

Expenditure over £500

Between 01/07/2017 to 30/09/2017

ID	Date	Department	Merchant Category/Purchase Ledger	Beneficiary	Summary	Amount
4171780	01/07/2017	Operator Payments	Taxi sub sch	A & S Mini Coaches	Taxi services	£2,808.00
4171783	01/07/2017	Operator Payments	Taxi sub sch	A Pryde	Taxi services	£8,298.45
4186067	01/07/2017	Office Facilities	Contract Cleaning	Active Cleaning Limited	WH Office Cleaning	£2,899.65
4092599	01/07/2017	P/frct BS	Business Rates	Calderdale MDC - Rates	2152500818/03/27/X JULY	£3,832.00
4092551	01/07/2017	Todmorden BS	Business Rates	Calderdale MDC - Rates	25201790155429 JULY	£1,235.00
4092549	01/07/2017	Halifax BS	Business Rates	Calderdale MDC - Rates	25201790317256 JULY	£8,766.00
4092555	01/07/2017	Halifax BS	Business Rates	Calderdale MDC - Rates	25201790612490 JULY	£1,172.00
4092553	01/07/2017	Brighouse BS	Business Rates	Calderdale MDC - Rates	25201790623915 JULY	£2,730.00
4092593	01/07/2017	C/ford BS	Business Rates	Calderdale MDC - Rates	2609006408/01/27/4 JULY	£7,760.00
4092577	01/07/2017	Keighley BS	Business Rates	Calderdale MDC - Rates	30881056 JULY	£4,598.00
4092597	01/07/2017	Ossett BS	Business Rates	Calderdale MDC - Rates	3309374208/03/27/5 JULY	£2,056.00
4092575	01/07/2017	I/ch Lower Conc	Business Rates	Calderdale MDC - Rates	33410364 JULY	£12,999.00
4092561	01/07/2017	Facilities + Assets	Business Rates	Calderdale MDC - Rates	900099536 JULY	£609.00
4172826	01/07/2017	E+S	Headstart (ex 1896)	Dixie Potter	Management of Headstart	£800.00
4177151	01/07/2017	Operator Payments	Taxi sub sch	Greenline	Taxi services	£9,669.87
4177154	01/07/2017	Operator Payments	Taxi sub sch	Greenline	Taxi services	£3,087.80
4174739	01/07/2017	ICT	Telephone Line rent	Kcom (Inv Ref: RGF)	IUTC400207 May 17	£666.66
4174740	01/07/2017	ICT	Telephone Line rent	Kcom (Inv Ref: RGF)	IUTC600041 May 17	£541.66
4174723	01/07/2017	ICT	Telephone Line rent	Kcom (Inv Ref: RGF)	LDS 3481000 Jun 17	£615.00
4174725	01/07/2017	ICT	Telephone Charges	Kcom (Inv Ref: RGF)	LDS 3481000 May 17 Calls	£1,552.57
4174713	01/07/2017	Telematics	IT Systems Real Time	Kcom (Inv Ref: RGF)	RT Lines July 17	£3,268.31
4092583	01/07/2017	Batley BS	Business Rates	Kirklees Council	968694530 JULY	£2,467.00
4092587	01/07/2017	Dewsbury BS	Business Rates	Kirklees Council	969028370 JULY	£7,152.00
4092589	01/07/2017	Hudds BS	Business Rates	Kirklees Council	969095580 JULY	£6,802.00
4092585	01/07/2017	Cleckheaton BS	Business Rates	Kirklees Council	969115774 JULY	£2,190.00
4092559	01/07/2017	Elland Rd	Business Rates	Leeds Council	900035129 JULY	£1,000.00
4092557	01/07/2017	Leeds BS	Business Rates	Leeds Council	900099545 JULY	£9,529.00
4092563	01/07/2017	Crow Nest Lane	Business Rates	Leeds Council	900148619 JULY	£2,850.00
4092571	01/07/2017	Office Facilities	Business Rates	Leeds Council	900618244 JULY	£1,678.00
4092565	01/07/2017	Office Facilities	Business Rates	Leeds Council	900939103 JULY	£27,399.00
4092569	01/07/2017	Pudsey BS	Business Rates	Leeds Council	901159180 JULY	£2,223.00
4092573	01/07/2017	Office Facilities	Business Rates	Leeds Council	901544030 JULY	£3,914.00
4169681	01/07/2017	Communications	Marketing Projects PPTx TICCO	Molten Mouse Ltd	MCard digital agency appointment	£1,250.00
4177115	01/07/2017	Office Facilities	Contract Cleaning	OCS Group UK Ltd	City Exchange Office Cleaning	£520.13
4174587	01/07/2017	ICT	Hardware Maintenance	Onyx Internet Limited	Quote PTSO-42582 1 x Additions	£7,970.00
4174588	01/07/2017	ICT	Hardware Maintenance	Onyx Internet Limited	Quote PTSO-42582 1 x Additions	£1,200.00
4174589	01/07/2017	ICT	Hardware Maintenance	Onyx Internet Limited	Quote PTSO-42582 1 x Additions	£2,877.50
4171768	01/07/2017	Operator Payments	Taxi sub sch	R & J Travel	Taxi services	£1,615.50
4171774	01/07/2017	Operator Payments	Taxi sub sch	S Jumma - Access Cars	Taxi services	£3,164.15
4180300	01/07/2017	Facilities + Assets	Major Repairs	System Vision Ltd	Bus Shelter CCTV Fees - August	£2,000.00

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4177562	01/07/2017	LEP International	Inward Investment	Under the Moon Ltd.,	DS/JF - Project Golf Consultancy	£3,400.00
4174605	01/07/2017	ICT	Mobile Phone Line rent	Virgin Media Business (2128 A/C) inc Mobiles	Mobile phone line rental	£2,569.87
4174734	01/07/2017	ICT	Telephone Line rent	Virgin Media Business (2128 A/C) inc Mobiles	YH012436 HX1 1SN	£3,300.28
4174430	01/07/2017	Operator Payments	Taxi sub sch	Woods Taxis Brighouse	Taxi services	£4,936.00
4171753	02/07/2017	Operator Payments	Taxi sub sch	AAA Travel	Taxi services	£4,091.00
4171754	02/07/2017	Operator Payments	Taxi sub sch	AAA Travel	Taxi services	£960.04
4190012	02/07/2017	CIT	Cash Removal	G4S Cash Solutions (UK) Limited	Cash Removal Travel Centres	£2,767.06
4171771	02/07/2017	Operator Payments	Taxi sub sch	Loonat Coaches	Taxi services	£6,439.04
4177157	02/07/2017	Operator Payments	Taxi sub sch	Mini Travel Executive	Taxi services	£1,480.00
4174454	03/07/2017	CIT	Ticket Printing + Delivery	Burall InfoSmart Ltd	Prepaid Tickets - CALL OFF ONL	£991.59
4183500	03/07/2017	On Street Infrastructure	Projects WIP	Bus Shelters Ltd	Smart 5 Shelter Refurbishments	£91,309.95
4174597	03/07/2017	ICT	Hardware Maintenance	CCS Media	HP Notebook	£533.59
4171760	03/07/2017	Operator Payments	Taxi sub sch	Data Yorkshire Ltd (Data Cars)	Taxi services	£3,827.00
4163092	03/07/2017	Corporate	Prof & Consultancy Fees	DO NOT USE -SEE PAYROLL Marsh Esq	Chair of Leeds City Region	£24,000.00
4171747	03/07/2017	Operator Payments	Taxi sub sch	Firth Travel	Taxi services	£1,580.00
4186125	03/07/2017	Transport for the North	Prof & Consultancy Fees	Hyperion Systems (Consult Hyperion),	Time and materials as detailed	£128,729.73
4169430	03/07/2017	Admin	Training/Conference Costs HRM	Leeds Mind	Mental Health Awareness	£1,650.00
4171750	03/07/2017	Operator Payments	Taxi sub sch	Malkiln Coaches	Taxi services	£4,700.00
4231163	03/07/2017	LEP	Capital/Project Costs	Mott Macdonald	HS2 Infrastructure Plan	£12,092.02
4171728	03/07/2017	Operator Payments	Taxi sub sch	Outwood Cars	Taxi services	£4,233.44
4171740	03/07/2017	Operator Payments	Taxi sub sch	Parkside Travel	Taxi services	£2,260.00
4176524	03/07/2017	Telematics	IT Systems Real Time	Vix Technology Ltd (prev ACIS)	Account charge	£1,550.00
4176509	03/07/2017	Telematics	IT Systems Telematics	Vix Technology Ltd (prev ACIS)	Eighth Year Maintenance Cover	£12,370.96
4176518	03/07/2017	Telematics	IT Systems Real Time	Vix Technology Ltd (prev ACIS)	LED Display Maintenance 01 Jul	£10,631.06
4176503	03/07/2017	Telematics	IT Systems Real Time	Vix Technology Ltd (prev ACIS)	Maintenance for Central System	£5,970.80
4176497	03/07/2017	Telematics	IT Systems Telematics	Vix Technology Ltd (prev ACIS)	Maintenance for Electronic Displays	£6,254.70
4176506	03/07/2017	Telematics	IT Systems Real Time	Vix Technology Ltd (prev ACIS)	Maintenance of UTCl	£736.37
4176512	03/07/2017	Telematics	IT Systems Real Time	Vix Technology Ltd (prev ACIS)	Maintenance, Hosting and Software	£3,267.47
4176515	03/07/2017	Telematics	IT Systems Real Time	Vix Technology Ltd (prev ACIS)	Rivelin Display Maintenance 01	£14,407.56
4176500	03/07/2017	Telematics	IT Systems Telematics	Vix Technology Ltd (prev ACIS)	Server Maintenance and Software	£6,246.83
4176521	03/07/2017	Telematics	IT Systems Real Time	Vix Technology Ltd (prev ACIS)	VIX Virtualised Hosting Solution	£5,173.91
4171731	03/07/2017	Operator Payments	Taxi sub sch	Wakefield & Kashmir Cars	Taxi services	£8,415.99
4174230	03/07/2017	Admin	Prof & Consult Costs HRM	Weightmans LLP (Leeds)	Employment Advice May - June	£731.40
4171346	04/07/2017	Research + Intelligence	Consultancy	4 Resources Ltd	Consultancy services	£22,745.00
4173647	04/07/2017	WYTF	Projects WIP	Clear Channel UK Ltd (Adshel - Woking)	31 x 6 sheet Temple green Bus	£2,000.00
4171734	04/07/2017	Operator Payments	Taxi sub sch	Fenay Bridge Taxis	Taxi services	£912.00
4174224	04/07/2017	Admin	Recruitment HRM	Headway Recruitment	Recruitment	£1,601.50
4171689	04/07/2017	Finance	Prof & Consultancy Temp Staff	Leeds City Council	Staff costs	£9,422.00

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4173693	04/07/2017	SCIP	Projects WIP	Molten Mouse Ltd	Dynamic image work for Counter	£3,240.00
4180022	04/07/2017	LEP International	MIPIM Marketing	Newsco Insider Ltd	RA/BO -Location Leeds City Region	£1,290.00
4171722	04/07/2017	Operator Payments	Taxi sub sch	Ponty Cars	Taxi services	£1,600.00
4173377	04/07/2017	Halifax BS	Repairs + Renewals	Response Healthcare Ltd	Replace cracked window	£594.00
4173343	04/07/2017	A/C	Debtors Recoverable Damages	Response Healthcare Ltd	Replace damaged windows	£1,058.00
4173380	04/07/2017	Ossett BS	Repairs + Renewals	Response Healthcare Ltd	Replace vandalised window pane	£730.00
4171710	05/07/2017	Operator Payments	Taxi sub sch	Areema Travel	Taxi services	£2,600.00
4174916	05/07/2017	AD ICT	Projects WIP	Baseline Recruit Ltd	Skype for Business Contractor	£2,500.00
4171704	05/07/2017	Operator Payments	Taxi sub sch	Elite Minibus Travel	Taxi services	£4,203.70
4177142	05/07/2017	Operator Payments	Taxi sub sch	M Beedle T/A Sunnyside Travel	Taxi services	£1,736.00
4171719	05/07/2017	Operator Payments	Taxi sub sch	Rollinson Safeway Ltd	Taxi services	£3,200.00
4171725	05/07/2017	Operator Payments	Taxi sub sch	Rollinson Safeway Ltd	Taxi services	£3,300.00
4177138	05/07/2017	Operator Payments	Taxi sub sch	Tiger Cars	Taxi services	£3,818.00
4171701	05/07/2017	Operator Payments	Taxi sub sch	TJ's Travel	Taxi services	£1,720.00
4171716	05/07/2017	Operator Payments	Taxi sub sch	TJ's Travel	Taxi services	£910.00
4177095	05/07/2017	Office Facilities	Printing + Stationery	Yorkshire Purchasing Organisation - YPO	Evolution Everyday Recycled Copy paper	£685.00
4171845	06/07/2017	Admin	Cycle Scheme HRM	Akira Financial Ltd	Cycle Scheme July 2017 - June	£5,892.96
4180732	06/07/2017	Ossett BS	Repairs + Renewals	Dorma UK Limited	Supply and fit new pocket leaf	£1,007.66
4183579	06/07/2017	Business Support	Temp Agency Staff	New Millennia Payroll Services Ltd	Staff costs	£582.38
4177217	06/07/2017	Keighley BS	Electricity	Npower Business	Jun 17 7268 units	£904.46
4177199	06/07/2017	Leeds BS	Electricity	Npower Business	Jun 17 13377 units	£1,501.83
4177075	06/07/2017	C/ford BS	Electricity	Npower Business	Jun 17 17788 units	£2,011.58
4177208	06/07/2017	Halifax BS	Electricity	Npower Business	Jun 17 17920 units	£2,070.36
4171522	06/07/2017	Office Facilities	Electricity	Npower Business	Jun 17 40299 units	£4,798.12
4184667	06/07/2017	I/ch Lower Conc	Electricity	Npower Business	Jun 17 73905 units	£8,593.35
4171528	06/07/2017	Office Facilities	Electricity	Npower Business	June 2017 9597 units	£1,159.69
4174424	06/07/2017	Operator Payments	Taxi sub sch	PND Travel	Taxi services	£1,920.00
4171707	06/07/2017	Operator Payments	Taxi sub sch	Redwood Travel	Taxi services	£1,194.50
4229811	06/07/2017	Implementation Projects	Projects WIP	Rider Hunt	Consultancy charges	£2,237.83
4177211	06/07/2017	P/frct BS	Water Charges	Yorkshire Water	May/Jun 17 27811A	£670.17
4231160	07/07/2017	LEP	Capital/Project Costs	Arup and Partners (Leeds)	JMcT - HS2 Skills & Supply Chain	£10,875.00
4175196	07/07/2017	I/ch Lower Conc	Contract Security	Carlisle Security Services Ltd	Rental of 5 Radios	£1,000.00
4176347	07/07/2017	Legal	Prof & Consultancy Temp Staff	Douglas Scott Legal Recruitment Ltd.	Staff costs	£1,050.00
4171698	07/07/2017	Operator Payments	Taxi sub sch	Elite Cars	Taxi services	£789.80
4176339	07/07/2017	ICT	Prof ICT	Leidos Innovations UK Limited	Corporate Technology Strategy	£887.56
4176340	07/07/2017	ICT	Prof ICT	Leidos Innovations UK Limited	Corporate Technology Strategy	£4,100.00
4189479	07/07/2017	QC's/Bus Partnerships	Projects WIP	Ouragency	Amendments to Bus Strategy	£550.00
4171354	08/07/2017	Facilities + Assets	Electricity	Npower Business	D2d supply Jun 2017	£14,488.16
4171363	08/07/2017	Facilities + Assets	Electricity	Npower Business	D2d supply May 2017	£14,939.37

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4177530	10/07/2017	ICT	Software	Chevin Fleet Solutions Ltd	Annual Support Contract	£963.99
4177051	10/07/2017	C/ford BS	Repairs + Renewals	Dorma UK Limited	Repair coach stand not opening	£1,027.08
4175127	10/07/2017	Communications	Marketing Proj Schools Ed	Media Services (Yorkshire) Ltd	Young Person campaign magazine	£1,774.40
4221772	11/07/2017	ICT	Prof & Consultancy Temp Staff	Access Computer Consulting Plc	VDI Temp Staff w/e 02/09/Jul 1	£1,200.00
4221769	11/07/2017	ICT	Prof & Consultancy Temp Staff	Access Computer Consulting Plc	VDI Temp Staff w/e 2 & 9 Jul 1	£1,182.13
4174540	11/07/2017	Facilities + Assets	Major Repairs	Bus Shelters Ltd	On-street Maintenance Works	£22,881.00
4171164	11/07/2017	E + S	S31 (exL1001939 EOP2)	Calderdale College	EUF SS Participation April 17	£44,572.97
4171182	11/07/2017	Skills Capital Implementation	Projects WIP	Kirklees College	Skills Cap Kirkdlq Payment 4	£609,134.85
4171195	11/07/2017	Skills Capital Implementation	Projects WIP	Leeds City College-Grants	SK Cap Quarry Hill Claim 4	£618,411.27
4171184	11/07/2017	Skills Capital Implementation	Projects WIP	Leeds City College-Grants	Sk Cap Quarry Hill Claim 5	£359,956.52
4218880	11/07/2017	Admin	Training/Conference Costs HRM	LG communications Office	Attendance at Public Sector Conference	£1,584.00
4218830	11/07/2017	WYTF	Projects WIP	London and Continental Railways Ltd (LCR)	Leeds Station (Yorkshire Hub)	£16,800.66
4173831	11/07/2017	CCAG	Projects WIP	Made Television Ltd	G. CityConnect TV Feature Summ	£2,240.00
4180189	11/07/2017	Dewsbury BS	Electricity	Npower Business	Jun 17 32730E 12543E 52422E	£1,229.91
4177039	11/07/2017	P/frct BS	Electricity	Npower Business	Jun 17 809509A	£719.73
4180058	11/07/2017	Implementation Projects	Projects WIP	Servo Securities Ltd	Provide security guard	£1,612.80
4180037	11/07/2017	Implementation Projects	Projects WIP	Servo Securities Ltd	Welfare facilities van	£1,100.00
4171681	12/07/2017	Planning	Projects WIP	Bradford MDC - Grants Payable	2017/18 LTP Q1 HM IncentivePmt	£132,000.00
4171680	12/07/2017	Planning	Projects WIP	Bradford MDC - Grants Payable	2017/18 LTP Q1 HM Payment	£1,372,000.00
4171677	12/07/2017	Planning	Projects WIP	Bradford MDC - Grants Payable	2017/18 LTP Q1 IT Payment	£576,000.00
4171678	12/07/2017	Planning	Projects WIP	Bradford MDC - Grants Payable	2017/18 LTP Q1 NPIF Payment	£209,000.00
4171682	12/07/2017	Planning	Projects WIP	Bradford MDC - Grants Payable	2017/18 LTP Q1 Pothole FundPmt	£214,000.00
4171669	12/07/2017	Planning	Projects WIP	Calderdale Metropolitan Borough Council	2017/18 LTP Q1 Pothole FundPmt	£139,000.00
4171668	12/07/2017	Planning	Projects WIP	Calderdale Metropolitan Borough Council	2017/18 LTP Q1 HM IncentivePmt	£84,000.00
4171667	12/07/2017	Planning	Projects WIP	Calderdale Metropolitan Borough Council	2017/18 LTP Q1 HM Payment	£876,000.00
4171674	12/07/2017	Planning	Projects WIP	Calderdale Metropolitan Borough Council	2017/18 LTP Q1 IT Payment	£195,000.00
4171675	12/07/2017	Planning	Projects WIP	Calderdale Metropolitan Borough Council	2017/18 LTP Q1 NPIF Payment	£130,000.00
4174052	12/07/2017	Communications	Marketing & PR	Dotmailer Limited	Emarketing training for 6 colleges	£1,000.00
4180695	12/07/2017	Admin	Recruitment HRM	Hays Specialist Recruitment Ltd	Recruitment - JS	£11,763.00
4176644	12/07/2017	Admin	Prof & Consult Temp staff HRM	Headway Recruitment	Staff costs	£532.50
4182893	12/07/2017	Admin	Prof & Consult Temp staff HRM	Headway Recruitment	Staff costs	£596.44
4193665	12/07/2017	Admin	Prof & Consult Temp staff HRM	Headway Recruitment	Staff costs	£615.06
4171654	12/07/2017	Planning	Projects WIP	Kirklees MC	2017/18 LTP Q1 HM IncentivePmt	£131,000.00
4171653	12/07/2017	Planning	Projects WIP	Kirklees MC	2017/18 LTP Q1 HM Payment	£1,358,000.00

