

Expenditure over £500
Between 01/01/2017 to 31/03/2017

ID	Date	Department	Merchant Category	Beneficiary	Summary	Amount
3915881	01/01/2017	Cleckheaton BS	Business Rates	Kirklees MC - Rates	969184896 JANUARY	£636.00
4043853	01/01/2017	Telematics	IT Systems Real Time	Vix Technology Ltd (prev ACIS)	Account charge including rental	£1,550.00
4043847	01/01/2017	Telematics	IT Systems Real Time	Vix Technology Ltd (prev ACIS)	Charge for fortnightly data updates	£965.04
4051450	01/01/2017	ICT	Telephone Line rent	Kcom (Inv Ref: RGF)	Telephone	£666.66
4051452	01/01/2017	ICT	Telephone Line rent	Kcom (Inv Ref: RGF)	Telephone	£541.66
4051439	01/01/2017	ICT	Telephone Charges	Kcom (Inv Ref: RGF)	LDS 3481000 Dec 16 Calls	£1,229.73
4051441	01/01/2017	ICT	Telephone Line rent	Kcom (Inv Ref: RGF)	LDS 3481000 Jan 17	£615.00
4043841	01/01/2017	Telematics	IT Systems Real Time	Vix Technology Ltd (prev ACIS)	LED Display Maintenance	£10,631.06
4043805	01/01/2017	Telematics	IT Systems Real Time	Vix Technology Ltd (prev ACIS)	Maintenance for Central System	£5,970.80
4043814	01/01/2017	Telematics	IT Systems Telematics	Vix Technology Ltd (prev ACIS)	Maintenance for Electronic Displays	£6,254.70
4043830	01/01/2017	Telematics	IT Systems Real Time	Vix Technology Ltd (prev ACIS)	Maintenance for GPRS Display	£929.56
4043808	01/01/2017	Telematics	IT Systems Real Time	Vix Technology Ltd (prev ACIS)	Maintenance of UTCl and related equipment	£736.37
4043865	01/01/2017	Telematics	IT Systems Real Time	Vix Technology Ltd (prev ACIS)	Maintenance, Hosting and Software	£6,534.93
4058770	01/01/2017	LEP	Capital/Project Costs	Dixie Potter	Management of Headstart	£600.00
4055432	01/01/2017	LEP	Mobile Phone Rental	Virgin Media Business (2128 A/C) inc	Mobile rental	£518.88
4043616	01/01/2017	LEP International	Marketing + PR	Finn Communications Ltd	Trade & Investment PR	£3,000.00
4043823	01/01/2017	Telematics	IT Systems Real Time	Vix Technology Ltd (prev ACIS)	Radio Infrastructure Maintenance	£5,910.94
4043844	01/01/2017	Telematics	IT Systems Real Time	Vix Technology Ltd (prev ACIS)	Rivelin Display Maintenance	£14,407.56
4044408	01/01/2017	LEP	Marketing + PR	Finn Communications Ltd	RJ/VS PR support and creating	£720.00
4051447	01/01/2017	Telematics	IT Systems Real Time	Kcom (Inv Ref: RGF)	Telephone charges	£3,268.31
4043859	01/01/2017	Telematics	IT Systems Telematics	Vix Technology Ltd (prev ACIS)	Server Maintenance and Software	£6,246.83
4043862	01/01/2017	Telematics	IT Systems Telematics	Vix Technology Ltd (prev ACIS)	Seventh Year Maintenance Cover	£12,370.96
4042144	01/01/2017	Operator Payments	Taxi sub sch	S Jumma - Access Cars	Taxi services	£1,520.38
4040691	01/01/2017	Operator Payments	Taxi sub sch	Streetcars Clems	Taxi services	£816.00
4039191	01/01/2017	SCIP	Projects WIP	Becotix Ltd	Touchless Ticketing Trial	£4,800.00
4040592	01/01/2017	SCIP	Projects WIP	Becotix Ltd	Website Creation and Hosting	£4,500.00
4039744	01/01/2017	Admin	Contract Cleaning SPO	Active Cleaning Limited	Office cleaning	£2,790.88
4113045	02/01/2017	CIT	Cash Removal	G4S Cash Solutions (UK) Limited	Cash Removal Travel Centres	£2,767.06
4043169	02/01/2017	LEP	Growth Deal	Add Specialists	Growth Deal Monitoring	£2,875.00
4045017	02/01/2017	Operator Payments	Taxi sub sch	A1 Sowerby Bridge Cars	Taxi services	£2,763.00

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4037965	02/01/2017	Operator Payments	Taxi sub sch	Areema Travel	Taxi services	£1,560.00
4038246	02/01/2017	Operator Payments	Taxi sub sch	M Beedle T/A Sunnyside Travel	Taxi services	£799.00
4044411	03/01/2017	Facilities + Assets	Major Repairs	System Vision Ltd	Bus Shelter CCTV Contract Fee	£3,000.00
4039793	03/01/2017	LEP	Marketing + PR	Oslo Agency	Design of flood review	£1,140.00
4039794	03/01/2017	LEP	Marketing + PR	Oslo Agency	Design of flood review	£1,980.00
4043545	03/01/2017	QC's/Bus Partnerships	Projects WIP	Strata Consultants Ltd	JIP 101	£640.00
4044583	03/01/2017	CCTV Control Centre	Safety Equipment	Quadrant Security Group Ltd	Maintenance CCTV control centre	£5,532.66
4046939	03/01/2017	Implementation Projects	Projects WIP	Rider Hunt	Professional fees	£1,895.50
4048199	03/01/2017	On Street Infrastructure	Projects WIP	Bus Shelters Ltd	Smart 5 Shelter Refurbishments	£143,892.07
4040682	03/01/2017	Operator Payments	Taxi sub sch	A & S Mini Coaches	Taxi services	£1,656.00
4040679	03/01/2017	Operator Payments	Taxi sub sch	Firth Travel	Taxi services	£2,118.00
4043486	04/01/2017	LEP	Professional + Consultancy Fees	Wordfern Limited	Appraisal for Apprentices	£1,990.00
4043091	04/01/2017	LEP	Capital/Project Costs	Keepmoat Regeneration Ltd	Bradford areas	£41,060.17
4037935	04/01/2017	LEP	Capital/Project Costs	Finance Yorkshire	FY 1st Grant Instalment	£1,000,000.00
4044569	04/01/2017	I/ch Lower Conc	Gas	British Gas Business (YPO)	Gas charges	£754.93
4047883	04/01/2017	Office Facilities	Gas	British Gas Business (YPO)	Gas charges	£977.04
4044959	04/01/2017	Operator Payments	Taxi sub sch	Rollinson Safeway Ltd	Taxi services	£1,800.00
4040589	04/01/2017	SCIP	Projects WIP	APM Geo Limited	Technical Tender Evaluation	£960.00
4058935	04/01/2017	Dewsbury BS	Water Charges	Yorkshire Water	Water charges	£676.71
4044551	04/01/2017	Leeds BS	Water Charges	Yorkshire Water	Water charges	£705.70
4053567	05/01/2017	ICT	Software	EP Morris & Co. Ltd	Depot Perf System	£10,540.80
4043132	05/01/2017	Facilities + Assets	3rd party moves	Bus Shelters Ltd	Electrical connection/disconnection	£849.00
4043134	05/01/2017	Facilities + Assets	3rd party moves	Bus Shelters Ltd	Electrical connection/disconnection	£940.00
4043135	05/01/2017	Facilities + Assets	S106 Expenditure	Bus Shelters Ltd	Electrical connection/disconnection	£729.00
4042147	05/01/2017	Operator Payments	Taxi sub sch	Rollinson Safeway Ltd	Taxi services	£1,040.00
4044941	05/01/2017	Operator Payments	Taxi sub sch	Woods Taxis Brighouse	Taxi services	£3,006.00
4040413	05/01/2017	Leeds BS	Telephone Charges	British Telecom	Telephone charges	£656.00
4048699	05/01/2017	Finance	Prof & Consultancy Fees	Grant Thornton UK LLP	VAT+SDLT Advice-Land Swap	£1,300.00
4044541	05/01/2017	I/ch Lower Conc	Water Charges	Yorkshire Water	Water charges	£1,527.56
4044010	06/01/2017	SCIP	Projects WIP	onezero (Prev Vertical IT)	Consultancy	£7,740.00
4044535	06/01/2017	I/ch Lower Conc	Electricity	Npower Business	Electricity charges	£12,639.26
4048265	06/01/2017	Office Facilities	Electricity	Npower Business	Electricity charges	£4,487.96
4044526	06/01/2017	Keighley BS	Electricity	Npower Business	Electricity charges	£1,601.21
4056374	06/01/2017	Planning	Projects WIP	AECOM Ltd (prev. Faber Maunsell)	Leeds Transport Conversation	£13,110.16

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4043626	06/01/2017	LEP International	Marketing + PR	Platinum HPL	LCR USB Sticks x 500	£1,641.00
4044777	06/01/2017	LEP International	MIPIM Marketing	Jet2.com	MIPIM 2017	£11,500.00
4047927	06/01/2017	Facilities + Assets	Prop Cleaning	Future Cleaning Services Ltd	Shelter cleaning	£37,893.63
4102722	06/01/2017	Research + Intelligence	Membership Subscriptions	BankSearch Information Consultancy	Subs to Firm Level Start Ups	£7,500.00
4044956	06/01/2017	Operator Payments	Taxi sub sch	Data Yorkshire Ltd (Data Cars)	Taxi services	£2,640.00
4098809	06/01/2017	Leeds BS	Repairs + Renewals	Neo Property Solutions Limited	Temporary WC hire	£6,648.91
4043163	07/01/2017	LEP	Growth Deal	5th Dimension Consulting Ltd.	Access Innovation - Support	£1,762.90
4059262	08/01/2017	LEP	Temporary/Agency Staff	Leeds City Council	Staff costs	£9,349.14
4062799	09/01/2017	Planning	Projects WIP	AECOM Ltd (prev. Faber Maunsell)	Leeds Public Transport Investment	£22,017.50
4062800	09/01/2017	Planning	Projects WIP	AECOM Ltd (prev. Faber Maunsell)	Leeds Public Transport Investment	£9,989.00
4051371	09/01/2017	Implementation Projects	Projects WIP	Ardent Management Limited	LSSE - Claim handling post service	£616.25
4068614	09/01/2017	Implementation Projects	Projects WIP	Ardent Management Limited	LSSE - Claim handling post service	£1,159.00
4043633	09/01/2017	LEP International	Marketing + PR	Intermarketing Agency Ltd	Digital Marketing Campaign	£600.60
4045063	09/01/2017	Legal	Prof & Consultancy Temp Staff	Sellick Partnership Limited	Staff costs	£1,225.00
4045066	09/01/2017	Legal	Prof & Consultancy Temp Staff	Sellick Partnership Limited	Staff costs	£1,209.95
4044023	09/01/2017	Transport for the North	Prof & Consultancy Fees	AECOM Ltd (prev. Faber Maunsell)	Time and materials	£2,436.00
4056383	09/01/2017	Planning	Projects WIP	Metis Consultants Ltd	WYCA Incentive Fund Continued	£1,500.00
4047988	10/01/2017	Facilities + Assets	Electricity	Npower Business	Electricity charges	£14,430.19
4048084	10/01/2017	Facilities + Assets	Electricity	Npower Business	Electricity charges	£2,667.75
4056380	10/01/2017	Planning	Projects WIP	Metis Consultants Ltd	Highways Maintenance	£900.00
4057566	10/01/2017	Implementation Projects	Projects WIP	Wakefield MDC	Normanton Hub - WMDC staff costs	£29,992.76
4044681	10/01/2017	Admin	Training/Conference Costs HRM	QV Associates	One Day Bus Network Planning	£1,800.00
4048795	10/01/2017	QC's/Bus Partnerships	Projects WIP	Leeds City Council	PPPU Project Management Support	£3,500.00
4045029	10/01/2017	AD ICT	Telematics WIP	AECOM Ltd (prev. Faber Maunsell)	Real Time Evolution Project	£4,840.00
4045035	10/01/2017	AD ICT	Telematics WIP	AECOM Ltd (prev. Faber Maunsell)	Real Time Evolution Project	£4,608.00
4045036	10/01/2017	AD ICT	Telematics WIP	AECOM Ltd (prev. Faber Maunsell)	Real Time Evolution Project	£1,152.00
4044672	10/01/2017	Admin	Training/Conference Costs HRM	QV Associates	Route and Timetable Planning	£995.00
4049175	10/01/2017	CCAG	Projects WIP	AECOM Ltd (prev. Faber Maunsell)	Support for the Leeds City Region	£8,752.74
4052997	11/01/2017	LEP International	Special Projects	Technologia Ltd	Due Diligence report	£8,277.66
4048069	11/01/2017	Office Facilities	Electricity	Npower Business	Electricity charges	£1,548.07
4058932	11/01/2017	Pudsey BS	Electricity	Npower Business	Electricity charges	£1,059.88
4054782	11/01/2017	Leeds BS	Electricity	Npower Business	Electricity charges	£2,323.23
4054792	11/01/2017	C/ford BS	Electricity	Npower Business	Electricity charges	£2,924.24
4054795	11/01/2017	Halifax BS	Electricity	Npower Business	Electricity charges	£2,739.16
4054789	11/01/2017	Batley BS	Electricity	Npower Business	Electricity charges	£763.33
4053877	11/01/2017	LEP International	Electricity	Npower Business	Electricity charges	£978.23

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4044248	11/01/2017	Admin	Printing & Stationery SPO	Yorkshire Purchasing Organisation - YPO	Evolution Everyday Recycled Paper	£802.50
4057178	11/01/2017	ICT	Office Equipment	Konica Minolta Business Solutions East Ltd	Photocopying costs	£678.25
4057177	11/01/2017	ICT	Office Equipment	Konica Minolta Business Solutions East Ltd	Photocopying costs	£971.62
4042273	11/01/2017	LEP	Capital/Project Costs	Kirklees MC	SME GM Payment Kirklees	£8,997.79
4042217	11/01/2017	LEP	Capital/Project Costs	Leeds City Council	Q3 SME GM Payment Leeds	£14,596.15
4042205	11/01/2017	LEP	Capital/Project Costs	Wakefield MDC	Q3 SME GM Payment Wakefield	£5,293.38
4042213	11/01/2017	LEP	Capital/Project Costs	Make It York	Q3 SME Growth Payment MI York	£5,708.69
4042289	11/01/2017	LEP	Capital/Project Costs	Bradford MDC	Q4 SME GM Payment Bradford	£10,736.51
4042275	11/01/2017	LEP	Capital/Project Costs	Harrogate Borough Council	Q4 SME GM Payment Harrogate	£5,554.51
4045226	11/01/2017	LEP International	MIPIM Marketing	Business Desk (Regional Media Services)	MIPIM 2017	£3,500.00
4048524	11/01/2017	I/ch Lower Conc	Planned Works	JPB Facilities Management	Repair doors and cosmetic damage	£2,680.00
4042215	11/01/2017	LEP	Capital/Project Costs	Leeds City College-Grants	SkCap Printworks Claim #12	£522,401.09
4042209	11/01/2017	LEP	Capital/Project Costs	Selby College	SkCap-Aspiration Bldg Pmt 6	£278,543.22
4042207	11/01/2017	WYTF	Projects WIP	Wakefield MDC	WERR Q2 2016/17 (QRA Element)	£1,261,334.42
4062930	12/01/2017	I/ch Lower Conc	Planned Works	Cedar Estate Care Limited	Carriageway Repairs	£1,122.30
4049092	12/01/2017	Leeds BS	Repairs + Renewals	Dorma UK Limited	Door repairs	£1,259.62
4056114	12/01/2017	Implementation Projects	Projects WIP	Network Rail Infrastructure Ltd	Fee for Network Rail GRIP 6 -8	£747,110.81
4067476	12/01/2017	ICT	P&S Computer Cons.	OfficeXpress	HPC9730A HP 645A BLACK LASER T	£796.00
4067475	12/01/2017	ICT	P&S Computer Cons.	OfficeXpress	HPC9731A HP 645A CYAN LASER TO	£1,128.00
4067477	12/01/2017	ICT	P&S Computer Cons.	OfficeXpress	HPC9733A HP 645A MAGENTA LASER	£1,128.00
4045014	12/01/2017	LEP	Temporary/Agency Staff	Apprenticeship Training Agency (Leeds)	Staff costs	£1,327.56
4048036	13/01/2017	CIT	Ticket Printing + Delivery	FT Solutions (formerly FT Print)	BA01300- MetroDay	£1,875.00
4044781	13/01/2017	LEP	Marketing + PR	The ResPublica Trust	Council of the North	£40,000.00
4047939	13/01/2017	WYTF	Projects WIP	Network Rail Infrastructure Ltd	Rail Package (parking only) PR	£1,014.66
4053364	13/01/2017	Pass Info	Marketing Projects PPTx	Ouragency	Social Media support	£750.00
4091109	13/01/2017	LEP	Capital/Project Costs	SSCL on behalf of DWP	Staff costs	£5,410.67
4049037	13/01/2017	CCAG	Projects WIP	Ouragency	Winter Campaign 2016	£4,832.67
4045001	16/01/2017	Implementation Projects	Projects WIP	ICAS Ltd (Rachid Zemouri)	CCTV Revenue Savings Project	£2,400.00
4062367	16/01/2017	Pass Info	Courier	PSL Print Management Ltd	Delivery charges	£1,694.80
4048530	16/01/2017	Facilities + Assets	Electrical Works	Trueform Group	Electrical Repairs	£3,318.70
4045780	16/01/2017	Facilities + Assets	Admin Costs	Network Rail Infrastructure Ltd	New Station St Interchange	£9,273.55
4045783	16/01/2017	Facilities + Assets	Admin Costs	Network Rail Infrastructure Ltd	New Station St Interchange	£9,273.55
4048532	16/01/2017	Facilities + Assets	Glazing repairs	Trueform Group	On-street Glazing repairs	£7,796.20
4048531	16/01/2017	Facilities + Assets	Major Repairs	Trueform Group	On-street Maintenance repairs	£27,666.24
4045026	16/01/2017	Telematics	IT Systems Real Time	21st Century Passenger Systems Ltd	QR4272 Core EPI Sign Service	£2,250.00
4045025	16/01/2017	Telematics	IT Systems Real Time	21st Century Passenger Systems Ltd	QR4700 m-EPI Software Service	£1,600.00
4048513	16/01/2017	LEP International	MIPIM Marketing	Goldhammer Ltd T/A Dovetail Foks	MIPIM 2017	£570.00

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4091508	16/01/2017	Facilities + Assets	Major Repairs	Trueform Group	Repair works to Asset 14116	£1,392.03
4048181	16/01/2017	Brighthouse BS	Repairs + Renewals	Dorma UK Limited	Replace existing motor unit	£1,618.53
4118707	16/01/2017	ICT	Software	Kenson Network Engineering Ltd	Solarwinds - Kenson standard	£4,902.00
4044992	17/01/2017	Admin	Occupational Health HRM	Southern Office Interiors Ltd	Office chair	£564.00
4052984	17/01/2017	LEP International	MIPIM Marketing	Goldhammer Ltd T/A Dovetail Foks	MIPIM 2017	£2,188.37
4048583	17/01/2017	LEP International	MIPIM Marketing	Lloyds Corporate Card	MIPIM 2017	£4,070.00
4062246	17/01/2017	Admin	Training/Conference Costs HRM	Consultation Institute	Renewal Annual Corporate Membership	£995.00
4044887	17/01/2017	LEP	Capital/Project Costs	Market Invoice	Transfer to WYCA Trust ACC	£250,000.00
4044869	17/01/2017	LEP	Capital/Project Costs	Wakefield MDC	Unity Hall Support Grant WMDC	£150,000.00
4057509	18/01/2017	ICT	Mobile Phone Charges	Insight Direct (UK) Ltd.	0006837440 - Microsoft Lumia 6	£4,950.00
4092377	18/01/2017	Admin	Membership Subscriptions HRM	Korn Ferry Hay Group Ltd	Annual Jem Licence	£4,500.00
4051380	18/01/2017	Office Facilities	Safety/Security Equipment	Secom Plc (Surrey)	Annual Lock/Unlock Service/Key holding	£8,702.14
4048350	18/01/2017	NGT	Projects WIP	Walker Singleton Property Management (P	Capital - Value	£2,349.00
4056716	18/01/2017	LEP International	MIPIM Marketing	VCA Consultancy Ltd.	MIPIM 2017	£3,640.00
4046997	18/01/2017	Legal	Prof & Consultancy Temp Staff	Sellick Partnership Limited	Staff costs	£1,126.30
4062259	18/01/2017	NGT	Projects WIP	Turner & Townsend Infrastructure	Professional fees	£3,150.00
4062260	18/01/2017	NGT	Projects WIP	Turner & Townsend Infrastructure	Professional fees	£525.00
4048428	19/01/2017	Admin	Occupational Health HRM	Posturite (UK) Ltd	Chair	£961.62
4049034	19/01/2017	CCAG	Projects WIP	Cycling UK	Community Clubs Delivery	£14,183.00
4049031	19/01/2017	CCAG	Projects WIP	Cycling UK	Cycle4Health Delivery 2017	£14,783.00
4053367	19/01/2017	Pass Info	Marketing Projects	Brandon Mont T/A Principles Agency	Elland Road Wall Vinyl	£2,500.00
4049160	19/01/2017	LEP	Professional + Consultancy Fees	Wordfern Limited	LC - (RR) Strategic Advice	£2,400.00
4052761	19/01/2017	Transport for the North	Prof & Consultancy Fees	Pricewaterhousecoopers LLP	Time and materials	£1,280.25
4057143	19/01/2017	Transport for the North	Prof & Consultancy Fees	Pricewaterhousecoopers LLP	Time and materials	£142,799.00
4057144	19/01/2017	Transport for the North	Prof & Consultancy Fees	Pricewaterhousecoopers LLP	Time and materials	£107,236.45
4048541	19/01/2017	Leeds BS	Planned Works	Dorma UK Limited	Service Automatic & RS Doors	£825.00
4056722	19/01/2017	LEP International	International Trade	Business Desk (Regional Media Services	SME advertising	£3,500.00
4055764	19/01/2017	Admin	Prof & Consult Temp staff HRM	New Millennia Payroll Services Ltd	Staff costs	£578.93
4077580	19/01/2017	Implementation Projects	Projects WIP	21st Century Passenger Systems Ltd	Supply and install of real time	£9,340.00
4056386	19/01/2017	Planning	Projects WIP	Metis Consultants Ltd	WYCA Incentive Fund Continued	£1,538.00
4062796	19/01/2017	Planning	Projects WIP	Metis Consultants Ltd	WYCA Incentive Fund Continued	£2,220.00
4056024	20/01/2017	CCAG	Projects WIP	Dominic Jacques	Continuation of CityConnect	£2,700.00
4047942	20/01/2017	LEP	Marketing + PR	Square-i Ltd	Design of Achievements	£800.00
4048623	20/01/2017	SCIP	Projects WIP	YorCard Ltd	ENCTS (Seniors) Renewal Change	£1,800.00
4049342	20/01/2017	A/C	Creds<1 Trade	T-Kartor Sweden AB	Mapping	£2,205.00
4049322	20/01/2017	A/C	Creds<1 Trade	Reed MIDEM	MIPIM 2017	£10,915.33

