4028611	13/12/2016	CCAG	Projects WIP	Community Central Cafe	CCGO WALK-GO WALKING GONE WILD	£1,405.00
4030181	13/12/2016	SCIP	Projects WIP	YorCard Ltd	Staff costs	£2,100.00
4030193	13/12/2016	SCIP	Projects WIP	YorCard Ltd	Staff costs	£2,100.00
4030196	13/12/2016	SCIP	Projects WIP	YorCard Ltd	Staff costs	£2,100.00
4030190	13/12/2016	SCIP	Projects WIP	YorCard Ltd	Staff costs	£4,375.00
4035819	13/12/2016	SCIP	Projects WIP	YorCard Ltd	Staff costs	£2,100.00
4040600	13/12/2016	SCIP	Projects WIP	YorCard Ltd	Staff costs	£1,680.00
4043542	13/12/2016	QC's/Bus Partnerships	Projects WIP	Deloitte LLP (No 2 A/C)	Bus Strategy JIP vii - OBC inp	£7,000.00
4043141	13/12/2016	Implementation Projects	Projects WIP	Rider Hunt	LSSE	£1,700.75
4043142	13/12/2016	Implementation Projects	Projects WIP	Rider Hunt	Elland Crosshills Feasibility	£673.75
4043143	13/12/2016	Implementation Projects	Projects WIP	Rider Hunt	Rail Growth - Charge	£2,090.00
4046903	13/12/2016	CCAG	Projects WIP	Bus Shelters Ltd	10823 York Rd at Selby Rd	£5,124.87

Expenditure Report - Payments over £500 Between 01/11/2016 to 31/12/2016

ID	Date	Department	Merchant Category	Beneficiary	Summary	Amount
4036136	14/12/2016	C/ford BS	Electricity	Npower Business	Electricity	£2,923.13
4038091	14/12/2016	Halifax BS	Electricity	Npower Business	Electricity	£2,490.24
4048290	14/12/2016	Brighouse BS	Electricity	Npower Business	Electricity	£976.78
4038235	14/12/2016	Ossett BS	Electricity	Npower Business	Electricity	£626.33
4038249	14/12/2016	Leeds BS	Electricity	Npower Business	Electricity	£2,102.25
4035431	14/12/2016	Office Facilities	Electricity	Npower Business	Electricity	£1,481.61
4037938	14/12/2016	P/frct BS	Electricity	Npower Business	Electricity	£2,835.53
4044626	14/12/2016	Dewsbury BS	Electricity	Npower Business	Electricity	£3,464.70
4032707	14/12/2016	Leeds BS	Planned Works	ECG Facilities Services	M&E Services Contract 3rdQuart	£2,056.08
4032716	14/12/2016	Office Facilities	Planned Works	ECG Facilities Services	M&E Services Contract 3rdQuart	£6,284.44
4032719	14/12/2016	Brighouse BS	Planned Works	ECG Facilities Services	M&E Services Contract 3rdQuart	£878.20
4032743	14/12/2016	Halifax BS	Planned Works	ECG Facilities Services	M&E Services Contract 3rdQuart	£2,752.67
4032746	14/12/2016	Cleckheaton BS	Planned Works	ECG Facilities Services	M&E Services Contract 3rdQuart	£1,011.38
4032710	14/12/2016	C/ford BS	Planned Works	ECG Facilities Services	M&E Services Contract 3rdQuart	£1,947.02
4032713	14/12/2016	Batley BS	Planned Works	ECG Facilities Services	M&E Services Contract 3rdQuart	£1,009.70
4032728	14/12/2016	Hudds BS	Planned Works	ECG Facilities Services	M&E Services Contract 3rdQuart	£2,261.01
4032722	14/12/2016	Keighley BS	Planned Works	ECG Facilities Services	M&E Services Contract 3rdQuart	£1,691.34
4032725	14/12/2016	Pudsey BS	Planned Works	ECG Facilities Services	M&E Services Contract 3rdQuart	£889.90
4032731	14/12/2016	Dewsbury BS	Planned Works	ECG Facilities Services	M&E Services Contract 3rdQuart	£1,634.69
4032734	14/12/2016	P/frct BS	Planned Works	ECG Facilities Services	M&E Services Contract 3rdQuart	£1,635.64
4032737	14/12/2016	Ossett BS	Planned Works	ECG Facilities Services	M&E Services Contract 3rdQuart	£1,066.65
4032760	14/12/2016	I/ch Lower Conc	Planned Works	ECG Facilities Services	M&E Services Contract 3rdQuart	£3,634.30
4039034	14/12/2016	I/ch Lower Conc	Planned Works	JPB Facilities	Additional Tiles for Bradford	£1,950.00
4039037	14/12/2016	I/ch Lower Conc	Planned Works	JPB Facilities	Tiling works	£17,426.75
4032886	14/12/2016	Admin	Printing & Stationery SPO	Yorkshire Purchasing	Evolution Everyday Recycled Paper	£652.50
4037997	14/12/2016	Transport for the North	Prof & Consultancy Fees	YorCard Ltd	Staff costs	£640.00
4038196	14/12/2016	Transport for the North	Prof & Consultancy Fees	YorCard Ltd	Staff costs	£1,120.00