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4171661	12/07/2017	Planning	Projects WIP	Kirklees MC	2017/18 LTP Q1 IT Payment	£371,000.00
4171662	12/07/2017	Planning	Projects WIP	Kirklees MC	2017/18 LTP Q1 NPIF Payment	£209,000.00
4171655	12/07/2017	Planning	Projects WIP	Kirklees MC	2017/18 LTP Q1 Pothole FundPmt	£226,000.00
4171643	12/07/2017	Planning	Projects WIP	Leeds City Council	2017/18 LTP Q1 HM IncentivePmt	£186,000.00
4171642	12/07/2017	Planning	Projects WIP	Leeds City Council	2017/18 LTP Q1 HM Payment	£1,930,000.00
4171650	12/07/2017	Planning	Projects WIP	Leeds City Council	2017/18 LTP Q1 IT Payment	£552,000.00
4171651	12/07/2017	Planning	Projects WIP	Leeds City Council	2017/18 LTP Q1 NPIF Payment	£299,000.00
4171644	12/07/2017	Planning	Projects WIP	Leeds City Council	2017/18 LTP Q1 Pothole FundPmt	£356,000.00
4210463	12/07/2017	Pass Info	Courier	PSL Print Management Ltd	Leaflet delivery charges	£1,697.70
4241207	12/07/2017	Legal	Marketing + PR	Public-I Group Limited	Record and live-stream WYCA Meetings	£2,650.00
4241204	12/07/2017	Legal	Marketing + PR	Public-I Group Limited	Record and live-stream WYCA Meetings	£2,650.00
4193237	12/07/2017	CCTV Control Centre	Safety Equipment	Quadrant Security Group Ltd	CCTV Maintenance	£5,532.66
4184775	12/07/2017	Operator Payments	X Bound	South Yorkshire Passenger Transport (SYPT)	Bus sub cross boundary for services	£551.91
4171615	12/07/2017	Planning	Projects WIP	Wakefield MDC	2017/18 LTP Q1 IT Payment	£260,000.00
4171616	12/07/2017	Planning	Projects WIP	Wakefield MDC	2017/18 LTP Q1 NPIF Payment	£149,000.00
4171635	12/07/2017	Planning	Projects WIP	Wakefield MDC	2017/18 LTP Q1 HM IncentivePmt	£92,000.00
4171634	12/07/2017	Planning	Projects WIP	Wakefield MDC	2017/18 LTP Q1 HM Payment	£950,000.00
4171636	12/07/2017	Planning	Projects WIP	Wakefield MDC	2017/18 LTP Q1 Pothole FundPmt	£182,000.00
4194458	13/07/2017	Facilities + Assets	Major Repairs	Cedar Estate Care Limited	Repairs: shelters/poles/plates	£681.54
4183570	13/07/2017	Business Support	Temp Agency Staff	New Millennia Payroll Services Ltd	Staff costs	£582.38
4184663	13/07/2017	Leeds BS	Water Charges	Yorkshire Water	30 May-12 Jul 17 8076E 15MU1	£1,212.32
4184647	13/07/2017	I/ch Lower Conc	Water Charges	Yorkshire Water	31 May-12 Jul 17 27019E 30080	£2,034.89
4190483	13/07/2017	Dewsbury BS	Water Charges	Yorkshire Water	5 Jun-12 Jul 17 1744E 17138E	£585.77
4183585	14/07/2017	Finance	Prof & Consultancy Fees	Aon Hewitt Limited	Professional advice	£4,320.00
4176176	14/07/2017	Legal	Prof & Consultancy Temp Staff	Douglas Scott Legal Recruitment Ltd.	Staff costs	£1,050.00
4189846	14/07/2017	Communications	Marketing & PR	Finn Communications Ltd	BO - Copy preparation	£720.00
4183022	14/07/2017	CCAG	Projects WIP	Kuhnel Graphics Ltd	G. Printing and distribution	£596.00
4177604	14/07/2017	CIT	Ticket Printing + Delivery	YorCard Ltd	Yorcard Back Office Charges	£3,718.28
4189708	15/07/2017	SCIP	Projects WIP	Becotix Ltd	3 Month Extension - Touchless	£6,000.00
4189711	15/07/2017	SCIP	Projects WIP	Becotix Ltd	Developing and Testing - Becot	£12,000.00
4176992	17/07/2017	Development	Prof & Cons Fees Majors	Add Specialists	Growth Deal Programme 2017/18	£3,162.50
4176698	17/07/2017	Infra + Invest	Prof & Consultancy Fees	Add Specialists	RH - Chris Maunder OPE Consult	£675.00
4239068	17/07/2017	I/ch Lower Conc	Planned Works	Cedar Estate Care Limited	Tarmac Repairs to Stand 4	£883.28
4186873	17/07/2017	Ilkley BS	Planned Works	Gremedia Screenprint Ltd	Install new signage	£645.00
4174400	17/07/2017	WYTF	Projects WIP	Leeds City Council	Aire Valley P&R 16/17 Q4	£2,036,925.00
4191211	17/07/2017	LEP International	Sector Activity	Lloyds Corporate Card	DM - Med Tech Conference 25-2	£1,749.08
4191123	17/07/2017	Board	Travel & Subsistence	Lloyds Corporate Card	Rail travel	£615.00
4191210	17/07/2017	LEP International	Sector Activity	Lloyds Corporate Card	TMcd - FinovateFall delegate	£1,593.32
4190640	17/07/2017	LEP International	International Trade	MDS Transmodal Ltd [PTEG]	AP - Trade analysis for Leeds	£6,537.50

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4176732	17/07/2017	Communications	Marketing Projects PPTx TICCO	Ouragency	MCard app launch campaign	£1,000.00
4219075	17/07/2017	ICT	Software	Systra Ltd (prev. MVA)	CoSA Annual Support and Maintenance	£27,500.00
4175050	18/07/2017	PPT	Rail 1 to 3 MetroCard	Advantage Property Lawyers Ltd	REFUND - N MARSDEN	£578.10
4216584	18/07/2017	P/frct BS	Repairs + Renewals	Alpha White Lining Ltd	Burn off road marking sign	£562.00
4189482	18/07/2017	QC's/Bus Partnerships	Projects WIP	Arup and Partners (Leeds)	Tom Gifford - Strategic and Ec	£74,846.25
4175047	18/07/2017	PPT	Rail 2 to 5 MetroCard	Aspire - Igen	REFUND - C MANSFIELD	£788.35
4175046	18/07/2017	PPT	Rail 1 to 4 MetroCard	Aspire - Igen	REFUND - C NEWMARCH	£937.05
4175061	18/07/2017	Business Support	Business Growth Service	Bradford MDC	Q1 SME GM Payment Bradford	£7,954.91
4175055	18/07/2017	Business Support	Business Growth Service	Calderdale Metropolitan Borough Council	Q1 SME GM Payment Calderdale	£5,432.00
4174783	18/07/2017	H + R	Projects WIP	City of York Council	York Guildhall Enabling Works	£234,500.00
4175053	18/07/2017	Business Support	Business Growth Service	Harrogate Borough Council	Q1 SME GM Payment Harrogate	£5,887.47
4184712	18/07/2017	Admin	Prof & Consult Temp staff HRM	Headway Recruitment	Staff costs	£532.50
4186848	18/07/2017	Admin	Prof & Consult Temp staff HRM	Headway Recruitment	Staff costs	£728.12
4190867	18/07/2017	Admin	Prof & Consult Temp staff HRM	Headway Recruitment	Staff costs	£620.62
4228588	18/07/2017	Admin	Prof & Consult Temp staff HRM	Headway Recruitment	Staff costs	£604.50
4175059	18/07/2017	Business Support	Business Growth Service	Leeds City Council	Q1 SME GM Payment Leeds	£15,437.55
4175057	18/07/2017	Business Support	Business Growth Service	Make It York	Q1 SME Payment M I York	£5,811.94
4180041	18/07/2017	Office Facilities	Postage Meter Charges	Postage by Phone (Pitney Bowes)	Franking machine postage	£5,011.00
4187359	18/07/2017	Implementation Projects	Projects WIP	Servo Securities Ltd	Provide security guard	£1,612.80
4175063	18/07/2017	Business Support	Business Growth Service	Wakefield MDC	Q1 SME GM Payment Wakefield	£5,371.78
4217884	18/07/2017	NGT	Projects WIP	Walker Singleton Property Management (P Inv)	Property management to 30 June	£2,349.00
4176058	19/07/2017	E+S	AGE Phase 4 (by 31/3/18)	Ami Baxter Limited	1089992 Apprentice Grant	£1,200.00
4176060	19/07/2017	E+S	AGE Phase 4 (by 31/3/18)	Andrews Fasteners	1087088 Apprentice Grant	£1,200.00
4176062	19/07/2017	E+S	AGE Phase 4 (by 31/3/18)	Angloco Limited	1091598 Apprentice Grant	£2,000.00
4176064	19/07/2017	E+S	AGE Phase 4 (by 31/3/18)	Annabelles	1089436 Apprentice Grant	£2,000.00
4176066	19/07/2017	E+S	AGE Phase 4 (by 31/3/18)	Associated Utility Supplies Ltd	1085213 Apprentice Grant	£1,200.00
4176070	19/07/2017	E+S	AGE Phase 4 (by 31/3/18)	BBS Accountants and Bookkeeping Services	1089048 Apprentice Grant	£2,000.00
4176068	19/07/2017	E+S	AGE Phase 4 (by 31/3/18)	BB's Hair and Beauty Ltd	2051 Apprentice Grant	£1,200.00
4239587	19/07/2017	CCAG	Projects WIP	Beautiful Media Ltd.	G. Digital 6 sheets – 4 weeks	£3,200.00
4182733	19/07/2017	Bus Station Services	Planned Works	BESA Publications Ltd	Subscription to SFG20	£2,250.00
4176072	19/07/2017	E+S	AGE Phase 4 (by 31/3/18)	Beyond Flooring Ltd	3326 Apprentice Grant	£2,000.00
4176074	19/07/2017	E+S	AGE Phase 4 (by 31/3/18)	C E Bennett & Sons Ltd	1089028 Apprentice Grant	£2,000.00
4176076	19/07/2017	E+S	AGE Phase 4 (by 31/3/18)	Cable Gang Limited	1089039 Apprentice Grant	£4,000.00
4175134	19/07/2017	Skills Capital Implementation	Projects WIP	Calderdale College	Skills Cap Calderdale Mar2017	£141,155.94
4182752	19/07/2017	WYTF	Projects WIP	Cammox Ltd	3 Kiosks	£25,511.20
4176078	19/07/2017	E+S	AGE Phase 4 (by 31/3/18)	Carton Bolling College	1085932 Apprentice Grant	£1,200.00
4176080	19/07/2017	E+S	AGE Phase 4 (by 31/3/18)	Cartridge Monster Ltd	1088601 Apprentice Grant	£3,200.00

Expenditure over £500

Between 01/07/2017 to 30/09/2017

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4190080	19/07/2017	AD ICT	Projects WIP	CCS Media	FJU-00002 Microsoft Surface Pr	£888.53
4176082	19/07/2017	E+S	AGE Phase 4 (by 31/3/18)	Declan Colleran	1081271 Apprentice Grant	£2,400.00
4176084	19/07/2017	E+S	AGE Phase 4 (by 31/3/18)	Deu Estates	1081420 Apprentice Grant	£1,200.00
4176086	19/07/2017	E+S	AGE Phase 4 (by 31/3/18)	Digital High Street	1085270 Apprentice Grant	£1,200.00
4176088	19/07/2017	E+S	AGE Phase 4 (by 31/3/18)	Dobson Building Contractors	1085791 Apprentice Grant	£2,000.00
4176090	19/07/2017	E+S	AGE Phase 4 (by 31/3/18)	Dr S N U Hassan & Dr Y Zia	1083411 Apprentice Grant	£1,200.00
4176092	19/07/2017	E+S	AGE Phase 4 (by 31/3/18)	Eastman Staples Limited	1087068 Apprentice Grant	£2,400.00
4176094	19/07/2017	E+S	AGE Phase 4 (by 31/3/18)	Eclipse Dental Care	3714 Apprentice Grant	£2,000.00
4176096	19/07/2017	E+S	AGE Phase 4 (by 31/3/18)	Environmental Essentials	1084411 Apprentice Grant	£2,000.00
4176098	19/07/2017	E+S	AGE Phase 4 (by 31/3/18)	Face the Future Online Ltd	1080316 Apprentice Grant	£1,200.00
4176100	19/07/2017	E+S	AGE Phase 4 (by 31/3/18)	Haworth RDA	2594 Apprentice Grant	£1,200.00
4177128	19/07/2017	Admin	Recruitment HRM	Headway Recruitment	Recruitment	£2,957.02
4176102	19/07/2017	E+S	AGE Phase 4 (by 31/3/18)	Honeycombe Kitchens LTD	2836 Apprentice Grant	£2,000.00
4176104	19/07/2017	E+S	AGE Phase 4 (by 31/3/18)	Impact Property Services Limited	1087253 Apprentice Grant	£2,000.00
4176106	19/07/2017	E+S	AGE Phase 4 (by 31/3/18)	J D UK Ltd	1088644 Apprentice Grant	£2,000.00
4176108	19/07/2017	E+S	AGE Phase 4 (by 31/3/18)	James Whitehead	1089029 Apprentice Grant	£2,000.00
4176110	19/07/2017	E+S	AGE Phase 4 (by 31/3/18)	Joes Barbers	3766 Apprentice Grant	£1,200.00
4176112	19/07/2017	E+S	AGE Phase 4 (by 31/3/18)	Jones Accountants	1085744 Apprentice Grant	£2,000.00
4241126	19/07/2017	ICT	Office Equipment	Konica Minolta	Photocopy charges	£1,415.29
4241127	19/07/2017	ICT	Office Equipment	Konica Minolta	Photocopy charges	£807.86
4189592	19/07/2017	A/C	Creds<1 Trade	Land Securities Properties Ltd	4103456	£1,072.07
4176114	19/07/2017	E+S	AGE Phase 4 (by 31/3/18)	Lauren Delaneys	1086808 Apprentice Grant	£1,200.00
4175136	19/07/2017	Skills Capital Implementation	Projects WIP	Leeds College of Building	Skills Cap Leeds Build Jun2017	£42,068.28
4175132	19/07/2017	Skills Capital Implementation	Projects WIP	Leeds College of Building	Skills Cap Leeds Build May 2017	£23,400.00
4176116	19/07/2017	E+S	AGE Phase 4 (by 31/3/18)	Local Electrical Services	2131 Apprentice Grant	£2,000.00
4176118	19/07/2017	E+S	AGE Phase 4 (by 31/3/18)	Norwray Building Services Ltd	1086035 Apprentice Grant	£2,000.00
4176120	19/07/2017	E+S	AGE Phase 4 (by 31/3/18)	Oldroyd Maintenance Services Ltd	1086398 Apprentice Grant	£2,000.00
4176122	19/07/2017	E+S	AGE Phase 4 (by 31/3/18)	P P Profiles (West Yorkshire) Ltd	1090093 Apprentice Grant	£4,000.00
4176124	19/07/2017	E+S	AGE Phase 4 (by 31/3/18)	Precious Dental Care	1088117 Apprentice Grant	£2,000.00
4176126	19/07/2017	E+S	AGE Phase 4 (by 31/3/18)	R V Rugg Ltd	1091655 Apprentice Grant	£2,000.00
4176128	19/07/2017	E+S	AGE Phase 4 (by 31/3/18)	RM UK	1083561 Apprentice Grant	£1,200.00
4176130	19/07/2017	E+S	AGE Phase 4 (by 31/3/18)	The FES Construction Consultancy Group Ltd	1089912 Apprentice Grant	£2,000.00
4176132	19/07/2017	E+S	AGE Phase 4 (by 31/3/18)	Tyler Hoffman Ltd	1089078 Apprentice Grant	£2,000.00
4184772	19/07/2017	CIT	Ticket Printing + Delivery	YorCard Ltd	Kafeneon Services Apr-Jun 17	£10,945.77
4184601	19/07/2017	Halifax BS	Water Charges	Yorkshire Water	6 Feb-9 May 17 8398A 10KC0656	£756.12
4184617	19/07/2017	Halifax BS	Water Charges	Yorkshire Water	Feb 17-May 17 28014A 06255	£1,099.46
4180085	20/07/2017	Operator Payments	Taxi sub sch	Corporate Buses Ltd	Taxi services	£1,800.00
4229775	20/07/2017	CCAG	Projects WIP	Made Television Ltd	G. TV Advertising – 4 weeks –	£3,789.00
4183573	20/07/2017	Business Support	Temp Agency Staff	New Millennia Payroll Services Ltd	Staff costs	£543.55