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4091505	20/01/2017	Facilities + Assets	Major Repairs	Clear Channel UK Ltd (Adshel - Woking)	Repair x2 ad units	£890.04
4048634	20/01/2017	SCIP	Projects WIP	WSP Group	SCIP BA Tasks	£3,097.60
4048630	20/01/2017	SCIP	Projects WIP	YorCard Ltd	STR Payzone - Development	£4,000.00
4048629	20/01/2017	SCIP	Projects WIP	YorCard Ltd	STR Payzone - Testing	£2,500.00
4073016	20/01/2017	I/ch Lower Conc	Planned Works	Cedar Estate Care Limited	Various Carriageway Repairs	£1,154.44
4049163	20/01/2017	CIT	Ticket Printing + Delivery	YorCard Ltd	Yorcard Back Office Charges	£3,464.32
4049169	23/01/2017	Legal	Prof Legal Solicitors Fees	DAC Beachcroft LLP	Legal Advice	£4,529.60
4052994	23/01/2017	LEP International	EZ Marketing	Intermarketing Agency Ltd	Enterprise Zone Media	£1,101.10
4048538	23/01/2017	Dewsbury BS	Planned Works	Dorma UK Limited	Service Automatic & RS Doors	£600.00
4048535	23/01/2017	I/ch Lower Conc	Planned Works	Dorma UK Limited	Service Automatic & RS Doors	£950.00
4072930	23/01/2017	LEP	Marketing + PR	Yorkshire Forward Ltd.	Sponsorship	£4,995.00
4057076	23/01/2017	Legal	Prof & Consultancy Temp Staff	Leeds City Council	Staff costs	£8,757.01
4052670	24/01/2017	LEP	Capital/Project Costs	Keepmoat Regeneration Ltd	Keep Moat CHF Central Heating	£5,000.00
4063444	24/01/2017	QC's/Bus Partnerships	Projects WIP	Steer Davies Gleave (Leeds)	Revised JIP	£20,595.18
4049106	24/01/2017	A/C	Creds<1 Trade	Carlisle Security Services Ltd	Bus station security	£665.76
4049119	24/01/2017	A/C	Creds<1 Trade	Carlisle Security Services Ltd	Bus station security	£694.90
4049140	24/01/2017	A/C	Creds<1 Trade	Carlisle Security Services Ltd	Bus station security	£640.20
4049128	24/01/2017	A/C	Creds<1 Trade	Carlisle Security Services Ltd	Bus station security	£541.91
4049149	24/01/2017	A/C	Creds<1 Trade	Carlisle Security Services Ltd	Bus station security	£540.79
4048475	24/01/2017	LEP	Capital/Project Costs	Calderdale College	SKILL SERV. PART DEC. 16	£76,016.44
4048695	25/01/2017	LEP	Capital/Project Costs	Leeds City Council	BGP Pmt Claim 7 Leeds CC	£1,564,417.00
4048693	25/01/2017	LEP	Capital/Project Costs	Leeds City Council	Broadband Claim 1 Leeds	£26,374.87
4067427	25/01/2017	Rail Manager	Projects WIP	Arup and Partners (Leeds) (prev Ove Arup)	Consultancy	£8,015.40
4057087	25/01/2017	Service Info	Other Costs	North Yorkshire County Council	DBS Checks Sep-Nov 16	£731.50
4063383	25/01/2017	WYTF	Projects WIP	London and Continental Railways Ltd (LCR)	Leeds Station (Yorkshire Hub)	£28,981.33
4063384	25/01/2017	WYTF	Projects WIP	London and Continental Railways Ltd (LCR)	Leeds Station (Yorkshire Hub)	£28,981.33
4067356	25/01/2017	WYTF	Projects WIP	London and Continental Railways Ltd (LCR)	Leeds Station (Yorkshire Hub)	£9,540.66
4067357	25/01/2017	WYTF	Projects WIP	London and Continental Railways Ltd (LCR)	Leeds Station (Yorkshire Hub)	£9,540.67
4048663	25/01/2017	A/C	Creds<1 Community Transport	Stevensons Travel	New Vehicle & Ticket M/C	£5,000.00
4052798	25/01/2017	Hudds BS	Repairs + Renewals	TG Baker (Sound) Ltd *** (prev.	Paging microphone	£897.00
4053889	25/01/2017	Admin	Training/Conference Costs HRM	QA Limited (prev. Remarc)	Prince 2 Overview In- House Training	£1,084.00
4067457	25/01/2017	Development	Prof & Consult Temp staff	Headway Recruitment	Staff costs	£600.47
4063447	25/01/2017	SCIP	Projects WIP	YorCard Ltd	Staff costs	£1,050.00
4055953	25/01/2017	SCIP	Projects WIP	YorCard Ltd	Staff costs	£2,000.00
4055963	25/01/2017	SCIP	Projects WIP	YorCard Ltd	Staff costs	£6,300.00
4055941	25/01/2017	SCIP	Projects WIP	YorCard Ltd	Staff costs	£2,000.00
4055946	25/01/2017	SCIP	Projects WIP	YorCard Ltd	Staff costs	£2,000.00

Expenditure over £500
Between 01/01/2017 to 31/03/2017

ID	Date	Department	Merchant Category	Beneficiary	Summary	Amount
4055950	25/01/2017	SCIP	Projects WIP	YorCard Ltd	Staff costs	£2,000.00
4055970	25/01/2017	SCIP	Projects WIP	YorCard Ltd	Staff costs	£2,000.00
4090159	26/01/2017	WYTF	Projects WIP	DLA Piper UK LLP (Leeds)	EIB Finance Contract	£7,830.09
4102615	26/01/2017	LEP	Capital/Project Costs	Ward Hadaway Solicitors	Legal Support	£1,127.40
4056554	26/01/2017	Implementation Projects	Projects WIP	Eversheds LLP (Leeds)	LSSE - Permanent Acquisition	£5,305.93
4063836	26/01/2017	LEP	Marketing + PR	Square-i Ltd	Marketing	£600.00
4049366	26/01/2017	LEP International	MIPIM Marketing	Reed MIDEM	MIPIM 2017 Registration	£839.67
4049374	26/01/2017	LEP International	MIPIM Marketing	Reed MIDEM	MIPIM 2017 Registration	£839.67
4049372	26/01/2017	LEP International	MIPIM Marketing	Reed MIDEM	MIPIM 2017 Registration	£1,679.19
4049370	26/01/2017	LEP International	MIPIM Marketing	Reed MIDEM	MIPIM 2017 Registration	£839.67
4049382	26/01/2017	LEP International	MIPIM Marketing	Reed MIDEM	MIPIM 2017 Registration	£1,679.34
4049380	26/01/2017	LEP International	MIPIM Marketing	Reed MIDEM	MIPIM 2017 Registration	£1,679.19
4049378	26/01/2017	LEP International	MIPIM Marketing	Reed MIDEM	MIPIM 2017 Registration	£839.59
4049376	26/01/2017	LEP International	MIPIM Marketing	Reed MIDEM	MIPIM 2017 Registration	£839.67
4049368	26/01/2017	LEP International	MIPIM Marketing	Reed MIDEM	MIPIM 2017 Registration	£1,679.34
4053581	26/01/2017	Cleckheaton BS	Planned Works	Dorma UK Limited	Remedial Works	£545.96
4114595	26/01/2017	Leeds BS	Repairs + Renewals	Quadrant Security Group Ltd	Reversing Monitor Fault Q7,749	£1,022.50
4053886	26/01/2017	Admin	Prof & Consult Temp staff HRM	New Millennia Payroll Services Ltd	Staff costs	£567.18
4057016	27/01/2017	SCIP	Projects WIP	Insight Direct (UK) Ltd.	ADSL Router	£625.00
4054096	27/01/2017	SCIP	Projects WIP	YorCard Ltd	CHASE Photo Editing	£3,045.00
4055777	27/01/2017	Admin	Childcare Vouchers HRM	Fideliti Childcare Voucher Scheme	Childcare Vouchers	£6,897.30
4078611	27/01/2017	ICT	Software	Systra Ltd (prev. MVA)	CoSA Annual Support and Maintence	£27,500.00
4058875	27/01/2017	T/C Supervisor	T/Centre Support Costs	Arriva Yorkshire Ltd	Dewsbury Travel Centre Operation	£2,295.00
4104369	27/01/2017	CIT	Ticket Printing + Delivery	YorCard Ltd	Kafeneon Services Oct-Dec 16	£20,972.10
4103527	27/01/2017	NGT	Projects WIP	Walker Singleton Property Management (P	New Lease	£1,600.00
4056111	27/01/2017	Implementation Projects	Projects WIP	GMV Twelve Ltd (Invoice A/C)	Rail Growth - Removal of rhino	£1,367.00
4052751	27/01/2017	A/C	Creds<1 Trade	Reed MIDEM	MIPIM 2017	£2,902.89
4059776	27/01/2017	Operator Payments	Taxi sub sch	TJ's Travel	Taxi services	£2,730.00
4054093	27/01/2017	SCIP	Projects WIP	YorCard Ltd	Yorcard support & consultancy	£900.00
4057518	28/01/2017	AD ICT	Projects WIP	Insight Direct (UK) Ltd.	0006128693 - PHILIPS 65" LED L	£1,210.00
4068794	29/01/2017	Dewsbury BS	Contract Security	Carlisle Security Services Ltd	Bus station security	£7,280.56
4064379	29/01/2017	Bus Station Services	Contract Security	Carlisle Security Services Ltd	Bus station security	£2,343.60
4059821	29/01/2017	Halifax BS	Contract Security	Carlisle Security Services Ltd	Bus station security	£5,620.98
4062406	29/01/2017	C/ford BS	Contract Security	Carlisle Security Services Ltd	Bus station security	£5,093.79

Expenditure over £500
Between 01/01/2017 to 31/03/2017

ID	Date	Department	Merchant Category	Beneficiary	Summary	Amount
4058842	29/01/2017	Hudds BS	Contract Security	Carlisle Security Services Ltd	Bus station security	£8,326.44
4062403	29/01/2017	P/frct BS	Contract Security	Carlisle Security Services Ltd	Bus station security	£5,129.38
4058848	29/01/2017	Keighley BS	Contract Security	Carlisle Security Services Ltd	Bus station security	£4,807.83
4058854	29/01/2017	Leeds BS	Contract Security	Carlisle Security Services Ltd	Bus station security	£8,279.98
4067540	29/01/2017	I/ch Lower Conc	Contract Security	Carlisle Security Services Ltd	Bus station security	£9,427.73
4063421	29/01/2017	Legal	Prof Legal Solicitors Fees	DAC Beachcroft LLP	Legal Advice	£1,162.20
4052807	30/01/2017	LEP International	MIPIM Marketing	Reed MIDEM	798629 MIPIM 2017 Venue Hire	£2,902.89
4053912	30/01/2017	LEP	Capital/Project Costs	Leeds City Council	BGP Appraisal Support	£5,054.66
4056021	30/01/2017	CCAG	Projects WIP	Landor Conferences	Cycle City Active City conference	£7,000.00
4062911	30/01/2017	On Street Infrastructure	Projects WIP	Bus Shelters Ltd	Electrical connection/disconnection	£7,206.96
4053911	30/01/2017	LEP	Capital/Project Costs	Leeds City Council	GPF Appraisal Support	£1,666.00
4056529	30/01/2017	I/ch Lower Conc	Planned Works	BCS Electrics Ltd	Install New Electrical Supplies	£12,052.71
4102603	30/01/2017	LEP	Capital/Project Costs	Ward Hadaway Solicitors	Legal Support	£696.80
4102604	30/01/2017	LEP	Capital/Project Costs	Ward Hadaway Solicitors	Legal Support	£2,096.00
4090112	30/01/2017	ICT	Software	Experian Ltd	Maintenance and support of REM	£17,500.00
4063965	30/01/2017	ICT	Office Equipment	Konica Minolta Business Solutions East Ltd	Photocopying costs	£612.61
4056719	30/01/2017	LEP International	MIPIM Marketing	VCA Consultancy Ltd.	MIPIM 2017	£10,610.00
4053862	30/01/2017	Legal	Prof & Consultancy Temp Staff	Sellick Partnership Limited	Staff costs	£1,219.40
4053859	30/01/2017	Legal	Prof & Consultancy Temp Staff	Sellick Partnership Limited	Staff costs	£1,221.50
4053856	30/01/2017	Legal	Prof & Consultancy Temp Staff	Sellick Partnership Limited	Staff costs	£1,223.95
4053865	30/01/2017	Legal	Prof & Consultancy Temp Staff	Sellick Partnership Limited	Staff costs	£1,221.50
4062914	30/01/2017	Facilities + Assets	S106 Expenditure	Bus Shelters Ltd	Shelter installation	£4,851.29
4063900	30/01/2017	On Street Infrastructure	Projects WIP	Bus Shelters Ltd	Smart 5 Shelter Refurbishments	£63,554.60
4059827	31/01/2017	Brighouse BS	Repairs + Renewals	Dorma UK Limited	AD10 - Replace existing faulty parts	£769.00
4073248	31/01/2017	CCAG	Projects WIP	SK UK Ltd	Advisory Group Chair	£2,566.66
4061789	31/01/2017	Telematics	IT Systems Telematics	Mobius Networks Ltd	Annual contract rental	£4,455.48
4056389	31/01/2017	Planning	Projects WIP	Kirklees MC	Bus Hotspots	£51,601.29
4059842	31/01/2017	Batley BS	Contract Cleaning	Bulloughs Cleaning Services Limited	Bus station cleaning	£564.83
4059860	31/01/2017	Brighouse BS	Contract Cleaning	Bulloughs Cleaning Services Limited	Bus station cleaning	£627.83
4058860	31/01/2017	Hudds BS	Contract Cleaning	Bulloughs Cleaning Services Limited	Bus station cleaning	£3,365.90
4068797	31/01/2017	C/ford BS	Contract Cleaning	Bulloughs Cleaning Services Limited	Bus station cleaning	£1,373.17
4059852	31/01/2017	Cleckheaton BS	Contract Cleaning	Bulloughs Cleaning Services Limited	Bus station cleaning	£722.50
4066274	31/01/2017	Dewsbury BS	Contract Cleaning	Bulloughs Cleaning Services Limited	Bus station cleaning	£1,834.83
4059867	31/01/2017	Halifax BS	Contract Cleaning	Bulloughs Cleaning Services Limited	Bus station cleaning	£5,199.87
4058868	31/01/2017	Keighley BS	Contract Cleaning	Bulloughs Cleaning Services Limited	Bus station cleaning	£1,373.17
4058865	31/01/2017	Leeds BS	Contract Cleaning	Bulloughs Cleaning Services Limited	Bus station cleaning	£1,584.67
4059831	31/01/2017	Ossett BS	Contract Cleaning	Bulloughs Cleaning Services Limited	Bus station cleaning	£519.08

Expenditure over £500

Between 01/01/2017 to 31/03/2017

ID	Date	Department	Merchant Category	Beneficiary	Summary	Amount
4063825	31/01/2017	CIT	Ticket Printing + Delivery	Novacroft	Card Replacements	£545.70
4101284	31/01/2017	CIT	Bank Ch Service Fee	Lloyds Bank - CARDNET	Cardnet CC Processing	£3,713.90
4063803	31/01/2017	CIT	Ticket Printing + Delivery	Novacroft	CMS Charge Jan 17	£5,484.00
4056694	31/01/2017	LEP	Growth Deal	Genecon Ltd	Consultancy	£2,450.00
4057556	31/01/2017	Leeds BS	Planned Works	ECG Facilities Services	Electrical Inspection & Condition report	£1,900.37
4063819	31/01/2017	CIT	Ticket Printing + Delivery	Euclid Ltd	ENCTS Smartcards	£4,460.40
4059818	31/01/2017	CIT	Ticket Printing + Delivery	Novacroft	Innovator Licence	£11,000.00
4055938	31/01/2017	SCIP	Projects WIP	Burall InfoSmart Ltd	Item 1 pink cards	£19,200.00
4058182	31/01/2017	ICT	Software	Headland Multimedia Ltd	Jan 17 Website maintenance and hosting	£2,400.00
4057096	31/01/2017	Pass Info	Marketing Bus Timetables	Delta Design and Print Ltd	January 2017 service change leaflets	£2,237.00
4055758	31/01/2017	Admin	Recruitment HRM	Caters	LEP Marketing and Business Development	£1,059.00
4088240	31/01/2017	CIT	Ticket Printing + Delivery	Novacroft	Metrocard Renewals	£1,399.10
4062250	31/01/2017	Admin	Occupational Health HRM	Healthscope (UK) Ltd	Occupational Health Advice	£1,034.32
4064283	31/01/2017	Facilities + Assets	Electrical Works	ECG Facilities Services	On-street Reactive Electrical works	£4,813.30
4082255	31/01/2017	Office Facilities	Planned Works	ECG Facilities Services	PAT Testing-Wellington House	£2,852.80
4073203	31/01/2017	CIT	Ticket Printing + Delivery	Novacroft	Payment processing Jan 17	£1,176.53
4058172	31/01/2017	Communications	Corporate Communications	Press Association	Provide access to PA's Media	£5,250.00
4056991	31/01/2017	Hudds BS	Planned Works	ECG Facilities Services	Replace 10 No. Canopy lights	£1,502.46
4056964	31/01/2017	Office Facilities	Planned Works	Rosse Systems	Replace Fire Alarm Panels	£4,725.00
4053596	31/01/2017	Dewsbury BS	Planned Works	Dorma UK Limited	Replace outer sensors to AD07	£512.96
4056697	31/01/2017	LEP	Marketing + PR	NetConstruct Ltd	Development of LEP web	£1,800.00
4078759	31/01/2017	LEP	Marketing + PR	The Engine Room Design Co Ltd	RJ/HK - SME Marketing Campaign	£600.00
4078756	31/01/2017	LEP	Marketing + PR	The Engine Room Design Co Ltd	RJ/HK - SME Marketing Campaign	£900.00
4059200	31/01/2017	LEP	Marketing + PR	The Engine Room Design Co Ltd	RJ/HK - SME Marketing Campaign	£600.00
4078426	31/01/2017	LEP	Marketing + PR	Intermarketing Agency Ltd	RJ/HK Think Growth radio adver	£6,080.00
4063826	31/01/2017	CIT	Ticket Printing + Delivery	Novacroft	MCards	£863.60
4063823	31/01/2017	CIT	Ticket Printing + Delivery	Novacroft	MCards	£875.50
4056091	31/01/2017	On Street Infrastructure	Projects WIP	Bus Shelters Ltd	Shelter painting	£1,390.00
4078760	31/01/2017	LEP International	International Trade	The Engine Room Design Co Ltd	SME advertising	£600.00
4078755	31/01/2017	LEP International	International Trade	The Engine Room Design Co Ltd	SME advertising	£900.00
4059199	31/01/2017	LEP International	International Trade	The Engine Room Design Co Ltd	SME advertising	£600.00
4067511	31/01/2017	Transport for the North	Prof & Consultancy Fees	Acuity Programme Management	Staff costs	£10,400.00
4056725	31/01/2017	LEP International	Temporary/Agency Staff	Headway Recruitment	Staff costs	£615.00
4056728	31/01/2017	LEP International	Temporary/Agency Staff	Headway Recruitment	Staff costs	£615.00
4062893	31/01/2017	LEP	Professional + Consultancy Fees	West & North Yorkshire Chamber	Staff costs	£3,465.00
4073187	31/01/2017	WYTF	Projects WIP	WSP (Leeds)	Staff costs	£21,640.77
4087903	31/01/2017	Ossett BS	Planned Works	JPB Facilities Management	Supply and Install Ceiling Panel	£3,980.00

Expenditure over £500

Between 01/01/2017 to 31/03/2017

ID	Date	Department	Merchant Category	Beneficiary	Summary	Amount
4056154	31/01/2017	Leeds BS	Contract Cleaning	Brandon Hire	Supply outside toilets	£507.84
4063781	31/01/2017	Operator Payments	Taxi sub sch	A1 Ossett Cars	Taxi services	£4,342.15
4063778	31/01/2017	Operator Payments	Taxi sub sch	Ace Taxis Wakefield Ltd	Taxi services	£13,580.00
4088232	31/01/2017	Operator Payments	Taxi sub sch	Action Cars & Taxis Ltd	Taxi services	£3,161.00
4059809	31/01/2017	Operator Payments	Taxi sub sch	Bargain Private Hire	Taxi services	£4,848.20
4056286	31/01/2017	Operator Payments	Taxi sub sch	Carls Cars	Taxi services	£1,091.00
4056262	31/01/2017	Operator Payments	Taxi sub sch	Clems Mini Coaches	Taxi services	£2,270.00
4056855	31/01/2017	Operator Payments	Taxi sub sch	Falcon Travel Wakefield Ltd	Taxi services	£2,233.50
4056867	31/01/2017	Operator Payments	Taxi sub sch	Kens Kars	Taxi services	£710.00
4056861	31/01/2017	Operator Payments	Taxi sub sch	Kirkby Cars	Taxi services	£1,531.81
4056274	31/01/2017	Operator Payments	Taxi sub sch	Loonat Coaches	Taxi services	£6,898.70
4059849	31/01/2017	Operator Payments	Taxi sub sch	Mahmood Bus Service	Taxi services	£4,169.25
4056256	31/01/2017	Operator Payments	Taxi sub sch	Mark Sambrook Mini Coaches	Taxi services	£2,722.00
4056876	31/01/2017	Operator Payments	Taxi sub sch	Mineral Processing Ltd T/A D&H Travel	Taxi services	£5,136.26
4056298	31/01/2017	Operator Payments	Taxi sub sch	Minibus Services	Taxi services	£2,898.00
4055838	31/01/2017	Operator Payments	Access Taxis Norm	Mount Taxis	Taxi services	£562.60
4056251	31/01/2017	Operator Payments	Taxi sub sch	Mount Taxis	Taxi services	£1,120.00
4056309	31/01/2017	Operator Payments	Taxi sub sch	PP Travel	Taxi services	£4,477.20
4056295	31/01/2017	Operator Payments	Taxi sub sch	Stevensons Travel	Taxi services	£5,946.16
4056283	31/01/2017	Operator Payments	Taxi sub sch	Travel AB	Taxi services	£2,450.00
4056280	31/01/2017	Operator Payments	Taxi sub sch	TS Travels Group Ltd	Taxi services	£1,785.00
4063957	31/01/2017	ICT	Telephone Charges	BT Conferencing	Telephone charges	£1,792.73
4057009	31/01/2017	SCIP	Projects WIP	Novacroft	Test Cards	£1,498.50
4053474	31/01/2017	Pass Info	Prof & Consultancy Fees	Vector Research Limited	Tracker Survey 2016	£6,576.67
4062253	31/01/2017	NGT	Projects WIP	Turner & Townsend Infrastructure	Professional fees	£2,625.00
4063797	31/01/2017	CIT	Ticket Printing + Delivery	Euclid Ltd	Mcards	£4,894.40
4063525	31/01/2017	Leeds BS	Trade Refuse	Veolia Environmental Services (UK) Plc	Waste disposal	£1,045.20
3915883	01/02/2017	Cleckheaton BS	Business Rates	Kirklees MC - Rates	969184896 FEBRUARY	£636.00
4059680	01/02/2017	Telematics	IT Systems Real Time	Vix Technology Ltd (prev ACIS)	Account charge including rental	£1,550.00
4067469	01/02/2017	ICT	Hardware Maintenance	Carval Computing Ltd	Annual Terminal Warranty Fee	£2,899.49
4059674	01/02/2017	Telematics	IT Systems Real Time	Vix Technology Ltd (prev ACIS)	Charge for fortnightly data updates	£965.04
4093683	01/02/2017	CIT	Prof & Consultancy Fees	Minnerva Limited	Concessionary Travel Reimbursement	£1,575.00
4078446	01/02/2017	A/C	Creds<1 Trade	London Radio Networks Limited	CR7644A	£28,776.74
4094153	01/02/2017	SCIP	Projects WIP	21st Century Passenger Systems Ltd	Digital Display Screen - Elland	£6,339.60
4063903	01/02/2017	Office Facilities	Planned Works	Express Elevators Limited	Duplex & Disabled Lift Service	£577.50
4073233	01/02/2017	Leeds BS	Contract Cleaning	Brandon Hire	Effluent tank outside toilets	£1,056.00
4063951	01/02/2017	ICT	Telephone Line rent	Kcom (Inv Ref: RGF)	Telephone	£666.66