Expenditure Report - Payments over £500 Between 01/11/2016 to 31/12/2016

ID	Date	Department	Merchant Category	Beneficiary	Summary	Amount
4030059	14/12/2016	AD ICT	Projects WIP	Advanced Network Security	Consultancy - Quote	£3,450.00
4040586	14/12/2016	SCIP	Projects WIP	YorCard Ltd	Advisory Service Call Off	£640.00
4046900	14/12/2016	CCAG	Projects WIP	Bus Shelters Ltd	10824 York Rd Gipton Approach	£5,237.73
4036179	15/12/2016	Hudds BS	Cleaning	Arco Ltd	Cleaning Materials	£600.78
4040084	15/12/2016	I/ch Lower Conc	Cleaning	Arco Ltd	Cleaning Materials	£722.08
4048323	15/12/2016	Pass Info	Courier	PSL Print Management Ltd	Delivery charges	£1,649.30
4054776	15/12/2016	T/C Supervisor	Marketing & PR	Redrush Design and	Name badges, pin fitting	£575.00
4042364	15/12/2016	ICT	Office Equipment	Konica Minolta Business	Bizhub C454 Floor 1 Colour Copier	£933.27
4048259	15/12/2016	Admin	Prof & Consult Temp staff HRM	New Millennia Payroll	Staff costs	£537.38
4033782	15/12/2016	Implementation Projects	Projects WIP	Morgan Sindall PLC	Consultancy work	£169,642.93
4046906	15/12/2016	CCAG	Projects WIP	Bus Shelters Ltd	Shelter 10826 York Rd Osmondthorpe Lane	£5,904.63
4032695	15/12/2016	ICT	Software	Hopewiser Ltd	Address verification	£1,000.00
4032696	15/12/2016	ICT	Software	Hopewiser Ltd	Address verification	£3,000.00
4058167	15/12/2016	ICT	Software	ESRI (UK) Ltd	ArcGIS Network Analyst	£785.70
4058168	15/12/2016	ICT	Software	ESRI (UK) Ltd	ArcGIS for Desktop Basic	£9,090.00
4058169	15/12/2016	ICT	Software	ESRI (UK) Ltd	ArcGIS Spatial Analyst	£785.70
4038145	15/12/2016	Operator Payments	Taxi sub sch	Mini Travel Executive	Taxi services	£1,639.00
4038160	15/12/2016	Operator Payments	Taxi sub sch	Mini Travel Executive	Taxi services	£894.00
4040728	16/12/2016	LEP International	GREAT Campaign	Lan-bridge	GREAT China Activity	£4,500.00
4058716	16/12/2016	LEP International	Marketing + PR	Motiv Productions Ltd	FinTech Animation	£1,320.00
4046909	16/12/2016	CCAG	Projects WIP	Bus Shelters Ltd	Shelter 10815 York Rd Gipton Approach	£5,961.06
4038148	16/12/2016	Operator Payments	Taxi sub sch	TS Travels Group Ltd	Taxi services	£1,020.00
4038175	16/12/2016	Operator Payments	Taxi sub sch	Hillcrest Mini Coaches	Taxi services	£1,164.00
4038262	16/12/2016	Operator Payments	Taxi sub sch	Clems Mini Coaches	Taxi services	£1,844.00
4038278	16/12/2016	Operator Payments	Taxi sub sch	PND Travel	Taxi services	£1,056.00
4038313	16/12/2016	Operator Payments	Taxi sub sch	PP Travel	Taxi services	£2,443.90
4038316	16/12/2016	Operator Payments	Taxi sub sch	Bargain Private Hire	Taxi services	£2,666.90
4038347	16/12/2016	Operator Payments	Taxi sub sch	B M Travel Ltd	Taxi services	£2,827.50
4038097	17/12/2016	Operator Payments	Taxi sub sch	TJ's Travel	Taxi services	£1,800.00
4038132	17/12/2016	Operator Payments	Taxi sub sch	TJ's Travel	Taxi services	£1,560.00
4038193	17/12/2016	Operator Payments	Taxi sub sch	MC Travel	Taxi services	£2,568.00
4030175	19/12/2016	Keighley BS	Business Rates	Bradford MDC	BID LEVY KEIGHLEY B/STATION	£1,432.50