Expenditure over £500

Between 01/07/2017 to 30/09/2017

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4183410	20/07/2017	WYTF	Projects WIP	WSP (Leeds)	Thorpe Park New Station	£2,946.00
4185859	21/07/2017	CCAG	Projects WIP	AECOM Ltd	Consultancy support	£4,352.00
4228569	21/07/2017	Planning	Projects WIP	AECOM Ltd	Consultancy Support Services t	£2,656.00
4180729	21/07/2017	AD ICT	Telematics WIP	AECOM Ltd	Real Time Evolution Project	£2,640.00
4180738	21/07/2017	AD ICT	Telematics WIP	AECOM Ltd	Real Time Evolution Project	£1,280.00
4228572	21/07/2017	Planning	Projects WIP	AECOM Ltd	WYLES - Air Quality Emissions	£3,938.00
4183192	21/07/2017	WYTF	Projects WIP	Cammax Ltd	Software modification and Impl	£1,000.00
4184859	21/07/2017	SCIP	Projects WIP	Cammax Ltd	Updating Card Payment Devices	£3,690.00
4186933	21/07/2017	Operator Payments	Taxi sub sch	Clems Mini Coaches	Taxi services	£1,650.00
4180044	21/07/2017	Leeds BS	Planned Works	Dorma UK Limited	Replace Door Operator	£2,006.00
4182320	21/07/2017	Legal	Prof & Consultancy Temp Staff	Douglas Scott Legal Recruitment Ltd.	Staff costs	£1,050.00
4188116	21/07/2017	Business Support	Business Growth Service	DWF LLP	ML- State Aid Consultancy Fees	£612.00
4215742	21/07/2017	Facilities + Assets	Prop Cleaning	Future Cleaning Services Ltd	On-street Cleaning Contract	£38,651.50
4186927	21/07/2017	Operator Payments	Taxi sub sch	Kens Kars	Taxi services	£600.00
4186942	21/07/2017	Operator Payments	Taxi sub sch	Kirkby Cars	Taxi services	£896.65
4186939	21/07/2017	Operator Payments	Taxi sub sch	Mahmood Bus Service	Taxi services	£2,717.40
4186945	21/07/2017	Operator Payments	Taxi sub sch	MC Travel	Taxi services	£2,997.00
4186948	21/07/2017	Operator Payments	Taxi sub sch	Minibus Services	Taxi services	£2,070.00
4184837	21/07/2017	Implementation Projects	Projects WIP	Neo Property Solutions Limited	Installation works	£885.81
4184834	21/07/2017	Implementation Projects	Projects WIP	Neo Property Solutions Limited	LCBS retail storage area light	£601.07
4186951	21/07/2017	Operator Payments	Taxi sub sch	PP Travel	Taxi services	£2,625.50
4176827	21/07/2017	LEP International	MIPIM Marketing	Reed Midem (Euro s)	81925 External Panels MIPIM	£13,367.52
4176837	21/07/2017	LEP International	MIPIM Marketing	Reed Midem (Euro s)	819253 Stand Space MIPIM	£30,305.85
4176808	21/07/2017	A/C	Creds<1 Trade	Reed Midem (Euro s)	Reed Midem Inv 819253/4	£43,673.37
4220229	21/07/2017	I/ch Lower Conc	Planned Works	Stephen George & Partners LLP	Prepare a review and report	£2,725.00
4186954	21/07/2017	Operator Payments	Taxi sub sch	Stevensons Travel	Taxi services	£4,814.58
4183186	21/07/2017	WYTF	Projects WIP	Turner & Townsend Consulting Ltd	Consultancy service	£11,520.00
4183405	21/07/2017	WYTF	Projects WIP	WSP (Leeds)	Project Manager Resource	£6,260.00
4186936	22/07/2017	Operator Payments	Taxi sub sch	Hillcrest Mini Coaches	Taxi services	£1,125.00
4186930	22/07/2017	Operator Payments	Taxi sub sch	Streetscars Clems	Taxi services	£2,350.00
4174081	23/07/2017	T/C Supervisor	Premises Costs	Arriva Yorkshire Ltd	Dewsbury Operating Costs	£2,295.00
4186918	23/07/2017	Operator Payments	Taxi sub sch	Falcon Travel Wakefield Ltd	Taxi services	£1,635.00
4187294	23/07/2017	ICT	Software	The Communicator Corp	12 months Service & Support	£830.00
4186912	23/07/2017	Operator Payments	Taxi sub sch	TJ's Travel	Taxi services	£650.00
4186924	23/07/2017	Operator Payments	Taxi sub sch	TJ's Travel	Taxi services	£1,575.00
4182863	24/07/2017	CCAG	Projects WIP	AECOM Ltd	Consultant	£512.00
4219089	24/07/2017	Planning	Projects WIP	AECOM Ltd	Castleford Gateway 1 Submissio	£4,040.00
4177614	24/07/2017	Skills Capital Implementation	Projects WIP	Bradford College (Grants)	Skills Cap Bradford May 17 3	£33,744.76
4182777	24/07/2017	E + S	S31 (exL1001939 EOP2)	Calderdale College	Skills Service Apr 17- Aug 17	£57,663.78
4184822	24/07/2017	Operator Payments	Taxi sub sch	Carls Cars	Taxi services	£870.00

Expenditure over £500

Between 01/07/2017 to 30/09/2017

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4177623	24/07/2017	Head of Econ Policy	Projects WIP	City of York Council	TFPP2 N Yorks Scheme	£40,000.00
4191575	24/07/2017	WYTF	Projects WIP	DWF LLP	TF Rail Package Park & Ride	£1,383.97
4184825	24/07/2017	Operator Payments	Taxi sub sch	Loonat Coaches	Taxi services	£4,601.24
4190033	24/07/2017	Operator Payments	Taxi sub sch	Maltkiln Coaches	Taxi services	£3,775.00
4184828	24/07/2017	Operator Payments	Taxi sub sch	Mineral Processing Ltd T/A D&H Travel	Taxi services	£4,041.84
4184831	24/07/2017	Operator Payments	Taxi sub sch	PND Travel	Taxi services	£1,440.00
4182872	24/07/2017	Admin	Training/Conference Costs HRM	Proventure Consulting Ltd	Executive Coaching Sessions	£1,500.00
4189721	24/07/2017	SCIP	Projects WIP	Vivid Promotional Marketing Ltd	Mobile Phone Travel App at Kei	£2,280.00
4180019	24/07/2017	CIT	Professional Development TICCO	WSP (Leeds)	TICCO Review to June 17	£2,586.20
4180119	25/07/2017	PPT	Rail 1 to 3 MetroCard	A Byard	Refund A Byard	£1,080.60
4184801	25/07/2017	Operator Payments	Taxi sub sch	A Class Taxis	Taxi services	£3,131.00
4184804	25/07/2017	Operator Payments	Taxi sub sch	A Class Taxis	Taxi services	£2,790.50
4221778	25/07/2017	ICT	Prof & Consultancy Temp Staff	Access Computer Consulting Plc	VDI Temp Staff w/e 16 & 23 Jul	£1,200.00
4221775	25/07/2017	ICT	Prof & Consultancy Temp Staff	Access Computer Consulting Plc	VDI Temp Staff w/e 16/23 Jul 1	£992.00
4184813	25/07/2017	Operator Payments	Taxi sub sch	Bargain Private Hire	Taxi services	£1,981.90
4180137	25/07/2017	PPT	Rail 1 to 3 MetroCard	Buro Happold Ltd	Refund D Leversha	£688.70
4184816	25/07/2017	Operator Payments	Taxi sub sch	Club Travel Minibuses	Taxi services	£4,195.00
4186989	25/07/2017	I/ch Lower Conc	Planned Works	Dunbar & Boardman (TUV SUD Ltd)	Consultant Fees	£550.00
4180692	25/07/2017	Admin	Childcare Vouchers HRM	Fideliti Childcare Voucher Scheme	Childcare Vouchers	£6,118.00
4190744	25/07/2017	Operator Payments	Taxi sub sch	Greenline	Taxi services	£6,430.14
4189842	25/07/2017	Data Team	Printing + Stationery	Keenedge Ltd	635mm x 90m heavy coated Plotter paper	£3,160.00
4189843	25/07/2017	Data Team	Printing + Stationery	Keenedge Ltd	825mm x 90m heavy coated Plotter paper	£5,649.45
4180114	25/07/2017	Business Support	Business Growth Service	Kirklees MC	Q1 SME GM Payment Kirklees	£10,833.60
4184807	25/07/2017	Operator Payments	Taxi sub sch	Mini Travel Executive	Taxi services	£1,440.00
4184810	25/07/2017	Operator Payments	Taxi sub sch	Mini Travel Executive	Taxi services	£1,110.00
4180108	25/07/2017	Business Support	Capital/Project Costs	Northgate Lighting	Northgate Grant Payment 2	£36,860.00
4189690	25/07/2017	Transport for the North	Prof & Consultancy Fees	Pricewaterhousecoopers LLP	Time and materials as agreed	£5,983.00
4189691	25/07/2017	Transport for the North	Prof & Consultancy Fees	Pricewaterhousecoopers LLP	Time and materials as agreed	£384,800.00
4190750	25/07/2017	Operator Payments	Taxi sub sch	Wakefield & Kashmir Cars	Taxi services	£5,479.73
4187524	26/07/2017	I/ch Lower Conc	Contract Security	Carlisle Security Services Ltd	Rental of 5 Radios	£1,000.00
4191140	26/07/2017	Keighley BS	Planned Works	Dorma UK Limited	Remedial Works	£819.48
4186921	26/07/2017	Operator Payments	Taxi sub sch	Elite Minibus Travel	Taxi services	£3,170.50
4184709	26/07/2017	Office Facilities	Safety/Security Equipment	Evac & Chair International Limited	EVAC+CHAIR MK 4 MODEL - EVAC+C	£1,180.96
4218934	26/07/2017	Communications	Marketing Projects	Exterior Media (prev. Viacom Outdoor)	100 Bus Streetliners - ENCTS	£6,400.00
4188507	26/07/2017	Communications	Marketing Projects PPTx TICCO	Exterior Media (prev. Viacom Outdoor)	MCard summer campaign - 60 bus rears	£4,200.00
4246107	26/07/2017	AD ICT	Projects WIP	Freedom Communications (UK) Ltd	Tender CA0143 for Services support	£28,636.00
4182866	26/07/2017	Admin	Prof & Consult Temp staff HRM	Headway Recruitment	Staff costs	£532.50
4182869	26/07/2017	Admin	Prof & Consult Temp staff HRM	Headway Recruitment	Staff costs	£723.60
4180287	26/07/2017	Skills Capital Implementation	Projects WIP	Kirklees College	Skills Cap KirkDLQ Payments	£456,026.68
4184198	26/07/2017	Business Support	Capital/Project Costs	Leeds City Council	(LH) PPPU Q1 BGP Appraisals	£3,060.00

Expenditure over £500

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4184798	26/07/2017	Operator Payments	Taxi sub sch	M Beedle T/A Sunnyside Travel	Taxi services	£1,340.00
4193789	26/07/2017	SCIP	Projects WIP	Molten Mouse Ltd	Bespoke User Guide and Wizard	£4,950.00
4187716	26/07/2017	Implementation Projects	Projects WIP	Servo Securities Ltd	Provide security guard	£1,612.80
4182643	26/07/2017	AD ICT	Telematics WIP	Vix Technology Ltd (prev ACIS)	QAV8979 - DMS TransXchange Exp	£15,340.50
4182646	26/07/2017	AD ICT	Telematics WIP	Vix Technology Ltd (prev ACIS)	QAV9028 - SIRI-SX Feed from Op	£15,985.82
4232766	27/07/2017	WYTF	Projects WIP	AECOM Ltd	Huddersfield Station Gateway -	£2,440.00
4227583	27/07/2017	Infra + Invest	Prof & Consultancy Fees	Bradford MDC	Justin Wilson - Carole Howarth	£8,820.00
4191197	27/07/2017	Facilities + Assets	S106 Expenditure	Bus Shelters Ltd	22219 installation	£7,045.32
4190848	27/07/2017	LEP International	EZ Marketing	Commercial Property Monthly	RA/BO -Commercial Property	£1,276.00
4186600	27/07/2017	Keighley BS	Premises Costs	Keighley & District Travel Ltd	Management Fee - June 2017	£2,916.67
4241222	27/07/2017	Legal	Office I.T.	Modern Mindset Ltd	Purchase of ModernGov software	£2,000.00
4188119	27/07/2017	Business Support	Temp Agency Staff	New Millennia Payroll Services Ltd	Staff costs	£566.85
4184792	27/07/2017	Operator Payments	Taxi sub sch	Tiger Cars	Taxi services	£3,426.00
4218920	27/07/2017	Implementation Projects	Projects WIP	Trueform Group	Huddersfield Bus Station - remedial works	£1,250.00
4183189	28/07/2017	WYTF	Projects WIP	AECOM Ltd	Gateway 3 Business Case Review	£4,096.00
4202930	28/07/2017	T/C Supervisor	Premises Costs	Arriva Yorkshire Ltd	Dewsbury Operating Costs	£2,295.00
4190675	28/07/2017	Communications	PR Photo	Camera Crew Photography	Photography - Call off order A	£880.00
4188628	28/07/2017	Hudds BS	Contract Security	Carlisle Security Services Ltd	annual contract for July 2017	£8,290.10
4188612	28/07/2017	Bus Station Services	Contract Security	Carlisle Security Services Ltd	Bus station security/customer care	£3,850.39
4188622	28/07/2017	Leeds BS	Contract Security	Carlisle Security Services Ltd	Bus station security/customer care	£8,452.26
4188625	28/07/2017	Keighley BS	Contract Security	Carlisle Security Services Ltd	Bus station security/customer care	£5,222.07
4188619	28/07/2017	P/frct BS	Contract Security	Carlisle Security Services Ltd	Bus station security/customer care	£5,248.79
4190425	28/07/2017	Dewsbury BS	Contract Security	Carlisle Security Services Ltd	Bus station security/customer care	£7,948.02
4193584	28/07/2017	I/ch Lower Conc	Contract Security	Carlisle Security Services Ltd	Bus station security/customer care	£9,404.00
4232046	28/07/2017	Bus Station Services	Contract Security	Carlisle Security Services Ltd	Bus station security/customer care	£2,343.60
4188637	28/07/2017	C/ford BS	Contract Security	Carlisle Security Services Ltd	Bus station security/customer care	£5,336.13
4193269	28/07/2017	Halifax BS	Contract Security	Carlisle Security Services Ltd	Bus station security/customer care	£5,633.63
4187901	28/07/2017	Legal	Prof & Consultancy Temp Staff	Douglas Scott Legal Recruitment Ltd.	Staff costs	£1,050.00
4216880	28/07/2017	Transport for the North	Prof & Consultancy Fees	Hyperion Systems (Consult Hyperion),	Time and materials as detailed	£102,516.68
4227571	28/07/2017	Communications	Marketing Projects PPTx TICCO	Leeds Bradford International Airport Ltd	3 x digital 6 sheets for MCard	£900.00
4227568	28/07/2017	Communications	Marketing Proj Schools Ed	Leeds Bradford International Airport Ltd	Vinyl in Leeds Bradford Airport	£719.00
4227572	28/07/2017	Communications	Marketing Proj Schools Ed	Leeds Bradford International Airport Ltd	Vinyl in Leeds Bradford Airport	£600.00
4182632	28/07/2017	Business Support	Capital/Project Costs	Leeds City Council	A2GC Payment Claim 9	£2,880,158.00
4182634	28/07/2017	Business Support	Capital/Project Costs	Leeds City Council	Digital Enterprise LCC Claims	£200,000.00
4186915	28/07/2017	Operator Payments	Taxi sub sch	Nicky's	Taxi services	£1,215.00
4188723	28/07/2017	Infra + Invest	Prof & Consultancy Fees	Ninian Solutions Ltd (Huddle)	RH - Huddle Software Licence	£4,500.00
4210518	28/07/2017	Operator Payments	Taxi sub sch	Outwood Cars	Taxi services	£3,218.10
4182316	28/07/2017	A/C	Creds<1 Trade	Reed MIDEM	Reed Midem Inv 814172-1131097	£44,280.00
4216883	28/07/2017	Transport for the North	Prof & Consultancy Fees	Steer Davies Gleave (Leeds)	Customer Information report	£11,547.00
4184788	28/07/2017	Operator Payments	Taxi sub sch	Tingey's	Taxi services	£1,116.50

Expenditure over £500

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ID	Date	Department	Merchant Category/Purchase Ledger	Beneficiary	Summary	Amount
4188401	30/07/2017	Operator Payments	Taxi sub sch	A1 Ossett Cars	Taxi services	£3,542.21
4184784	30/07/2017	Operator Payments	Taxi sub sch	AAA Travel	Taxi services	£720.03
4184785	30/07/2017	Operator Payments	Taxi sub sch	AAA Travel	Taxi services	£3,072.00
4183496	30/07/2017	Business Support	Capital/Project Costs	Environmental Strategies Ltd.	(VM) REF Technical Assessment	£6,000.00
4189626	31/07/2017	Telematics	IT Systems Real Time	21st Century Passenger Systems Ltd	QR4272 Core EPI Sign Service	£2,250.00
4189625	31/07/2017	Telematics	IT Systems Real Time	21st Century Passenger Systems Ltd	QR4700 m-EPI Software Service	£1,600.00
4190738	31/07/2017	Operator Payments	Taxi sub sch	A & S Mini Coaches	Taxi services	£1,968.00
4190015	31/07/2017	Operator Payments	Taxi sub sch	Ace Taxis Wakefield Ltd	Taxi services	£10,070.32
4190747	31/07/2017	Operator Payments	Taxi sub sch	Action Cars & Taxis Ltd	Taxi services	£1,350.00
4218475	31/07/2017	Operator Payments	Taxi sub sch	Action Cars & Taxis Ltd	Taxi services	£3,140.00
4202936	31/07/2017	CIT	Bank Ch Service Fee	AIB Merchant Services	Card Processing	£2,869.22
4187323	31/07/2017	LEP	Apprenticeship Funding Costs	Blueberry Marketing Solutions,	Apprenticeship Telemarketing campaign	£2,487.50
4193438	31/07/2017	Pass Info	Marketing Products + Services	Brainstorm Design	Bus stand posters and Shelter	£610.00
4193843	31/07/2017	ICT	Telephone Charges	BT Conferencing	BT Conf - Jul 17	£2,247.38
4188662	31/07/2017	Brighouse BS	Contract Cleaning	Bulloughs Cleaning Services Limited	Bus station cleaning	£627.83
4188669	31/07/2017	Cleckheaton BS	Contract Cleaning	Bulloughs Cleaning Services Limited	Bus station cleaning	£722.50
4188678	31/07/2017	Ossett BS	Contract Cleaning	Bulloughs Cleaning Services Limited	Bus station cleaning	£519.08
4188672	31/07/2017	Batley BS	Contract Cleaning	Bulloughs Cleaning Services Limited	Bus station cleaning	£564.83
4187518	31/07/2017	Keighley BS	Contract Cleaning	Bulloughs Cleaning Services Limited	Bus station cleaning	£1,373.17
4187544	31/07/2017	Leeds BS	Contract Cleaning	Bulloughs Cleaning Services Limited	Bus station cleaning	£1,584.67
4190480	31/07/2017	I/ch Lower Conc	Contract Cleaning	Bulloughs Cleaning Services Limited	Bus station cleaning	£504.00
4194784	31/07/2017	Dewsbury BS	Contract Cleaning	Bulloughs Cleaning Services Limited	Bus station cleaning	£1,834.83
4219457	31/07/2017	Halifax BS	Contract Cleaning	Bulloughs Cleaning Services Limited	Bus station cleaning	£5,199.87
4187533	31/07/2017	Hudds BS	Contract Cleaning	Bulloughs Cleaning Services Limited	core cleaning-July 2017	£3,365.92
4188690	31/07/2017	C/ford BS	Contract Cleaning	Bulloughs Cleaning Services Limited	July Core Cleaning	£1,373.17
4186960	31/07/2017	CIT	Ticket Printing + Delivery	Burall InfoSmart Ltd	Prepaid Tickets - CALL OFF ONL	£1,218.99
4187641	31/07/2017	I/ch Lower Conc	Contract Security	Carlisle Security Services Ltd	Bus station security/customer care	£3,840.00
4187635	31/07/2017	I/ch Lower Conc	Contract Security	Carlisle Security Services Ltd	Bus station security/customer care	£2,100.00
4186790	31/07/2017	Pass Info	Marketing Products + Services	Caters	Bus Service Change May advert	£766.20
4190315	31/07/2017	Admin	Recruitment HRM	Caters	Recruitment adverts	£900.00
4184734	31/07/2017	Admin	Recruitment HRM	Caters	Recruitment adverts	£14,775.00
4184737	31/07/2017	Admin	Recruitment HRM	Caters	Recruitment adverts	£758.00
4184706	31/07/2017	Admin	Recruitment HRM	Caters	Recruitment adverts	£1,634.00
4186842	31/07/2017	Admin	Recruitment HRM	Caters	Recruitment adverts	£1,270.00
4229772	31/07/2017	CCAG	Projects WIP	Communicorp UK Ltd	G. Radio Advertising	£1,791.68
4231157	31/07/2017	LEP	Capital/Project Costs	Cushman and Wakefield	HS2 Funding and Finance	£38,597.00
4232004	31/07/2017	CCAG	Projects WIP	Cycling UK	J. Community Clubs Delivery 2017	£18,087.00
4232011	31/07/2017	CCAG	Projects WIP	Cycling UK	J. Cycle4Health Delivery 2017	£18,087.00
4210469	31/07/2017	Pass Info	Marketing Bus Timetables	Delta Design and Print Ltd	Bus timetable printing	£5,872.00
4244620	31/07/2017	Transport for the North	Prof & Consultancy Fees	DLA Piper UK LLP (Leeds)	Legal advice and assurance	£41,331.00