Expenditure over £500
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ID	Date	Department	Merchant Category	Beneficiary	Summary	Amount
4063949	01/02/2017	ICT	Telephone Line rent	Kcom (Inv Ref: RGF)	Telephone	£541.66
4063942	01/02/2017	ICT	Telephone Line rent	Kcom (Inv Ref: RGF)	LDS 3481000 Feb 17	£615.00
4063943	01/02/2017	ICT	Telephone Charges	Kcom (Inv Ref: RGF)	LDS 3481000 Jan 17 Calls	£1,676.02
4059668	01/02/2017	Telematics	IT Systems Real Time	Vix Technology Ltd (prev ACIS)	LED Display Maintenance	£10,631.06
4100141	01/02/2017	I/ch Lower Conc	Planned Works	Express Elevators Limited	Lift & Escalator Service Contract	£2,155.00
4059648	01/02/2017	Telematics	IT Systems Real Time	Vix Technology Ltd (prev ACIS)	Maintenance for Central System	£5,970.80
4059651	01/02/2017	Telematics	IT Systems Telematics	Vix Technology Ltd (prev ACIS)	Maintenance for Electronic Displays	£6,254.70
4059671	01/02/2017	Telematics	IT Systems Real Time	Vix Technology Ltd (prev ACIS)	Maintenance for GPRS Display	£929.56
4059662	01/02/2017	Telematics	IT Systems Real Time	Vix Technology Ltd (prev ACIS)	Maintenance of UTCl and related equipment	£736.37
4059686	01/02/2017	Telematics	IT Systems Real Time	Vix Technology Ltd (prev ACIS)	Maintenance, Hosting and Software	£6,534.93
4068625	01/02/2017	LEP	Mobile Phone Rental	Virgin Media Business (2128 A/C) inc	Mobile rental	£567.88
4063961	01/02/2017	ICT	Telephone Line rent	Virgin Media Business (2128 A/C) inc	Onyx 20mbps IPVPN BT Rental	£782.51
4063962	01/02/2017	AD ICT	Projects WIP	Virgin Media Business (2128 A/C) inc	Onyx 20mbps IPVPN Installation	£6,741.00
4063960	01/02/2017	ICT	Telephone Line rent	Virgin Media Business (2128 A/C) inc	Onyx 20mbps IPVPN Rental	£1,229.08
4078484	01/02/2017	LEP International	Marketing + PR	Finn Communications Ltd	Research, Interviews	£2,500.00
4078490	01/02/2017	LEP International	Marketing + PR	Finn Communications Ltd	Trade & Investment PR	£3,000.00
4059639	01/02/2017	Telematics	IT Systems Real Time	Vix Technology Ltd (prev ACIS)	Radio Infrastructure Maintenance	£5,910.94
4059665	01/02/2017	Telematics	IT Systems Real Time	Vix Technology Ltd (prev ACIS)	Rivelin Display Maintenance	£14,407.56
4063954	01/02/2017	Telematics	IT Systems Real Time	Kcom (Inv Ref: RGF)	Telephone charges	£3,268.31
4059689	01/02/2017	Telematics	IT Systems Telematics	Vix Technology Ltd (prev ACIS)	Server Maintenance and Software	£6,246.83
4053751	01/02/2017	LEP	Capital/Project Costs	Calderdale College	Skills Cap Calderdale Oct 2016	£118,918.10
4053762	01/02/2017	LEP	Capital/Project Costs	Leeds College of Building	Skills Cap Leeds Build Dec2016	£20,398.08
4056882	01/02/2017	Operator Payments	Taxi sub sch	A & S Mini Coaches	Taxi services	£2,898.00
4059754	01/02/2017	Operator Payments	Taxi sub sch	A Class Taxis	Taxi services	£4,282.50
4059757	01/02/2017	Operator Payments	Taxi sub sch	A Class Taxis	Taxi services	£3,910.00
4056268	01/02/2017	Operator Payments	Taxi sub sch	A Pryde	Taxi services	£9,136.05
4059797	01/02/2017	Operator Payments	Taxi sub sch	AAA Travel	Taxi services	£4,236.50
4056277	01/02/2017	Operator Payments	Taxi sub sch	Club Travel Minibuses	Taxi services	£5,436.00
4056289	01/02/2017	Operator Payments	Taxi sub sch	Firth Travel	Taxi services	£3,706.50
4056259	01/02/2017	Operator Payments	Taxi sub sch	Hillcrest Mini Coaches	Taxi services	£2,037.00
4056292	01/02/2017	Operator Payments	Taxi sub sch	Malkiln Coaches	Taxi services	£4,935.00

Expenditure over £500
Between 01/01/2017 to 31/03/2017

ID	Date	Department	Merchant Category	Beneficiary	Summary	Amount
4056265	01/02/2017	Operator Payments	Taxi sub sch	MC Travel	Taxi services	£4,494.00
4056852	01/02/2017	Operator Payments	Taxi sub sch	Outwood Cars	Taxi services	£3,547.05
4059770	01/02/2017	Operator Payments	Taxi sub sch	S Jumma - Access Cars	Taxi services	£2,775.80
4056864	01/02/2017	Operator Payments	Taxi sub sch	Streetcars Clems	Taxi services	£1,538.00
4055966	01/02/2017	SCIP	Projects WIP	Becotix Ltd	Touchless Ticketing Trial	£6,000.00
4068912	01/02/2017	LEP	Marketing + PR	Finn Communications Ltd	VS/RJ - PR Support	£720.00
4055761	01/02/2017	Admin	Contract Cleaning SPO	Active Cleaning Limited	Office cleaning	£2,790.88
4059846	02/02/2017	CIT	Cash Removal	G4S Cash Solutions (UK) Limited	Cash Removal Travel Centres	£3,057.41
4059274	02/02/2017	LEP	Professional + Consultancy Fees	WSP (Leeds)	Clifton Business Park Study	£23,834.80
4063613	02/02/2017	CCTV Control Centre	Safety Equipment	Quadrant Security Group Ltd	Maintenance CCTV control centre	£5,532.66
4059378	02/02/2017	Admin	Occupational Health HRM	Posturite (UK) Ltd	Office chair	£771.75
4056849	02/02/2017	Operator Payments	Taxi sub sch	Areema Travel	Taxi services	£2,730.00
4056879	02/02/2017	Operator Payments	Taxi sub sch	Mini Travel Executive	Taxi services	£1,564.50
4056873	02/02/2017	Operator Payments	Taxi sub sch	R & J Travel	Taxi services	£1,701.00
4057012	02/02/2017	SCIP	Projects WIP	South Yorkshire Passenger Transport	Timetable amendments	£19,710.00
4057003	03/02/2017	SCIP	Projects WIP	YorCard Ltd	Best Value Capping	£7,169.50
4057006	03/02/2017	SCIP	Projects WIP	YorCard Ltd	Cube enhancements	£13,808.75
4058696	03/02/2017	A/C	Creds<1 Trade	Palais Des Festivals et Des Congres	Currency	£3,540.84
4059395	03/02/2017	Admin	Training/Conference Costs HRM	Inclusive Learning Ltd	E-Learning Courses	£5,000.00
4061773	03/02/2017	Implementation Projects	Projects WIP	Rider Hunt	Elland and Crosshills Study	£2,117.50
4058917	03/02/2017	I/ch Lower Conc	Gas	British Gas Business (YPO)	Gas charges	£792.29
4067706	03/02/2017	Office Facilities	Gas	British Gas Business (YPO)	Gas charges	£1,254.19
4062803	03/02/2017	Planning	Projects WIP	Metis Consultants Ltd	Highways Maintenance	£900.00
4057000	03/02/2017	SCIP	Projects WIP	YorCard Ltd	Hotlisting of commercial concert	£15,025.00
4058694	03/02/2017	A/C	Creds<1 Sundry	Major Events Media	MEM INV 337819 - euros	£2,112.68
4061772	03/02/2017	Implementation Projects	Projects WIP	Rider Hunt	Professional fees	£839.00
4057079	03/02/2017	Legal	Prof & Consultancy Temp Staff	Sellick Partnership Limited	Staff costs	£1,221.15
4058688	03/02/2017	A/C	Creds<1 Trade	Reed Midem (Euro Invoices)	MIPIM 2017	£1,672.54
4058691	03/02/2017	A/C	Creds<1 Trade	Reed Midem (Euro Invoices)	MIPIM 2017	£6,899.21
4080198	03/02/2017	Facilities + Assets	Prop Cleaning	Future Cleaning Services Ltd	Shelter cleaning	£37,893.63
4079939	03/02/2017	Facilities + Assets	Planned Works	Future Cleaning Services Ltd	Shelter RCBO Testing 4th Quart	£1,431.25
4059803	03/02/2017	Operator Payments	Taxi sub sch	A1 Sowerby Bridge Cars	Taxi services	£4,640.50
4059800	03/02/2017	Operator Payments	Taxi sub sch	Data Yorkshire Ltd (Data Cars)	Taxi services	£4,468.00
4056858	03/02/2017	Operator Payments	Taxi sub sch	Elite Minibus Travel	Taxi services	£4,128.60
4056870	03/02/2017	Operator Payments	Taxi sub sch	K Mercers Cars	Taxi services	£578.00
4056846	03/02/2017	Operator Payments	Taxi sub sch	M Beedle T/A Sunnyside Travel	Taxi services	£1,850.00
4056885	03/02/2017	Operator Payments	Taxi sub sch	PND Travel	Taxi services	£2,016.00

Expenditure over £500
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ID	Date	Department	Merchant Category	Beneficiary	Summary	Amount
4059779	03/02/2017	Operator Payments	Taxi sub sch	Rollinson Safeway Ltd	Taxi services	£1,120.00
4059784	03/02/2017	Operator Payments	Taxi sub sch	Rollinson Safeway Ltd	Taxi services	£1,440.00
4059793	03/02/2017	Operator Payments	Taxi sub sch	Rollinson Safeway Ltd	Taxi services	£3,465.00
4069055	04/02/2017	I/ch Lower Conc	Electricity	Npower Business	Electricity charges	£12,454.59
4067709	04/02/2017	Office Facilities	Electricity	Npower Business	Electricity charges	£4,130.49
4063600	04/02/2017	Keighley BS	Electricity	Npower Business	Electricity charges	£1,544.55
4072979	05/02/2017	Facilities + Assets	Electricity	Npower Business	Electricity charges	£13,313.09
4072991	05/02/2017	Facilities + Assets	Electricity	Npower Business	Electricity charges	£2,373.40
4063790	05/02/2017	Operator Payments	Taxi sub sch	Greenline	Taxi services	£11,770.70
4058773	06/02/2017	LEP	Capital/Project Costs	Keepmoat Regeneration Ltd	Bradford areas	£103,000.55
4087522	06/02/2017	SCIP	Projects WIP	YorCard Ltd	Development of CHASE modules	£3,750.00
4067514	06/02/2017	SCIP	Projects WIP	YorCard Ltd	Development of CHASE modules	£6,250.00
4089877	06/02/2017	SCIP	Projects WIP	YorCard Ltd	Development of CHASE modules	£6,750.00
4058945	06/02/2017	Legal	Prof & Consultancy Fees	Griffiths & Armour Insurance Brokers	Fees for Professional Services	£4,250.00
4061769	06/02/2017	Implementation Projects	Projects WIP	Eversheds LLP (Leeds)	LSSE - Permanent Acquisition	£2,467.50
4058750	06/02/2017	A/C	Debtors PPT & P General Agents	Calderdale Metropolitan Borough Council	Passes	£768.00
4062352	06/02/2017	Pass Info	Marketing Proj Schools Ed	Media Services (Yorkshire) Ltd	Primary times U16 PhotoCard ad	£887.20
4058734	06/02/2017	LEP International	Marketing + PR	Intermarketing Agency Ltd	Digital Marketing Campaign	£602.25
4058735	06/02/2017	LEP International	EZ Marketing	Intermarketing Agency Ltd	Enterprise Zone Media	£1,650.00
4061667	06/02/2017	P/frct BS	Planned Works	Dorma UK Limited	Repairs to AD01 & AD02	£1,569.59
4063784	06/02/2017	Operator Payments	Taxi sub sch	Parkside Travel	Taxi services	£2,290.00
4094319	06/02/2017	Operator Payments	Taxi sub sch	Tiger Cars	Taxi services	£618.00
4094320	06/02/2017	Operator Payments	Taxi sub sch	Tiger Cars	Taxi services	£3,980.00
4063591	06/02/2017	I/ch Lower Conc	Water Charges	Yorkshire Water	Water charges	£1,399.82
4059265	07/02/2017	LEP	Growth Deal	Add Specialists	Growth Deal Monitoring	£5,462.50
4087912	07/02/2017	Halifax BS	Planned Works	Cedar Estate Care Limited	Halifax repair works	£2,000.00
4061766	07/02/2017	Implementation Projects	Projects WIP	Ardent Management Limited	LSSE - Claim handling post service	£510.00
4056669	07/02/2017	LEP International	MIPIM Marketing	Reed Midem (Euro Invoices)	Media Partnership	£6,899.21
4056671	07/02/2017	LEP International	MIPIM Marketing	Reed Midem (Euro Invoices)	MIPIM 2017 Registration	£1,672.54
4056594	07/02/2017	LEP International	MIPIM Marketing	Palais Des Festivals et Des Congres	MIPIM Advertising	£3,540.84
4059908	07/02/2017	AD ICT	Telematics WIP	AECOM Ltd (prev. Faber Maunsell)	Real Time Evolution Project	£5,060.00
4059913	07/02/2017	AD ICT	Telematics WIP	AECOM Ltd (prev. Faber Maunsell)	Real Time Evolution Project	£3,072.00
4078601	07/02/2017	LEP	Marketing + PR	The Engine Room Design Co Ltd	RJ/HK - SME Marketing Campaign	£6,300.00

Expenditure over £500
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ID	Date	Department	Merchant Category	Beneficiary	Summary	Amount
4078481	07/02/2017	LEP International	International Trade	Newsco Insider Ltd	SME advertising	£2,290.00
4078600	07/02/2017	LEP International	International Trade	The Engine Room Design Co Ltd	SME advertising	£6,300.00
4080284	07/02/2017	CCAG	Projects WIP	AECOM Ltd (prev. Faber Maunsell)	Support for the Leeds City Region	£19,937.57
4059856	07/02/2017	Operator Payments	Taxi sub sch	B M Travel Ltd	Taxi services	£5,145.00
4058942	07/02/2017	Transport for the North	Prof & Consultancy Fees	AECOM Ltd (prev. Faber Maunsell)	Time and materials	£4,628.00
4080434	07/02/2017	Leeds BS	Water Charges	Yorkshire Water	Water charges	£532.86
4080338	08/02/2017	Ossett BS	Repairs + Renewals	Response Healthcare Ltd	Broken windows	£685.00
4059443	08/02/2017	Admin	Printing & Stationery SPO	Yorkshire Purchasing Organisation - YPO	Evolution Everyday Recycled Paper	£685.00
4067350	08/02/2017	WYTF	Projects WIP	Network Rail Infrastructure Ltd	GRIP 1 Study - Castleford Rail	£7,823.00
4062902	08/02/2017	Facilities + Assets	Admin Costs	Network Rail Infrastructure Ltd	New Station St Interchange	£9,273.55
4059268	08/02/2017	LEP	Capital/Project Costs	Green Gain (Leeds) Ltd.	REF Technical Assessment	£1,497.00
4062908	08/02/2017	Office Facilities	Planned Works	BCS Electrics Ltd	Replacement of Electrical Distribution board	£4,895.30
4062905	08/02/2017	Office Facilities	Planned Works	BCS Electrics Ltd	Rewire and Replace Metroline kiosk	£2,589.53
4057038	08/02/2017	LEP	Capital/Project Costs	Calderdale College	Skills Cap Cald Oct 2016 #14B	£27,004.50
4063972	08/02/2017	AD ICT	Projects WIP	Baseline Recruit Ltd	Skype for Business Contractor	£1,500.00
4059716	08/02/2017	SCIP	Projects WIP	Camax Ltd	Software development	£4,550.00
4068393	08/02/2017	Admin	Prof & Consult Temp staff HRM	Headway Recruitment	Staff costs	£527.25
4058728	08/02/2017	LEP International	Temporary/Agency Staff	Headway Recruitment	Staff costs	£615.00
4058725	08/02/2017	LEP International	Temporary/Agency Staff	Headway Recruitment	Staff costs	£615.00
4062785	08/02/2017	Development	Prof & Consult Temp staff	Headway Recruitment	Staff costs	£604.50
4090991	08/02/2017	I/ch Lower Conc	Planned Works	Cedar Estate Care Limited	Tarmac repairs to stand T	£1,899.90
4081006	08/02/2017	Operator Payments	Taxi sub sch	Woods Taxis Brighouse	Taxi services	£5,385.00
4063909	08/02/2017	Halifax BS	Water Charges	Yorkshire Water	Water charges	£978.82
4063911	08/02/2017	Halifax BS	Water Charges	Yorkshire Water	Water charges	£815.12
4078625	09/02/2017	ICT	Software	Snap Surveys	Additional Design and Analysis	£590.00
4078626	09/02/2017	ICT	Software	Snap Surveys	Design and Analysis	£1,090.00
4059727	09/02/2017	SCIP	Projects WIP	Molten Mouse Ltd	Development and Set Up Costs	£20,000.00
4059724	09/02/2017	SCIP	Projects WIP	YorCard Ltd	ETM Maintenance	£598.00
4098277	09/02/2017	C/ford BS	Repairs + Renewals	Alpha White Lining Ltd	H&S Speed Camera Road Markings	£1,450.00
4087906	09/02/2017	Ossett BS	Planned Works	Cedar Estate Care Limited	Jet wash all areas	£1,545.00
4058926	09/02/2017	Keighley BS	Premises Costs	Keighley & District Travel Ltd	Management fee	£2,916.67
4062920	09/02/2017	Office Facilities	Planned Works	Rosse Systems	Replace Fire Alarm Panels	£1,226.23
4087535	09/02/2017	Facilities + Assets	Major Repairs	Barkston Plastics Ltd	Shelter glazing	£4,777.50
4073194	09/02/2017	A/C	Creds<1 Trade	Carlisle Security Services Ltd	Bus station security	£865.51
4073320	09/02/2017	A/C	Creds<1 Trade	Carlisle Security Services Ltd	Bus station security	£698.33
4072943	09/02/2017	A/C	Creds<1 Trade	Carlisle Security Services Ltd	Bus station security	£662.76

Expenditure over £500
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ID	Date	Department	Merchant Category	Beneficiary	Summary	Amount
4072919	09/02/2017	A/C	Creds<1 Trade	Carlisle Security Services Ltd	Bus station security	£1,155.58
4073155	09/02/2017	A/C	Creds<1 Trade	Carlisle Security Services Ltd	Bus station security	£1,016.29
4072937	09/02/2017	A/C	Creds<1 Trade	Carlisle Security Services Ltd	Bus station security	£533.09
4072887	09/02/2017	A/C	Creds<1 Trade	Carlisle Security Services Ltd	Bus station security	£507.01
4072931	09/02/2017	A/C	Creds<1 Trade	Carlisle Security Services Ltd	Bus station security	£903.24
4087762	09/02/2017	Admin	Prof & Consult Temp staff HRM	New Millennia Payroll Services Ltd	Staff costs	£573.20
4073130	09/02/2017	Corporate	Statutory Audit WYCA	SSCL on behalf of Cabinet Office	Statutory audit	£1,000.00
4073102	09/02/2017	Telematics	Prof & Consultancy Fees	BR Hallworth Ltd	TLP Technical Consultancy Support	£6,250.00
4080395	09/02/2017	ICT	Software	Edge Analytics	Updated demographic projection	£6,200.00
4058710	10/02/2017	A/C	Creds<1 Trade	Carle Organisation & Associes	FA no. 1701089/90	£3,656.82
4099578	10/02/2017	ICT	Software	Unit 4 Business Software	Maintenance of CODA Dream	£42,964.63
4068854	10/02/2017	Facilities + Assets	Electrical Works	Trueform Group	On-street Electrical Repairs	£3,817.00
4068856	10/02/2017	Facilities + Assets	Glazing repairs	Trueform Group	On-street Glazing repairs	£15,342.49
4068855	10/02/2017	Facilities + Assets	Major Repairs	Trueform Group	On-street Maintenance Repairs	£41,714.11
4062451	10/02/2017	Admin	Postage Meter Charges SPO	Postage by Phone (Pitney Bowes)	Postage for Franking machine	£5,009.00
4100893	10/02/2017	Facilities + Assets	Major Repairs	Cedar Estate Care Limited	Pot hole repairs	£1,625.64
4059713	10/02/2017	AD ICT	Telematics WIP	Vix Technology Ltd (prev ACIS)	Real time fees	£17,449.32
4078487	10/02/2017	LEP International	Marketing + PR	COPA Summit Ltd	Trade Symposium	£3,500.00
4058707	10/02/2017	A/C	Creds<1 Trade	Reed Midem (Euro Invoices)	MIPIM 2017	£15,385.96
4059280	10/02/2017	LEP	Capital/Project Costs	Environmental Strategies Ltd.	REF Technical Assessment	£5,750.00
4062361	10/02/2017	Pass Info	Marketing Projects PPTx	Ouragency	Social Media support	£750.00
4078493	10/02/2017	LEP International	International Trade	COPA Summit Ltd	Trade symposium	£10,000.00
4064280	13/02/2017	Facilities + Assets	Major Repairs	System Vision Ltd	Bus Shelter CCTV Contract Fee	£3,000.00
4059112	13/02/2017	LEP International	MIPIM Marketing	Reed Midem (Euro Invoices)	MIPIM 2017 Registration	£827.67
4059114	13/02/2017	LEP International	MIPIM Marketing	Reed Midem (Euro Invoices)	MIPIM 2017 Registration	£827.67
4059116	13/02/2017	LEP International	MIPIM Marketing	Reed Midem (Euro Invoices)	MIPIM 2017 Registration	£827.67
4059118	13/02/2017	LEP International	MIPIM Marketing	Reed Midem (Euro Invoices)	MIPIM 2017 Registration	£1,655.34
4059120	13/02/2017	LEP International	MIPIM Marketing	Reed Midem (Euro Invoices)	MIPIM 2017 Registration	£3,310.68
4059122	13/02/2017	LEP International	MIPIM Marketing	Reed Midem (Euro Invoices)	MIPIM 2017 Registration	£827.67
4059124	13/02/2017	LEP International	MIPIM Marketing	Reed Midem (Euro Invoices)	MIPIM 2017 Registration	£827.67
4059128	13/02/2017	LEP International	MIPIM Marketing	Reed Midem (Euro Invoices)	MIPIM 2017 Registration	£827.67
4059130	13/02/2017	LEP International	MIPIM Marketing	Reed Midem (Euro Invoices)	MIPIM 2017 Registration	£827.67
4059132	13/02/2017	LEP International	MIPIM Marketing	Reed Midem (Euro Invoices)	MIPIM 2017 Registration	£1,655.34
4059134	13/02/2017	LEP International	MIPIM Marketing	Reed Midem (Euro Invoices)	MIPIM 2017 Registration	£827.67
4059138	13/02/2017	LEP International	MIPIM Marketing	Reed Midem (Euro Invoices)	MIPIM 2017 Registration	£1,655.34
4063969	13/02/2017	AD ICT	Projects WIP	Onyx Internet Limited	Onyx Consultancy Days	£1,300.00