Expenditure Report - Payments over £500 Between 01/11/2016 to 31/12/2016

ID	Date	Department	Merchant Category	Beneficiary	Summary	Amount
4043602	19/12/2016	LEP International	EZ Marketing	Intermarketing Agency	Enterprise Zone Media	£1,650.00
4043601	19/12/2016	LEP International	Marketing + PR	Intermarketing Agency	Digital Marketing Campaign	£602.25
4040731	19/12/2016	LEP International	Marketing + PR	Marketing Manchester	MIPIM UK Northern Powerhouse	£5,000.00
4035822	19/12/2016	SCIP	Projects WIP	Cammax Ltd	Kiosk relocation and installation	£1,350.00
4035824	19/12/2016	SCIP	Projects WIP	Cammax Ltd	Kiosk de-installation	£675.00
4039781	19/12/2016	On Street Infrastructure	Projects WIP	Clear Channel UK Ltd	Shelter 10766 advert panels	£2,314.47
4039807	19/12/2016	Implementation Projects	Projects WIP	Gutteridge Haskins &	Elland and Crosshills New Rail station	£17,370.85
4056377	19/12/2016	Planning	Projects WIP	AECOM Ltd (prev. Faber	Transport Strategy Consultation	£10,000.00
4038082	19/12/2016	Pass Info	Public Information	Kuhnel Graphics Ltd	Boxing Day bus stop/shelter	£699.00
4048115	19/12/2016	Pass Info	Public Information	Lee Render	RSD designs	£709.75
4039765	19/12/2016	Facilities + Assets	S106 Expenditure	Bus Shelters Ltd	24147 installation	£6,325.02
4037984	19/12/2016	Operator Payments	Taxi sub sch	Malkiln Coaches	Taxi services	£2,820.00
4038129	19/12/2016	Operator Payments	Taxi sub sch	Mahmood Bus Service	Taxi services	£2,448.00
4038163	19/12/2016	Operator Payments	Taxi sub sch	Falcon Travel Wakefield	Taxi services	£1,080.00
4038169	19/12/2016	Operator Payments	Taxi sub sch	Mineral Processing Ltd T/A D&H Travel	Taxi services	£2,730.60
4038209	19/12/2016	Operator Payments	Taxi sub sch	R & J Travel	Taxi services	£972.00
4044971	19/12/2016	Operator Payments	Taxi sub sch	Mount Taxis	Taxi services	£560.00
4038252	19/12/2016	Office Facilities	Water	Yorkshire Water	Oct-Dec 16 MR 34874A	£1,944.66
4036124	20/12/2016	Admin	Printing & Stationery SPO	Delta Design and Print	Combined Authority Letterhead	£520.00
4049043	20/12/2016	CCAG	Projects WIP	Steer Davies Gleave	E. Website Maintenance Contract	£4,950.00
4067353	20/12/2016	WYTF	Projects WIP	WSP (Leeds)	Review potential car park extension	£10,020.00
4032421	20/12/2016	Keighley BS	Repairs + Renewals	Watson Batty Architects	Report preparation	£662.50
4032423	20/12/2016	Keighley BS	Repairs + Renewals	Watson Batty Architects	Site assessment for alterations	£562.50
4037947	20/12/2016	Operator Payments	Taxi sub sch	Kirkby Cars	Taxi services	£987.32
4038172	20/12/2016	Operator Payments	Taxi sub sch	Club Travel Minibuses	Taxi services	£7,382.00
4033025	21/12/2016	LEP	Capital/Project Costs	Selby College	SkCap-Aspiration Bldg Pmt #5	£49,248.95
4033046	21/12/2016	LEP	Capital/Project Costs	Calderdale College	Participation Nov 2016	£103,389.87
4033034	21/12/2016	LEP	Capital/Project Costs	Leeds City College-Grants	SkCap- Printworks Cl#10/11 ETC	£1,046,221.58
4033040	21/12/2016	LEP	Capital/Project Costs	Leeds College of Building	SkCap- Lds Build Oct16 Cl#1	£127,546.93
4033042	21/12/2016	LEP	Capital/Project Costs	Leeds College of Building	SkCap- Lds Build Nov16 Cl#2	£4,560.00
4037956	21/12/2016	LEP	Capital/Project Costs	Keepmoat Regeneration	Bradford SWI, TFPP, BHY	£92,073.63
4038142	21/12/2016	Admin	Marketing & PR WYCA SPO	Pricewaterhousecoopers	Organisational Review	£13,500.00