Expenditure over £500

Between 01/07/2017 to 30/09/2017

ID	Date	Department	Merchant Category/Purchase Ledger	Beneficiary	Summary	Amount
4186992	31/07/2017	Halifax BS	Planned Works	Dorma UK Limited	Replace Barrels and Brake Drivers	£3,824.00
4189887	31/07/2017	Business Support	Capital/Project Costs	DWF LLP	LH - BGP State Aid Advice	£690.00
4189884	31/07/2017	Business Support	Capital/Project Costs	DWF LLP	LH - BGP State Aid Advice	£805.00
4194449	31/07/2017	Office Facilities	Repairs + Renewals	ECG Facilities Services	2nd Floor Tea Boiler Faulty	£883.75
4191189	31/07/2017	Facilities + Assets	Planned Works	ECG Facilities Services	Electrical Inspection	£14,000.00
4191207	31/07/2017	Facilities + Assets	Electrical Works	ECG Facilities Services	Electrical Repairs On-street	£1,791.53
4223422	31/07/2017	Halifax BS	Planned Works	ECG Facilities Services	Installation of Emergency Lighting	£1,947.50
4190018	31/07/2017	CIT	Ticket Printing + Delivery	Euclid Ltd	Disabled/Age PCard Prodn	£9,366.63
4190027	31/07/2017	CIT	Ticket Printing + Delivery	Euclid Ltd	U16/16-18/19-25 PCard Prodn	£6,890.67
4190859	31/07/2017	SCIP	Projects WIP	F17 Limited	Rail Consultancy - Rail Retail	£4,000.00
4188536	31/07/2017	ICT	Prof & Consultancy Fees	Fordway Solutions Limited	Planning & Design	£4,750.00
4226435	31/07/2017	Ed Transport	Prof FTA Vehicle Inspection	Freight Transport Association	FTA vehicle inspections Aug 17	£1,657.88
4226432	31/07/2017	Ed Transport	Prof FTA Vehicle Inspection	Freight Transport Association	FTA vehicle inspections Jul 17	£6,885.43
4245355	31/07/2017	Pass Info	Marketing Products + Services	FWT	How to get there poster update	£1,795.00
4244918	31/07/2017	Pass Info	Marketing Products + Services	FWT	HTGT poster updates for July	£2,205.00
4213097	31/07/2017	CCAG	Projects WIP	Global Radio Services Ltd	G. Radio airtime advertising	£2,424.00
4245440	31/07/2017	CCAG	Projects WIP	Global Radio Services Ltd	G. Radio airtime advertising	£10,583.28
4245441	31/07/2017	CCAG	Projects WIP	Global Radio Services Ltd	G. Radio airtime advertising	£700.00
4187300	31/07/2017	ICT	Software	Headland Multimedia Ltd	Jul 17 Website maintenance	£2,400.00
4225982	31/07/2017	SCIP	Projects WIP	Headland Multimedia Ltd	Phase 3 Development Websites	£4,290.00
4193481	31/07/2017	WYTF	Projects WIP	Headway Recruitment	Admin Support	£523.90
4186070	31/07/2017	Admin	Prof & Consult Temp staff HRM	Headway Recruitment	Staff costs	£723.60
4226258	31/07/2017	Admin	Prof & Consult Temp staff HRM	Headway Recruitment	Staff costs	£572.26
4193681	31/07/2017	Admin	Occupational Health HRM	Healthscope (UK) Ltd	Occupational Health Advice	£1,209.00
4193690	31/07/2017	Admin	Occupational Health HRM	Healthscope (UK) Ltd	Occupational Health Advice	£900.00
4190924	31/07/2017	Admin	Training/Conference Costs HRM	ICE Creates Ltd.,	360 Admin and report production	£750.00
4190928	31/07/2017	Admin	Training/Conference Costs HRM	ICE Creates Ltd.,	360 Appraisal	£1,561.70
4190925	31/07/2017	Admin	Training/Conference Costs HRM	ICE Creates Ltd.,	Executive Coaching for HOS	£9,690.00
4190908	31/07/2017	Admin	Training/Conference Costs HRM	ICE Creates Ltd.,	Executive Coaching	£1,000.00
4190922	31/07/2017	Admin	Training/Conference Costs HRM	ICE Creates Ltd.,	Expenses for executive coaching	£1,200.00
4190909	31/07/2017	Admin	Training/Conference Costs HRM	ICE Creates Ltd.,	Expenses for executive coaching	£600.00
4190927	31/07/2017	Admin	Training/Conference Costs HRM	ICE Creates Ltd.,	Expenses for LT Coaching Session	£600.00
4190921	31/07/2017	Admin	Training/Conference Costs HRM	ICE Creates Ltd.,	Launch and Coach matching meeting	£1,520.00
4190923	31/07/2017	Admin	Training/Conference Costs HRM	ICE Creates Ltd.,	Leadership Team Coaching Sessions	£4,350.00
4190907	31/07/2017	Admin	Training/Conference Costs HRM	ICE Creates Ltd.,	Programme Management	£3,000.00
4229825	31/07/2017	LEP International	EZ Marketing	Intermarketing Agency Ltd	RA/BO - Intermarketing Creative	£1,650.00
4189655	31/07/2017	LEP	Capital/Project Costs	Keepmoat Regeneration Ltd	(VD) Bradford SWI, TFPP, BHY	£115,527.47
4219610	31/07/2017	Communications	Marketing Proj Schools Ed	Kuhnel Graphics Ltd	Printing costs	£1,418.00
4202933	31/07/2017	CIT	Bank Ch Service Fee	Lloyds Bank - CARDNET	Card Processing	£2,569.20
4186903	31/07/2017	Operator Payments	Taxi sub sch	MHT Enterprises Ltd T/A Oz Travel	Taxi services	£1,170.00

Expenditure over £500

Between 01/07/2017 to 30/09/2017

ID	Date	Department	Merchant Category/Purchase Ledger	Beneficiary	Summary	Amount
4184686	31/07/2017	Telematics	IT Systems Real Time	Mobius Networks Ltd	Annual contract rental	£4,549.64
4188374	31/07/2017	CIT	Ticket Printing + Delivery	Novacraft	CMS Charge Jul 17	£5,484.00
4188385	31/07/2017	CIT	Ticket Printing + Delivery	Novacraft	SEN Renewals Jul 17	£656.20
4188495	31/07/2017	Communications	Marketing Projects PPTx TICCO	Ouragency	MCard summer campaign creative	£1,600.00
4188395	31/07/2017	Operator Payments	Taxi sub sch	Parkside Travel	Taxi services	£1,665.00
4192526	31/07/2017	Pass Info	Public Information	Pindar Creative	Area map and guide updates	£1,883.00
4186906	31/07/2017	Operator Payments	Taxi sub sch	Ponty Cars	Taxi services	£1,120.00
4232008	31/07/2017	CCAG	Projects WIP	SK UK Ltd	CC2G Advisory Group Chair	£2,566.66
4193571	31/07/2017	I/ch Lower Conc	Trade Refuse	Suez recycling and recovery UK	General waste collection May 1	£626.40
4193563	31/07/2017	Leeds BS	Trade Refuse	Suez recycling and recovery UK	General waste May 17 - Mar 18	£1,048.82
4190403	31/07/2017	Hudds BS	Trade Refuse	Suez recycling and recovery UK	Huddersfield bus station	£626.40
4188518	31/07/2017	WYTF	Projects WIP	TSP Projects Ltd	Thorpe Park New Railway Station	£19,469.61
4217881	31/07/2017	NGT	Projects WIP	Turner & Townsend Consulting Ltd	Consultancy work	£2,100.00
4187735	31/07/2017	WYTF	Projects WIP	Turner & Townsend Project Management Ltd	PMO Controls and Processes	£9,490.00
4190397	31/07/2017	Dewsbury BS	Repairs + Renewals	Ultimate (Commercial Interiors) Ltd	Supply & installation	£3,281.25
4191177	31/07/2017	Bus Station Services	Planned Works	Watson Batty Architects	Produce specification	£4,875.00
4211112	31/07/2017	Business Support	Strategic Business Growth	Winning Pitch Trading Ltd.	(HR) Strategic Business Growth	£11,774.00
4188510	31/07/2017	SCIP	Projects WIP	YorCard Ltd	Carnet Support for Kafeneon	£5,250.00
4229778	01/08/2017	CCAG	Projects WIP	8 Outdoor Media Ltd	G. CityConnect August/Septembe	£4,999.00
4186894	01/08/2017	Operator Payments	Taxi sub sch	A Pryde	Taxi services	£6,730.25
4186851	01/08/2017	Office Facilities	Contract Cleaning	Active Cleaning Limited	WH Office Cleaning	£2,899.65
4220609	01/08/2017	SCIP	Projects WIP	Becotix Ltd	3 Month Extension - Touchless	£6,000.00
4092653	01/08/2017	P/frct BS	Business Rates	Calderdale MDC - Rates	2152500818/03/27/X AUGUST	£3,832.00
4092605	01/08/2017	Todmorden BS	Business Rates	Calderdale MDC - Rates	25201790155429 AUGUST	£1,235.00
4092603	01/08/2017	Halifax BS	Business Rates	Calderdale MDC - Rates	25201790317256 AUGUST	£8,766.00
4092609	01/08/2017	Halifax BS	Business Rates	Calderdale MDC - Rates	25201790612490 AUGUST	£1,172.00
4092607	01/08/2017	Brighouse BS	Business Rates	Calderdale MDC - Rates	25201790623915 AUGUST	£2,730.00
4092647	01/08/2017	C/ford BS	Business Rates	Calderdale MDC - Rates	2609006408/01/27/4 AUGUST	£7,760.00
4092631	01/08/2017	Keighley BS	Business Rates	Calderdale MDC - Rates	30881056 AUGUST	£4,598.00
4092651	01/08/2017	Ossett BS	Business Rates	Calderdale MDC - Rates	3309374208/03/27/5 AUGUST	£2,056.00
4092629	01/08/2017	I/ch Lower Conc	Business Rates	Calderdale MDC - Rates	33410364 AUGUST	£12,999.00
4092615	01/08/2017	Facilities + Assets	Business Rates	Calderdale MDC - Rates	900099536 AUGUST	£609.00
4190318	01/08/2017	Admin	Recruitment HRM	Cameron James Recruitment	Placement fee Sally M	£1,440.00
4189997	01/08/2017	CCAG	Projects WIP	Diva Creative Limited	Design of out of home advert	£1,485.00
4189588	01/08/2017	E+S	Headstart (ex 1896)	Dixie Potter	Management of Headstart	£600.00
4186900	01/08/2017	Operator Payments	Taxi sub sch	Fenay Bridge Taxis	Taxi services	£720.00
4184550	01/08/2017	PPT	Rail 1 to 3 MetroCard	Grant Thornton	Refund A Gough	£746.10
4218013	01/08/2017	SCIP	Projects WIP	Hemisphere West Europe Ltd	Annual Licence for Chip and Pin	£3,114.00
4188530	01/08/2017	ICT	P&S Computer Cons.	Insight Direct (UK) Ltd.	0000639105 - HP 645A - yellow	£609.98

Expenditure over £500

Between 01/07/2017 to 30/09/2017

ID	Date	Department	Merchant Category/Purchase Ledger	Beneficiary	Summary	Amount
4193818	01/08/2017	ICT	Telephone Line rent	Kcom (Inv Ref: RGF)	IXTC400207 Jul 17	£666.66
4193820	01/08/2017	ICT	Telephone Line rent	Kcom (Inv Ref: RGF)	IXTC600041 Jul 17	£541.66
4193833	01/08/2017	ICT	Telephone Line rent	Kcom (Inv Ref: RGF)	LDS 3481000 Jul 17	£615.00
4193840	01/08/2017	ICT	Telephone Charges	Kcom (Inv Ref: RGF)	LDS 3481000 Jun 17 Calls	£1,370.50
4221009	01/08/2017	A/C	Creds<1 Trade	Kcom (Inv Ref: RGF)	RGF000241168	£1,771.21
4092637	01/08/2017	Batley BS	Business Rates	Kirklees Council	968694530 AUGUST	£2,467.00
4092641	01/08/2017	Dewsbury BS	Business Rates	Kirklees Council	969028370 AUGUST	£7,152.00
4092643	01/08/2017	Hudds BS	Business Rates	Kirklees Council	969095580 AUGUST	£6,802.00
4092639	01/08/2017	Cleckheaton BS	Business Rates	Kirklees Council	969115774 AUGUST	£2,190.00
4177694	01/08/2017	A/C	Creds<1 Sundry	Leeds CC - Rates	Cancel RATE826 900939103	£27,399.00
4092613	01/08/2017	Elland Rd	Business Rates	Leeds Council	900035129 AUGUST	£1,000.00
4092611	01/08/2017	Leeds BS	Business Rates	Leeds Council	900099545 AUGUST	£9,529.00
4092617	01/08/2017	Crow Nest Lane	Business Rates	Leeds Council	900148619 AUGUST	£2,850.00
4092625	01/08/2017	Office Facilities	Business Rates	Leeds Council	900618244 AUGUST	£1,678.00
4092619	01/08/2017	Office Facilities	Business Rates	Leeds Council	900939103 AUGUST	£27,399.00
4177696	01/08/2017	Office Facilities	Business Rates	Leeds Council	900939103 AUGUST	£18,772.83
4092623	01/08/2017	Pudsey BS	Business Rates	Leeds Council	901159180 AUGUST	£2,223.00
4092627	01/08/2017	Office Facilities	Business Rates	Leeds Council	901544030 AUGUST	£3,914.00
4183249	01/08/2017	Office Facilities	Contract Cleaning	OCS Group UK Ltd	City Exchange Office Cleaning	£520.13
4186909	01/08/2017	Operator Payments	Taxi sub sch	R & J Travel	Taxi services	£1,215.00
4210515	01/08/2017	Operator Payments	Taxi sub sch	Rollinson Safeway Ltd	Taxi services	£2,310.00
4210521	01/08/2017	Operator Payments	Taxi sub sch	Rollinson Safeway Ltd	Taxi services	£2,400.00
4190741	01/08/2017	Operator Payments	Taxi sub sch	S Jumma - Access Cars	Taxi services	£2,424.70
4191168	01/08/2017	Facilities + Assets	Major Repairs	System Vision Ltd	Bus Shelter CCTV Fees - September	£2,000.00
4193813	01/08/2017	ICT	Mobile Phone Line rent	Virgin Media Business (2128 A/C) inc Mobiles	Mobile phone line rental	£2,576.42
4193384	01/08/2017	Telematics	IT Systems Real Time	Vix Technology Ltd (prev ACIS)	Account charge	£1,550.00
4193387	01/08/2017	Telematics	IT Systems Real Time	Vix Technology Ltd (prev ACIS)	LED Display Maintenance 01 Jul	£10,631.06
4193375	01/08/2017	Telematics	IT Systems Real Time	Vix Technology Ltd (prev ACIS)	Maintenance for Central System	£5,970.80
4193399	01/08/2017	Telematics	IT Systems Telematics	Vix Technology Ltd (prev ACIS)	Maintenance for Electronic Displays	£6,254.70
4193396	01/08/2017	Telematics	IT Systems Real Time	Vix Technology Ltd (prev ACIS)	Maintenance of UTCL	£736.37
4193378	01/08/2017	Telematics	IT Systems Real Time	Vix Technology Ltd (prev ACIS)	Maintenance, Hosting and Software	£3,267.47
4193390	01/08/2017	Telematics	IT Systems Real Time	Vix Technology Ltd (prev ACIS)	Rivelin Display Maintenance 01	£14,407.56
4193372	01/08/2017	Telematics	IT Systems Telematics	Vix Technology Ltd (prev ACIS)	Server Maintenance and Software	£6,246.83
4193393	01/08/2017	Telematics	IT Systems Real Time	Vix Technology Ltd (prev ACIS)	VIX Virtualised Hosting Solution	£5,173.91
4225271	01/08/2017	Keighley BS	Water Charges	Yorkshire Water	20 Feb-25 May 17 218A 4193A 1	£1,557.06
4188377	02/08/2017	Operator Payments	Taxi sub sch	A1 Sowerby Bridge Cars	Taxi services	£1,660.00
4190055	02/08/2017	ICT	Prof & Consultancy Temp Staff	Access Computer Consulting Plc	VDI Temp Staff w/e 30/7/17	£600.00
4219920	02/08/2017	On Street Infrastructure	Projects WIP	Bus Shelters Ltd	Smart 5 Shelter Refurbishments	£170,349.51
4185856	02/08/2017	E + S	S31 (exL1001939 EOP2)	Calderdale College	SS Participation Jun 17	£107,968.97

Expenditure over £500

Between 01/07/2017 to 30/09/2017

ID	Date	Department	Merchant Category/Purchase Ledger	Beneficiary	Summary	Amount
4188371	02/08/2017	Operator Payments	Taxi sub sch	Data Yorkshire Ltd (Data Cars)	Taxi services	£2,744.00
4210525	02/08/2017	CIT	Cash Removal	G4S Cash Solutions (UK) Limited	Cash Removal Travel Centres	£2,767.06
4189498	02/08/2017	Communications	Marketing Projects PPTx TICCO	Leeds Digital Magazines (Leeds List)	Web banners for Leeds List - 1	£600.00
4216536	03/08/2017	Implementation Projects	Projects WIP	Ardent Management Limited	LSSE - Claim handling post ser	£616.25
4188365	03/08/2017	Operator Payments	Taxi sub sch	Firth Travel	Taxi services	£1,106.00
4188097	03/08/2017	Business Support	Capital/Project Costs	Green Gain (Leeds) Ltd.	(VM) REF Technical Assessment	£5,988.00
4194165	03/08/2017	Business Support	Temp Agency Staff	New Millennia Payroll Services Ltd	Staff costs	£535.79
4188128	04/08/2017	Business Support	Business Growth Service	Alcium Software	ML- Evolutive Developments	£700.00
4188362	04/08/2017	Operator Payments	Taxi sub sch	B M Travel Ltd	Taxi services	£3,340.00
4187692	04/08/2017	I/ch Lower Conc	Contract Security	Carlisle Security Services Ltd	Bus station security/customer care	£1,000.00
4226239	04/08/2017	I/ch Lower Conc	Contract Security	Carlisle Security Services Ltd	Bus station security/customer care	£1,000.00
4193656	04/08/2017	Legal	Prof & Consultancy Temp Staff	Douglas Scott Legal Recruitment Ltd.	Staff costs	£1,050.00
4188825	04/08/2017	AccessBus	Projects WIP	Eminox Ltd	Supply, fit and 5 year vehicle maintenance	£2,700.00
4188828	04/08/2017	AccessBus	Projects WIP	Eminox Ltd	Supply, fit and 5 year vehicle maintenance	£10,495.00
4193873	04/08/2017	ICT	Hardware Maintenance	Insight Direct (UK) Ltd.	0006803093 - Epson EB-2245U LC	£980.99
4225988	04/08/2017	ICT	Prof ICT	Leidos Innovations UK Limited	Corporate Technology Strategy	£1,640.00
4226075	04/08/2017	ICT	Prof ICT	Leidos Innovations UK Limited	Corporate Technology Strategy	£1,640.00
4194781	04/08/2017	Ossett BS	Repairs + Renewals	Response Healthcare Ltd	Replace and repair two smashed panes	£920.50
4189717	04/08/2017	SCIP	Projects WIP	The University of Leeds	Touchless Ticketing Project Event	£4,999.00
4188706	04/08/2017	I/ch Lower Conc	Water Charges	Yorkshire Water	12-31 Jul 17 27339E 300800754	£919.75
4188359	05/08/2017	Operator Payments	Taxi sub sch	Areema Travel	Taxi services	£1,950.00
4210559	05/08/2017	Facilities + Assets	Electricity	Npower Business	Continuous supply April 2017	£2,454.25
4210571	05/08/2017	Facilities + Assets	Electricity	Npower Business	Continuous supply July 2017	£3,027.52
4210577	05/08/2017	Facilities + Assets	Electricity	Npower Business	Continuous supply June 2017	£2,918.41
4210574	05/08/2017	Facilities + Assets	Electricity	Npower Business	Continuous supply May 2017	£3,015.70
4210568	05/08/2017	Facilities + Assets	Electricity	Npower Business	D2d supply July 2017	£14,997.06
4193605	05/08/2017	Halifax BS	Water Charges	Yorkshire Water	9 May -3 Aug 17 28349A 062	£1,040.44
4193614	05/08/2017	Halifax BS	Water Charges	Yorkshire Water	9 May-4 Aug 17 8641E 10KC0656	£728.88
4190958	07/08/2017	Admin	Prof & Consult Costs HRM	Candour Consultancy	20 days HR /OD consultancy	£16,500.00
4189507	07/08/2017	Business Support	Capital/Project Costs	Carbon Trust Advisory Ltd	(VM) REF Technical Assessment	£2,885.00
4190419	07/08/2017	I/ch Lower Conc	Repairs + Renewals	Gremedia Screenprint Ltd	Bradford illegally parked car notices	£870.00
4225442	07/08/2017	Legal	Prof & Consultancy Fees	Griffiths & Armour Insurance Brokers	14/8/2017-13/11/2017 contract	£4,250.00
4191270	07/08/2017	LEP	Research + Information	Kada Research	Delivery of Skills Service	£2,693.40
4193792	07/08/2017	SCIP	Projects WIP	Molten Mouse Ltd	Development & Set Up of Write	£17,000.00
4190735	07/08/2017	Operator Payments	Taxi sub sch	Redwood Travel	Taxi services	£893.40
4190024	07/08/2017	Operator Payments	Taxi sub sch	Woods Taxis Brighouse	Taxi services	£3,665.00
4187778	08/08/2017	E+S	AGE Phase 4 (by 31/3/18)	Ashley Bolser Agency Limited	1089353 Apprentice Grant	£2,000.00
4187780	08/08/2017	E+S	AGE Phase 4 (by 31/3/18)	Atkinsons Butchers	1089149 Apprentice Grant	£1,200.00
4187782	08/08/2017	E+S	AGE Phase 4 (by 31/3/18)	AVC Mechanical	1089035 Apprentice Grant	£2,000.00
4187784	08/08/2017	E+S	AGE Phase 4 (by 31/3/18)	Beaufort Financial Planning Limited	1092606 Apprentice Grant	£2,000.00