Expenditure over £500

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ID	Date	Department	Merchant Category	Beneficiary	Summary	Amount
4063742	13/02/2017	SCIP	Projects WIP	NCC Group Security Services (prev NGS Secure)	PCI Workshop & Guidance	£2,000.00
4063787	13/02/2017	Operator Payments	Taxi sub sch	Wakefield & Kashmir Cars	Taxi services	£8,565.19
4059929	14/02/2017	WYTF	Projects WIP	Kirklees MC	A62 Cooper Bridge 2016/17 Q3	£15,000.00
4059925	14/02/2017	WYTF	Projects WIP	Kirklees MC	A629 Phase 5 2016/17 Q3	£48,000.00
4059931	14/02/2017	WYTF	Projects WIP	Leeds City Council	Aire Valley P&R 2016/17 Q3	£1,124,997.00
4081020	14/02/2017	Transport for the North	Prof & Consultancy Fees	Pricewaterhousecoopers LLP	Consultancy	£380,393.00
4059927	14/02/2017	LEP	Capital/Project Costs	Leeds City Council	Digital Enterprise LCC Claim 1	£50,000.00
4067326	14/02/2017	Pass Info	Marketing Projects	Delta Design and Print Ltd	ENCTS renewal campaign	£840.00
4059924	14/02/2017	WYTF	Projects WIP	Kirklees MC	Junction 24a 2016/17 Q3	£12,976.00
4073010	14/02/2017	LEP	Capital/Project Costs	DAC Beachcroft LLP	OE Legal Advice on LEP Lo	£5,750.00
4097157	14/02/2017	Admin	Marketing & PR WYCA SPO	Thompson Brand Partners Ltd.	Organisational Brand Review	£5,625.00
4093559	14/02/2017	Pass Info	Public Information	Lee Render	Otley/Menston bus and rail line	£530.00
4063398	14/02/2017	LEP	Capital/Project Costs	DAC Beachcroft LLP	Overage Agreement	£4,006.00
4062961	14/02/2017	LEP	Capital/Project Costs	Carbon Trust Advisory Ltd	REF Technical Assessment	£1,785.00
4059915	14/02/2017	LEP	Capital/Project Costs	Selby College	Skills CAP-Selby Payment 7	£152,258.16
4063395	14/02/2017	LEP	Capital/Project Costs	Calderdale College	Skills Dec 16 Infrastructure	£45,116.71
4062896	14/02/2017	LEP	Capital/Project Costs	Calderdale College	Skills Jan 2017 Infrastructure	£50,224.94
4062447	14/02/2017	Admin	Training/Conference Costs HRM	QA Limited (prev. Remarc)	Skills License Change Programm	£3,365.00
4062964	14/02/2017	LEP	Capital/Project Costs	Calderdale College	Skills Nov 16 Infrastructure	£45,279.23
4063775	14/02/2017	Operator Payments	Taxi sub sch	UK Fleet Private Hire Ltd	Taxi services	£4,422.20
4059923	14/02/2017	WYTF	Projects WIP	Kirklees MC	UTMC 2016/17 Q3	£19,970.00
4061737	15/02/2017	LEP	Capital/Project Costs	Autotec & David Peel Auto Electricians Ltd	Autotec BGP Claim 2	£114,845.00
4087909	15/02/2017	Dewsbury BS	Planned Works	Cedar Estate Care Limited	Clean external paving	£1,266.90
4102584	15/02/2017	LEP	Research + Information	HESA Services Ltd	Data Enquiry	£1,800.00
4080498	15/02/2017	Pass Info	Courier	PSL Print Management Ltd	Delivery charges	£1,968.80
4062596	15/02/2017	CCAG	Projects WIP	Diva Creative Limited	Design and production	£3,118.00
4080373	15/02/2017	C/ford BS	Electricity	Npower Business	Electricity charges	£855.75
4063896	15/02/2017	Facilities + Assets	Electricity	Npower Business	Electricity charges	£727.75
4080360	15/02/2017	Cleckheaton BS	Electricity	Npower Business	Electricity charges	£1,499.19
4062391	15/02/2017	Legal	Prof & Consultancy Temp Staff	Sellick Partnership Limited	Staff costs	£1,222.20
4061735	15/02/2017	LEP	Capital/Project Costs	Calderdale College	Skills Cap-Calderdale Nov16	£264,798.08
4061727	15/02/2017	LEP	Capital/Project Costs	Leeds College of Building	Skills Cap-Leeds Build Jan17	£869,400.00

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ID	Date	Department	Merchant Category	Beneficiary	Summary	Amount
4061729	15/02/2017	LEP	Capital/Project Costs	Leeds College of Building	SkillsCap-Leeds Build Jan17 #4	£65,343.74
4067492	15/02/2017	AD ICT	Projects WIP	Baseline Recruit Ltd	Skype for Business Contractor	£2,250.00
4067301	15/02/2017	LEP International	Temporary/Agency Staff	Headway Recruitment	Staff costs	£615.00
4078568	15/02/2017	LEP International	Temporary/Agency Staff	Headway Recruitment	Staff costs	£615.00
4073050	15/02/2017	Implementation Projects	Projects WIP	Yorkshire Water	Water charges	£900.09
4072973	15/02/2017	CIT	Ticket Printing + Delivery	YorCard Ltd	Yorcard Back Office Charges	£4,947.44
4094145	16/02/2017	SCIP	Projects WIP	YorCard Ltd	Development of CHASE modules	£38,014.03
4102499	16/02/2017	Legal	Books & Publications	Thomson Reuters (Sweet & Maxwell)	On Line Subscription	£6,095.00
4078430	16/02/2017	LEP International	MIPIM Marketing	Intermarketing Agency Ltd	Creative concept development	£1,875.00
4078433	16/02/2017	LEP International	EZ Marketing	Intermarketing Agency Ltd	Campaign Creative Development	£3,975.00
4062436	16/02/2017	A/C	Net wages/ sals control	Brendan Tannam	Staff costs	£1,675.97
4068401	16/02/2017	Admin	Prof & Consult Temp staff HRM	New Millennia Payroll Services Ltd	Staff costs	£593.26
4080212	17/02/2017	Telematics	IT Systems Real Time	Vix Technology Ltd (prev ACIS)	1 * LED 3-line sign QMF6999	£2,505.30
4080214	17/02/2017	On Street Infrastructure	Projects WIP	Vix Technology Ltd (prev ACIS)	1 * LED 3-line sign QMF6999	£2,505.30
4080972	17/02/2017	LEP	Capital/Project Costs	BT plc (Internet)	Broadband West Yorkshire	£883,293.00
4067329	17/02/2017	Pass Info	Marketing Products + Services	Brainstorm Design	Bus Stand posters and bus shelter posters	£3,505.00
4062110	17/02/2017	LEP International	Special Projects	Lloyds Corporate Card	China Delegation Visit	£1,982.56
4062115	17/02/2017	LEP International	Special Projects	Lloyds Corporate Card	China Delegation Visit	£1,412.68
4067307	17/02/2017	LEP International	Research Tools	CoStar UK Ltd	CoStar Annual Subscription	£11,568.00
4120839	17/02/2017	CCAG	Projects WIP	Cycle Leeds Ltd	Delivery of CityConnect Cycle training	£14,495.04
4078594	17/02/2017	LEP International	Printing + Stationery	Platinum HPL	LCR Business Card Holders	£681.00
4063748	17/02/2017	LEP International	Special Projects	China-Britain Business Council	Market Representation	£8,040.00
4068573	17/02/2017	Admin	Office Furniture SPO	OfficeXpress	Office chair	£894.00
4097000	17/02/2017	Legal	Books & Publications	Thomson Reuters (Sweet & Maxwell)	On Line Subscription	£2,646.00
4089964	17/02/2017	AD ICT	Projects WIP	Onyx Internet Limited	Onyx Consultancy Days	£975.00
4067979	17/02/2017	Communications	Corporate Communications	Siteimprove Limited	Provide Quality Site Assurance	£3,843.75
4062145	17/02/2017	LEP International	MIPIM Marketing	Lloyds Corporate Card	MIPIM 2017	£1,993.70
4090275	17/02/2017	LEP International	Marketing + PR	Business Location Finder Ltd	Subscription	£4,800.00
4062118	17/02/2017	LEP International	MIPIM Marketing	Lloyds Corporate Card	RM - Travel - 13/03/17 - jet2.	£594.30
4061701	17/02/2017	LEP International	Sector Activity	Lloyds Corporate Card	TMcd - Finovate Europe 2017 -	£1,295.00
4062107	17/02/2017	LEP International	Sector Activity	Lloyds Corporate Card	Travel-Flights	£1,985.54
4080495	20/02/2017	Pass Info	Prof & Consultancy Fees	BDRC Continental	Bus Passenger Survey	£6,927.00
4063751	20/02/2017	LEP International	Special Projects	China-Britain Business Council	China Outbound Delegation	£6,000.00
4067498	20/02/2017	ICT	Software	Insight Direct (UK) Ltd.	CRM Dynamics	£1,283.94
4073308	20/02/2017	Halifax BS	Planned Works	Holstan Ltd	Replace LPHW Pressurisation Unit	£3,245.00
4073112	20/02/2017	Legal	Prof & Consultancy Temp Staff	Sellick Partnership Limited	Staff costs	£1,224.30
4080357	20/02/2017	Keighley BS	Water Charges	Yorkshire Water	Water charges	£1,759.48

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ID	Date	Department	Merchant Category	Beneficiary	Summary	Amount
4063414	21/02/2017	LEP	Capital/Project Costs	Wakefield MDC	CHF Wakefield	£66,600.00
4120550	21/02/2017	Rail Manager	Projects WIP	Gutteridge Haskins & Davey Limited (GHD)	Control Period 6 Rail Demand	£12,660.00
4072916	21/02/2017	Cleckheaton BS	Planned Works	ECG Facilities Services	Electrical Inspection & Condition report	£765.84
4072874	21/02/2017	Keighley BS	Planned Works	ECG Facilities Services	Electrical Inspection & Condition report	£1,253.81
4072917	21/02/2017	Cleckheaton BS	Planned Works	ECG Facilities Services	Electrical Inspection Remedial works	£1,041.52
4072873	21/02/2017	Keighley BS	Planned Works	ECG Facilities Services	Electrical Inspection Remedial works	£850.87
4087727	21/02/2017	Implementation Projects	Projects WIP	Gutteridge Haskins & Davey Limited (GHD)	Elland and Crosshills New Rail station	£17,260.00
4063693	21/02/2017	WYTF	Projects WIP	Wakefield MDC	Fitzwilliam CP Q3 2016/17	£6,077.00
4068906	21/02/2017	LEP	Growth Deal	Les Newby Associates Limited	Green Infrastructure Refresher	£4,335.00
4073020	21/02/2017	Bus Station Services	Contract Security	Police & Crime Commissioner	PCSO's Oct-Dec 16	£14,076.00
4091770	21/02/2017	CCAG	Projects WIP	Steer Davies Gleave (Leeds)	Re-Map of St. Johns Road	£700.00
4068873	21/02/2017	Leeds BS	Planned Works	ECG Facilities Services	Remedial works following annual test	£1,872.89
4067721	21/02/2017	Office Facilities	Repairs + Renewals	ECG Facilities Services	Remedial work following annual test	£683.46
4068859	21/02/2017	Brighouse BS	Planned Works	ECG Facilities Services	Replace Batteries in Emergency lights	£728.16
4068862	21/02/2017	Halifax BS	Planned Works	ECG Facilities Services	Replacement Luminaires & Diffusers	£1,378.86
4068876	21/02/2017	Facilities + Assets	Planned Works	ECG Facilities Services	Shelter Testing	£573.44
4073263	21/02/2017	Facilities + Assets	Planned Works	ECG Facilities Services	Shelter Testing	£885.15
4063416	21/02/2017	LEP	Capital/Project Costs	Calderdale College	SS Participation - Jan 2017	£105,587.67
4073019	21/02/2017	Bus Station Services	Contract Security	Police & Crime Commissioner	Staff costs	£2,931.00
4080794	22/02/2017	LEP	Capital/Project Costs	Careers Yorkshire and the Humber	50% Nat'l Career Guidance Show	£630.00
4078636	22/02/2017	ICT	Software	Experian Ltd	Annual renewal of QuickAddress	£1,218.94
4091469	22/02/2017	LEP International	Special Projects	Alpha Card Comapct Media Ltd	Chinese Zcard	£572.50
4080492	22/02/2017	Data Team	Printing + Stationery	CCS Media	HP (83) C4941A Ink Cartridge	£743.96
4067466	22/02/2017	LEP	Capital/Project Costs	Keepmoat Regeneration Ltd	Keep Moat CHF Central Heating	£5,000.00
4068177	22/02/2017	Finance	Prof & Consultancy Fees	Lambert Smith Hampton	LSH Castleford BS RV Appeal Fee	£1,185.81
4094685	22/02/2017	LEP International	Marketing + PR	Alpha Card Comapct Media Ltd	English Zcard x 500	£572.50
4090088	22/02/2017	AD ICT	Telematics WIP	AECOM Ltd (prev. Faber Maunsell)	Real Time Evolution Project	£5,659.50
4089958	22/02/2017	AD ICT	Projects WIP	Baseline Recruit Ltd	Recruitment	£2,500.00
4087753	22/02/2017	Admin	Prof & Consult Temp staff HRM	Headway Recruitment	Staff costs	£527.25
4067298	22/02/2017	LEP International	Temporary/Agency Staff	Headway Recruitment	Staff costs	£615.00
4087661	22/02/2017	Development	Prof & Consult Temp staff	Headway Recruitment	Staff costs	£507.78
4081032	22/02/2017	Transport for the North	Prof & Consultancy Fees	Nexus	TfN (IST) Back Office Project	£43,916.76
4068909	23/02/2017	LEP	Capital/Project Costs	Keepmoat Regeneration Ltd	Bradford areas	£104,411.49
4087610	23/02/2017	QC's/Bus Partnerships	Projects WIP	AECOM Ltd (prev. Faber Maunsell)	Bus Strategy - Phase 2 Analysis	£7,185.90
4089928	23/02/2017	Planning	Projects WIP	The University of Leeds	Capital - Value	£509.00
4068885	23/02/2017	Halifax BS	Planned Works	BCS Electrics Ltd	Installation of Emergency Lighting	£2,957.42

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4089927	23/02/2017	Planning	Projects WIP	The University of Leeds	Land Value Uplift Stage 1	£11,998.00
4072964	23/02/2017	QC's/Bus Partnerships	Projects WIP	Leeds City Council	PPPU Project Management Support	£5,600.00
4078436	23/02/2017	LEP International	MIPIIM Marketing	Intermarketing Agency Ltd	Invitation Design	£800.00
4087756	23/02/2017	Admin	Prof & Consult Temp staff HRM	New Millennia Payroll Services Ltd	Staff costs	£517.31
4081000	23/02/2017	Operator Payments	Taxi sub sch	Tingey's	Taxi services	£2,440.50
4068397	24/02/2017	Admin	Childcare Vouchers HRM	Fideliti Childcare Voucher Scheme	Childcare Vouchers	£7,220.30
4093527	24/02/2017	Cleckheaton BS	Planned Works	Cedar Estate Care Limited	Clean Metal sheet lining	£1,728.34
4093528	24/02/2017	Batley BS	Planned Works	Cedar Estate Care Limited	Clean Metal sheet lining	£2,299.99
4073177	24/02/2017	CCAG	Projects WIP	Living Streets	go walking project extension f	£6,458.50
4090121	24/02/2017	AD ICT	Projects WIP	Onyx Internet Limited	Onyx Consultancy Days	£975.00
4097284	24/02/2017	LEP International	MIPIIM Marketing	Team Telemarketing Ltd.	MIPIIM 2017	£2,800.00
4091794	24/02/2017	QC's/Bus Partnerships	Projects WIP	Steer Davies Gleave (Leeds)	Revised JIP	£693.43
4091793	24/02/2017	QC's/Bus Partnerships	Projects WIP	Steer Davies Gleave (Leeds)	Revised JIP	£21,949.40
4080924	26/02/2017	Operator Payments	Taxi sub sch	Loonat Coaches	Taxi services	£4,929.90
4105168	27/02/2017	AD ICT	Projects WIP	Freedom Communications (UK) Ltd	5 X Polycom - VVX 411 Next Generation	£625.00
4073105	27/02/2017	Pass Info	Marketing Products + Services	Caters	Bus Service Change February ad	£766.20
4073154	27/02/2017	Pass Info	Marketing Products + Services	Prestset	Bus timetable typesetting	£2,924.00
4073218	27/02/2017	Admin	Prof & Consult Costs HRM	Covalent Software Ltd	Covalent Consultancy day	£1,000.00
4077598	27/02/2017	Admin	Training/Conference Costs HRM	Covalent Software Ltd	Covalent Training	£1,200.00
4072951	27/02/2017	Pass Info	Marketing Projects PPTx	Ouragency	Creative design and amends	£1,000.00
4094142	27/02/2017	SCIP	Projects WIP	21st Century Passenger Systems Ltd	Digital Display Screen - Elland	£704.40
4073304	27/02/2017	Pass Info	Marketing Projects PPTx	Ouragency	Digital sheets x2 at Wakefield	£1,400.00
4073266	27/02/2017	Admin	Recruitment HRM	Caters	ELENA Programme Manager (Energ	£619.00
4073349	27/02/2017	Admin	Recruitment HRM	Caters	ERDF Project Manager	£2,595.00
4073325	27/02/2017	LEP	Growth Deal	Wordfern Limited	Green Infrastructure Refresher	£1,905.00
4073260	27/02/2017	LEP	Capital/Project Costs	Add Specialists	Growth Deal Infrastructure	£750.00
4089976	27/02/2017	LEP	Capital/Project Costs	Deloitte LLP (No 2 A/C)	HS2 consultancy work	£19,133.33
4088260	27/02/2017	WYTF	Projects WIP	London and Continental Railways Ltd (LCR)	Leeds Station (Yorkshire Hub)	£15,945.67
4088261	27/02/2017	WYTF	Projects WIP	London and Continental Railways Ltd (LCR)	Leeds Station (Yorkshire Hub)	£15,945.66
4102505	27/02/2017	LEP	Capital/Project Costs	Addleshaw Goddard	Legal fees	£10,122.50
4098676	27/02/2017	Implementation Projects	Projects WIP	Eversheds LLP (Leeds)	LSSE - Notices to Treat	£5,730.00
4098677	27/02/2017	Implementation Projects	Projects WIP	Eversheds LLP (Leeds)	LSSE - Permanent Acquisition	£863.50
4073358	27/02/2017	Legal	Prof & Consultancy Temp Staff	Sellick Partnership Limited	Staff costs	£1,225.00

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4072954	27/02/2017	Admin	Recruitment HRM	Caters	Recruitment	£1,000.00
4080978	27/02/2017	Operator Payments	Taxi sub sch	Minibus Services	Taxi services	£2,070.00
4091490	27/02/2017	WYTF	Projects WIP	WSP (Leeds)	Thorpe Park New Station - Capacity	£1,691.00
4096799	27/02/2017	WYTF	Projects WIP	WSP (Leeds)	Thorpe Park New Station - Capacity	£1,691.00
4073355	28/02/2017	LEP	Capital/Project Costs	Common Room Design Limited	#techgoals creative identity	£4,000.00
4112918	28/02/2017	ICT	Software	Firmstep (prev. Business Web Software)	AchieveForms Annual Licence	£5,467.00
4073060	28/02/2017	Telematics	IT Systems Real Time	Mobius Networks Ltd	Annual contract rental	£4,455.48
4073242	28/02/2017	Leeds BS	Planned Works	Dorma UK Limited	Auto Door Remedial Works	£1,656.27
4068133	28/02/2017	WYTF	Projects WIP	Bradford MDC - Grants Payable	Bradford Shipley Corridor Q3	£3,343.00
4073133	28/02/2017	Batley BS	Contract Cleaning	Bulloughs Cleaning Services Limited	Bus station cleaning	£564.83
4072960	28/02/2017	Brighouse BS	Contract Cleaning	Bulloughs Cleaning Services Limited	Bus station cleaning	£627.83
4073180	28/02/2017	C/ford BS	Contract Cleaning	Bulloughs Cleaning Services Limited	Bus station cleaning	£1,373.17
4090144	28/02/2017	Hudds BS	Contract Cleaning	Bulloughs Cleaning Services Limited	Bus station cleaning	£3,365.92
4073109	28/02/2017	Cleckheaton BS	Contract Cleaning	Bulloughs Cleaning Services Limited	Bus station cleaning	£722.50
4093517	28/02/2017	Dewsbury BS	Contract Cleaning	Bulloughs Cleaning Services Limited	Bus station cleaning	£1,834.83
4081902	28/02/2017	Halifax BS	Contract Cleaning	Bulloughs Cleaning Services Limited	Bus station cleaning	£5,199.87
4073098	28/02/2017	Keighley BS	Contract Cleaning	Bulloughs Cleaning Services Limited	Bus station cleaning	£1,373.17
4073297	28/02/2017	Leeds BS	Contract Cleaning	Bulloughs Cleaning Services Limited	Bus station cleaning	£1,584.67
4073311	28/02/2017	Ossett BS	Contract Cleaning	Bulloughs Cleaning Services Limited	Bus station cleaning	£519.08
4094266	28/02/2017	Dewsbury BS	Contract Security	Carlisle Security Services Ltd	Bus station security	£6,571.07
4080351	28/02/2017	Bus Station Services	Contract Security	Carlisle Security Services Ltd	Bus station security	£2,232.00
4072942	28/02/2017	Halifax BS	Contract Security	Carlisle Security Services Ltd	Bus station security	£5,252.15
4073148	28/02/2017	C/ford BS	Contract Security	Carlisle Security Services Ltd	Bus station security	£4,660.84
4081877	28/02/2017	Hudds BS	Contract Security	Carlisle Security Services Ltd	Bus station security	£7,595.98
4073251	28/02/2017	P/frct BS	Contract Security	Carlisle Security Services Ltd	Bus station security	£4,603.86
4073137	28/02/2017	Keighley BS	Contract Security	Carlisle Security Services Ltd	Bus station security	£4,636.79
4073206	28/02/2017	Leeds BS	Contract Security	Carlisle Security Services Ltd	Bus station security	£7,621.35
4073275	28/02/2017	I/ch Lower Conc	Contract Security	Carlisle Security Services Ltd	Bus station security	£8,807.74
4073272	28/02/2017	WYTF	Projects WIP	Global Radio Services Ltd	Capital FM annual package	£2,000.00
4101281	28/02/2017	CIT	Bank Ch Service Fee	Lloyds Bank - CARDNET	Cardnet CC Processing	£3,238.09
4089967	28/02/2017	CIT	Ticket Printing + Delivery	Novacroft	CMS Charge Feb 17	£5,484.00
4077574	28/02/2017	Transport for the North	Prof & Consultancy Fees	Arup and Partners (Leeds) (prev Ove Arup)	Consultancy	£34,550.00
4087807	28/02/2017	Planning	Projects WIP	Metis Consultants Ltd	Consultancy	£1,920.00