Expenditure Report - Payments over £500 Between 01/11/2016 to 31/12/2016

ID	Date	Department	Merchant Category	Beneficiary	Summary	Amount
4033736	21/12/2016	Pass Info	Marketing Projects PPTx	Ouragency	Social Media support	£750.00
4036194	21/12/2016	Pass Info	Prof & Consultancy Fees	Vector Research Limited	Tracker Survey 2016	£6,576.67
4032966	21/12/2016	CCAG	Projects WIP	Streetlife (Thornbury	CCGoWalk- Streetlife Horton	£1,072.66
4032972	21/12/2016	CCAG	Projects WIP	St Anthony's RC Primary	CCGoWalk- We Love Walking	£1,500.00
4033004	21/12/2016	CCAG	Projects WIP	Get Out More CIC	CCGoWalk- Active Winter Walks	£1,494.00
4046994	21/12/2016	SCIP	Projects WIP	YorCard Ltd	Advisory Service Call Off	£1,620.00
4038190	21/12/2016	CCAG	Projects WIP	CycleStreets Ltd	E. Licence for CycleStreets	£2,999.00
4036121	21/12/2016	Leeds BS	Repairs + Renewals	Neo Property Solutions	Replace damaged toilet cubicle	£1,586.70
4038079	21/12/2016	Operator Payments	Taxi sub sch	Ace Taxis Wakefield Ltd	Taxi services	£7,529.00
4038329	21/12/2016	Operator Payments	Taxi sub sch	Carls Cars	Taxi services	£818.33
4042141	21/12/2016	Operator Payments	Taxi sub sch	Outwood Cars	Taxi services	£2,252.16
4044953	21/12/2016	Operator Payments	Taxi sub sch	AAA Travel	Taxi services	£2,268.00
4044968	21/12/2016	Operator Payments	Taxi sub sch	Wakefield & Kashmir	Taxi services	£4,384.20
4035685	21/12/2016	Admin	Training/Conference Costs HRM	Nielsen Norman Group	The UX Conference London Navigation	£984.00
4093767	22/12/2016	Legal	Books & Publications	Thomson Reuters (Sweet	Subscription Invoice No 680035	£2,737.00
4043817	22/12/2016	LEP	Capital/Project Costs	Lancashire County	East-West Connectivity	£15,000.00
4039790	22/12/2016	LEP	Capital/Project Costs	Alcium Software	REF & DE CRM Developments	£1,500.00
4043872	22/12/2016	Telematics	IT Systems Real Time	Mobius Networks Ltd	Annual contract rental	£4,455.48
4038289	22/12/2016	LEP	Marketing + PR	Square-i Ltd	Print x 200 Skills Plans	£894.00
4067310	22/12/2016	Travel 4 Work	Marketing + PR	TPS Transport	Travel Planning Consultancy	£3,000.00
4048019	22/12/2016	Admin	Prof & Consult Temp staff HRM	New Millennia Payroll	Staff costs	£535.94
4048127	22/12/2016	Rail Manager	Projects WIP	Arup and Partners	Bradford NPR	£19,891.96
4042166	22/12/2016	QC's/Bus Partnerships	Projects WIP	Steer Davies Gleave	Revised JIP	£8,287.80
4048305	22/12/2016	Implementation Projects	Projects WIP	Brentwood Design	Project works	£1,480.00
4061784	22/12/2016	Halifax BS	Repairs + Renewals	Spectra Displays Ltd	Supply LED display	£967.00
4053194	22/12/2016	ICT	Software	Bottomline Technologies	ePAY contract	£1,406.00
4037975	22/12/2016	Operator Payments	Taxi sub sch	Club Travel Minibuses	Taxi services	£3,717.00
4040317	22/12/2016	CIT	Ticket Printing + Delivery	YorCard Ltd	Yorcard Back Office Charges	£4,186.43
4102567	23/12/2016	LEP	Capital/Project Costs	Ward Hadaway Solicitors	Legal Support Kirklees C	£1,175.40
4053007	23/12/2016	LEP	Capital/Project Costs	Ward Hadaway Solicitors	Lds City College agreements De	£1,007.40
4053129	23/12/2016	LEP	Capital/Project Costs	Ward Hadaway Solicitors	Leeds District Heat Netwo	£808.00
4037261	23/12/2016	A/C	Creds<1 Trade	Cambridge Healthtech	Cambridg Health Inst PANI19658	£2,678.10
4067319	23/12/2016	Pass Info	Marketing Projects PPTx	Delta Design and Print Ltd	Price list Jan 2017. 1/3 A4 16 pages	£1,198.00
4037991	23/12/2016	Bus Station Services	Planned Works	ECG Facilities Services	Replace 5 No. High Mast Luminaire	£1,940.47