Expenditure over £500

Between 01/07/2017 to 30/09/2017

ID	Date	Department	Merchant Category/Purchase Ledger	Beneficiary	Summary	Amount
4220718	08/08/2017	SCIP	Projects WIP	British Telecom	Installation Boar Lane kiosk	£1,251.37
4187786	08/08/2017	E+S	AGE Phase 4 (by 31/3/18)	Brookroyd Surgery	1081268 Apprentice Grant	£1,200.00
4187788	08/08/2017	E+S	AGE Phase 4 (by 31/3/18)	Carmen Demeca	1089924 Apprentice Grant	£2,000.00
4187790	08/08/2017	E+S	AGE Phase 4 (by 31/3/18)	Cartridge Monster Ltd	1088601 Apprentice Grant	£2,000.00
4239050	08/08/2017	I/ch Lower Conc	Planned Works	Cedar Estate Care Limited	Tarmac repairs to stand X	£712.82
4187792	08/08/2017	E+S	AGE Phase 4 (by 31/3/18)	Claremon Ltd	1091273 Apprentice Grant	£2,000.00
4187794	08/08/2017	E+S	AGE Phase 4 (by 31/3/18)	Cliffe Avenue Chemists	1936 Apprentice Grant	£1,200.00
4187796	08/08/2017	E+S	AGE Phase 4 (by 31/3/18)	CubiDesigns Ltd	1090450 Apprentice Grant	£2,000.00
4187798	08/08/2017	E+S	AGE Phase 4 (by 31/3/18)	Cuffs & Co (John Pinder Ltd)	1090995 Apprentice Grant	£2,000.00
4187800	08/08/2017	E+S	AGE Phase 4 (by 31/3/18)	Cutting Edge	1086119 Apprentice Grant	£2,000.00
4187802	08/08/2017	E+S	AGE Phase 4 (by 31/3/18)	Dark Woods Coffee Ltd	1091579 Apprentice Grant	£1,200.00
4187804	08/08/2017	E+S	AGE Phase 4 (by 31/3/18)	DG Electrical	1088291 Apprentice Grant	£2,000.00
4187806	08/08/2017	E+S	AGE Phase 4 (by 31/3/18)	Dr Edara and Partner (Greenhead Family Doctors)	1090616 Apprentice Grant	£1,200.00
4187808	08/08/2017	E+S	AGE Phase 4 (by 31/3/18)	Eco Heat & Power Ltd	1089941 Apprentice Grant	£2,000.00
4190851	08/08/2017	LEP International	Sector Activity	EPG Strategic Communications	DM/SL - BioConclave Event	£800.00
4187810	08/08/2017	E+S	AGE Phase 4 (by 31/3/18)	Everon Ltd	1090434 Apprentice Grant	£2,000.00
4187812	08/08/2017	E+S	AGE Phase 4 (by 31/3/18)	Expion Ltd	1084307 Apprentice Grant	£1,200.00
4187814	08/08/2017	E+S	AGE Phase 4 (by 31/3/18)	GB Masonry & Tiling Services	1089339 Apprentice Grant	£2,000.00
4187816	08/08/2017	E+S	AGE Phase 4 (by 31/3/18)	Gear 4 Music	1088649 Apprentice Grant	£4,000.00
4187818	08/08/2017	E+S	AGE Phase 4 (by 31/3/18)	Glen Lea Dental	949 Apprentice Grant	£2,000.00
4187820	08/08/2017	E+S	AGE Phase 4 (by 31/3/18)	Global Components UK Ltd	1082969 Apprentice Grant	£1,200.00
4187822	08/08/2017	E+S	AGE Phase 4 (by 31/3/18)	Grade 1 Mens Hair Design	1090458 Apprentice Grant	£1,200.00
4187824	08/08/2017	E+S	AGE Phase 4 (by 31/3/18)	Hare Motors	1091596 Apprentice Grant	£2,000.00
4187826	08/08/2017	E+S	AGE Phase 4 (by 31/3/18)	Head Shed	1090957 Apprentice Grant	£1,200.00
4187828	08/08/2017	E+S	AGE Phase 4 (by 31/3/18)	Heateam Ltd	1089788 Apprentice Grant	£2,000.00
4187830	08/08/2017	E+S	AGE Phase 4 (by 31/3/18)	Indian Muslim Welfare Society	1089315 Apprentice Grant	£2,000.00
4187832	08/08/2017	E+S	AGE Phase 4 (by 31/3/18)	Infobus.com	1080518 Apprentice Grant	£4,000.00
4187834	08/08/2017	E+S	AGE Phase 4 (by 31/3/18)	J Robertson & Son Ltd	1091134 Apprentice Grant	£1,200.00
4187836	08/08/2017	E+S	AGE Phase 4 (by 31/3/18)	Jeggs Ltd	1089336 Apprentice Grant	£2,000.00
4187838	08/08/2017	E+S	AGE Phase 4 (by 31/3/18)	JNT Destinations Ltd	1089531 Apprentice Grant	£1,200.00
4187840	08/08/2017	E+S	AGE Phase 4 (by 31/3/18)	Lesley's Private Day Nursery	1092764 Apprentice Grant	£1,200.00
4187842	08/08/2017	E+S	AGE Phase 4 (by 31/3/18)	M&M Plumbing (BFD) Ltd	1089585 Apprentice Grant	£2,000.00
4187844	08/08/2017	E+S	AGE Phase 4 (by 31/3/18)	Managed Water Services Ltd	1089918 Apprentice Grant	£1,200.00
4187846	08/08/2017	E+S	AGE Phase 4 (by 31/3/18)	Mark Hardy t/a Maschio Hair & Beauty	1087794 Apprentice Grant	£1,200.00
4187848	08/08/2017	E+S	AGE Phase 4 (by 31/3/18)	Marlin Windows Ltd	1082803 Apprentice Grant	£2,000.00
4187850	08/08/2017	E+S	AGE Phase 4 (by 31/3/18)	Metro Eco Ltd	1089584 Apprentice Grant	£2,000.00
4187852	08/08/2017	E+S	AGE Phase 4 (by 31/3/18)	Millfield Fitness Studios Ltd	1089634 Apprentice Grant	£1,200.00
4187854	08/08/2017	E+S	AGE Phase 4 (by 31/3/18)	Newheat Mechanical Services Limited	1089333 Apprentice Grant	£2,000.00
4226444	08/08/2017	SCIP	Projects WIP	ODI Leeds - Open Innovations Ltd	ENCTS Project - 3 Days of Development	£1,425.00

Expenditure over £500

Between 01/07/2017 to 30/09/2017

ID	Date	Department	Merchant Category/Purchase Ledger	Beneficiary	Summary	Amount
4187856	08/08/2017	E+S	AGE Phase 4 (by 31/3/18)	Ossett Auto Centre Ltd	1089620 Apprentice Grant	£2,000.00
4187858	08/08/2017	E+S	AGE Phase 4 (by 31/3/18)	Pateman Woodworkers Ltd	1090541 Apprentice Grant	£2,000.00
4187860	08/08/2017	E+S	AGE Phase 4 (by 31/3/18)	PenLife Associates Ltd	1089462 Apprentice Grant	£2,000.00
4187862	08/08/2017	E+S	AGE Phase 4 (by 31/3/18)	Picasso Academy	1089537 Apprentice Grant	£4,000.00
4187864	08/08/2017	E+S	AGE Phase 4 (by 31/3/18)	Purple Patch Arts	1089582 Apprentice Grant	£1,200.00
4193402	08/08/2017	Telematics	Membership Subscriptions	Real Time Information Group	RTIG-INFORM Foundation Members	£2,744.99
4187866	08/08/2017	E+S	AGE Phase 4 (by 31/3/18)	Rotor Technical Services Ltd	1089910 Apprentice Grant	£2,000.00
4187868	08/08/2017	E+S	AGE Phase 4 (by 31/3/18)	Scan-Thors UK Ltd	1091013 Apprentice Grant	£2,000.00
4187870	08/08/2017	E+S	AGE Phase 4 (by 31/3/18)	Sebpharm Limited	1090408 Apprentice Grant	£1,200.00
4225760	08/08/2017	Implementation Projects	Projects WIP	Servo Securities Ltd	Provide a welfare facility	£707.14
4187872	08/08/2017	E+S	AGE Phase 4 (by 31/3/18)	Spafield Displays Ltd	1089999 Apprentice Grant	£2,000.00
4187874	08/08/2017	E+S	AGE Phase 4 (by 31/3/18)	Strands of Wisden	1090636 Apprentice Grant	£1,200.00
4187876	08/08/2017	E+S	AGE Phase 4 (by 31/3/18)	Taylor's Timber Centre Ltd	1089475 Apprentice Grant	£1,200.00
4187878	08/08/2017	E+S	AGE Phase 4 (by 31/3/18)	The Kangaroo Club	2820 Apprentice Grant	£2,000.00
4187880	08/08/2017	E+S	AGE Phase 4 (by 31/3/18)	The Rizues Ltd	1088457 Apprentice Grant	£2,400.00
4187882	08/08/2017	E+S	AGE Phase 4 (by 31/3/18)	THS Industrial Textiles Ltd	1090807 Apprentice Grant	£1,200.00
4187884	08/08/2017	E+S	AGE Phase 4 (by 31/3/18)	Tieve Tara Medical Centre	1091298 Apprentice Grant	£1,200.00
4187886	08/08/2017	E+S	AGE Phase 4 (by 31/3/18)	Training For Bradford Limited	1086185 Apprentice Grant	£1,200.00
4187888	08/08/2017	E+S	AGE Phase 4 (by 31/3/18)	UK Red Security	1090527 Apprentice Grant	£1,200.00
4187890	08/08/2017	E+S	AGE Phase 4 (by 31/3/18)	Utilico Energy Ltd	1082877 Apprentice Grant	£1,200.00
4187896	08/08/2017	E+S	AGE Phase 4 (by 31/3/18)	W T Supplies	3557 Apprentice Grant	£2,000.00
4187892	08/08/2017	E+S	AGE Phase 4 (by 31/3/18)	Wade Joiners & Building Contractors	1081504 Apprentice Grant	£2,000.00
4187894	08/08/2017	E+S	AGE Phase 4 (by 31/3/18)	Williscroft & Co	1090290 Apprentice Grant	£1,200.00
4187898	08/08/2017	E+S	AGE Phase 4 (by 31/3/18)	Your Bike Shed	1084904 Apprentice Grant	£4,000.00
4188720	09/08/2017	Business Support	Capital/Project Costs	Alco Valves Group Ltd	Alco Valves Final Grant Payment	£14,058.00
4188560	09/08/2017	PPT	Rail 1 to 3 MetroCard	Amrit Sandhu	Refund - A Sandhu	£1,138.00
4188718	09/08/2017	Business Support	Capital/Project Costs	A-Safe (UK) Ltd	A Safe Grant Claim	£225,000.00
4188715	09/08/2017	WYTF	Projects WIP	Bradford MDC - Grants Payable	Q1 Pmt-A650 Tong Street	£5,587.00
4188716	09/08/2017	WYTF	Projects WIP	Bradford MDC - Grants Payable	Q1 Pmt-Forster Square	£22,364.00
4188712	09/08/2017	WYTF	Projects WIP	Bradford MDC - Grants Payable	Q1-A650 Hard Ings Road Phase 1	£71,908.00
4188713	09/08/2017	WYTF	Projects WIP	Bradford MDC - Grants Payable	Q1-Bradford Interchange	£6,386.00
4188711	09/08/2017	WYTF	Projects WIP	Bradford MDC - Grants Payable	Q1-Bradford Shipley Corridor	£885.00
4188708	09/08/2017	WYTF	Projects WIP	Calderdale Metropolitan Borough Council	2017/18 Q1 Pmt A629 Phase 1B	£80,037.00
4188709	09/08/2017	WYTF	Projects WIP	Calderdale Metropolitan Borough Council	2017/18 Q1 Pmt A629 Phase 2	£189,208.00
4188729	09/08/2017	WYTF	Projects WIP	Calderdale Metropolitan Borough Council	2017/18 Q1 Pmt A629 Phase 4	£19,205.00
4188703	09/08/2017	WYTF	Projects WIP	Calderdale Metropolitan Borough Council	2017/18 Q1 Pmt-A641 Bfd-Hudds	£14,378.00

Expenditure over £500

Between 01/07/2017 to 30/09/2017

ID	Date	Department	Merchant Category/Purchase Ledger	Beneficiary	Summary	Amount
4191089	09/08/2017	CCAG	Projects WIP	Diva Creative Limited	B Autumn Campaign Research	£9,328.75
4191092	09/08/2017	CCAG	Projects WIP	Diva Creative Limited	B Autumn Campaign Social Media	£3,500.00
4190870	09/08/2017	Admin	Prof & Consult Temp staff HRM	Headway Recruitment	Staff costs	£750.74
4215235	09/08/2017	Admin	Prof & Consult Temp staff HRM	Headway Recruitment	Staff costs	£600.47
4188701	09/08/2017	WYTF	Projects WIP	Kirklees MC	2017/18 Q1 Pmt A629 Phase 5	£15,615.00
4188700	09/08/2017	WYTF	Projects WIP	Kirklees MC	2017/18 Q1 Pmt A653 M2D2L	£16,750.00
4202446	09/08/2017	H + R	Projects WIP	Leeds City Council	PPPU Advice on GPF Loans - Q1	£1,734.00
4216518	09/08/2017	E + S	S31 (exL1001939 EOP2)	Loumination	(SM) Loumination consultant	£2,600.00
4190777	09/08/2017	LEP International	MIPIM Marketing	Olympia Ltd / ta e-Force	RA/KP - MIPIM UK 2017 - STAND	£740.00
4188726	09/08/2017	Office Facilities	Premises Costs	Schindler Ltd (Northern Region)	1721199 Final Settlement 50%	£686.97
4219072	09/08/2017	ICT	Software	T-Kartor Sweden AB	PID software 1 July 17-30 Sept	£2,205.00
4188686	09/08/2017	WYTF	Projects WIP	Wakefield MDC	2017/18 Q1 Glasshoughton SLR	£79,294.00
4188685	09/08/2017	WYTF	Projects WIP	Wakefield MDC	2017/18 Q1 Wakefield Ings Road	£5,850.00
4188684	09/08/2017	WYTF	Projects WIP	Wakefield MDC	2017/18 Q1 Wakefield Kirkgate	£717,249.79
4220737	09/08/2017	Office Facilities	Printing + Stationery	Yorkshire Purchasing Organisation - YPO	Evolution Everyday Recycled Copy paper	£675.00
4225303	10/08/2017	Infra + Invest	Prof & Consultancy Fees	Add Specialists	RH - Chris Maunder OPE Consult	£3,037.50
4191192	10/08/2017	On Street Infrastructure	Projects WIP	Bus Shelters Ltd	15187 elec con	£2,703.00
4191194	10/08/2017	Facilities + Assets	S106 Expenditure	Bus Shelters Ltd	21002 21001 elec con	£1,976.00
4191193	10/08/2017	On Street Infrastructure	Projects WIP	Bus Shelters Ltd	21896 elec connection	£729.00
4193523	10/08/2017	I/ch Lower Conc	Repairs + Renewals	Carlisle Security Services Ltd	Supply 6 Portable Radios	£868.00
4193653	10/08/2017	Legal	Prof & Consultancy Temp Staff	Leeds City Council	Staff costs	£8,913.78
4190501	10/08/2017	Communications	Marketing Projects PPTx TICCO	Molten Mouse Ltd	MCard summer DaySaver campaign	£2,000.00
4194159	10/08/2017	Business Support	Temp Agency Staff	New Millennia Payroll Services Ltd	Staff costs	£582.38
4190988	10/08/2017	Admin	Training/Conference Costs HRM	Proventure Consulting Ltd	Executive Coaching Sessions	£750.00
4220719	10/08/2017	A/C	Creds<1 Trade	YorCard Ltd	YORC0000080	£4,896.00
4232077	11/08/2017	Transport for the North	Prof & Consultancy Fees	AECOM Ltd	Consultancy - Call offCall off	£19,986.00
4193501	11/08/2017	Office Facilities	Planned Works	BCS Electrics Ltd	Install Power Supply to Fire System	£534.41
4216828	11/08/2017	Facilities + Assets	3rd party moves	Bus Shelters Ltd	10058 installation	£6,286.84
4216825	11/08/2017	A/C	Debtors Recoverable Damages	Bus Shelters Ltd	11370 installation	£4,624.71
4215249	11/08/2017	Facilities + Assets	Glazing repairs	Bus Shelters Ltd	On-street Glazing Works - July	£14,301.60
4215248	11/08/2017	Facilities + Assets	Major Repairs	Bus Shelters Ltd	On-Street Maintenance Works	£25,850.00
4190492	11/08/2017	Dewsbury BS	Repairs + Renewals	Dorma UK Limited	supply and install 1 No new ES	£2,450.00
4211121	11/08/2017	Business Support	Capital/Project Costs	Finn Communications Ltd	LH - BGP Case Studies	£600.00
4244635	11/08/2017	Transport for the North	Prof & Consultancy Fees	Pricewaterhousecoopers LLP	Time and materials as Task Order	£1,752.21
4246451	12/08/2017	Bus Station Services	Contract Security WYP	Police & Crime Commissioner (W.Yorkshire)	Contribution to cost of PC	£2,988.00
4246450	12/08/2017	Bus Station Services	Contract Security WYP	Police & Crime Commissioner (W.Yorkshire)	Cost of PCSO	£23,797.80
4216611	13/08/2017	Office Facilities	Contract Cleaning	PHS Group Plc	Bus station sanitary services	£2,212.41