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4080516	28/02/2017	Pass Info	Courier	Delta Design and Print Ltd	Delivery of Timetables	£1,766.00
4088235	28/02/2017	CIT	Ticket Printing + Delivery	Euclid Ltd	ENCTS Cards	£2,423.40
4087658	28/02/2017	Pass Info	Marketing Projects	Kuhnel Graphics Ltd	ENCTS renewal Campaign	£728.00
4087622	28/02/2017	Pass Info	Marketing Projects	Kuhnel Graphics Ltd	ENCTS renewal Campaign 6 sheet	£648.00
4088245	28/02/2017	CIT	Ticket Printing + Delivery	Euclid Ltd	ENCTS Smartcards	£2,758.00
4078622	28/02/2017	ICT	Software	Headland Multimedia Ltd	Feb 17 Website maintenance	£2,400.00
4080513	28/02/2017	Pass Info	Marketing Bus Timetables	Delta Design and Print Ltd	February 2017 bus service changes	£21,332.00
4068160	28/02/2017	WYTF	Projects WIP	Bradford MDC - Grants Payable	Forster Sq Q3 Pmt	£72,704.00
4087837	28/02/2017	Ed Transport	Prof FTA Vehicle Inspection	Freight Transport Association	FTA vehicle inspections	£10,226.95
4118480	28/02/2017	Business Support	Business Growth Service	Kada Research	Growth Hub Survey	£2,362.50
4068159	28/02/2017	WYTF	Projects WIP	Bradford MDC - Grants Payable	Harrogate Road New Line Q3 Pmt	£110,000.00
4087607	28/02/2017	Admin	Health + Safety Costs HRM	Rawlings Consultancy Services Ltd	Health and Safety Risk Assessment	£550.00
4087619	28/02/2017	Admin	Health + Safety Costs HRM	Rawlings Consultancy Services Ltd	Health and Safety Risk Assessment	£500.00
4082521	28/02/2017	Admin	Health + Safety Costs HRM	Rawlings Consultancy Services Ltd	Health and Safety Risk Assessment	£550.00
4087585	28/02/2017	SCIP	Projects WIP	Burall InfoSmart Ltd	Item 2 - Personalised Pink Cards	£738.83
4091684	28/02/2017	Pass Info	Marketing Projects	Kuhnel Graphics Ltd	Kiosk Poster Campaign	£1,575.00
4089913	28/02/2017	CIT	Ticket Printing + Delivery	Novacraft	Metrocard Renewals	£702.10
4091700	28/02/2017	Bus Station Services	Planned Works	JPB Facilities Management	Minor Refurbish of Steeton & Silsden	£7,624.00
4087595	28/02/2017	Admin	Occupational Health HRM	Healthscope (UK) Ltd	Occupational Health Advice	£795.00
4102087	28/02/2017	ICT	Hardware Maintenance	Onyx Internet Limited	Onyx Rack Rental	£6,309.00
4101291	28/02/2017	CIT	Ticket Printing + Delivery	Novacraft	Payment processing Feb 17	£519.68
4081456	28/02/2017	LEP International	EZ Marketing	Intermarketing Agency Ltd	Enterprise Zone Media	£5,645.74
4078584	28/02/2017	LEP International	Marketing + PR	Newscro Insider Ltd	MIPIM	£550.00
4073092	28/02/2017	Admin	Recruitment HRM	Caters	Recruitment	£1,270.00
4073230	28/02/2017	LEP	Capital/Project Costs	Green Gain (Leeds) Ltd.	REF Technical Assessment	£1,996.00
4091694	28/02/2017	Keighley BS	Planned Works	JPB Facilities Management	Remove debris	£2,928.50
4091697	28/02/2017	Todmorden BS	Planned Works	JPB Facilities Management	Repair damage to roof	£670.00
4091681	28/02/2017	Elland Rd	Planned Works	JPB Facilities Management	Repair damaged footpath	£4,416.00

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4091688	28/02/2017	I/ch Lower Conc	Planned Works	JPB Facilities Management	Repair various roof leaks	£4,320.00
4079942	28/02/2017	Keighley BS	Planned Works	Rosse Systems	Replace Fire Alarm Panels	£15,275.00
4091314	28/02/2017	Office Facilities	Planned Works	JPB Facilities Management	Replace Roof Hatch	£5,370.00
4081874	28/02/2017	Office Facilities	Planned Works	BCS Electrics Ltd	Rewire Power Circuits & Installation	£557.74
4073162	28/02/2017	Admin	Occupational Health HRM	Posturite (UK) Ltd	Office chair	£914.37
4090190	28/02/2017	Office Facilities	Planned Works	JPB Facilities Management	Roof repairs and survey work	£3,792.50
4090175	28/02/2017	On Street Infrastructure	Projects WIP	Bus Shelters Ltd	Smart 5 Shelter Refurbishments	£11,998.60
4094651	28/02/2017	Dewsbury BS	Repairs + Renewals	GT Cleaning Machines Ltd	Spares	£568.50
4097134	28/02/2017	Transport for the North	Prof & Consultancy Fees	Acuity Programme Management	Staff costs	£9,989.00
4087747	28/02/2017	Admin	Prof & Consult Temp staff HRM	Headway Recruitment	Staff costs	£527.25
4078571	28/02/2017	LEP International	Temporary/Agency Staff	Headway Recruitment	Staff costs	£615.00
4078581	28/02/2017	LEP International	Temporary/Agency Staff	Headway Recruitment	Staff costs	£615.00
4090094	28/02/2017	Operator Payments	Taxi sub sch	A1 Ossett Cars	Taxi services	£3,120.20
4094323	28/02/2017	Operator Payments	Taxi sub sch	Ace Taxis Wakefield Ltd	Taxi services	£12,027.00
4101928	28/02/2017	Operator Payments	Taxi sub sch	Action Cars & Taxis Ltd	Taxi services	£2,538.00
4090041	28/02/2017	Operator Payments	Taxi sub sch	B M Travel Ltd	Taxi services	£3,630.00
4089998	28/02/2017	Operator Payments	Taxi sub sch	Bargain Private Hire	Taxi services	£3,593.90
4080975	28/02/2017	Operator Payments	Taxi sub sch	Carls Cars	Taxi services	£887.00
4089986	28/02/2017	Operator Payments	Taxi sub sch	Clems Mini Coaches	Taxi services	£1,648.00
4080921	28/02/2017	Operator Payments	Taxi sub sch	Falcon Travel Wakefield Ltd	Taxi services	£1,594.00
4090007	28/02/2017	Operator Payments	Taxi sub sch	Kens Kars	Taxi services	£580.00
4080918	28/02/2017	Operator Payments	Taxi sub sch	Kirkby Cars	Taxi services	£1,248.15
4080906	28/02/2017	Operator Payments	Taxi sub sch	Mahmood Bus Service	Taxi services	£3,456.00
4080969	28/02/2017	Operator Payments	Taxi sub sch	MC Travel	Taxi services	£3,210.00
4080915	28/02/2017	Operator Payments	Taxi sub sch	Mineral Processing Ltd T/A D&H Travel	Taxi services	£3,626.49
4090013	28/02/2017	Operator Payments	Taxi sub sch	Mount Taxis	Taxi services	£700.00
4090032	28/02/2017	Operator Payments	Taxi sub sch	Nicky's	Taxi services	£585.00
4080909	28/02/2017	Operator Payments	Taxi sub sch	PP Travel	Taxi services	£3,035.50
4094335	28/02/2017	Operator Payments	Taxi sub sch	Stevensons Travel	Taxi services	£3,999.33
4090010	28/02/2017	Operator Payments	Taxi sub sch	Travel AB	Taxi services	£1,632.50
4089983	28/02/2017	Operator Payments	Taxi sub sch	TS Travels Group Ltd	Taxi services	£1,305.00
4094165	28/02/2017	ICT	Telephone Charges	BT Conferencing	Telephone charges	£2,461.35
4079951	28/02/2017	Legal	Prof Surveyors	Lambert Smith Hampton	Professional advice	£1,175.00

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4081468	28/02/2017	LEP International	Sector Activity	British Printing Industries Federation	TMCD - Visual Media Conference	£5,000.00
4091675	28/02/2017	Hudds BS	Planned Works	JPB Facilities Management	Toilet repairs	£4,712.00
4078565	28/02/2017	LEP International	Special Projects	China-Britain Business Council	Travel/Accommodation	£2,000.00
4080567	28/02/2017	NGT	Projects WIP	Turner & Townsend Infrastructure	Professional fees	£1,575.00
4088251	28/02/2017	CIT	Ticket Printing + Delivery	Euclid Ltd	Mcards	£4,803.40
4087519	28/02/2017	AccessBus	Prof FTA Vehicle Inspections	Freight Transport Association	Vehicle inspections	£900.65
4080370	28/02/2017	Leeds BS	Trade Refuse	Veolia Environmental Services (UK) Plc	Waste disposal	£904.50
4073454	28/02/2017	Office Facilities	Contract Cleaning	Active Cleaning Limited	Office cleaning	£680.00
4091691	28/02/2017	l/ch Lower Conc	Planned Works	JPB Facilities Management	Works to stop water ingress	£3,345.15
4087806	28/02/2017	Planning	Projects WIP	Metis Consultants Ltd	WYCA Incentive Fund Continued	£9,780.00
4080174	01/03/2017	Telematics	IT Systems Real Time	Vix Technology Ltd (prev ACIS)	Account charge including rental	£1,550.00
4073224	01/03/2017	LEP	Capital/Project Costs	Keepmoat Regeneration Ltd	Bradford areas	£19,324.92
4080189	01/03/2017	Telematics	IT Systems Real Time	Vix Technology Ltd (prev ACIS)	Charge for fortnightly data updates	£965.04
4089949	01/03/2017	Leeds BS	Contract Cleaning	Brandon Hire	Effluent tank outside toilets	£1,188.00
4105201	01/03/2017	ICT	Hardware Maintenance	Haven Systems Ltd	ITSO Card Reader Support	£738.00
4094160	01/03/2017	ICT	Telephone Line rent	Kcom (Inv Ref: RGF)	Telephone	£666.66
4094161	01/03/2017	ICT	Telephone Line rent	Kcom (Inv Ref: RGF)	Telephone	£541.66
4073731	01/03/2017	LEP	Capital/Project Costs	Keepmoat Regeneration Ltd	Keep Moat CHF Central Heating	£7,967.00
4094174	01/03/2017	ICT	Telephone Charges	Kcom (Inv Ref: RGF)	LDS 3481000 Feb 17 Calls	£1,501.32
4094170	01/03/2017	ICT	Telephone Line rent	Kcom (Inv Ref: RGF)	LDS 3481000 Mar 17	£615.00
4080183	01/03/2017	Telematics	IT Systems Real Time	Vix Technology Ltd (prev ACIS)	LED Display Maintenance	£10,631.06
4105204	01/03/2017	ICT	Hardware Maintenance	Haven Systems Ltd	Maint/support EPOS	£13,595.00
4080697	01/03/2017	CCTV Control Centre	Safety Equipment	Quadrant Security Group Ltd	Maintenance CCTV control centre	£5,532.66
4080168	01/03/2017	Telematics	IT Systems Real Time	Vix Technology Ltd (prev ACIS)	Maintenance for Central System	£5,970.80
4080195	01/03/2017	Telematics	IT Systems Telematics	Vix Technology Ltd (prev ACIS)	Maintenance for Electronic Displays	£6,254.70
4080177	01/03/2017	Telematics	IT Systems Real Time	Vix Technology Ltd (prev ACIS)	Maintenance for GPRS Display	£929.56
4080171	01/03/2017	Telematics	IT Systems Real Time	Vix Technology Ltd (prev ACIS)	Maintenance of UTCl and related equipment	£736.37
4082515	01/03/2017	Telematics	IT Systems Real Time	Vix Technology Ltd (prev ACIS)	Maintenance, Hosting and Software	£6,534.93
4082530	01/03/2017	LEP	Capital/Project Costs	Dixie Potter	Management of Headstart	£1,000.00
4098778	01/03/2017	LEP	Mobile Phone Rental	Virgin Media Business (2128 A/C) inc	Mar 17 - mobile rental	£576.63
4098786	01/03/2017	LEP International	Marketing + PR	Finn Communications Ltd	Trade & Investment PR	£3,000.00
4080165	01/03/2017	Telematics	IT Systems Real Time	Vix Technology Ltd (prev ACIS)	Radio Infrastructure Maintenance	£5,910.94
4078343	01/03/2017	SCIP	Projects WIP	F17 Limited	Rail Retail Consultancy	£4,000.00
4090103	01/03/2017	AD ICT	Projects WIP	Baseline Recruit Ltd	Recruitment	£2,500.00
4101580	01/03/2017	Office Facilities	Rents Payable	Land Securities Properties Ltd	Rent	£18,277.50

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4080180	01/03/2017	Telematics	IT Systems Real Time	Vix Technology Ltd (prev ACIS)	Rivelin Display Maintenance	£14,407.56
4094156	01/03/2017	Telematics	IT Systems Real Time	Kcom (Inv Ref: RGF)	Telephone charges	£3,268.31
4101275	01/03/2017	Office Facilities	Lift Maintenance	Land Securities Properties Ltd	Serv Chg City Ex 01/04/17-30/6	£8,691.75
4087588	01/03/2017	Telematics	IT Systems Telematics	Vix Technology Ltd (prev ACIS)	Server Maintenance and Software	£6,246.83
4090022	01/03/2017	Operator Payments	Taxi sub sch	A Class Taxis	Taxi services	£4,380.00
4090035	01/03/2017	Operator Payments	Taxi sub sch	A Class Taxis	Taxi services	£1,679.00
4080951	01/03/2017	Operator Payments	Taxi sub sch	A Pryde	Taxi services	£6,421.25
4094338	01/03/2017	Operator Payments	Taxi sub sch	A1 Sowerby Bridge Cars	Taxi services	£3,342.00
4080996	01/03/2017	Operator Payments	Taxi sub sch	AAA Travel	Taxi services	£720.03
4080997	01/03/2017	Operator Payments	Taxi sub sch	AAA Travel	Taxi services	£3,192.50
4090004	01/03/2017	Operator Payments	Taxi sub sch	Club Travel Minibuses	Taxi services	£4,243.00
4090001	01/03/2017	Operator Payments	Taxi sub sch	Hillcrest Mini Coaches	Taxi services	£1,311.85
4090100	01/03/2017	Operator Payments	Taxi sub sch	Outwood Cars	Taxi services	£2,742.81
4080933	01/03/2017	Operator Payments	Taxi sub sch	S Jumma - Access Cars	Taxi services	£2,050.35
4090047	01/03/2017	Operator Payments	Taxi sub sch	Streetcars Clems	Taxi services	£1,365.00
4080957	01/03/2017	Operator Payments	Taxi sub sch	TJ's Travel	Taxi services	£1,950.00
4094332	01/03/2017	Operator Payments	Taxi sub sch	Wakefield & Kashmir Cars	Taxi services	£6,567.65
4078669	01/03/2017	SCIP	Projects WIP	Becotix Ltd	Touchless Ticketing Trial	£6,000.00
4090325	01/03/2017	LEP	Marketing + PR	Finn Communications Ltd	VS/RJ - PR Support	£720.00
4080750	01/03/2017	Admin	Contract Cleaning SPO	Active Cleaning Limited	Office cleaning	£2,790.88
4105183	02/03/2017	Admin	Training/Conference Costs HRM	Consultation Institute	APC Workshop	£525.00
4113179	02/03/2017	CIT	Cash Removal	G4S Cash Solutions (UK) Limited	Cash Removal Travel Centres	£2,767.05
4080685	02/03/2017	CCAG	Projects WIP	Landor Conferences	Cycle City Active City conference	£7,000.00
4102627	02/03/2017	Transport for the North	Prof & Consultancy Fees	Smartex Limited	Smartex Membership	£1,500.00
4090294	02/03/2017	LEP	Professional + Consultancy Fees	Bradford MDC	Staff costs	£4,410.51
4080930	02/03/2017	Operator Payments	Taxi sub sch	Elite Minibus Travel	Taxi services	£3,166.90
4080966	02/03/2017	Operator Payments	Taxi sub sch	Firth Travel	Taxi services	£2,647.50
4080948	02/03/2017	Operator Payments	Taxi sub sch	M Beedle T/A Sunnyside Travel	Taxi services	£1,456.00
4090029	02/03/2017	Operator Payments	Taxi sub sch	Parkside Travel	Taxi services	£1,620.00
4080942	02/03/2017	Operator Payments	Taxi sub sch	Rollinson Safeway Ltd	Taxi services	£2,400.00
4080945	02/03/2017	Operator Payments	Taxi sub sch	Rollinson Safeway Ltd	Taxi services	£2,475.00
4080960	02/03/2017	Operator Payments	Taxi sub sch	TJ's Travel	Taxi services	£1,200.00
4081452	02/03/2017	LEP International	Sector Activity	Innovate Finance	TMcD - Innovate Finance Global	£5,000.00
4081168	03/03/2017	LEP	Professional + Consultancy Fees	WSP (Leeds)	Clifton Business Park Study	£34,647.10
4101278	03/03/2017	Transport for the North	Prof & Consultancy Fees	Urban Transport Group Ltd	Consultancy	£65,000.00

Expenditure over £500
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4071842	03/03/2017	A/C	Creds<1 Trade	Carle Organisation & Associes	FA no. 1701106	£3,180.35
4090064	03/03/2017	Planning	Projects WIP	Metis Consultants Ltd	Highways Maintenance	£900.00
4087877	03/03/2017	CCAG	Projects WIP	BikeRight! Ltd	National Standard Instructor	£4,900.00
4101823	03/03/2017	On Street Infrastructure	Projects WIP	Bus Shelters Ltd	RPI increase	£5,537.38
4094676	03/03/2017	Facilities + Assets	Prop Cleaning	Future Cleaning Services Ltd	Shelter cleaning	£37,893.63
4103489	03/03/2017	Facilities + Assets	Planned Works	Future Cleaning Services Ltd	Shelter RCBO Testing 4th Quart	£965.00
4092383	03/03/2017	CCAG	Projects WIP	Dominic Jacques	Staff costs	£1,800.00
4090038	03/03/2017	Operator Payments	Taxi sub sch	Data Yorkshire Ltd (Data Cars)	Taxi services	£3,017.00
4080963	03/03/2017	Operator Payments	Taxi sub sch	PND Travel	Taxi services	£1,440.00
4080984	03/03/2017	Operator Payments	Taxi sub sch	R & J Travel	Taxi services	£1,215.00
4080660	03/03/2017	Office Facilities	Water	Yorkshire Water	Water charges	£1,329.76
4080640	04/03/2017	I/ch Lower Conc	Electricity	Npower Business	Electricity charges	£11,512.64
4087828	04/03/2017	Office Facilities	Electricity	Npower Business	Electricity charges	£3,920.93
4088096	04/03/2017	Keighley BS	Electricity	Npower Business	Electricity charges	£1,449.04
4080954	05/03/2017	Operator Payments	Taxi sub sch	Areema Travel	Taxi services	£1,950.00
4078629	06/03/2017	ICT	Software	FMP HR & Payroll Software	Annual maintenance fee	£7,510.00
4080643	06/03/2017	I/ch Lower Conc	Gas	British Gas Business (YPO)	Gas charges	£714.65
4087825	06/03/2017	Office Facilities	Gas	British Gas Business (YPO)	Gas charges	£952.88
4081981	06/03/2017	LEP	Capital/Project Costs	Keepmoat Regeneration Ltd	Keep Moat CHF Central Heating	£532.67
4081982	06/03/2017	LEP	Capital/Project Costs	Keepmoat Regeneration Ltd	Keep Moat CHF Central Heating	£9,467.33
4081474	06/03/2017	LEP International	Marketing + PR	Intermarketing Agency Ltd	Digital Marketing Campaign	£600.60
4090246	06/03/2017	LEP International	Marketing + PR	Virtual Viewing Ltd	Updates to LCR APP	£3,900.00
4081208	06/03/2017	Legal	Prof & Consultancy Temp Staff	Sellick Partnership Limited	Staff costs	£1,224.65
4080927	06/03/2017	Operator Payments	Taxi sub sch	Elite Cars	Taxi services	£592.35
4094326	06/03/2017	Operator Payments	Taxi sub sch	Greenline	Taxi services	£2,675.43
4094329	06/03/2017	Operator Payments	Taxi sub sch	Greenline	Taxi services	£8,540.10
4108796	06/03/2017	Operator Payments	Taxi sub sch	K Mercers Cars	Taxi services	£675.00
4089992	06/03/2017	Operator Payments	Taxi sub sch	Tingey's	Taxi services	£1,670.00
4072595	07/03/2017	CCAG	Projects WIP	Kirklees MC	CityConnect Quarter 4 Payment	£90,000.00
4072593	07/03/2017	CCAG	Projects WIP	Wakefield MDC	CityConnect Quarter 4 Payment	£166,000.00
4089946	07/03/2017	Operator Payments	X Bound	North Yorkshire County Council	Cross boundary bus services	£2,551.50
4091289	07/03/2017	Facilities + Assets	Electricity	Npower Business	Electricity charges	£2,143.71
4091292	07/03/2017	Facilities + Assets	Electricity	Npower Business	Electricity charges	£12,024.74
4072663	07/03/2017	NGT	Projects WIP	Dickinson Harrison (RBM) Client Account	Exps-Headingley Castle Management	£7,114.82
4081214	07/03/2017	Implementation Projects	Projects WIP	Wakefield MDC	Fees for Professional Services	£4,166.03
4081355	07/03/2017	LEP	Growth Deal	Add Specialists	Growth Deal Monitoring	£1,437.50
4102816	07/03/2017	LEP	Marketing + PR	Bradford MDC	Inclusive Growth Event	£5,000.00