Expenditure Report - Payments over £500 Between 01/11/2016 to 31/12/2016

ID	Date	Department	Merchant Category	Beneficiary	Summary	Amount
4038139	23/12/2016	Office Facilities	Planned Works	ECG Facilities Services	Replace Tea Boiler	£1,027.09
4038229	23/12/2016	P/frct BS	Planned Works	ECG Facilities Services	Replace Lights in Baby Change	£887.30
4038119	23/12/2016	LEP	Professional + Consultancy Fees	Les Newby Associates	Appraisal for Apprentices	£2,907.50
4048153	23/12/2016	SCIP	Projects WIP	BCS Electrics Ltd	Electrical works	£8,174.31
4039810	23/12/2016	Implementation Projects	Projects WIP	WSP (Leeds)	LSSE - Granary Wharf Management	£1,603.77
4039811	23/12/2016	Implementation Projects	Projects WIP	WSP (Leeds)	LSSE - Granary Wharf Management	£7,935.23
4038286	23/12/2016	Operator Payments	Taxi sub sch	Mark Sambrook Mini	Taxi services	£1,562.00
4038292	23/12/2016	Operator Payments	Taxi sub sch	Elite Minibus Travel	Taxi services	£2,341.20
4049421	26/12/2016	PTEG Support	Conf & Seminars	Company Barclaycard	UITP Summit Registration Fee	£1,179.24
4049426	26/12/2016	Transport for the North	Other Costs	Company Barclaycard	Room Hire	£670.83
4037953	27/12/2016	Operator Payments	Taxi sub sch	Tingey's	Taxi services	£1,370.75
4042138	27/12/2016	Operator Payments	Taxi sub sch	Greenline	Taxi services	£7,050.50
4044978	27/12/2016	Operator Payments	Taxi sub sch	Greenline	Taxi services	£1,262.17
4053191	28/12/2016	ICT	Hardware Maintenance	Insight Direct (UK) Ltd.	0005839773 - Microsoft Lumia 6	£1,900.00
4048335	28/12/2016	Admin	Prof & Consult Temp staff HRM	New Millennia Payroll	Staff costs	£544.54
4048132	29/12/2016	C/ford BS	Contract Security	Carlisle Security Services	Bus station cleaning	£5,024.30
4052713	29/12/2016	Halifax BS	Contract Security	Carlisle Security Services	Bus station cleaning	£5,442.98
4049105	29/12/2016	Hudds BS	Contract Security	Carlisle Security Services	Bus station cleaning	£8,239.60
4044595	29/12/2016	P/frct BS	Water Charges	Yorkshire Water	Oct-Dec 16 27101 A	£1,033.33
4038069	29/12/2016	Admin	Childcare Vouchers HRM	Fideliti Childcare	Childcare Vouchers - Jan 17	£7,327.30
4039423	29/12/2016	Bus Station Services	Contract Security	Carlisle Security Services	Bus station security	£2,232.00
4049111	29/12/2016	Keighley BS	Contract Security	Carlisle Security Services	Bus station security	£4,831.88
4049124	29/12/2016	Leeds BS	Contract Security	Carlisle Security Services	Bus station security	£8,064.18
4048341	29/12/2016	P/frct BS	Contract Security	Carlisle Security Services	Bus station security	£4,947.65
4058826	29/12/2016	I/ch Lower Conc	Contract Security	Carlisle Security Services	Bus station security	£9,112.49
4056128	29/12/2016	Dewsbury BS	Contract Security	Carlisle Security Services	Bus station security	£7,165.98
4038720	29/12/2016	LEP	Growth Deal	West & North Yorkshire	LCR Manufacturing alliance	£7,200.00
4039814	29/12/2016	Development	Prof & Consult Temp staff	Headway Recruitment	Staff costs	£560.17
4037978	29/12/2016	Operator Payments	Taxi sub sch	Parkside Travel	Taxi services	£1,290.00
4038154	29/12/2016	Operator Payments	Taxi sub sch	A Pryde	Taxi services	£5,220.60
4039250	30/12/2016	Pass Info	Marketing Products + Services	Caters	Christmas Summary advert	£4,000.00
4067517	30/12/2016	Transport for the North	Prof & Consultancy Fees	Acuity Programme	Staff costs	£9,100.00
4048090	30/12/2016	Pass Info	Public Information	Pindar Creative	Area map and guide updates for	£1,883.00
4039104	30/12/2016	Admin	Recruitment HRM	Caters	Recruitment	£1,254.00
4039107	30/12/2016	Admin	Recruitment HRM	Caters	Advertising	£1,059.00