Expenditure over £500

Between 01/07/2017 to 30/09/2017

ID	Date	Department	Merchant Category/Purchase Ledger	Beneficiary	Summary	Amount
4212345	14/08/2017	Service Info	Ancillary Costs	Analytical Services	Air Quality Checks	£1,485.00
4194427	14/08/2017	A/C	Debtors Recoverable Damages	Bus Shelters Ltd	18667 Elec con	£4,896.00
4193587	14/08/2017	I/ch Lower Conc	Contract Security	Carlisle Security Services Ltd	Bus station security/customer care	£1,800.00
4244805	14/08/2017	Transport for the North	Prof & Consultancy Fees	DLA Piper UK LLP (Leeds)	Consultancy	£12,546.50
4210598	14/08/2017	ICT	Software	Proactis Group Limited	25 additional user licences	£9,000.00
4210595	14/08/2017	ICT	Software	Proactis Group Limited	Support & Maintenance	£600.00
4228005	14/08/2017	Pass Info	Courier	PSL Print Management Ltd	Leaflet delivery charges	£1,554.90
4190760	14/08/2017	Operator Payments	Taxi sub sch	Woods Taxis Brighouse	Taxi services	£4,921.00
4194162	15/08/2017	Business Support	Business Growth Service	Alcium Software	ML- Evolutive Licence 17/18	£12,240.00
4190603	15/08/2017	Business Support	Capital/Project Costs	Autotec & David Peel Auto Electricians Ltd	Autotec BGP Claim 3	£8,905.00
4215232	15/08/2017	Admin	Prof & Consult Temp staff HRM	Headway Recruitment	Staff costs	£532.50
4215229	15/08/2017	Admin	Prof & Consult Temp staff HRM	Headway Recruitment	Staff costs	£732.65
4190765	15/08/2017	Skills Capital Implementation	Projects WIP	Leeds City College-Grants	SK Cap Quarry Hill Claim 6	£1,077,586.92
4241164	15/08/2017	Admin	Training/Conference Costs HRM	Proventure Consulting Ltd	Executive Coaching Sessions	£1,125.00
4218160	15/08/2017	Keighley BS	Water Charges	Yorkshire Water	25 May 17-14 Aug 17 218E 4673E	£1,443.46
4225350	16/08/2017	LEP	Capital/Project Costs	BT plc (Internet)	(HF) Broadband West Yorkshire	£964,939.13
4193647	16/08/2017	E + S	S31 (exl1001939 EOP2)	Calderdale College	Skills Service Jul 17	£53,912.63
4245057	16/08/2017	Research + Intelligence	Consultancy	Ecorys UK Ltd	PG - Research on Migrant Labour	£6,247.00
4213256	16/08/2017	Keighley BS	Electricity	Npower Business	Jul 17 7467 units	£921.52
4213265	16/08/2017	Leeds BS	Electricity	Npower Business	Jul 17 13830 units	£1,545.49
4213262	16/08/2017	C/ford BS	Electricity	Npower Business	Jul 17 17957 units	£2,030.43
4225259	16/08/2017	Halifax BS	Electricity	Npower Business	Jul 17 18691 units	£2,153.98
4216581	16/08/2017	Dewsbury BS	Electricity	Npower Business	Jul 17 36322E 15757E 55886E	£1,272.37
4216629	16/08/2017	Office Facilities	Electricity	Npower Business	Jul 17 40577 units	£4,806.14
4216590	16/08/2017	I/ch Lower Conc	Electricity	Npower Business	Jul 17 73203 units	£8,476.76
4216578	16/08/2017	P/frct BS	Electricity	Npower Business	Jul 17 815576A	£752.93
4216623	16/08/2017	Office Facilities	Electricity	Npower Business	July 2017 9728 units	£1,173.57
4215047	16/08/2017	Data Team	Printing + Stationery	Screentone (Leeds) Ltd	Size 3P Foamex 'M' Backing Boards	£2,914.00
4228575	16/08/2017	Planning	Projects WIP	The University of Leeds	Well - Being Support	£9,489.00
4221787	17/08/2017	ICT	Prof & Consultancy Temp Staff	Access Computer Consulting Plc	VDI Temp Staff w/e 13/8/17	£620.00
4211448	17/08/2017	Legal	Prof & Consultancy Temp Staff	Douglas Scott Legal Recruitment Ltd.	Staff costs	£1,050.00
4219613	17/08/2017	WYTF	Projects WIP	Exterior Media (prev. Viacom Outdoor)	100 Bus Rears - Temple Green Park And Ride	£5,800.00
4210583	17/08/2017	ICT	Software	HCL Technologies UK Limited	CRM Software Support (CHASE)	£10,065.00
4194389	17/08/2017	SCIP	Projects WIP	HCL Technologies UK Limited	Hand Over to support from Yorcard	£30,250.00
4191247	17/08/2017	ICT	Software	Lloyds Corporate Card	Creative Cloud Annual Subscription	£503.15
4191250	17/08/2017	LEP International	Sector Activity	Lloyds Corporate Card	DM/NY - Flight - Med Tech Conf	£1,734.54
4191260	17/08/2017	Travel 4 Work	Travel & Subsistence	Lloyds Corporate Card	Training	£530.78
4217874	17/08/2017	CCAG	Projects WIP	LSI Ltd	B 1000 x high vis vests	£2,885.00
4230833	17/08/2017	Communications	Marketing Projects PPTx TICCO	Molten Mouse Ltd	MCard young persons campaign	£4,980.00

Expenditure over £500

Between 01/07/2017 to 30/09/2017

ID	Date	Department	Merchant Category/Purchase Ledger	Beneficiary	Summary	Amount
4217890	17/08/2017	Business Support	Temp Agency Staff	New Millennia Payroll Services Ltd	Staff costs	£535.79
4193902	18/08/2017	E+S	AGE Phase 4 (by 31/3/18)	A Up North t/a Suburban Magazine	1092188 Apprentice Grant	£1,200.00
4193904	18/08/2017	E+S	AGE Phase 4 (by 31/3/18)	Abdulbaset-Abdella (Just Men Barbers)	1091952 Apprentice Grant	£1,200.00
4193906	18/08/2017	E+S	AGE Phase 4 (by 31/3/18)	Akrams Accountants	1089309 Apprentice Grant	£1,200.00
4193908	18/08/2017	E+S	AGE Phase 4 (by 31/3/18)	Allstar Psychics Ltd	1091282 Apprentice Grant	£2,000.00
4193910	18/08/2017	E+S	AGE Phase 4 (by 31/3/18)	App Construction Ltd	1092604 Apprentice Grant	£1,200.00
4193912	18/08/2017	E+S	AGE Phase 4 (by 31/3/18)	Barry Bray plastering	1090507 Apprentice Grant	£2,000.00
4193914	18/08/2017	E+S	AGE Phase 4 (by 31/3/18)	Batley Grammar School	1092058 Apprentice Grant	£1,200.00
4193916	18/08/2017	E+S	AGE Phase 4 (by 31/3/18)	Be Dazzling Training Academy Ltd	1090879 Apprentice Grant	£1,200.00
4193918	18/08/2017	E+S	AGE Phase 4 (by 31/3/18)	Bespoke Design Bathrooms Limited	1091997 Apprentice Grant	£2,000.00
4193920	18/08/2017	E+S	AGE Phase 4 (by 31/3/18)	Bradford Armature Winding Co Ltd	1091918 Apprentice Grant	£2,000.00
4193922	18/08/2017	E+S	AGE Phase 4 (by 31/3/18)	Buckle Barton Ltd	1091320 Apprentice Grant	£2,400.00
4193924	18/08/2017	E+S	AGE Phase 4 (by 31/3/18)	Caffe Venecia	1090644 Apprentice Grant	£1,200.00
4193928	18/08/2017	E+S	AGE Phase 4 (by 31/3/18)	Carmen Demeca	1089924 Apprentice Grant	£2,000.00
4193930	18/08/2017	E+S	AGE Phase 4 (by 31/3/18)	Cherbind Ltd	1091794 Apprentice Grant	£1,200.00
4193932	18/08/2017	E+S	AGE Phase 4 (by 31/3/18)	Chevin Cycles	1086869 Apprentice Grant	£2,000.00
4193936	18/08/2017	E+S	AGE Phase 4 (by 31/3/18)	Coffee Novo Ltd	1080558 Apprentice Grant	£1,200.00
4193938	18/08/2017	E+S	AGE Phase 4 (by 31/3/18)	Comcen Computer Supplies Ltd	1089527 Apprentice Grant	£5,200.00
4193940	18/08/2017	E+S	AGE Phase 4 (by 31/3/18)	Conroy Brook (Developments) Ltd	1091135 Apprentice Grant	£2,000.00
4193944	18/08/2017	E+S	AGE Phase 4 (by 31/3/18)	Consortio Professional Services Limited	1090794 Apprentice Grant	£1,200.00
4193946	18/08/2017	E+S	AGE Phase 4 (by 31/3/18)	Cooper & Co Plumbing & Heating Ltd	1091719 Apprentice Grant	£2,000.00
4193948	18/08/2017	E+S	AGE Phase 4 (by 31/3/18)	Cowersley Community Out of School Club	1086836 Apprentice Grant	£2,000.00
4193950	18/08/2017	E+S	AGE Phase 4 (by 31/3/18)	Creative Child	1091984 Apprentice Grant	£2,000.00
4193952	18/08/2017	E+S	AGE Phase 4 (by 31/3/18)	Curve Learning and Development Limited	1092087 Apprentice Grant	£2,000.00
4193954	18/08/2017	E+S	AGE Phase 4 (by 31/3/18)	D E Contracts	1089334 Apprentice Grant	£2,000.00
4193956	18/08/2017	E+S	AGE Phase 4 (by 31/3/18)	Dereck Frearson Agencies	1091936 Apprentice Grant	£2,000.00
4193958	18/08/2017	E+S	AGE Phase 4 (by 31/3/18)	Desiglow	1079903 Apprentice Grant	£2,000.00
4193960	18/08/2017	E+S	AGE Phase 4 (by 31/3/18)	Direct Properties Sales and Lettings	1090809 Apprentice Grant	£1,200.00
4216914	18/08/2017	C/ford BS	Repairs + Renewals	Dorma UK Limited	Stand J Door – Locking mechanism	£608.29
4211445	18/08/2017	Legal	Prof & Consultancy Temp Staff	Douglas Scott Legal Recruitment Ltd.	Staff costs	£1,050.00
4193962	18/08/2017	E+S	AGE Phase 4 (by 31/3/18)	Dr Brain Lynch & Dr Maire Lynch & Dr Chantel Ratcliffe	1081500 Apprentice Grant	£2,000.00
4193964	18/08/2017	E+S	AGE Phase 4 (by 31/3/18)	Dr Davenport & Partners	2901 Apprentice Grant	£4,000.00
4193966	18/08/2017	E+S	AGE Phase 4 (by 31/3/18)	Dradishaw House	1091337 Apprentice Grant	£1,200.00
4193968	18/08/2017	E+S	AGE Phase 4 (by 31/3/18)	DRSL Fleet Care	1092323 Apprentice Grant	£2,000.00
4193970	18/08/2017	E+S	AGE Phase 4 (by 31/3/18)	E H S Yorkshire	1089328 Apprentice Grant	£2,000.00
4193972	18/08/2017	E+S	AGE Phase 4 (by 31/3/18)	Everything Voice	1085658 Apprentice Grant	£1,200.00
4193974	18/08/2017	E+S	AGE Phase 4 (by 31/3/18)	Expert Printers	1092135 Apprentice Grant	£2,000.00

Expenditure over £500

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ID	Date	Department	Merchant Category/Purchase Ledger	Beneficiary	Summary	Amount
4193976	18/08/2017	E+S	AGE Phase 4 (by 31/3/18)	Far Headingley Dental Practice	1091797 Apprentice Grant	£2,000.00
4193978	18/08/2017	E+S	AGE Phase 4 (by 31/3/18)	FDQ Ltd	1091954 Apprentice Grant	£2,000.00
4193980	18/08/2017	E+S	AGE Phase 4 (by 31/3/18)	Feather Diesel Services Ltd	1091950 Apprentice Grant	£4,000.00
4193982	18/08/2017	E+S	AGE Phase 4 (by 31/3/18)	Fire4 Systems UK Limited	1092063 Apprentice Grant	£2,000.00
4193984	18/08/2017	E+S	AGE Phase 4 (by 31/3/18)	Flexibitions Limited	1093047 Apprentice Grant	£2,000.00
4193986	18/08/2017	E+S	AGE Phase 4 (by 31/3/18)	Focus It Ltd	1091222 Apprentice Grant	£2,000.00
4193988	18/08/2017	E+S	AGE Phase 4 (by 31/3/18)	Frank Tucker Limited	1092315 Apprentice Grant	£1,200.00
4193990	18/08/2017	E+S	AGE Phase 4 (by 31/3/18)	Franklyns Jewellers & Goldsmiths Ltd	1088436 Apprentice Grant	£1,200.00
4193992	18/08/2017	E+S	AGE Phase 4 (by 31/3/18)	Greenacre Environment Systems Limited	1090067 Apprentice Grant	£2,000.00
4193994	18/08/2017	E+S	AGE Phase 4 (by 31/3/18)	Halifax Metals Ltd	1090307 Apprentice Grant	£1,200.00
4193996	18/08/2017	E+S	AGE Phase 4 (by 31/3/18)	Hanson Plywood Ltd	1092165 Apprentice Grant	£1,200.00
4193998	18/08/2017	E+S	AGE Phase 4 (by 31/3/18)	Heatseam Limited	1092488 Apprentice Grant	£2,400.00
4194000	18/08/2017	E+S	AGE Phase 4 (by 31/3/18)	Henry Moore Clinic Partnership	1087758 Apprentice Grant	£1,200.00
4194002	18/08/2017	E+S	AGE Phase 4 (by 31/3/18)	Horbury Dental Care Ltd	1091793 Apprentice Grant	£4,000.00
4194004	18/08/2017	E+S	AGE Phase 4 (by 31/3/18)	Ignyte	1090412 Apprentice Grant	£2,000.00
4194006	18/08/2017	E+S	AGE Phase 4 (by 31/3/18)	Interiors4living Ltd	1090043 Apprentice Grant	£1,200.00
4193926	18/08/2017	E+S	AGE Phase 4 (by 31/3/18)	IVE Ltd	1089312 Apprentice Grant	£4,000.00
4194008	18/08/2017	E+S	AGE Phase 4 (by 31/3/18)	J A Skidmore, S E Webster, A D McKenna and E Oxley	1089314 Apprentice Grant	£2,000.00
4194010	18/08/2017	E+S	AGE Phase 4 (by 31/3/18)	J P Distribution Ltd	1092230 Apprentice Grant	£1,200.00
4194012	18/08/2017	E+S	AGE Phase 4 (by 31/3/18)	Jims Carpets Limited	1083988 Apprentice Grant	£1,200.00
4194014	18/08/2017	E+S	AGE Phase 4 (by 31/3/18)	JPG (Leeds) Ltd	1086929 Apprentice Grant	£2,000.00
4194016	18/08/2017	E+S	AGE Phase 4 (by 31/3/18)	Kaye's Plumbing & Heating	1090275 Apprentice Grant	£2,000.00
4194018	18/08/2017	E+S	AGE Phase 4 (by 31/3/18)	Leigh View Medical Practice	1089459 Apprentice Grant	£1,200.00
4194020	18/08/2017	E+S	AGE Phase 4 (by 31/3/18)	Lill Brothers Fish Mercants Ltd	1091791 Apprentice Grant	£1,200.00
4194022	18/08/2017	E+S	AGE Phase 4 (by 31/3/18)	M R Cawthorn Accountancy Services	1092015 Apprentice Grant	£2,000.00
4194026	18/08/2017	E+S	AGE Phase 4 (by 31/3/18)	Met-Fab Solutions Ltd	1091091 Apprentice Grant	£2,000.00
4194024	18/08/2017	E+S	AGE Phase 4 (by 31/3/18)	MHL Creative Ltd	1089308 Apprentice Grant	£2,000.00
4194028	18/08/2017	E+S	AGE Phase 4 (by 31/3/18)	Middleton Park EC	1092330 Apprentice Grant	£3,600.00
4194030	18/08/2017	E+S	AGE Phase 4 (by 31/3/18)	Milne Spencer & Harris LLP	1091251 Apprentice Grant	£4,000.00
4194032	18/08/2017	E+S	AGE Phase 4 (by 31/3/18)	Minster Sound (Radio)York Ltd	1089443 Apprentice Grant	£2,000.00
4194034	18/08/2017	E+S	AGE Phase 4 (by 31/3/18)	Minton Morrill	1091998 Apprentice Grant	£2,000.00
4194036	18/08/2017	E+S	AGE Phase 4 (by 31/3/18)	Naburn Leisure Limited t/a Waterfront Cafe	1087471 Apprentice Grant	£2,000.00
4194038	18/08/2017	E+S	AGE Phase 4 (by 31/3/18)	Newburn Power Rental	1090036 Apprentice Grant	£2,000.00
4194040	18/08/2017	E+S	AGE Phase 4 (by 31/3/18)	Niche Office Solutions	2550 Apprentice Grant	£1,200.00
4194042	18/08/2017	E+S	AGE Phase 4 (by 31/3/18)	NMC Galaxy	1091572 Apprentice Grant	£2,000.00
4194044	18/08/2017	E+S	AGE Phase 4 (by 31/3/18)	No6 Limited t/a Park Square Barristers	1092968 Apprentice Grant	£2,000.00
4194046	18/08/2017	E+S	AGE Phase 4 (by 31/3/18)	Ovenden Private Day Nursery	1092093 Apprentice Grant	£1,200.00
4194048	18/08/2017	E+S	AGE Phase 4 (by 31/3/18)	Paul Nyman Ltd	1090146 Apprentice Grant	£1,200.00