Expenditure over £500
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4081364	07/03/2017	WYTF	Projects WIP	WSP (Leeds)	Staff costs	£12,022.65
4080990	07/03/2017	Operator Payments	Taxi sub sch	Malkiln Coaches	Taxi services	£3,775.00
4087874	08/03/2017	CCAG	Projects WIP	SK UK Ltd	10 days support	£1,660.00
4081352	08/03/2017	LEP	Marketing + PR	NetConstruct Ltd	Annual helpdesk charges	£760.00
4081888	08/03/2017	Facilities + Assets	Electrical Works	Trueform Group	On-street Electrical Repairs	£1,694.00
4081886	08/03/2017	Facilities + Assets	Glazing repairs	Trueform Group	On-street Glazing repairs	£15,030.76
4081887	08/03/2017	Facilities + Assets	Major Repairs	Trueform Group	On-street Maintenance Repairs	£46,409.03
4091642	08/03/2017	Facilities + Assets	Major Repairs	Trueform Group	Repairs to Asset 14583	£1,370.20
4089861	08/03/2017	Office Facilities	Planned Works	BCS Electrics Ltd	Rewire Power Circuits & Installation	£851.67
4082506	08/03/2017	Admin	Prof & Consult Temp staff HRM	Huntress Group	Staff costs	£643.43
4090085	08/03/2017	AD ICT	Projects WIP	Baseline Recruit Ltd	Skype for Business Contractor	£2,500.00
4087765	08/03/2017	Admin	Prof & Consult Temp staff HRM	Headway Recruitment	Staff costs	£527.25
4081459	08/03/2017	LEP International	Temporary/Agency Staff	Headway Recruitment	Staff costs	£615.00
4081465	08/03/2017	LEP International	Temporary/Agency Staff	Headway Recruitment	Staff costs	£524.80
4087649	08/03/2017	Development	Prof & Consult Temp staff	Headway Recruitment	Staff costs	£604.50
4090026	08/03/2017	Operator Payments	Taxi sub sch	Tiger Cars	Taxi services	£2,920.00
4103479	08/03/2017	LEP	Capital/Project Costs	DAC Beachcroft LLP	To support legal formalities	£6,000.00
4081933	08/03/2017	Brighouse BS	Repairs + Renewals	Dorma UK Limited	Upgrade to DORMA ES200 Retro K	£1,945.00
4093589	09/03/2017	Admin	Office Furniture SPO	Do Not use - See P-ULT0002	BSHMPW63 - Slimline mobile 3 d	£642.12
4093587	09/03/2017	Admin	Office Furniture SPO	Do Not use - See P-ULT0002	Chair	£592.86
4087575	09/03/2017	SCIP	Projects WIP	onezero (Prev Vertical IT)	Consultancy	£1,720.00
4093585	09/03/2017	Admin	Office Furniture SPO	Do Not use - See P-ULT0002	Desk	£548.43
4093588	09/03/2017	Admin	Office Furniture SPO	Do Not use - See P-ULT0002	Desk	£548.43
4101814	09/03/2017	Admin	Occupational Health HRM	Optum Health & Technology UK Ltd	Employee Assistance Programme	£4,323.78
4087944	09/03/2017	LEP	Capital/Project Costs	Arup and Partners (Leeds) (prev Ove Arup)	HS2 consultancy work	£6,000.00
4093572	09/03/2017	LEP	Marketing + PR	Branksome Partners	Media Consultancy Service	£1,600.00
4078384	09/03/2017	A/C	Creds<1 Trade	Reed Midem (Euro Invoices)	MIPIIM 2017	£844.59
4078381	09/03/2017	A/C	Creds<1 Trade	Reed Midem (Euro Invoices)	MIPIIM 2017	£843.17
4081346	09/03/2017	LEP	Capital/Project Costs	Carbon Trust Advisory Ltd	REF Technical Assessment	£3,895.00
4093586	09/03/2017	Admin	Office Furniture SPO	Do Not use - See P-ULT0002	Single standard monitor arm	£696.00
4081967	09/03/2017	Pass Info	Marketing Projects PPTx	Ouragency	Social Media advertising	£750.00
4098806	09/03/2017	Implementation Projects	Projects WIP	GSM Products Ltd	Metal works	£6,537.00
4090067	09/03/2017	Planning	Projects WIP	AECOM Ltd (prev. Faber Maunsell)	Transport Strategy Consultation	£9,647.98
4094606	09/03/2017	Dewsbury BS	Water Charges	Yorkshire Water	Water charges	£748.30
4094641	09/03/2017	Leeds BS	Water Charges	Yorkshire Water	Water charges	£581.87
4089961	09/03/2017	CIT	Ticket Printing + Delivery	YorCard Ltd	Yorcard Back Office Charges	£4,160.03

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4081014	09/03/2017	WYTF	Projects WIP	Leeds City Council	Yorkshire Hub - Surveys	£6,460.00
4101592	10/03/2017	Corporate	Bank Charges Service Fee	Lloyds Bank Plc	Bank charges	£2,550.00
4089901	10/03/2017	Transport for the North	Prof & Consultancy Fees	Pricewaterhousecoopers LLP	Consultancy	£564,499.00
4081217	10/03/2017	Implementation Projects	Projects WIP	SCP (Singleton Clamp & Partners)	SCP fees	£1,108.48
4081330	10/03/2017	Implementation Projects	Projects WIP	SCP (Singleton Clamp & Partners)	SCP Variations for South Elmsall	£1,498.23
4082512	10/03/2017	Hudds BS	Planned Works	Dorma UK Limited	Service Automatic Doors	£925.00
4090019	10/03/2017	Operator Payments	Taxi sub sch	Woods Taxis Brighouse	Taxi services	£3,809.00
4094589	11/03/2017	SCIP	Projects WIP	Cammax Ltd	Annual software licence	£5,400.00
4094588	11/03/2017	SCIP	Projects WIP	Cammax Ltd	Annual Software Support/Technical	£3,300.00
4094584	11/03/2017	SCIP	Projects WIP	Cammax Ltd	Anti Virus 3 years	£659.78
4081361	11/03/2017	LEP	Capital/Project Costs	Add Specialists	Appraisal Project BETA	£1,875.00
4094656	11/03/2017	Dewsbury BS	Electricity	Npower Business	Electricity charges	£3,576.12
4094634	11/03/2017	P/frct BS	Electricity	Npower Business	Electricity charges	£3,484.39
4098696	11/03/2017	Brighouse BS	Electricity	Npower Business	Electricity charges	£1,371.32
4098737	11/03/2017	Ossett BS	Electricity	Npower Business	Electricity charges	£666.11
4094587	11/03/2017	SCIP	Projects WIP	Cammax Ltd	Installation and basic 1/2 hour meter	£7,110.00
4094586	11/03/2017	SCIP	Projects WIP	Cammax Ltd	Next day SLA maintenance	£4,378.00
4094585	11/03/2017	SCIP	Projects WIP	Cammax Ltd	Smart Retail Point (15" Panel)	£24,750.00
4090226	12/03/2017	LEP International	Inward Investment	Andrew Fox Associates	Investor Development	£1,009.00
4089995	12/03/2017	Operator Payments	Taxi sub sch	Mini Travel Executive	Taxi services	£1,117.50
4093698	13/03/2017	QC's/Bus Partnerships	Projects WIP	Deloitte LLP (No 2 A/C)	Bus Strategy JIP viii	£26,034.54
4080266	13/03/2017	CCAG	Projects WIP	Leeds City Council	CityConnect Quarterly Payment	£98,000.00
4080267	13/03/2017	CCAG	Projects WIP	Leeds City Council	CityConnect Quarterly Payment	£874,245.00
4080268	13/03/2017	CCAG	Projects WIP	Leeds City Council	CityConnect Quarterly Payment	£2,755.00
4091666	13/03/2017	Office Facilities	Planned Works	Brentwood Design Partnership	Design Consultancy Fees	£2,900.00
4097044	13/03/2017	SCIP	Projects WIP	Molten Mouse Ltd	Development and Set Up Costs	£20,000.00
4087625	13/03/2017	I/ch Lower Conc	Planned Works	Brentwood Design Partnership	Electrical Load Design & Specification	£750.00
4081349	13/03/2017	LEP	Capital/Project Costs	Pricewaterhousecoopers LLP	LEP loan to OGBT	£3,787.00
4098672	13/03/2017	LEP International	EZ Marketing	Intermarketing Agency Ltd	Enterprise Zone Media	£5,006.70
4098673	13/03/2017	LEP International	EZ Marketing	Intermarketing Agency Ltd	EZ media buying part 2	£1,695.00
4087880	13/03/2017	I/ch Lower Conc	Planned Works	Brentwood Design Partnership	Replacement External Lighting	£1,050.00
4104239	13/03/2017	LEP	Marketing + PR	Motiv Productions Ltd	HS2 animation	£1,320.00
4080281	13/03/2017	LEP	Capital/Project Costs	Selby College	Skills Cap Selby Payment 8	£123,733.51
4088336	13/03/2017	Transport for the North	Prof & Consultancy Fees	AECOM Ltd (prev. Faber Maunsell)	Time and materials	£5,208.00
4104010	13/03/2017	Transport for the North	Prof & Consultancy Fees	AECOM Ltd (prev. Faber Maunsell)	Time and materials	£8,702.00
4091321	13/03/2017	LEP International	Sector Activity	Whitecap Consulting Ltd.	TMcD - Fintech North - 26/04/1	£3,000.00
4081449	13/03/2017	LEP International	Special Projects	China-Britain Business Council	Travel & Accommodation	£3,960.00

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4087601	13/03/2017	I/ch Lower Conc	Planned Works	Brentwood Design Partnership	Undertake Structural Survey	£1,350.00
4094609	13/03/2017	I/ch Lower Conc	Water Charges	Yorkshire Water	Water charges	£1,861.51
4087844	14/03/2017	Pass Info	Marketing Projects	Ouragency	4 x Metro Press Ad 24 x 4 Kios	£1,274.24
4091651	14/03/2017	Bus Station Services	Planned Works	Acorn Analytical Services Ltd.	Asbestos Management Re-inspection	£936.00
4088342	14/03/2017	I/ch Lower Conc	Planned Works	Cedar Estate Care Limited	Clean external paving	£3,242.00
4088360	14/03/2017	Hudds BS	Planned Works	Cedar Estate Care Limited	Clean paving to all stands	£1,503.80
4096713	14/03/2017	LEP	Professional + Consultancy Fees	Robin Macneill Consulting Ltd	Consultancy	£14,625.00
4088339	14/03/2017	I/ch Lower Conc	Planned Works	Cedar Estate Care Limited	Deep Clean Full Concourse Buil	£3,200.00
4087847	14/03/2017	Pass Info	Marketing Projects	Ouragency	ENCTS - Social Media Video	£2,000.00
4102258	14/03/2017	WYTF	Projects WIP	Network Rail Infrastructure Ltd	GRIP 1 Study - Castleford Rail	£12,506.00
4082533	14/03/2017	LEP	Growth Deal	Helen K Consulting Ltd	Higher Level Skills Consultancy	£9,100.00
4090278	14/03/2017	LEP International	Inward Investment	Soapstone Associates Ltd	Investor Development	£518.45
4087859	14/03/2017	Pass Info	Marketing Projects	Ouragency	Kiosk Campaign Digital 6 sheet	£4,150.00
4087850	14/03/2017	Cleckheaton BS	Planned Works	ECG Facilities Services	M&E Services Contract	£1,011.38
4087853	14/03/2017	Dewsbury BS	Planned Works	ECG Facilities Services	M&E Services Contract	£1,634.69
4087856	14/03/2017	I/ch Lower Conc	Planned Works	ECG Facilities Services	M&E Services Contract	£3,634.30
4087862	14/03/2017	Halifax BS	Planned Works	ECG Facilities Services	M&E Services Contract	£2,752.67
4087868	14/03/2017	Batley BS	Planned Works	ECG Facilities Services	M&E Services Contract	£1,009.70
4087865	14/03/2017	C/ford BS	Planned Works	ECG Facilities Services	M&E Services Contract	£1,947.02
4087871	14/03/2017	Brighouse BS	Planned Works	ECG Facilities Services	M&E Services Contract	£878.20
4088276	14/03/2017	Pudsey BS	Planned Works	ECG Facilities Services	M&E Services Contract	£889.90
4088279	14/03/2017	Keighley BS	Planned Works	ECG Facilities Services	M&E Services Contract	£1,691.34
4088282	14/03/2017	P/frct BS	Planned Works	ECG Facilities Services	M&E Services Contract	£1,635.64
4088305	14/03/2017	Ossett BS	Planned Works	ECG Facilities Services	M&E Services Contract	£1,066.65
4088316	14/03/2017	Leeds BS	Planned Works	ECG Facilities Services	M&E Services Contract	£2,056.08
4090082	14/03/2017	Office Facilities	Planned Works	ECG Facilities Services	M&E Services Contract	£6,284.44
4090076	14/03/2017	Hudds BS	Planned Works	ECG Facilities Services	M&E Services Contract	£2,261.01
4080570	14/03/2017	A/C	Creds<1 Trade	Reed Midem (Euro Invoices)	MIPIIM 2017 Registration	£843.17
4080564	14/03/2017	LEP International	MIPIIM Marketing	Reed Midem (Euro Invoices)	MIPIIM 2017 Registration	£844.59
4080573	14/03/2017	LEP International	MIPIIM Marketing	Reed Midem (Euro Invoices)	MIPIIM 2017 Registration	£843.17
4080569	14/03/2017	LEP International	MIPIIM Marketing	Reed Midem (Euro Invoices)	MIPIIM 2017 Registration	£843.17
4088285	14/03/2017	Facilities + Assets	Electrical Works	ECG Facilities Services	On-street Reactive Electrical works	£11,044.27
4091645	14/03/2017	Facilities + Assets	Electrical Works	ECG Facilities Services	On-street Reactive Electrical works	£27,817.90
4088357	14/03/2017	Leeds BS	Planned Works	Cedar Estate Care Limited	Remove excess chewing gum	£2,000.00
4093662	14/03/2017	A/C	Debtors Recoverable Damages	Cedar Estate Care Limited	Repairs to Fencing	£991.00
4087777	14/03/2017	Admin	Prof & Consult Temp staff HRM	Headway Recruitment	Staff costs	£527.25
4091283	14/03/2017	LEP International	Temporary/Agency Staff	Headway Recruitment	Staff costs	£664.20

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4091660	14/03/2017	LEP International	Temporary/Agency Staff	Headway Recruitment	Staff costs	£672.40
4087598	14/03/2017	Development	Prof & Consult Temp staff	Headway Recruitment	Staff costs	£640.77
4089989	14/03/2017	Operator Payments	Taxi sub sch	A & S Mini Coaches	Taxi services	£2,106.00
4091497	14/03/2017	Travel 4 Work	Marketing + PR	TPS Transport Consultants Ltd (prev	Travel Planning Consultancy se	£1,453.13
4098716	15/03/2017	A/C	Creds<1 Trade	Rawlings Consultancy Services Ltd	6702	£600.00
4103660	15/03/2017	Planning	Projects WIP	Wakefield MDC	Bus Hotspots	£13,810.64
4081974	15/03/2017	LEP International	Inward Investment	HJF Ltd	Investor Development	£500.00
4090217	15/03/2017	LEP International	Inward Investment	Soapstone Associates Ltd	Investor Development	£536.00
4100195	15/03/2017	Implementation Projects	Projects WIP	Neo Property Solutions Limited	Leeds City Bus Station - Redevelopment	£1,084.59
4100196	15/03/2017	Implementation Projects	Projects WIP	Neo Property Solutions Limited	Leeds City Bus Station - Redevelopment	£4,117.00
4100197	15/03/2017	Implementation Projects	Projects WIP	Neo Property Solutions Limited	Leeds City Bus Station - Redevelopment	£11,312.49
4094601	15/03/2017	SCIP	Projects WIP	YorCard Ltd	MCard - Removal of Paper Count	£600.00
4094602	15/03/2017	SCIP	Projects WIP	YorCard Ltd	MCard - Removal of Paper Count	£690.00
4094603	15/03/2017	SCIP	Projects WIP	YorCard Ltd	MCard - Removal of Paper Count	£4,080.00
4104586	15/03/2017	Implementation Projects	Projects WIP	Rawlings Consultancy Services Ltd	Principal Designer duties	£2,010.00
4114957	15/03/2017	ICT	P&S Computer Cons.	MISCO	Ink cartridges	£899.70
4093653	15/03/2017	Batley BS	Repairs + Renewals	CPM (Contracts) Ltd	Repair damaged carriageway	£1,565.71
4081297	15/03/2017	LEP	Capital/Project Costs	Leeds College of Building	Skills Cap Leeds Buid Feb 17	£24,436.80
4090057	15/03/2017	AD ICT	Projects WIP	Baseline Recruit Ltd	Skype for Business Contractor	£2,500.00
4090340	15/03/2017	LEP	Temporary/Agency Staff	Leeds City Council	Staff costs	£8,577.93
4101355	15/03/2017	CCAG	Projects WIP	AECOM Ltd (prev. Faber Maunsell)	Support for the Leeds City Region	£18,792.60
4103528	16/03/2017	A/C	Creds<1 Trade	Cammax Ltd	7454	£4,320.00
4088267	16/03/2017	Office Facilities	Planned Works	C H Wood Security (Bfd) Ltd	Annual test and inspection	£800.00
4093650	16/03/2017	I/ch Lower Conc	Repairs + Renewals	Dorma UK Limited	Carry out door works	£2,129.88
4098268	16/03/2017	LEP	Capital/Project Costs	Ramboll UK Ltd	Consultancy services	£23,056.45
4092386	16/03/2017	Admin	Training/Conference Costs HRM	Smartstyle Technology Training	Crystal Reports Fundamentals	£1,100.00
4117239	16/03/2017	Pass Info	Courier	PSL Print Management Ltd	Delivery charges	£1,858.10
4096793	16/03/2017	LEP	Capital/Project Costs	Mott Macdonald	HS2 consultancy work	£36,795.00
4088270	16/03/2017	WYTF	Projects WIP	AECOM Ltd (prev. Faber Maunsell)	Peer Review	£2,192.00
4090053	16/03/2017	AD ICT	Telematics WIP	AECOM Ltd (prev. Faber Maunsell)	Real Time Evolution Project	£1,536.00
4090054	16/03/2017	AD ICT	Telematics WIP	AECOM Ltd (prev. Faber Maunsell)	Real Time Evolution Project	£3,072.00
4090060	16/03/2017	AD ICT	Telematics WIP	AECOM Ltd (prev. Faber Maunsell)	Real Time Evolution Project	£4,236.00
4090061	16/03/2017	AD ICT	Telematics WIP	AECOM Ltd (prev. Faber Maunsell)	Real Time Evolution Project	£2,364.00
4091324	16/03/2017	LEP	Growth Deal	Common Room Design Limited	SM Better Informed Choices Car	£20,000.00
4098743	16/03/2017	CCAG	Projects WIP	Dominic Jacques	Staff costs	£900.00
4094637	16/03/2017	Admin	Prof & Consult Temp staff HRM	New Millennia Payroll Services Ltd	Staff costs	£604.73

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4093592	16/03/2017	CCAG	Projects WIP	Football Foundation Trading Ltd (Upshot)	Upshot licence for 1 year	£3,750.00
4090184	17/03/2017	Office Facilities	Planned Works	ECG Facilities Services	Asbestos Removal-Pump Gaskets	£544.50
4091280	17/03/2017	Halifax BS	Planned Works	ECG Facilities Services	Clean & Disinfection of Ventilation	£2,405.80
4091258	17/03/2017	Brighouse BS	Planned Works	ECG Facilities Services	Cleaning & Re-Lamping	£2,104.56
4101707	17/03/2017	Office Facilities	Planned Works	AHR Building Consultancy (Hudds)	Consultancy	£4,925.00
4093514	17/03/2017	Transport for the North	Prof & Consultancy Fees	Pricewaterhousecoopers LLP	Consultancy	£1,141.35
4091648	17/03/2017	Cleckheaton BS	Planned Works	ECG Facilities Services	EICR Remedial Work Retail Unit	£1,201.10
4091310	17/03/2017	On Street Infrastructure	Projects WIP	Bus Shelters Ltd	Electrical connection/disconnection	£940.00
4091318	17/03/2017	Batley BS	Planned Works	ECG Facilities Services	Electrical Inspection & Condition report	£679.13
4091317	17/03/2017	Batley BS	Planned Works	ECG Facilities Services	Electrical Inspection Remedial works	£694.74
4094624	17/03/2017	Halifax BS	Planned Works	ECG Facilities Services	Enabling Mechanical Works	£776.60
4093641	17/03/2017	I/ch Lower Conc	Repairs + Renewals	Cedar Estate Care Limited	H & J road repairs Pot holes.	£1,097.94
4090187	17/03/2017	Dewsbury BS	Planned Works	ECG Facilities Services	Lighting Replacements	£1,931.92
4092371	17/03/2017	QC's/Bus Partnerships	Projects WIP	Leeds City Council	PPPU Project Management Support	£6,650.00
4094124	17/03/2017	Implementation Projects	Projects WIP	Rider Hunt	Professional service fee	£1,647.25
4090263	17/03/2017	LEP International	MIPIM Marketing	Greg Clark	MIPIM 2017	£1,500.00
4091657	17/03/2017	Wetherby BS	Planned Works	Greens Decorating Contractors Ltd	Re-paint Wetherby Bus Station	£3,496.00
4091257	17/03/2017	Brighouse BS	Planned Works	ECG Facilities Services	Replace Central Concourse Fittings	£997.07
4088273	17/03/2017	Hudds BS	Planned Works	Dorma UK Limited	Replace Emergency Batteries	£1,850.00
4090165	17/03/2017	Office Facilities	Planned Works	ECG Facilities Services	Replace Heating Pumps	£2,570.83
4090181	17/03/2017	Office Facilities	Planned Works	ECG Facilities Services	Replace Twin Pump set	£1,089.00
4101272	17/03/2017	Leeds BS	Repairs + Renewals	Dorma UK Limited	Replace water damaged processor	£808.73
4090168	17/03/2017	Office Facilities	Planned Works	ECG Facilities Services	Rewire Heating Pumps & Instal	£1,468.86
4101269	17/03/2017	On Street Infrastructure	Projects WIP	AHR Building Consultancy (Hudds)	Smart 5 Post Contract Works	£3,197.00
4091618	20/03/2017	Pass Info	Marketing Projects	Vivid Promotional Marketing Ltd	Channel Shift Kiosk Campaign	£4,930.00
4091254	20/03/2017	Halifax BS	Planned Works	BCS Electrics Ltd	Electrical Remedial Works	£1,014.23
4094664	20/03/2017	I/ch Lower Conc	Planned Works	BCS Electrics Ltd	Install New Electrical Supplies	£2,497.42
4090269	20/03/2017	LEP International	Inward Investment	Andrew Fox Associates	Investor Development	£1,000.00
4090266	20/03/2017	LEP International	Inward Investment	Local Manufacturing Advisory Service Ltd	Investor Development	£500.00
4093511	20/03/2017	LEP	Professional + Consultancy Fees	Wordfern Limited	In-work progression pilot	£4,500.00
4094563	20/03/2017	SCIP	Projects WIP	BCS Electrics Ltd	Pontefract Bus Station Manager	£759.94
4088098	20/03/2017	A/C	Creds<1 Trade	Eversheds Sutherland (International) LLP	Quarry Hill	£5,980,000.00
4098684	20/03/2017	LEP International	EZ Marketing	Intermarketing Agency Ltd	Enterprise Zone Media	£1,643.73
4098683	20/03/2017	LEP International	EZ Marketing	Intermarketing Agency Ltd	EZ media buying part 2	£2,085.00
4094662	20/03/2017	I/ch Lower Conc	Planned Works	BCS Electrics Ltd	Reroute Incoming Earth Cables	£2,000.00