Expenditure Report - Payments over £500 Between 01/11/2016 to 31/12/2016

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4037185	30/12/2016	LEP International	Sector Activity	Cambridge Healthtech	Molecular Med Tri-Con	£2,678.10
4044367	30/12/2016	ICT	Software	The Communicator Corp	12 months Service & Support	£830.00
4047974	30/12/2016	Operator Payments	Taxi sub sch	A1 Ossett Cars	Taxi services	£2,275.88
4038338	30/12/2016	Operator Payments	Taxi sub sch	Travel AB	Taxi services	£1,145.00
4048013	30/12/2016	Operator Payments	Taxi sub sch	Action Cars & Taxis Ltd	Taxi services	£3,311.00
4040144	31/12/2016	Hudds BS	Contract Cleaning	Bulloughs Cleaning	Bus station cleaning	£3,365.92
4042827	31/12/2016	C/ford BS	Contract Cleaning	Bulloughs Cleaning	Bus station cleaning	£1,373.17
4042791	31/12/2016	Hudds BS	Trade Refuse	Veolia Environmental	Waste disposal	£828.10
4056843	31/12/2016	CIT	Bank Ch Service Fee	Lloyds Bank - CARDNET	Cardnet CC Processing - Dec 16	£3,330.01
4048171	31/12/2016	Dewsbury BS	Contract Cleaning	Bulloughs Cleaning	Bus station cleaning	£1,834.83
4040149	31/12/2016	Ossett BS	Contract Cleaning	Bulloughs Cleaning	Bus station cleaning	£519.08
4040160	31/12/2016	Brighouse BS	Contract Cleaning	Bulloughs Cleaning	Bus station cleaning	£627.83
4040153	31/12/2016	Batley BS	Contract Cleaning	Bulloughs Cleaning	Bus station cleaning	£564.83
4040157	31/12/2016	Cleckheaton BS	Contract Cleaning	Bulloughs Cleaning	Bus station cleaning	£722.50
4042783	31/12/2016	Leeds BS	Contract Cleaning	Bulloughs Cleaning	Bus station cleaning	£1,584.67
4042788	31/12/2016	Keighley BS	Contract Cleaning	Bulloughs Cleaning	Bus station cleaning	£1,373.17
4058838	31/12/2016	Halifax BS	Contract Cleaning	Bulloughs Cleaning	Bus station cleaning	£5,199.87
4046834	31/12/2016	Facilities + Assets	Electrical Works	ECG Facilities Services	On-street Reactive Electrical works	£6,206.35
4091511	31/12/2016	Facilities + Assets	Electrical Works	ECG Facilities Services	Repairs works at 2 shelters	£963.47
4048211	31/12/2016	Pass Info	Marketing Bus Timetables	Delta Design and Print	Bus timetable reprints for Dec	£3,438.00
4039455	31/12/2016	Admin	Occupational Health HRM	Healthscope (UK) Ltd	Occupational Health Advice	£1,435.00
4043992	31/12/2016	Todmorden BS	Planned Works	ECG Facilities Services	Electrical Remedial Works	£1,251.43
4043995	31/12/2016	I/ch Lower Conc	Planned Works	ECG Facilities Services	Install Cable Containment	£1,964.53
4044001	31/12/2016	South Elmsall BS	Planned Works	ECG Facilities Services	Replace High Mast Lights	£898.55
4044004	31/12/2016	I/ch Lower Conc	Planned Works	ECG Facilities Services	Replace Fire Alarm Link	£3,917.70
4044417	31/12/2016	Office Facilities	Planned Works	ECG Facilities Services	Cleaning & Disinfect	£2,555.13
4044420	31/12/2016	Office Facilities	Planned Works	ECG Facilities Services	Replace Commissioning Valve	£577.04
4044448	31/12/2016	Crow Nest Lane	Planned Works	ECG Facilities Services	Fire Alarms & Misc Moth Balling	£567.22
4055977	31/12/2016	SCIP	Projects WIP	Corvia Ltd T/A Ticketer	Ticketer Support case 30825	£1,820.00
4048112	31/12/2016	Halifax BS	Repairs + Renewals	ECG Facilities Services	Repair fault on fire alarm panel	£572.00
4040126	31/12/2016	Leeds BS	Repairs + Renewals	Brandon Hire	Supply & maintain outside toilets	£581.28
4053570	31/12/2016	ICT	Software	Headland Multimedia Ltd	Dec 16 Website maintenance	£2,400.00
4042846	31/12/2016	T/C Supervisor	T/Centre Support Costs	Arriva Yorkshire Ltd	Dewsbury Travel Centre Operation	£2,295.00
4038272	31/12/2016	Operator Payments	Taxi sub sch	Minibus Services	Taxi services	£1,656.00