Expenditure over £500

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ID	Date	Department	Merchant Category/Purchase Ledger	Beneficiary	Summary	Amount
4194050	18/08/2017	E+S	AGE Phase 4 (by 31/3/18)	PenLife Associates Ltd	1089462 Apprentice Grant	£2,000.00
4194052	18/08/2017	E+S	AGE Phase 4 (by 31/3/18)	Pennine Gymnastics Club	1091029 Apprentice Grant	£1,200.00
4194054	18/08/2017	E+S	AGE Phase 4 (by 31/3/18)	Pennine Industrial Equipment Ltd	1090468 Apprentice Grant	£2,000.00
4194056	18/08/2017	E+S	AGE Phase 4 (by 31/3/18)	Pharm-Assist Healthcare Ltd (Halton)	1091323 Apprentice Grant	£2,400.00
4194076	18/08/2017	E+S	AGE Phase 4 (by 31/3/18)	Pharm-Assist Healthcare Ltd (Seacroft)	1091133 Apprentice Grant	£1,200.00
4194058	18/08/2017	E+S	AGE Phase 4 (by 31/3/18)	PJG Financial Services Limited	1092086 Apprentice Grant	£2,000.00
4194060	18/08/2017	E+S	AGE Phase 4 (by 31/3/18)	Priory Medical Group Ltd	1091321 Apprentice Grant	£1,200.00
4194062	18/08/2017	E+S	AGE Phase 4 (by 31/3/18)	Quirky Ales Ltd	1091586 Apprentice Grant	£2,000.00
4194064	18/08/2017	E+S	AGE Phase 4 (by 31/3/18)	R Baynes Plumbing & Tiling	1091209 Apprentice Grant	£2,000.00
4194066	18/08/2017	E+S	AGE Phase 4 (by 31/3/18)	Revive Hair & Beauty	3560 Apprentice Grant	£1,200.00
4194068	18/08/2017	E+S	AGE Phase 4 (by 31/3/18)	Richard Fisher & Associates	2686 Apprentice Grant	£2,000.00
4194070	18/08/2017	E+S	AGE Phase 4 (by 31/3/18)	Riverside Signs & Designs Ltd	1091587 Apprentice Grant	£2,000.00
4194072	18/08/2017	E+S	AGE Phase 4 (by 31/3/18)	Sarah Louise Hair Salon	1092399 Apprentice Grant	£1,200.00
4194074	18/08/2017	E+S	AGE Phase 4 (by 31/3/18)	Scarlet Heights Private Day Nursery	1092376 Apprentice Grant	£2,400.00
4194078	18/08/2017	E+S	AGE Phase 4 (by 31/3/18)	Seasonal Displays Ltd t/a The Seasonal Group	1090797 Apprentice Grant	£6,000.00
4194080	18/08/2017	E+S	AGE Phase 4 (by 31/3/18)	Singleton Clamp and Partners Limited	1082918 Apprentice Grant	£2,000.00
4193934	18/08/2017	E+S	AGE Phase 4 (by 31/3/18)	SIP BuildUK Ltd	1090913 Apprentice Grant	£2,000.00
4194082	18/08/2017	E+S	AGE Phase 4 (by 31/3/18)	Smarta Environment Ltd	1091925 Apprentice Grant	£2,400.00
4225995	18/08/2017	ICT	Prof ICT	South Yorkshire Passenger Transport (SYPT)	YHPSN PMB – TRT WYCA contribution	£2,500.00
4194084	18/08/2017	E+S	AGE Phase 4 (by 31/3/18)	Specialist Tooling Technologies Ltd	1085729 Apprentice Grant	£2,000.00
4194086	18/08/2017	E+S	AGE Phase 4 (by 31/3/18)	SpeedQuizzing Ltd	1091239 Apprentice Grant	£2,000.00
4194090	18/08/2017	E+S	AGE Phase 4 (by 31/3/18)	Target Components	1091278 Apprentice Grant	£2,000.00
4193942	18/08/2017	E+S	AGE Phase 4 (by 31/3/18)	The Conservatory Outlet	1090449 Apprentice Grant	£3,200.00
4194092	18/08/2017	E+S	AGE Phase 4 (by 31/3/18)	The Gents Qorner	1084070 Apprentice Grant	£1,200.00
4194094	18/08/2017	E+S	AGE Phase 4 (by 31/3/18)	The Technology Cloud Ltd t/a The Number Cloud	1091657 Apprentice Grant	£2,000.00
4194096	18/08/2017	E+S	AGE Phase 4 (by 31/3/18)	Tots2Day Care	1091983 Apprentice Grant	£1,200.00
4194098	18/08/2017	E+S	AGE Phase 4 (by 31/3/18)	Trevor Harding t/a Stone Hair Art	1086071 Apprentice Grant	£1,200.00
4194100	18/08/2017	E+S	AGE Phase 4 (by 31/3/18)	Truefix Solutions Ltd	1091992 Apprentice Grant	£2,000.00
4218923	18/08/2017	Implementation Projects	Projects WIP	Trueform Group	IP2 Totems - 4 x Category 2	£2,075.00
4194102	18/08/2017	E+S	AGE Phase 4 (by 31/3/18)	UYR Design Limited	1088055 Apprentice Grant	£2,000.00
4194106	18/08/2017	E+S	AGE Phase 4 (by 31/3/18)	Valley View Surgery	3392 Apprentice Grant	£1,200.00
4194108	18/08/2017	E+S	AGE Phase 4 (by 31/3/18)	Vehicle Lease and Service Ltd (VLS LTD)	1091340 Apprentice Grant	£2,000.00
4194110	18/08/2017	E+S	AGE Phase 4 (by 31/3/18)	Viamaster Transport Ltd	1090319 Apprentice Grant	£2,000.00
4194088	18/08/2017	E+S	AGE Phase 4 (by 31/3/18)	Wiggles Soft Play	1083351 Apprentice Grant	£1,200.00
4194112	18/08/2017	E+S	AGE Phase 4 (by 31/3/18)	XBM Limited	1610 Apprentice Grant	£3,200.00
4194114	18/08/2017	E+S	AGE Phase 4 (by 31/3/18)	Yarwood Leather Ltd	1091583 Apprentice Grant	£2,000.00
4220242	21/08/2017	CCAG	Projects WIP	AECOM Ltd	Consultancy support	£3,808.00

Expenditure over £500

Between 01/07/2017 to 30/09/2017

ID	Date	Department	Merchant Category/Purchase Ledger	Beneficiary	Summary	Amount
4220324	21/08/2017	E + S	S31 (exL1001939 EOP2)	Calderdale College	SS Participation - July 17	£31,926.69
4220921	21/08/2017	AD ICT	Projects WIP	CCS Media	HP Notebook	£575.56
4220922	21/08/2017	AD ICT	Projects WIP	CCS Media	HP Notebook	£575.56
4220923	21/08/2017	AD ICT	Projects WIP	CCS Media	HP Notebook	£575.56
4220924	21/08/2017	AD ICT	Projects WIP	CCS Media	HP Notebook	£575.56
4220925	21/08/2017	AD ICT	Projects WIP	CCS Media	HP Notebook	£575.56
4220926	21/08/2017	AD ICT	Projects WIP	CCS Media	HP Notebook	£575.56
4220927	21/08/2017	AD ICT	Projects WIP	CCS Media	HP Notebook	£575.56
4220928	21/08/2017	AD ICT	Projects WIP	CCS Media	HP Notebook	£575.56
4220929	21/08/2017	AD ICT	Projects WIP	CCS Media	HP Notebook	£575.56
4220930	21/08/2017	AD ICT	Projects WIP	CCS Media	HP Notebook	£575.56
4220931	21/08/2017	AD ICT	Projects WIP	CCS Media	HP Notebook	£575.56
4220932	21/08/2017	AD ICT	Projects WIP	CCS Media	HP Notebook	£575.56
4220933	21/08/2017	AD ICT	Projects WIP	CCS Media	HP Notebook	£575.56
4220934	21/08/2017	AD ICT	Projects WIP	CCS Media	HP Notebook	£575.56
4220935	21/08/2017	AD ICT	Projects WIP	CCS Media	HP Notebook	£575.56
4220936	21/08/2017	AD ICT	Projects WIP	CCS Media	HP Notebook	£575.56
4220937	21/08/2017	AD ICT	Projects WIP	CCS Media	HP Notebook	£575.56
4220938	21/08/2017	AD ICT	Projects WIP	CCS Media	HP Notebook	£575.56
4220939	21/08/2017	AD ICT	Projects WIP	CCS Media	HP Notebook	£575.56
4220940	21/08/2017	AD ICT	Projects WIP	CCS Media	HP Notebook	£575.56
4220941	21/08/2017	AD ICT	Projects WIP	CCS Media	HP Notebook	£575.56
4220942	21/08/2017	AD ICT	Projects WIP	CCS Media	HP Notebook	£575.56
4220943	21/08/2017	AD ICT	Projects WIP	CCS Media	HP Notebook	£575.56
4220944	21/08/2017	AD ICT	Projects WIP	CCS Media	HP Notebook	£575.56
4220945	21/08/2017	AD ICT	Projects WIP	CCS Media	HP Notebook	£575.56
4220946	21/08/2017	AD ICT	Projects WIP	CCS Media	HP Notebook	£575.56
4220947	21/08/2017	AD ICT	Projects WIP	CCS Media	HP Notebook	£575.56
4220948	21/08/2017	AD ICT	Projects WIP	CCS Media	HP Notebook	£575.56
4220949	21/08/2017	AD ICT	Projects WIP	CCS Media	HP Notebook	£575.56
4220950	21/08/2017	AD ICT	Projects WIP	CCS Media	HP Notebook	£575.56
4220951	21/08/2017	AD ICT	Projects WIP	CCS Media	HP Notebook	£575.56
4220952	21/08/2017	AD ICT	Projects WIP	CCS Media	HP Notebook	£575.56
4220953	21/08/2017	AD ICT	Projects WIP	CCS Media	HP Notebook	£575.56
4220910	21/08/2017	AD ICT	Projects WIP	CCS Media	HP Notebook	£575.56
4220911	21/08/2017	AD ICT	Projects WIP	CCS Media	HP Notebook	£575.56
4220912	21/08/2017	AD ICT	Projects WIP	CCS Media	HP Notebook	£575.56
4220913	21/08/2017	AD ICT	Projects WIP	CCS Media	HP Notebook	£575.56
4220914	21/08/2017	AD ICT	Projects WIP	CCS Media	HP Notebook	£575.56
4220915	21/08/2017	AD ICT	Projects WIP	CCS Media	HP Notebook	£575.56

Expenditure over £500

Between 01/07/2017 to 30/09/2017

ID	Date	Department	Merchant Category/Purchase Ledger	Beneficiary	Summary	Amount
4220917	21/08/2017	AD ICT	Projects WIP	CCS Media	HP Notebook	£575.56
4220918	21/08/2017	AD ICT	Projects WIP	CCS Media	HP Notebook	£575.56
4220919	21/08/2017	AD ICT	Projects WIP	CCS Media	HP Notebook	£575.56
4220920	21/08/2017	AD ICT	Projects WIP	CCS Media	HP Notebook	£575.56
4215044	21/08/2017	Facilities + Assets	S106 Expenditure	Clear Channel UK Ltd (Adshel - Woking)	L756 Ad boxes for 10671	£3,162.95
4225058	21/08/2017	CCAG	Projects WIP	Diva Creative Limited	B Autumn Campaign Research	£8,617.50
4232082	21/08/2017	H + R	Projects WIP	Five Lines Consulting Limited	MI Funds Utilisation Appraisal	£653.00
4202322	21/08/2017	NGT	Projects WIP	Leeds Council	901775206-15 Eldon T-Jan/Mar18	£1,804.45
4230830	21/08/2017	Communications	Marketing Projects PPTx TICCO	Ouragency	MCard app campaign	£720.00
4213105	21/08/2017	CCAG	Projects WIP	SK UK Ltd	CC Canals Project	£2,970.70
4225436	22/08/2017	Legal	Prof Legal Solicitors Fees	DAC Beachcroft LLP	Tenant of cafe unit at Huddersfield Bus station	£1,350.00
4202938	22/08/2017	Skills Capital Implementation	Projects WIP	Leeds College of Building	Skills Cap Leeds Build July 2017	£55,327.64
4220638	23/08/2017	Facilities + Assets	3rd party moves	Bus Shelters Ltd	19342 installation	£5,192.16
4243319	23/08/2017	E + S	S31 (exL1001939 EOP2)	Calderdale College	Skills Service May 17	£54,692.24
4226708	23/08/2017	Office Facilities	Planned Works	Dorma UK Limited	Upgrade Safety Controls to RSD	£1,890.18
4218871	23/08/2017	Admin	Prof & Consult Temp staff HRM	Headway Recruitment	Staff costs	£741.69
4221041	23/08/2017	Admin	Prof & Consult Temp staff HRM	Headway Recruitment	Staff costs	£596.44
4246144	23/08/2017	Admin	Prof & Consult Temp staff HRM	Headway Recruitment	Staff costs	£532.50
4228053	23/08/2017	Transco	Prof & Con Agency Staff	Huntress Group	Staff costs	£533.40
4212342	23/08/2017	Keighley BS	Premises Costs	Keighley & District Travel Ltd	Management Fee - July 2017	£2,916.67
4210539	23/08/2017	Skills Capital Implementation	Projects WIP	Kirklees College	Skills Cap-Kirklees DLQ Pmt 6	£107,353.20
4211279	23/08/2017	WYTF	Projects WIP	Kirklees MC	Meet the Buyer Event	£20,374.76
4211118	23/08/2017	Admin	Recruitment HRM	Senitor Associates Ltd	Settlement Fee	£7,500.00
4238889	23/08/2017	ICT	Software	The Communicator Corp	12 months Service & Support	£830.00
4210535	23/08/2017	H + R	Projects WIP	Wakefield MDC	WCQ Growth Deal-C/P Demolition	£56,334.34
4231619	23/08/2017	WYTF	Projects WIP	WSP (Leeds)	Project Manager Resource	£9,546.00
4218827	23/08/2017	WYTF	Projects WIP	WSP (Leeds)	Thorpe Park New Station	£8,802.00
4221790	24/08/2017	ICT	Prof & Consultancy Temp Staff	Access Computer Consulting Plc	VDI Temp Staff w/e 20/8/17	£600.00
4216822	24/08/2017	On Street Infrastructure	Projects WIP	Bus Shelters Ltd	22840 elec connection	£2,652.00
4218809	24/08/2017	Halifax BS	Planned Works	ECG Facilities Services	Chemical Dosing of Water System	£906.35
4225241	24/08/2017	I/ch Lower Conc	Planned Works	ECG Facilities Services	Modification to Fire Panel	£2,137.30
4218821	24/08/2017	Brighouse BS	Planned Works	ECG Facilities Services	Replace External Stand Lights	£2,298.28
4218806	24/08/2017	I/ch Lower Conc	Planned Works	ECG Facilities Services	Replace Failed Flood Lights	£954.67
4215748	24/08/2017	Halifax BS	Planned Works	ECG Facilities Services	Replace Power Supplies	£538.28
4225801	24/08/2017	Facilities + Assets	Trans Maintenance	Hunslet Light Commercial Ltd	Vehicle Service & Repairs	£557.00
4217887	24/08/2017	Business Support	Temp Agency Staff	New Millennia Payroll Services Ltd	Staff costs	£543.55
4216554	24/08/2017	Brighouse BS	Repairs + Renewals	Response Healthcare Ltd	Replace vandalised glass pane	£525.00
4216560	24/08/2017	Dewsbury BS	Repairs + Renewals	Response Healthcare Ltd	Stand 18/19 smashed glass	£505.25
4216492	24/08/2017	CIT	Professional Development TICCO	WSP (Leeds)	TICCO Jul 17 Review	£2,041.80
4216489	24/08/2017	CIT	Ticket Printing + Delivery	YorCard Ltd	Yorcard Back Office Charges	£2,518.74

Expenditure over £500

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4211436	24/08/2017	Business Support	Business Growth Service	Yorkshire Enterprise Network,	ML - Access to Finance Event (£1,000.00
4211433	24/08/2017	Business Support	Business Growth Service	Yorkshire Enterprise Network,	ML - Bradford Business Conference	£4,995.00
4211364	25/08/2017	ERDF	L	Calderdale Metropolitan Borough Council	L-CREATE ERDF JUL-SEP 2016	£1,071.69
4211370	25/08/2017	H + R	Projects WIP	City of York Council	York Cent Loan Q1 & Q2 D/Down	£618,598.00
4225439	25/08/2017	Legal	Prof Legal Solicitors Fees	DAC Beachcroft LLP	Professional advice	£850.00
4220258	25/08/2017	Legal	Prof & Consultancy Temp Staff	Douglas Scott Legal Recruitment Ltd.	Staff costs	£1,050.00
4211352	25/08/2017	H + R	Projects WIP	Leeds City Council	71221/973/00 Broadband	£64,701.37
4211361	25/08/2017	ERDF	L	Leeds City Council	L-CREATE ERDF JUL-SEP 2016	£823.35
4211362	25/08/2017	ERDF	L	Leeds City Council	L-CREATE ERDF OCT-DEC 2016	£911.51
4211359	25/08/2017	ERDF	L	Wakefield MDC	L-CREATE ERDF APR-DEC 2016	£3,767.91
4211358	25/08/2017	ERDF	L	Wakefield MDC	L-CREATE ERDF OCT-15-MAR 16	£525.30
4211355	25/08/2017	ERDF	L	Yorkshire Universities	L-CREATE ERDF JUL-SEP 2016	£1,613.18
4211356	25/08/2017	ERDF	L	Yorkshire Universities	L-CREATE ERDF OCT-DEC 2016	£2,496.74
4246102	26/08/2017	ICT	Hardware Maintenance	Specialist Computer Centres (SCC) (Public Sales)	Serial no: CZ212305Y1 - HEWWT1	£665.71
4246104	26/08/2017	ICT	Hardware Maintenance	Specialist Computer Centres (SCC) (Public Sales)	Serial no: CZJ021032H - HEWWTY	£943.80
4220208	28/08/2017	Leeds BS	Contract Security	Carlisle Security Services Ltd	Bus station security/customer care	£8,673.22
4220211	28/08/2017	Keighley BS	Contract Security	Carlisle Security Services Ltd	Bus station security/customer care	£5,051.03
4220214	28/08/2017	Bus Station Services	Contract Security	Carlisle Security Services Ltd	Bus station security/customer care	£1,897.20
4220220	28/08/2017	I/ch Lower Conc	Contract Security	Carlisle Security Services Ltd	Bus station security/customer care	£9,595.99
4231895	28/08/2017	Bus Station Services	Contract Security	Carlisle Security Services Ltd	Bus station security/customer care	£2,328.70
4244733	28/08/2017	P/frct BS	Contract Security	Carlisle Security Services Ltd	Bus station security/customer care	£5,279.90
4244980	28/08/2017	Dewsbury BS	Contract Security	Carlisle Security Services Ltd	Bus station security/customer care	£7,458.00
4231892	28/08/2017	C/ford BS	Contract Security	Carlisle Security Services Ltd	Bus station security/customer care	£5,291.55
4232043	28/08/2017	Halifax BS	Contract Security	Carlisle Security Services Ltd	Bus station security/customer care	£5,513.00
4232039	28/08/2017	Hudds BS	Contract Security	Carlisle Security Services Ltd	Bus station security/customer care	£8,292.00
4233385	29/08/2017	Admin	Recruitment HRM	Business Desk (Regional Media Services Ltd)	Three weeks email advertising	£2,500.00
4225380	29/08/2017	Implementation Projects	Projects WIP	Eversheds LLP (Leeds)	LSSE - Permanent Acquisition	£2,368.25
4218891	29/08/2017	Admin	Childcare Vouchers HRM	Fideliti Childcare Voucher Scheme	Childcare Vouchers - Sep 17	£6,044.00
4219616	29/08/2017	Business Support	Capital/Project Costs	Green Gain (Leeds) Ltd.	(VM) REF Technical Assessment	£1,996.00
4235517	29/08/2017	Transport for the North	Prof & Consultancy Fees	Hyperion Systems (Consult Hyperion),	Time and materials as detailed	£95,032.00
4232027	29/08/2017	ICT	Software	IT Bus Ltd	MFE Complete EP Protect Bus 1Y	£7,377.50
4223446	29/08/2017	SCIP	Projects WIP	YorCard Ltd	Beacon Pilot 2016 - Proposal	£25,000.00
4215180	30/08/2017	PPT	Rail 1 to 3 MetroCard	Aspire - Igen	Refund - A Malik	£635.50
4225353	30/08/2017	Implementation Projects	Projects WIP	Eversheds LLP (Leeds)	LSSE - Permanent Acquisition	£1,332.25
4220224	30/08/2017	A/C	Creds<1 Trade	Greens Decorating Contractors Ltd	12365	£6,246.00
4220223	30/08/2017	Facilities + Assets	Major Repairs	Greens Decorating Contractors Ltd	Repaint 7 shelters - Repairs:	£5,205.00