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4102090	20/03/2017	AD ICT	Projects WIP	Risual	Risual services - ADFS	£1,900.00
4088100	20/03/2017	LEP	Capital/Project Costs	Eversheds Sutherland (International) LLP	Skills Cap Quarry Hill Mar 17	£5,980,000.00
4091627	20/03/2017	Todmorden BS	Planned Works	Cedar Estate Care Limited	Supply and install new bins	£7,727.80
4088348	20/03/2017	Operator Payments	Access Taxis Norm	Marks Minibus Service	Taxi services	£730.00
4091239	20/03/2017	LEP International	Sector Activity	Leeds Digital Festival Ltd	TmcD - Leeds Digital Festival	£5,000.00
4090050	20/03/2017	Planning	Projects WIP	The University of Leeds	Youth Mobility Project	£9,540.00
4102683	21/03/2017	LEP	Capital/Project Costs	BT plc (Internet)	Broadband West Yorkshire	£800,408.04
4103645	21/03/2017	Planning	Projects WIP	Wakefield MDC	Bus Hotspots	£31,163.70
4094548	21/03/2017	SCIP	Projects WIP	FWT Studios Ltd	Bus Map Tool & Bus Maps	£34,000.00
4094644	21/03/2017	SCIP	Projects WIP	Burall InfoSmart Ltd	Item 1 pink cards	£19,200.00
4089758	21/03/2017	LEP	Growth Deal	Kirklees MC	Kirklees Housing Development	£96,000.00
4089793	21/03/2017	A/C	Creds<1 Trade	Leeds City College-Grants	Leeds City College Quarry Hill	£1,719,560.60
4094538	21/03/2017	SCIP	Projects WIP	YorCard Ltd	Open Data Phases	£11,475.00
4094667	21/03/2017	SCIP	Projects WIP	YorCard Ltd	RFC006 16-25 Students & 19-25	£600.00
4089752	21/03/2017	LEP	Capital/Project Costs	Leeds City College-Grants	SK CAP QUARRY HILL CLAIM #1	£1,719,560.60
4094541	21/03/2017	Admin	Prof & Consult Temp staff HRM	Headway Recruitment	Staff costs	£527.25
4091639	21/03/2017	LEP International	Temporary/Agency Staff	Headway Recruitment	Staff costs	£615.00
4091248	21/03/2017	LEP International	Temporary/Agency Staff	Headway Recruitment	Staff costs	£615.00
4091630	21/03/2017	Bus Station Services	Planned Works	Roger Ellis	Update Asset Management Drawin	£750.00
4103651	21/03/2017	Planning	Projects WIP	Wakefield MDC	Wakefield Bus Hotspots 2015/17	£16,707.43
4090228	22/03/2017	WYTF	Projects WIP	Calderdale Metropolitan Borough Council	A629 Phase 1A Q3 16/17 Payment	£257,000.00
4090229	22/03/2017	WYTF	Projects WIP	Calderdale Metropolitan Borough Council	A629 Phase 1B Q3 16/17 Payment	£17,250.00
4090230	22/03/2017	WYTF	Projects WIP	Calderdale Metropolitan Borough Council	A629 Phase 2 Q3 16/17 Payment	£152,695.00
4090223	22/03/2017	WYTF	Projects WIP	Calderdale Metropolitan Borough Council	A629 Phase 4 Q3 16/17 Payment	£14,531.00
4090221	22/03/2017	WYTF	Projects WIP	Calderdale Metropolitan Borough Council	A641 BR-Hudd q3 16/17 Payment	£30,536.00
4097059	22/03/2017	SCIP	Projects WIP	YorCard Ltd	Advisory Service Call Off	£1,740.00
4090362	22/03/2017	ICT	Software	South Yorkshire Passenger Transport	Annual Renewal	£7,560.00
4094523	22/03/2017	Admin	Printing & Stationery SPO	Yorkshire Purchasing Organisation - YPO	Evolution Everyday recycled Copier paper	£685.00
4114993	22/03/2017	ICT	P&S Computer Cons.	Konica Minolta Business Solutions East Ltd	Ink cartridges	£524.94
4100890	22/03/2017	Facilities + Assets	Major Repairs	Clear Channel UK Ltd (Adshel - Woking)	Install x 2 new advert panels	£3,162.95
4109032	22/03/2017	LEP International	Inward Investment	Soapstone Associates Ltd	Investor Development	£519.80
4090214	22/03/2017	LEP	Capital/Project Costs	Leeds City Council	Leeds Flood Alleviation	£3,786,981.00
4094100	22/03/2017	ICT	Office Equipment	Konica Minolta Business Solutions East Ltd	Photocopying costs	£839.67
4090219	22/03/2017	WYTF	Projects WIP	Calderdale Metropolitan Borough Council	Rail St Gtwy Q3 16/17 Payment	£61,000.00
4090220	22/03/2017	WYTF	Projects WIP	Calderdale Metropolitan Borough Council	Rail St Gtwy Q3 16/17 Payment	£41,471.00
4096796	22/03/2017	Legal	Prof Legal Solicitors Fees	DLA Piper UK LLP (Leeds)	Recruitment Agency Litigation	£2,488.00
4090212	22/03/2017	LEP	Capital/Project Costs	Leeds City College-Grants	SkCap Prinworks Claim #14A	£1,054,431.55

Expenditure over £500
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4090232	22/03/2017	LEP	Capital/Project Costs	Bradford College (Grants)	Skills Cap Bradford Feb 2017#1	£53,755.24
4092374	22/03/2017	Admin	Training/Conference Costs HRM	QA Limited (prev. Remarc)	Skills licence (DP training)	£5,000.00
4102099	22/03/2017	AD ICT	Projects WIP	Baseline Recruit Ltd	Skype for Business Contractor	£2,500.00
4098740	22/03/2017	Transport for the North	Prof & Consultancy Fees	YorCard Ltd	Staff costs	£6,843.50
4098721	22/03/2017	Transport for the North	Prof & Consultancy Fees	YorCard Ltd	Staff costs	£5,600.00
4097032	22/03/2017	SCIP	Projects WIP	YorCard Ltd	Staff costs	£4,900.00
4097048	22/03/2017	SCIP	Projects WIP	YorCard Ltd	Staff costs	£2,000.00
4097055	22/03/2017	SCIP	Projects WIP	YorCard Ltd	Staff costs	£1,200.00
4097062	22/03/2017	SCIP	Projects WIP	YorCard Ltd	Staff costs	£2,000.00
4097051	22/03/2017	SCIP	Projects WIP	YorCard Ltd	Staff costs	£1,600.00
4098663	22/03/2017	Transport for the North	Prof & Consultancy Fees	YorCard Ltd	Staff costs	£1,132.50
4091494	22/03/2017	Facilities + Assets	Trans Maintenance	Hunslet Light Commercials Ltd	Vehicle Service & Repairs	£500.00
4093626	23/03/2017	CIT	Prof & Consultancy Fees	Minnerva Limited	Concessionary Travel Reimbursement	£892.50
4093692	23/03/2017	Transport for the North	Prof & Consultancy Fees	Steer Davies Gleave (Leeds)	Customer Information report fo	£11,547.00
4098360	23/03/2017	Implementation Projects	Projects WIP	Amey LG Ltd	Fee	£13,360.43
4100476	23/03/2017	QC's/Bus Partnerships	Projects WIP	DLA Piper UK LLP (Leeds)	Fees for Professional Services	£4,810.00
4091624	23/03/2017	LEP International	Inward Investment	Soapstone Associates Ltd	Investor Development	£510.80
4101358	23/03/2017	LEP	Capital/Project Costs	Ward Hadaway Solicitors	Leeds City College Legal fees	£2,815.10
4101349	23/03/2017	LEP	Capital/Project Costs	Ward Hadaway Solicitors	Leeds City College Legal fees	£1,998.90
4101346	23/03/2017	LEP	Capital/Project Costs	Ward Hadaway Solicitors	Leeds University Nexus	£1,144.30
4101352	23/03/2017	LEP	Capital/Project Costs	Ward Hadaway Solicitors	Leeds University Nexus	£1,082.60
4101336	23/03/2017	LEP	Capital/Project Costs	Ward Hadaway Solicitors	Leeds University Nexus	£1,383.80
4102518	23/03/2017	LEP	Capital/Project Costs	Addleshaw Goddard	Legal fees	£1,949.50
4098815	23/03/2017	Admin	Prof & Consult Temp staff HRM	New Millennia Payroll Services Ltd	Staff costs	£575.64
4096758	23/03/2017	Legal	Prof & Consultancy Temp Staff	Sellick Partnership Limited	Staff costs	£1,224.65
4096991	24/03/2017	SCIP	Projects WIP	South Yorkshire Passenger Transport	3Scale API and additional mode	£18,091.00
4103554	24/03/2017	Finance	Prof & Consultancy Temp Staff	Leeds City Council	CY 16/1-31/3/17	£11,219.61
4093689	24/03/2017	Bus Station Services	Planned Works	AHR Building Consultancy (Hudds)	Developing x2 new layout options	£2,250.00
4101521	24/03/2017	Facilities + Assets	3rd party moves	Bus Shelters Ltd	Electrical connection/disconnection	£2,101.14
4122855	24/03/2017	Admin	Office Furniture SPO	Ultimate (Commercial Interiors) Ltd	K2C 1800mm x 3800mm configuration	£600.67
4122854	24/03/2017	Admin	Office Furniture SPO	Ultimate (Commercial Interiors) Ltd	Multi-task breakout bar 1000mm	£705.60
4122858	24/03/2017	Admin	Office Furniture SPO	Ultimate (Commercial Interiors) Ltd	Office chair	£537.18
4094103	24/03/2017	AD ICT	Projects WIP	Onyx Internet Limited	Onyx Consultancy Days	£3,900.00
4097026	24/03/2017	A/C	Debtors PPT & P General Agents	Calderdale Metropolitan Borough Council	Passes	£712.00
4098357	24/03/2017	LEP International	MIPIM Marketing	Reed Business Information Ltd (Estates	Estates Gazette Core Cities	£6,500.00
4098752	24/03/2017	Ossett BS	Repairs + Renewals	Response Healthcare Ltd	Replace vandalised window pane	£685.00

Expenditure over £500

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4101518	24/03/2017	Facilities + Assets	S106 Expenditure	Bus Shelters Ltd	Shelter installation	£5,699.43
4098354	24/03/2017	Legal	Prof & Consultancy Temp Staff	Sellick Partnership Limited	Staff costs	£1,214.15
4104595	24/03/2017	WYTF	Projects WIP	Steer Davies Gleave (Leeds)	Stated Preference Surveys	£18,610.00
4073044	25/03/2017	Ilkley BS	Rent	Lambert Smith Hampton (Nottingham Off)	Ilkley Bus Station Rent	£4,000.00
4097277	25/03/2017	LEP International	Inward Investment	Andrew Fox Associates	Investor Development	£506.10
4097255	26/03/2017	LEP International	Inward Investment	Soapstone Associates Ltd	Investor Development	£524.75
4097252	27/03/2017	LEP International	Special Projects	The University of Leeds	China Flight	£725.84
4099625	27/03/2017	ICT	Software	The Communicator Corp	Communicator April 17	£830.00
4098286	27/03/2017	Ed Transport	Ticket Printing	Burall InfoSmart Ltd	Dispatch of letters	£7,949.93
4102508	27/03/2017	P/frct BS	Repairs + Renewals	Cedar Estate Care Limited	Fill potholes on carriageway	£696.00
4098770	27/03/2017	LEP	Growth Deal	Add Specialists	Growth Deal Monitoring	£4,312.50
4098771	27/03/2017	LEP	Growth Deal	Add Specialists	Growth Deal Monitoring	£575.00
4102593	27/03/2017	LEP	Growth Deal	Helen K Consulting Ltd	Higher Level Skills Consultancy	£2,450.00
4098797	27/03/2017	LEP International	Inward Investment	Soapstone Associates Ltd	Investor Development	£531.50
4101339	27/03/2017	LEP	Capital/Project Costs	Ward Hadaway Solicitors	Leeds University Nexus	£1,635.60
4094682	27/03/2017	LEP International	GREAT Campaign	Lan-bridge Communications Ltd	GREAT China Activity – so	£4,500.00
4097266	27/03/2017	LEP International	MIPIM Marketing	Leeds Bradford International Airport Ltd	MIPIM 2017	£500.00
4096749	27/03/2017	Keighley BS	Planned Works	Rosse Systems	Replace Fire Alarm Panels	£1,733.00
4094269	27/03/2017	Pudsey BS	Repairs + Renewals	Response Healthcare Ltd	Replace glass on auto door	£558.00
4118257	27/03/2017	Admin	Office Equipment SPO	Pitney Bowes Limited	Service Cover for Connect 500	£855.75
4102813	27/03/2017	LEP	Capital/Project Costs	SSCL on behalf of DWP	Staff costs	£4,058.01
4112924	28/03/2017	Implementation Projects	Projects WIP	Gutteridge Haskins & Davey Limited (GHD)	Additional stakeholder consultation	£1,661.15
4096746	28/03/2017	Pass Info	Public Information	Pindar Creative	Area map and guide updates	£1,883.00
4096739	28/03/2017	Pass Info	Public Information	Pindar Creative	Area maps and guides	£3,950.00
4093774	28/03/2017	Office Facilities	Business Rates	Leeds City Council	Bid Levy 2017/18 City Exchange	£1,075.00
4093773	28/03/2017	Leeds BS	Business Rates	Leeds City Council	Bid Levy 2017/18 Lds B/Station	£2,450.00
4093775	28/03/2017	Office Facilities	Business Rates	Leeds City Council	Bid Levy 2017/18 Well. House	£7,062.50
4109035	28/03/2017	Dewsbury BS	Contract Security	Carlisle Security Services Ltd	Bus station security	£7,644.63
4101215	28/03/2017	Bus Station Services	Contract Security	Carlisle Security Services Ltd	Bus station security	£2,566.80
4102564	28/03/2017	Hudds BS	Contract Security	Carlisle Security Services Ltd	Bus station security	£8,450.12
4102621	28/03/2017	Halifax BS	Contract Security	Carlisle Security Services Ltd	Bus station security	£5,755.15
4104218	28/03/2017	C/ford BS	Contract Security	Carlisle Security Services Ltd	Bus station security	£5,024.30
4104224	28/03/2017	P/frct BS	Contract Security	Carlisle Security Services Ltd	Bus station security	£5,273.70
4109038	28/03/2017	Bus Station Services	Contract Security	Carlisle Security Services Ltd	Bus station security	£746.79
4101236	28/03/2017	Keighley BS	Contract Security	Carlisle Security Services Ltd	Bus station security	£4,904.89
4102394	28/03/2017	Leeds BS	Contract Security	Carlisle Security Services Ltd	Bus station security	£8,279.29
4102558	28/03/2017	I/ch Lower Conc	Contract Security	Carlisle Security Services Ltd	Bus station security	£9,746.57

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ID	Date	Department	Merchant Category	Beneficiary	Summary	Amount
4108029	28/03/2017	CCAG	Projects WIP	Diva Creative Limited	Design and production	£5,430.00
4098331	28/03/2017	LEP International	Inward Investment	Andrew Fox Associates	Investor Development	£1,008.00
4101224	28/03/2017	LEP International	Inward Investment	Soapstone Associates Ltd	Investor Development	£511.25
4101221	28/03/2017	Keighley BS	Premises Costs	Keighley & District Travel Ltd	Management fee	£2,916.67
4098373	28/03/2017	LEP International	Sector Activity	Motiv Productions Ltd	Manufacturing infograp	£4,900.00
4101227	28/03/2017	LEP International	MIPIM Marketing	Equinox Design Ltd	MIPIM 2017 stand build	£52,983.00
4093749	28/03/2017	LEP	Capital/Project Costs	Grants Only - Environment Agency	Mytholmroyd Flood Alleviation	£2,500,000.00
4102126	28/03/2017	ICT	Office Equipment	Konica Minolta Business Solutions East Ltd	Photocopying costs	£4,624.57
4098335	28/03/2017	LEP International	EZ Marketing	Intermarketing Agency Ltd	Enterprise Zone Media	£2,700.00
4098336	28/03/2017	LEP International	EZ Marketing	Intermarketing Agency Ltd	EZ media buying part 2	£1,796.00
4098339	28/03/2017	LEP International	Marketing + PR	Motiv Productions Ltd	Videography co-ordination	£3,954.00
4098370	28/03/2017	LEP International	Marketing + PR	Motiv Productions Ltd	Videography co-ordination	£3,342.00
4093741	28/03/2017	LEP	Capital/Project Costs	Kirklees College	Skills Cap Kirk PMC Payments	£100,000.79
4093747	28/03/2017	LEP	Capital/Project Costs	Grants Only - Environment Agency	Skipton Flood Alleviation	£1,500,000.00
4098310	28/03/2017	LEP International	Temporary/Agency Staff	Headway Recruitment	Staff costs	£615.00
4098328	28/03/2017	LEP International	Temporary/Agency Staff	Headway Recruitment	Staff costs	£615.00
4096802	28/03/2017	Development	Prof & Consult Temp staff	Headway Recruitment	Staff costs	£612.56
4105151	28/03/2017	WYTF	Projects WIP	WSP (Leeds)	Staff costs	£3,176.20
4105152	28/03/2017	WYTF	Projects WIP	WSP (Leeds)	Staff costs	£57,454.55
4093753	28/03/2017	LEP	Capital/Project Costs	VFS (Southampton) Ltd	VFS Southampton Claim 1	£225,000.00
4093751	28/03/2017	LEP	Growth Deal	City of York Council	York Central Site Acquisition	£200,000.00
4097280	29/03/2017	SCIP	Projects WIP	Cammax Ltd	5xKiosks - Hardware/Software	£10,888.00
4099464	29/03/2017	Office Facilities	Electricity	Npower Business	Electricity charges	£1,122.94
4101218	29/03/2017	Leeds BS	Electricity	Npower Business	Electricity charges	£660.29
4102364	29/03/2017	Leeds BS	Electricity	Npower Business	Electricity charges	£1,657.01
4102388	29/03/2017	Halifax BS	Electricity	Npower Business	Electricity charges	£1,841.75
4102391	29/03/2017	Leeds BS	Electricity	Npower Business	Electricity charges	£1,960.62
4102397	29/03/2017	C/ford BS	Electricity	Npower Business	Electricity charges	£2,656.49
4102409	29/03/2017	Halifax BS	Electricity	Npower Business	Electricity charges	£2,249.72
4102630	29/03/2017	C/ford BS	Electricity	Npower Business	Electricity charges	£2,187.03
4098304	29/03/2017	LEP International	International Trade	Finn Communications Ltd	Export PR and photography	£1,400.00
4094720	29/03/2017	LEP	Capital/Project Costs	Finance Yorkshire	FY 2nd Grant Instalment	£254,000.00
4101185	29/03/2017	LEP	Capital/Project Costs	Arup and Partners (Leeds) (prev Ove Arup)	HS2 consultancy work	£12,000.00
4098734	29/03/2017	l/ch Lower Conc	Planned Works	Holstan Ltd	Install Water & Drainage	£6,199.15
4102361	29/03/2017	Pass Info	Public Information	XL Plastic Displays Ltd	Leaflet holders	£903.50
4101343	29/03/2017	LEP	Capital/Project Costs	Ward Hadaway Solicitors	Legal Support	£2,666.50
4101333	29/03/2017	LEP	Capital/Project Costs	Ward Hadaway Solicitors	Legal Support	£631.40

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4098292	29/03/2017	Hudds BS	Repairs + Renewals	Dorma UK Limited	Door repairs	£1,613.56
4098298	29/03/2017	LEP International	MIPIM Marketing	David Lake Photography	Photography MIPIM 2017	£743.75
4101188	29/03/2017	LEP	Capital/Project Costs	Green Gain (Leeds) Ltd.	REF Technical Assessment	£6,986.00
4097035	29/03/2017	SCIP	Projects WIP	WSP Group	SCIP BA Tasks	£1,712.85
4109254	29/03/2017	A/C	Creds<1 Trade	Griffiths & Armour Insurance Brokers	Fees	£18,877.80
4102093	29/03/2017	AD ICT	Projects WIP	Baseline Recruit Ltd	Skype for Business Contractor	£2,500.00
4098342	29/03/2017	LEP International	International Trade	MDS Transmodal Ltd [PTEG]	Trade analysis for Leeds	£6,537.50
4103114	30/03/2017	CCAG	Projects WIP	SK UK Ltd	11 days support	£1,255.00
4102596	30/03/2017	LEP	Capital/Project Costs	University of Bradford	DigiCat - Cybersecurity	£15,000.00
4113174	30/03/2017	Implementation Projects	Projects WIP	Network Rail Infrastructure Ltd	Fee for Network Rail GRIP 6 -8	£459,448.77
4099604	30/03/2017	Admin	Recruitment HRM	Caters	Funding Coordinator Guardian	£900.00
4100177	30/03/2017	LEP International	Inward Investment	Andrew Fox Associates	Investor Development	£551.10
4105174	30/03/2017	ICT	Hardware Maintenance	CCS Media	K7X30AT - HP ProDisplay P222va	£5,983.60
4102130	30/03/2017	ICT	Software	Explorer	Kieworks to March 2018	£20,046.00
4098789	30/03/2017	Admin	Marketing & PR WYCA SPO	Thompson Brand Partners Ltd.	Organisational Brand Review	£625.00
4105173	30/03/2017	ICT	Hardware Maintenance	CCS Media	P1G34EA#ABU - HP EliteDesk 800	£17,486.84
4100174	30/03/2017	LEP International	Marketing + PR	Carolyn Mendelsohn	Photography Commission	£900.00
4101191	30/03/2017	LEP International	Marketing + PR	John Hutchinson	Photography Commission	£700.00
4099616	30/03/2017	Admin	Recruitment HRM	Caters	Recruitment	£1,460.00
4100529	30/03/2017	LEP	Capital/Project Costs	Carbon Trust Advisory Ltd	REF Technical Assessment	£6,690.00
4100556	30/03/2017	QC's/Bus Partnerships	Projects WIP	Steer Davies Gleave (Leeds)	Revised JIP	£11,417.00
4112833	30/03/2017	Admin	Prof & Consult Temp staff HRM	New Millennia Payroll Services Ltd	Staff costs	£605.44
4101809	30/03/2017	SCIP	Projects WIP	Corvia Ltd T/A Ticketer	Supply of ETMs to Streamline	£2,550.00
4101811	30/03/2017	SCIP	Projects WIP	Corvia Ltd T/A Ticketer	Supply of ETMs to Streamline	£660.00
4101685	30/03/2017	SCIP	Projects WIP	YorCard Ltd	Support and consultancy	£3,525.00
4101197	30/03/2017	LEP International	Research Tools	Kada Research	TM-Digital Research Report	£10,000.00
4103533	30/03/2017	NGT	Projects WIP	Turner & Townsend Infrastructure	Professional fees	£1,855.00
4101327	31/03/2017	CCAG	Projects WIP	SK UK Ltd	Advisory Group Chair	£2,566.66
4099535	31/03/2017	Telematics	IT Systems Real Time	Mobius Networks Ltd	Annual contract rental	£4,455.48
4100165	31/03/2017	LEP International	Special Projects	China-Britain Business Council	Annual Membership	£1,860.00
4109007	31/03/2017	ICT	Software	ESRI (UK) Ltd	ArcGIS Desktop Basic (Concurrent)	£2,292.00
4109009	31/03/2017	ICT	Software	ESRI (UK) Ltd	ArcGIS Desktop Basic (Concurrent)	£764.00
4109014	31/03/2017	ICT	Software	ESRI (UK) Ltd	ArcGIS Desktop Standard (Concurrent)	£1,654.00
4109004	31/03/2017	ICT	Software	ESRI (UK) Ltd	ArcGIS Engine Runtime Concurrent	£6,816.00
4109008	31/03/2017	ICT	Software	ESRI (UK) Ltd	ArcGIS Engine Runtime Concurrent	£3,675.00
4109010	31/03/2017	ICT	Software	ESRI (UK) Ltd	ArcGIS Engine Runtime Concurrent	£1,156.00
4109012	31/03/2017	ICT	Software	ESRI (UK) Ltd	ArcGIS Engine Runtime Concurrent	£687.00