Expenditure Report - Payments over £500 Between 01/11/2016 to 31/12/2016

ID	Date	Department	Merchant Category	Beneficiary	Summary	Amount
4038304	31/12/2016	Operator Payments	Taxi sub sch	Stevensons Travel	Taxi services	£4,020.16
4048550	31/12/2016	ICT	Telephone Charges	BT Conferencing	BT Conf - Dec 2016	£1,065.33
4047951	31/12/2016	CIT	Ticket Printing + Delivery	Novacraft	DatacAsh VTID	£540.00
4047952	31/12/2016	CIT	Ticket Printing + Delivery	Novacraft	DataCash HPS	£800.00
4047953	31/12/2016	CIT	Ticket Printing + Delivery	Novacraft	Online Qrtly Fee Q4 2016	£550.00
4042128	31/12/2016	CIT	Ticket Printing + Delivery	Novacraft	CMS Charge Dec 16	£5,484.00
4042118	31/12/2016	CIT	Ticket Printing + Delivery	Novacraft	Senior renewal Dec 16	£632.40
4042120	31/12/2016	CIT	Ticket Printing + Delivery	Novacraft	Senior Replacements Dec 16	£860.20
4042124	31/12/2016	CIT	Ticket Printing + Delivery	Novacraft	16-25 Card Production Dec 16	£697.51
4042133	31/12/2016	CIT	Ticket Printing + Delivery	Novacraft	M/Card Prod Dec 16	£508.30
4042134	31/12/2016	CIT	Ticket Printing + Delivery	Novacraft	M/Card Prod Renewal Dec 16	£1,669.40
4044984	31/12/2016	CIT	Ticket Printing + Delivery	Euclid Ltd	ENCTS Smartcards Dec 16	£3,406.20
4044981	31/12/2016	CIT	Ticket Printing + Delivery	Euclid Ltd	Under 16 16-18 MCards Dec 16	£3,161.20
4048010	31/12/2016	CIT	Ticket Printing + Delivery	Novacraft	Payment processing Dec 16	£831.06
4044330	31/12/2016	Leeds BS	Trade Refuse	Veolia Environmental	Waste disposal	£924.60
4057834	31/12/2016	I/ch Lower Conc	Trade Refuse	Veolia Environmental	Waste disposal	£709.80
Grand Total						£14,487,750.03