Expenditure over £500
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ID	Date	Department	Merchant Category	Beneficiary	Summary	Amount
4109005	31/03/2017	ICT	Software	ESRI (UK) Ltd	ArcGIS Enterprise Standard	£6,500.00
4109003	31/03/2017	ICT	Software	ESRI (UK) Ltd	ArcGIS Network Analyst	£764.00
4109011	31/03/2017	ICT	Software	ESRI (UK) Ltd	ArcGIS Network Analyst	£764.00
4101841	31/03/2017	SCIP	Projects WIP	Corvia Ltd T/A Ticketer	Baseplates and Wirings	£600.00
4101987	31/03/2017	LEP	Capital/Project Costs	Leeds City Council	BGP Payment Claim 8 Lds CC	£224,495.26
4104190	31/03/2017	Planning	Projects WIP	Stephen George & Partners LLP	Bramley Bus Point	£7,080.00
4104233	31/03/2017	Planning	Projects WIP	Bradford MDC	Bus Hotspots	£21,889.65
4102350	31/03/2017	Facilities + Assets	Major Repairs	System Vision Ltd	Bus Shelter CCTV Fees	£2,000.00
4104198	31/03/2017	Batley BS	Contract Cleaning	Bulloughs Cleaning Services Limited	Bus station cleaning	£564.83
4104193	31/03/2017	Brighouse BS	Contract Cleaning	Bulloughs Cleaning Services Limited	Bus station cleaning	£627.83
4102274	31/03/2017	C/ford BS	Contract Cleaning	Bulloughs Cleaning Services Limited	Bus station cleaning	£1,373.17
4104166	31/03/2017	Hudds BS	Contract Cleaning	Bulloughs Cleaning Services Limited	Bus station cleaning	£3,511.15
4104201	31/03/2017	Cleckheaton BS	Contract Cleaning	Bulloughs Cleaning Services Limited	Bus station cleaning	£722.50
4113288	31/03/2017	Dewsbury BS	Contract Cleaning	Bulloughs Cleaning Services Limited	Bus station cleaning	£1,834.83
4102243	31/03/2017	Halifax BS	Contract Cleaning	Bulloughs Cleaning Services Limited	Bus station cleaning	£5,199.87
4102296	31/03/2017	Keighley BS	Contract Cleaning	Bulloughs Cleaning Services Limited	Bus station cleaning	£1,373.17
4102251	31/03/2017	Leeds BS	Contract Cleaning	Bulloughs Cleaning Services Limited	Bus station cleaning	£1,584.67
4105412	31/03/2017	Ossett BS	Contract Cleaning	Bulloughs Cleaning Services Limited	Bus station cleaning	£519.08
4102329	31/03/2017	CIT	Ticket Printing + Delivery	Novacroft	Card Replacements	£520.20
4101861	31/03/2017	Crow Nest Lane	Planned Works	ECG Facilities Services	Carry out Electrical Inspection	£1,177.60
4113394	31/03/2017	LEP	Capital/Project Costs	Finn Communications Ltd	Case Study & Photos	£750.00
4100532	31/03/2017	LEP	Capital/Project Costs	The Engine Room Design Co Ltd	Case Study Videos (x6)	£4,200.00
4098793	31/03/2017	Admin	Childcare Vouchers HRM	Fideliti Childcare Voucher Scheme	Childcare Vouchers	£7,035.68
4102120	31/03/2017	ICT	Hardware Maintenance	Freedom Communications (UK) Ltd	Cisco Telephony Support	£4,500.00
4101109	31/03/2017	I/ch Lower Conc	Planned Works	ECG Facilities Services	Clean & Replace Globe and Sluice	£1,105.19
4102293	31/03/2017	CIT	Ticket Printing + Delivery	Novacroft	CMS Charge Mar 17	£5,484.00
4099350	31/03/2017	A/C	Debtors Miscellaneous	Comic Relief	COMIC RELIEF	£667.92
4108002	31/03/2017	LEP	Capital/Project Costs	Carbon Trust Advisory Ltd	Consultancy services	£44,307.50
4112955	31/03/2017	Pass Info	Marketing Proj Schools Ed	City of Bradford YMCA	Culture Fusion room Hire/JSM D	£10,000.00
4112958	31/03/2017	Pass Info	Marketing Proj Schools Ed	City of Bradford YMCA	Culture Fusion room hire/JSM d	£10,000.00
4099536	31/03/2017	Telematics	IT Systems Real Time	Mobius Networks Ltd	Data overrun	£3,004.00
4112866	31/03/2017	CCAG	Projects WIP	BeCycling - Chris Armstrong	Delivery of Bike Friendly course	£3,900.00
4104004	31/03/2017	LEP	Professional + Consultancy Fees	Square-i Ltd	Design of 7 x college signs	£1,600.00
4103642	31/03/2017	LEP International	Inward Investment	Clive Owen LLP	Develop criteria	£4,500.00
4101829	31/03/2017	Transport for the North	Prof & Consultancy Fees	Moorhouse Consulting Ltd	Development of a brand strategy	£12,540.00
4113199	31/03/2017	T/C Supervisor	T/Centre Support Costs	Arriva Yorkshire Ltd	Dewsbury Travel Centre Operation	£2,295.00
4113205	31/03/2017	T/C Supervisor	T/Centre Support Costs	Arriva Yorkshire Ltd	Dewsbury Travel Centre Operation	£2,295.00

Expenditure over £500
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ID	Date	Department	Merchant Category	Beneficiary	Summary	Amount
4101147	31/03/2017	Leeds BS	Planned Works	ECG Facilities Services	Electrical Inspection Remedial works	£1,043.96
4102261	31/03/2017	Pass Info	Marketing Projects	Ouragency	ENCTS Metro newspaper adverts	£2,867.04
4102255	31/03/2017	CIT	Ticket Printing + Delivery	Euclid Ltd	ENCTS Smartcards	£4,534.60
4102254	31/03/2017	CIT	Ticket Printing + Delivery	Euclid Ltd	ENCTS Smartcards	£1,730.40
4101835	31/03/2017	Brighouse BS	Planned Works	ECG Facilities Services	Failed Ballasts Brighouse	£1,485.00
4113291	31/03/2017	I/ch Lower Conc	Safety Equipment	West Yorkshire Fire & Rescue Authority	False activation of fire alarm	£2,525.00
4102277	31/03/2017	Ed Transport	Prof FTA Vehicle Inspection	Freight Transport Association	FTA vehicle inspections	£3,419.58
4098506	31/03/2017	A/C	Creds<1 Trade	Grants Only - Environment Agency	Grant	£4,000,000.00
4099440	31/03/2017	LEP	Capital/Project Costs	Hugh Steeper Ltd	Grant Payment 1	£167,000.00
4100547	31/03/2017	LEP	Capital/Project Costs	Platinum HPL	GS Banners x12 (Mar 17)	£944.00
4122812	31/03/2017	LEP	Capital/Project Costs	Deloitte LLP (No 3 A.C)	HS2 consultancy work	£9,566.67
4102800	31/03/2017	LEP	Capital/Project Costs	Deloitte LLP (No 3 A.C)	HS2 consultancy work	£35,000.00
4104007	31/03/2017	Pass Info	Public Information	FWT Studios Ltd	HTGT posters	£985.00
4101697	31/03/2017	Office Facilities	Repairs + Renewals	Rosse Systems	Identify fault on Fire Alarm S	£517.20
4101150	31/03/2017	Office Facilities	Planned Works	ECG Facilities Services	Install new power supply	£506.40
4101141	31/03/2017	P/frct BS	Planned Works	ECG Facilities Services	Install PIR to Ventilation Fan	£1,014.32
4100162	31/03/2017	LEP International	Inward Investment	HJF Ltd	Investor Development	£500.00
4101673	31/03/2017	SCIP	Projects WIP	Burall InfoSmart Ltd	Item 2 - Personalised Pink Cards	£943.45
4125072	31/03/2017	Communications	Marketing & PR	NetConstruct Ltd	Kentico licence renewal	£1,399.00
4100541	31/03/2017	LEP	Growth Deal	West & North Yorkshire Chamber	LCR Manufacturing alliance	£6,800.00
4098478	31/03/2017	A/C	Creds<1 Trade	Leeds City College-Grants	Leeds City College SK CAP PRIN	£1,044,055.00
4102647	31/03/2017	LEP	Capital/Project Costs	The University of Leeds	Leeds Uni Nexus Payment 2	£1,196,490.24
4104383	31/03/2017	Legal	Prof Legal Solicitors Fees	DLA Piper UK LLP (Leeds)	Legal advice	£1,881.50
4100544	31/03/2017	Transport for the North	Prof & Consultancy Fees	DLA Piper UK LLP (Leeds)	Legal consultancy	£4,946.50
4109006	31/03/2017	ICT	Software	ESRI (UK) Ltd	LocatorHub Annual Subscription	£1,056.00
4107999	31/03/2017	CCAG	Projects WIP	Love to Ride	Love to Ride Cycle Challenge	£8,954.00
4100168	31/03/2017	LEP International	Marketing + PR	Beattie Communications	Management fee	£3,107.96
4105141	31/03/2017	ICT	Software	Headland Multimedia Ltd	Mar 17 Website maintenance and hosting	£2,400.00
4101330	31/03/2017	LEP	Marketing + PR	Branksome Partners	Media Consultancy Service	£1,700.00
4105186	31/03/2017	Admin	Occupational Health HRM	Healthscope (UK) Ltd	Occupational Health Advice	£600.00
4101843	31/03/2017	SCIP	Projects WIP	Corvia Ltd T/A Ticketer	On Site Installations	£990.00
4102267	31/03/2017	CIT	Ticket Printing + Delivery	Novacroft	Online Qrtly Fee Q4 2016/17	£550.00
4101704	31/03/2017	Facilities + Assets	Glazing repairs	Trueform Group	On-street Glazing repairs	£18,074.79
4101703	31/03/2017	Facilities + Assets	Major Repairs	Trueform Group	On-street Maintenance Repairs	£42,351.57
4101700	31/03/2017	Facilities + Assets	Electrical Works	ECG Facilities Services	On-street Reactive Electrical works	£4,585.14
4102247	31/03/2017	Hudds BS	Repairs + Renewals	ECG Facilities Services	Panic alarm modification	£558.68
4122480	31/03/2017	CIT	Ticket Printing + Delivery	Novacroft	Payment processing Mar 17	£688.35

Expenditure over £500
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4109013	31/03/2017	ICT	Software	ESRI (UK) Ltd	ProductivitySuite	£1,300.00
4101979	31/03/2017	CCAG	Projects WIP	Jacobs UK	Prov. of Bike Friendly Bus.Gr.	£2,072.40
4101983	31/03/2017	CCAG	Projects WIP	The Oak Church	Prov. of Bike Friendly Bus.Gr.	£2,250.00
4101981	31/03/2017	CCAG	Projects WIP	TPS Transport Consultants Ltd (prev Transport Plan Services)	Prov. of Bike Friendly Bus.Gr.	£1,456.80
4122498	31/03/2017	AD ICT	Projects WIP	NVIRON	Consultancy	£850.00
4102048	31/03/2017	LEP	Capital/Project Costs	Wakefield MDC	Q4 SME GM P/ment Wakefield	£5,261.39
4102058	31/03/2017	LEP	Capital/Project Costs	Bradford MDC	Q4 SME GM Payment - Bradford	£5,406.47
4102056	31/03/2017	LEP	Capital/Project Costs	Kirklees MC	Q4 SME GM Payment - Kirklees	£9,043.68
4102054	31/03/2017	LEP	Capital/Project Costs	Leeds City Council	Q4 SME GM Payment - Leeds	£14,647.51
4102064	31/03/2017	LEP	Capital/Project Costs	Calderdale Metropolitan Borough Council (Invoices)	Q4 SME GM Payment Calderdale	£5,178.30
4102050	31/03/2017	LEP	Capital/Project Costs	Make It York	Q4 SME GM Payment MI York	£5,982.44
4102052	31/03/2017	LEP	Capital/Project Costs	Harrogate Borough Council	Q4 SME GM Payment-Harrogate	£8,588.65
4103633	31/03/2017	LEP International	EZ Marketing	Intermarketing Agency Ltd	Marketing Campaign	£10,655.00
4100147	31/03/2017	LEP International	Marketing + PR	Platinum HPL	Leeds City Region branded	£3,089.00
4103636	31/03/2017	LEP International	EZ Marketing	Intermarketing Agency Ltd	Media buying partner	£975.00
4103657	31/03/2017	LEP International	EZ Marketing	VR Studios Ltd T/A Virtual Resolution	Enterprise Zone Aerial photo	£1,200.00
4100159	31/03/2017	LEP International	Marketing + PR	The Engine Room Design Co Ltd	Trade videos and photos	£3,075.00
4104013	31/03/2017	LEP International	Marketing + PR	Finn Communications Ltd	Copy writing	£4,000.00
4101842	31/03/2017	SCIP	Projects WIP	Corvia Ltd T/A Ticketer	Refurbish ETMs	£3,150.00
4113163	31/03/2017	Communications	PR clips	Meltwater UK Ltd	Renewal of Meltwater News	£4,995.00
4101200	31/03/2017	I/ch Lower Conc	Planned Works	JPB Facilities Management	Repair a leaking pipe	£765.00
4102223	31/03/2017	Leeds BS	Repairs + Renewals	Neo Property Solutions Limited	Replace damaged toilet cubicle	£585.86
4101176	31/03/2017	Halifax BS	Planned Works	ECG Facilities Services	Replace gas water heater -Cafe	£817.15
4112851	31/03/2017	Office Facilities	Repairs + Renewals	ECG Facilities Services	Replace isolater handle	£731.50
4101206	31/03/2017	Halifax BS	Planned Works	ECG Facilities Services	Replace Public Toilet Extract	£2,720.00
4101112	31/03/2017	Keighley BS	Planned Works	ECG Facilities Services	Replace Water Heater & PEC	£983.12
4101163	31/03/2017	Office Facilities	Planned Works	Rosse Systems	Replacement of Fire Detection	£4,433.00
4101864	31/03/2017	SCIP	Projects WIP	YorCard Ltd	Resolution of Single IPE	£3,450.00
4101865	31/03/2017	SCIP	Projects WIP	YorCard Ltd	Resolution of Single IPE	£6,900.00
4101866	31/03/2017	SCIP	Projects WIP	YorCard Ltd	Resolution of Single IPE	£1,000.00
4101855	31/03/2017	LEP	Marketing + PR	Thompson Brand Partners Ltd.	Creation of bespoke font	£5,000.00
4113166	31/03/2017	Facilities + Assets	Prop Cleaning	Future Cleaning Services Ltd	Shelter cleaning	£37,893.63
4101203	31/03/2017	Facilities + Assets	Planned Works	ECG Facilities Services	Shelter Testing	£591.11
4102655	31/03/2017	LEP	Capital/Project Costs	Leeds City College-Grants	SK CAP Printworks Claim #16A	£1,593,023.84

Expenditure over £500

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4099356	31/03/2017	LEP	Capital/Project Costs	Leeds City College-Grants	SK CAP PRINTWORKS CLAIM-15	£1,044,055.00
4102680	31/03/2017	LEP	Capital/Project Costs	Leeds City College-Grants	SK CAP Quarry Hill Claim #3	£2,345,591.32
4103663	31/03/2017	Planning	Projects WIP	XAIS Asset Management Ltd	Skid Resistance Measurement	£15,000.00
4102307	31/03/2017	LEP	Capital/Project Costs	Calderdale College	Skills Apr 16-Sep 17 Infrastructure	£45,947.66
4099358	31/03/2017	LEP	Capital/Project Costs	Bradford College (Grants)	Skills Cap Bradford - Mar 17#2	£155,000.00
4099360	31/03/2017	LEP	Capital/Project Costs	Kirklees College	Skills Cap KirkDLQ P/ment 1	£898,606.50
4102642	31/03/2017	LEP	Capital/Project Costs	Leeds College of Building	Skills Cap Leeds Build. Mar 17	£151,953.27
4101160	31/03/2017	On Street Infrastructure	Projects WIP	Bus Shelters Ltd	Smart 5 Shelter Refurbishments	£48,890.82
4099354	31/03/2017	LEP	Capital/Project Costs	Calderdale College	SS Participation - Feb 2017	£132,871.67
4101872	31/03/2017	Transport for the North	Prof & Consultancy Fees	Acuty Programme Management	Staff costs	£11,050.00
4101832	31/03/2017	Admin	Prof & Consult Temp staff HRM	Headway Recruitment	Staff costs	£527.25
4103639	31/03/2017	LEP International	Temporary/Agency Staff	Headway Recruitment	Staff costs	£615.00
4103666	31/03/2017	LEP International	Temporary/Agency Staff	Headway Recruitment	Staff costs	£557.60
4100523	31/03/2017	Transport for the North	Prof & Consultancy Fees	YorCard Ltd	Staff costs	£7,267.30
4101661	31/03/2017	SCIP	Projects WIP	YorCard Ltd	Staff costs	£1,200.00
4101682	31/03/2017	SCIP	Projects WIP	YorCard Ltd	Staff costs	£2,100.00
4101679	31/03/2017	SCIP	Projects WIP	YorCard Ltd	Staff costs	£1,680.00
4101667	31/03/2017	SCIP	Projects WIP	YorCard Ltd	Staff costs	£2,100.00
4101664	31/03/2017	SCIP	Projects WIP	YorCard Ltd	Staff costs	£2,100.00
4101670	31/03/2017	SCIP	Projects WIP	YorCard Ltd	Staff costs	£2,100.00
4101676	31/03/2017	SCIP	Projects WIP	YorCard Ltd	Staff costs	£2,100.00
4117886	31/03/2017	ICT	Software	T-Kartor Sweden AB	Support and maintenance	£2,205.00
4108799	31/03/2017	Operator Payments	Taxi sub sch	A1 Ossett Cars	Taxi services	£5,046.04
4108807	31/03/2017	Operator Payments	Taxi sub sch	Ace Taxis Wakefield Ltd	Taxi services	£20,030.32
4121218	31/03/2017	Operator Payments	Taxi sub sch	Action Cars & Taxis Ltd	Taxi services	£4,042.00
4108067	31/03/2017	Operator Payments	Taxi sub sch	Bargain Private Hire	Taxi services	£5,531.00
4108070	31/03/2017	Operator Payments	Taxi sub sch	Carls Cars	Taxi services	£1,341.50
4108073	31/03/2017	Operator Payments	Taxi sub sch	Clems Mini Coaches	Taxi services	£2,530.00
4108082	31/03/2017	Operator Payments	Taxi sub sch	Falcon Travel Wakefield Ltd	Taxi services	£2,374.00
4108091	31/03/2017	Operator Payments	Taxi sub sch	Firth Travel	Taxi services	£3,913.25
4101166	31/03/2017	Operator Payments	Access Taxis Norm	Green & White Taxis	Taxi services	£782.30
4108778	31/03/2017	Operator Payments	Taxi sub sch	Greenline	Taxi services	£11,715.90
4108804	31/03/2017	Operator Payments	Taxi sub sch	Greenline	Taxi services	£5,060.93
4108790	31/03/2017	Operator Payments	Taxi sub sch	Kens Kars	Taxi services	£880.00
4108088	31/03/2017	Operator Payments	Taxi sub sch	Mahmood Bus Service	Taxi services	£5,430.10
4108817	31/03/2017	Operator Payments	Taxi sub sch	Maltkiln Coaches	Taxi services	£5,710.00

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4108094	31/03/2017	Operator Payments	Taxi sub sch	MC Travel	Taxi services	£4,676.00
4108100	31/03/2017	Operator Payments	Taxi sub sch	Mineral Processing Ltd T/A D&H Travel	Taxi services	£5,682.38
4108097	31/03/2017	Operator Payments	Taxi sub sch	Minibus Services	Taxi services	£3,174.00
4101931	31/03/2017	Operator Payments	Taxi sub sch	Mount Taxis	Taxi services	£1,190.00
4108103	31/03/2017	Operator Payments	Taxi sub sch	Nicky's	Taxi services	£690.00
4108115	31/03/2017	Operator Payments	Taxi sub sch	PP Travel	Taxi services	£4,690.40
4108127	31/03/2017	Operator Payments	Taxi sub sch	Stevensons Travel	Taxi services	£6,368.10
4104861	31/03/2017	Operator Payments	Taxi sub sch	Travel AB	Taxi services	£2,647.50
4108793	31/03/2017	Operator Payments	Taxi sub sch	TS Travels Group Ltd	Taxi services	£2,565.00
4111894	31/03/2017	ICT	Telephone Charges	BT Conferencing	Telephone charges	£3,219.95
4101586	31/03/2017	Transport for the North	Prof & Consultancy Fees	Nexus	TfN (IST) Back Office Project	£18,373.48
4101783	31/03/2017	SCIP	Projects WIP	Vector Research Limited	Touchless Trial - Admin	£600.00
4101784	31/03/2017	SCIP	Projects WIP	Vector Research Limited	Touchless Trial - Fieldwork	£3,600.00
4102340	31/03/2017	CIT	Ticket Printing + Delivery	Euclid Ltd	Mcards	£5,338.20
4105367	31/03/2017	Leeds BS	Trade Refuse	Veolia Environmental Services (UK) Plc	Waste disposal	£1,075.35
4103492	31/03/2017	LEP	Capital/Project Costs	NetConstruct Ltd	Web Development	£2,825.00
4100491	31/03/2017	LEP	Capital/Project Costs	NetConstruct Ltd	Web Testing (Mar 17)	£2,520.00
4102285	31/03/2017	A/C	Creds<1 Trade	YorCard Ltd	YORC0000075	£39,199.93
4102046	31/03/2017	LEP	Capital/Project Costs	City of York Council	York G/Hall enabling works	£791,500.00
Grand Total						£59,830,765.36