Expenditure over £500

Between 01/07/2017 to 30/09/2017

ID	Date	Department	Merchant Category/Purchase Ledger	Beneficiary	Summary	Amount
4218877	30/08/2017	Admin	Prof & Consult Temp staff HRM	Headway Recruitment	Staff costs	£503.75
4221044	30/08/2017	Admin	Prof & Consult Temp staff HRM	Headway Recruitment	Staff costs	£583.13
4233382	30/08/2017	Admin	Prof & Consult Temp staff HRM	Headway Recruitment	Staff costs	£551.25
4228050	30/08/2017	Transco	Prof & Con Agency Staff	Huntress Group	Staff costs	£666.75
4227521	31/08/2017	Office Facilities	Contract Cleaning	Active Cleaning Limited	Window & Staircase Cleaning	£680.00
4228041	31/08/2017	CIT	Bank Ch Service Fee	AIB Merchant Services	Card Processing	£3,666.50
4220215	31/08/2017	A/C	Creds<1 Trade	Arriva Rail North Ltd	84040235	£420,000.00
4223425	31/08/2017	WYTF	Projects WIP	Arriva Rail North Ltd	TF Rail Package Park & Ride:	£120,962.18
4233220	31/08/2017	WYTF	Projects WIP	Arriva Rail North Ltd	TF Rail Package Park & Ride:	£421,848.82
4220657	31/08/2017	Research + Intelligence	Consultancy	Bostock Marketing Group Ltd (BMG)	JH - Leeds City Region Business	£35,779.00
4226748	31/08/2017	ICT	Telephone Charges	BT Conferencing	BT Conf - Aug 17	£1,518.07
4244746	31/08/2017	C/ford BS	Contract Cleaning	Bulloughs Cleaning Services Limited	August Core Cleaning	£1,373.17
4220956	31/08/2017	Halifax BS	Contract Cleaning	Bulloughs Cleaning Services Limited	Bus station cleaning	£5,199.87
4220628	31/08/2017	Keighley BS	Contract Cleaning	Bulloughs Cleaning Services Limited	Bus station cleaning	£1,373.17
4220631	31/08/2017	Leeds BS	Contract Cleaning	Bulloughs Cleaning Services Limited	Bus station cleaning	£1,584.67
4237729	31/08/2017	Dewsbury BS	Contract Cleaning	Bulloughs Cleaning Services Limited	Bus station cleaning	£1,834.83
4237751	31/08/2017	Brighouse BS	Contract Cleaning	Bulloughs Cleaning Services Limited	Bus station cleaning	£627.83
4237754	31/08/2017	Cleckheaton BS	Contract Cleaning	Bulloughs Cleaning Services Limited	Bus station cleaning	£722.50
4237769	31/08/2017	Batley BS	Contract Cleaning	Bulloughs Cleaning Services Limited	Bus station cleaning	£564.83
4237773	31/08/2017	Ossett BS	Contract Cleaning	Bulloughs Cleaning Services Limited	Bus station cleaning	£519.08
4220960	31/08/2017	Hudds BS	Contract Cleaning	Bulloughs Cleaning Services Limited	core cleaning-August 2017	£3,365.92
4223247	31/08/2017	Ed Transport	Ticket Printing	Burall InfoSmart Ltd	Boarding passes	£3,900.09
4229791	31/08/2017	CIT	Ticket Printing + Delivery	Burall InfoSmart Ltd	Prepaid Tickets - CALL OFF ONL	£1,446.83
4226429	31/08/2017	Ed Transport	Ticket Printing	Burall InfoSmart Ltd	priority photocard	£10,692.72
4226438	31/08/2017	Ed Transport	Ticket Printing	Burall InfoSmart Ltd	school passes	£3,218.66
4220236	31/08/2017	On Street Infrastructure	Projects WIP	Bus Shelters Ltd	Smart 5 Shelter Refurbishments	£29,146.53
4220199	31/08/2017	I/ch Lower Conc	Contract Security	Carlisle Security Services Ltd	Bus station security/customer care	£7,250.00
4220898	31/08/2017	Pass Info	Marketing Products + Services	Caters	Bus Service Change September	£766.20
4220615	31/08/2017	Admin	Recruitment HRM	Caters	Recruitment adverts	£2,118.00
4220901	31/08/2017	Pass Info	Marketing Rail	Delta Design and Print Ltd	Bus timetable reprints July/Aug	£2,709.00
4220904	31/08/2017	Pass Info	Marketing Rail	Delta Design and Print Ltd	September service change bus timetables	£5,169.00
4225433	31/08/2017	Legal	Prof & Consultancy Temp Staff	Douglas Scott Legal Recruitment Ltd.	Staff costs	£1,020.00
4241111	31/08/2017	WYTF	Projects WIP	DWF LLP	TF Rail Package Park & Ride	£883.50
4226725	31/08/2017	Facilities + Assets	Electrical Works	ECG Facilities Services	Electrical Repairs On-street	£8,023.27
4223408	31/08/2017	CIT	Ticket Printing + Delivery	Euclid Ltd	Disabled/Age PCard Prodn	£16,157.19
4223405	31/08/2017	CIT	Ticket Printing + Delivery	Euclid Ltd	U16/16-18/19-25 PCard Prodn	£12,853.56
4219078	31/08/2017	ICT	Software	Headland Multimedia Ltd	Aug 17 Website maintenance	£2,400.00
4225985	31/08/2017	SCIP	Projects WIP	Headland Multimedia Ltd	Phase 3 Development Websites	£4,290.00
4225401	31/08/2017	Admin	Prof & Consult Temp staff HRM	Headway Recruitment	Staff costs	£587.79
4221048	31/08/2017	Admin	Occupational Health HRM	Healthscope (UK) Ltd	Occupational Health Advice	£1,347.00

Expenditure over £500

Between 01/07/2017 to 30/09/2017

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4221051	31/08/2017	ICT	Software	Hopewiser Ltd	50,000 address verification	£1,750.00
4237630	31/08/2017	I/ch Lower Conc	Repairs + Renewals	JPB Facilities Management	Repairs to wall as per quote	£2,716.00
4227565	31/08/2017	Communications	Marketing Projects	Kuhnel Graphics Ltd	ENCTS Poster Print	£867.00
4228023	31/08/2017	Pass Info	Marketing Products + Services	Kuhnel Graphics Ltd	How to get there posters	£598.00
4227443	31/08/2017	Communications	Marketing Projects PPTx TICCO	Kuhnel Graphics Ltd	MCARD Summer DaySaver Poster	£510.00
4225445	31/08/2017	Legal	Prof Surveyors	Lambert Smith Hampton	Surveying advice re Newsagent	£1,620.00
4217093	31/08/2017	Telematics	IT Systems Real Time	Mobius Networks Ltd	Annual contract rental	£4,502.56
4249944	31/08/2017	LEP	Capital/Project Costs	Mott Macdonald	HS2 Infrastructure Plan	£14,859.64
4230898	31/08/2017	Business Support	Temp Agency Staff	New Millennia Payroll Services Ltd	Staff costs	£535.79
4227536	31/08/2017	CIT	Ticket Printing + Delivery	Novacraft	CMS Charge Aug 17	£5,484.00
4227552	31/08/2017	CIT	Ticket Printing + Delivery	Novacraft	MC Renewals Aug 17	£635.80
4239076	31/08/2017	Communications	Marketing & PR	Precise Media (Kantar Media)	Media monitoring service	£1,500.00
4244827	31/08/2017	I/ch Lower Conc	Trade Refuse	Suez recycling and recovery UK	General waste collection May 1	£626.40
4244669	31/08/2017	Leeds BS	Trade Refuse	Suez recycling and recovery UK	General waste May 17 - Mar 18	£1,048.82
4232859	31/08/2017	Hudds BS	Trade Refuse	Suez recycling and recovery UK	Huddersfield bus station	£626.40
4233035	31/08/2017	LEP International	Inward Investment	Thompson Brand Partners Ltd.	DS/HK - Project Golf brand	£12,499.00
4226542	31/08/2017	SCIP	Projects WIP	Transdev Blazefield Ltd	Keighley Extension Publicity	£1,000.00
4226543	31/08/2017	SCIP	Projects WIP	Transdev Blazefield Ltd	Keighley Extension-Transdev St	£1,000.00
4226539	31/08/2017	SCIP	Projects WIP	Transdev Blazefield Ltd	Reimbursement of Beacon Fare R	£3,000.00
4220269	31/08/2017	WYTF	Projects WIP	Turner & Townsend Infrastructure	PMO Workpackage PIMS	£1,125.00
4238123	31/08/2017	NGT	Projects WIP	Turner & Townsend Infrastructure	Consultancy work	£1,330.00
4220272	31/08/2017	WYTF	Projects WIP	Turner & Townsend Project Management Ltd	PMO Controls and Processes	£13,367.50
4217124	31/08/2017	Telematics	S106 Expenditure	Vix Technology Ltd (prev ACIS)	16 * LED 3-line sign QMF6999 i	£12,526.50
4243588	31/08/2017	A/C	Creds<1 Trade	Winning Pitch Trading Ltd.	(HR) Strategic Business Growth	£2,007.60
4231811	31/08/2017	Business Support	Strategic Business Growth	Winning Pitch Trading Ltd.	(HR) Strategic Business Growth	£18,938.00
4220740	01/09/2017	Office Facilities	Contract Cleaning	Active Cleaning Limited	WH Office Cleaning	£2,899.65
4223451	01/09/2017	SCIP	Projects WIP	Becotix Ltd	3 Month Extension - Touchless	£6,000.00
4233728	01/09/2017	LEP International	MIPI Marketing	Business Desk (Regional Media Services Ltd)	RA/BO - Regional media partner	£3,500.00
4092707	01/09/2017	P/frct BS	Business Rates	Calderdale MDC - Rates	2152500818/03/27/X SEPTEMBER	£3,832.00
4092659	01/09/2017	Todmorden BS	Business Rates	Calderdale MDC - Rates	25201790155429 SEPTEMBER	£1,235.00
4092657	01/09/2017	Halifax BS	Business Rates	Calderdale MDC - Rates	25201790317256 SEPTEMBER	£8,766.00
4092663	01/09/2017	Halifax BS	Business Rates	Calderdale MDC - Rates	25201790612490 SEPTEMBER	£1,172.00
4092661	01/09/2017	Brighouse BS	Business Rates	Calderdale MDC - Rates	25201790623915 SEPTEMBER	£2,730.00
4092701	01/09/2017	C/ford BS	Business Rates	Calderdale MDC - Rates	2609006408/01/27/4 SEPTEMBER	£7,760.00
4092685	01/09/2017	Keighley BS	Business Rates	Calderdale MDC - Rates	30881056 SEPTEMBER	£4,598.00
4092705	01/09/2017	Ossett BS	Business Rates	Calderdale MDC - Rates	3309374208/03/27/5 SEPTEMBER	£2,056.00
4092683	01/09/2017	I/ch Lower Conc	Business Rates	Calderdale MDC - Rates	33410364 SEPTEMBER	£12,999.00
4092669	01/09/2017	Facilities + Assets	Business Rates	Calderdale MDC - Rates	900099536 SEPTEMBER	£609.00

Expenditure over £500

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4221162	01/09/2017	A/C	Debtors PPT & P General Agents	Calderdale Metropolitan Borough Council	Passes - July	£712.00
4225789	01/09/2017	ICT	Telephone Line rent	Kcom (Inv Ref: RGF)	IXTC400207 Sep 17	£666.66
4225790	01/09/2017	ICT	Telephone Line rent	Kcom (Inv Ref: RGF)	IXTC600041 Sep 17	£541.66
4221915	01/09/2017	ICT	Telephone Charges	Kcom (Inv Ref: RGF)	LDS 3481000 Aug 17 Calls	£1,236.87
4221919	01/09/2017	ICT	Telephone Line rent	Kcom (Inv Ref: RGF)	LDS 3481000 Sep 17	£615.00
4092691	01/09/2017	Batley BS	Business Rates	Kirklees Council	968694530 SEPTEMBER	£2,467.00
4092695	01/09/2017	Dewsbury BS	Business Rates	Kirklees Council	969028370 SEPTEMBER	£7,152.00
4092697	01/09/2017	Hudds BS	Business Rates	Kirklees Council	969095580 SEPTEMBER	£6,802.00
4092693	01/09/2017	Cleckheaton BS	Business Rates	Kirklees Council	969115774 SEPTEMBER	£2,190.00
4214865	01/09/2017	A/C	Creds<1 Sundry	Leeds CC - Rates	900148619 SEPTEMBER	£2,850.00
4177698	01/09/2017	A/C	Creds<1 Sundry	Leeds CC - Rates	Cancel RATE827 900939103	£27,399.00
4092667	01/09/2017	Elland Rd	Business Rates	Leeds Council	900035129 SEPTEMBER	£1,000.00
4092665	01/09/2017	Leeds BS	Business Rates	Leeds Council	900099545 SEPTEMBER	£9,529.00
4092671	01/09/2017	Crow Nest Lane	Business Rates	Leeds Council	900148619 SEPTEMBER	£2,850.00
4092679	01/09/2017	Office Facilities	Business Rates	Leeds Council	900618244 SEPTEMBER	£1,678.00
4092673	01/09/2017	Office Facilities	Business Rates	Leeds Council	900939103 SEPTEMBER	£27,399.00
4177700	01/09/2017	Office Facilities	Business Rates	Leeds Council	900939103 SEPTEMBER	£18,774.00
4092677	01/09/2017	Pudsey BS	Business Rates	Leeds Council	901159180 SEPTEMBER	£2,223.00
4092681	01/09/2017	Office Facilities	Business Rates	Leeds Council	901544030 SEPTEMBER	£3,914.00
4245437	01/09/2017	CCAG	Projects WIP	Love to Ride	K. Love to Ride Cycle Challenge	£36,379.35
4221107	01/09/2017	Office Facilities	Contract Cleaning	OCS Group UK Ltd	City Exchange Office Cleaning	£520.13
4228900	01/09/2017	Facilities + Assets	Major Repairs	System Vision Ltd	Bus Shelter CCTV Fees - October	£2,000.00
4225782	01/09/2017	ICT	Mobile Phone Line rent	Virgin Media Business (2128 A/C) inc Mobiles	Mobile phone line rental	£2,625.94
4231222	01/09/2017	Telematics	IT Systems Real Time	Vix Technology Ltd (prev ACIS)	Account charge	£1,550.00
4231228	01/09/2017	Telematics	IT Systems Real Time	Vix Technology Ltd (prev ACIS)	LED Display Maintenance 01 Jul	£10,631.06
4231236	01/09/2017	Telematics	IT Systems Real Time	Vix Technology Ltd (prev ACIS)	Maintenance for Central System	£5,970.80
4231239	01/09/2017	Telematics	IT Systems Telematics	Vix Technology Ltd (prev ACIS)	Maintenance for Electronic Displays	£6,254.70
4231203	01/09/2017	Telematics	IT Systems Real Time	Vix Technology Ltd (prev ACIS)	Maintenance of UTCI	£736.37
4231206	01/09/2017	Telematics	IT Systems Real Time	Vix Technology Ltd (prev ACIS)	Maintenance, Hosting and Software	£3,267.47
4231195	01/09/2017	Telematics	IT Systems Real Time	Vix Technology Ltd (prev ACIS)	Rivelin Display Maintenance 01	£14,407.56
4231225	01/09/2017	Telematics	IT Systems Telematics	Vix Technology Ltd (prev ACIS)	Server Maintenance and Software	£6,246.83
4237464	01/09/2017	Telematics	IT Systems Real Time	Vix Technology Ltd (prev ACIS)	VIX Virtualised Hosting Solution	£5,173.91
4219619	03/09/2017	Business Support	Capital/Project Costs	Environmental Strategies Ltd.	(VM) REF Technical Assessment	£3,000.00
4217892	04/09/2017	E+S	AGE Phase 4 (by 31/3/18)	Active Kids Nursery	1091931 Apprentice Grant	£2,400.00
4217894	04/09/2017	E+S	AGE Phase 4 (by 31/3/18)	Ambient Home Systems Limited	1092800 Apprentice Grant	£2,000.00
4217896	04/09/2017	E+S	AGE Phase 4 (by 31/3/18)	Barber Pad	1091590 Apprentice Grant	£2,000.00
4217898	04/09/2017	E+S	AGE Phase 4 (by 31/3/18)	Carpet Corner	1092848 Apprentice Grant	£2,000.00
4217900	04/09/2017	E+S	AGE Phase 4 (by 31/3/18)	Claire Wareham Hair and Beauty	1092280 Apprentice Grant	£1,200.00

Expenditure over £500

Between 01/07/2017 to 30/09/2017

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4221038	04/09/2017	ICT	Software	Data Images Software Solutions Ltd	Annual support and maintenance	£16,800.00
4217902	04/09/2017	E+S	AGE Phase 4 (by 31/3/18)	Dixons Acadamies Charitable Trust Ltd	1091935 Apprentice Grant	£1,200.00
4217904	04/09/2017	E+S	AGE Phase 4 (by 31/3/18)	Elland Landscape Services	1091940 Apprentice Grant	£1,200.00
4217906	04/09/2017	E+S	AGE Phase 4 (by 31/3/18)	Estio Healthcare	1087067 Apprentice Grant	£1,200.00
4217908	04/09/2017	E+S	AGE Phase 4 (by 31/3/18)	Fagley Pharmacy	1083060 Apprentice Grant	£1,200.00
4231998	04/09/2017	AccessBus	Prof FTA Vehicle Inspections	Freight Transport Association	Vehicle inspections	£1,260.91
4217910	04/09/2017	E+S	AGE Phase 4 (by 31/3/18)	Future Print Leeds Limited	1092124 Apprentice Grant	£2,000.00
4217912	04/09/2017	E+S	AGE Phase 4 (by 31/3/18)	GNG Group	3823 Apprentice Grant	£2,000.00
4217914	04/09/2017	E+S	AGE Phase 4 (by 31/3/18)	Grade 1 Mens Hair Design	1090458 Apprentice Grant	£2,000.00
4217916	04/09/2017	E+S	AGE Phase 4 (by 31/3/18)	Greenway Gardening	1083945 Apprentice Grant	£1,200.00
4217918	04/09/2017	E+S	AGE Phase 4 (by 31/3/18)	Greyfell Academy	1080306 Apprentice Grant	£1,200.00
4217920	04/09/2017	E+S	AGE Phase 4 (by 31/3/18)	Halo Hair And Beauty	1092092 Apprentice Grant	£1,200.00
4217922	04/09/2017	E+S	AGE Phase 4 (by 31/3/18)	Hartwell Manufacturing	1091919 Apprentice Grant	£4,000.00
4217924	04/09/2017	E+S	AGE Phase 4 (by 31/3/18)	Hayes Wealth Management	1090432 Apprentice Grant	£1,200.00
4217926	04/09/2017	E+S	AGE Phase 4 (by 31/3/18)	High Profile Technologies Ltd	1090467 Apprentice Grant	£2,000.00
4217928	04/09/2017	E+S	AGE Phase 4 (by 31/3/18)	Horsforth Smile Clinic	3376 Apprentice Grant	£2,000.00
4217930	04/09/2017	E+S	AGE Phase 4 (by 31/3/18)	Ian Philip	1093052 Apprentice Grant	£1,200.00
4217932	04/09/2017	E+S	AGE Phase 4 (by 31/3/18)	Infinity Works Consulting	1083043 Apprentice Grant	£1,200.00
4217934	04/09/2017	E+S	AGE Phase 4 (by 31/3/18)	Inspiring Results Ltd	1092121 Apprentice Grant	£2,000.00
4217936	04/09/2017	E+S	AGE Phase 4 (by 31/3/18)	ITSOL Managed Services Ltd	1092011 Apprentice Grant	£4,000.00
4217938	04/09/2017	E+S	AGE Phase 4 (by 31/3/18)	Jack Pennington Ltd	1085943 Apprentice Grant	£2,000.00
4217940	04/09/2017	E+S	AGE Phase 4 (by 31/3/18)	JDL Plumbing & Heating Limited	1089587 Apprentice Grant	£2,000.00
4217942	04/09/2017	E+S	AGE Phase 4 (by 31/3/18)	Jenkar Shipping Ltd	1087308 Apprentice Grant	£1,200.00
4217944	04/09/2017	E+S	AGE Phase 4 (by 31/3/18)	John Wright Electrical & Mechanical	1940 Apprentice Grant	£2,000.00
4217946	04/09/2017	E+S	AGE Phase 4 (by 31/3/18)	Jon Richard Hair limited	1090064 Apprentice Grant	£1,200.00
4217948	04/09/2017	E+S	AGE Phase 4 (by 31/3/18)	Jones Steel Ltd	1084089 Apprentice Grant	£1,200.00
4217950	04/09/2017	E+S	AGE Phase 4 (by 31/3/18)	Kempner and Partners LLP	1092117 Apprentice Grant	£2,000.00
4217952	04/09/2017	E+S	AGE Phase 4 (by 31/3/18)	KW Builders Ltd	1090315 Apprentice Grant	£2,000.00
4218542	04/09/2017	Business Support	Capital/Project Costs	Leeds City Council	REF LEEDS CC SALARY CLAIM 3	£1,797.51
4217954	04/09/2017	E+S	AGE Phase 4 (by 31/3/18)	Link Com Consulting Limited	1089916 Apprentice Grant	£1,200.00
4217956	04/09/2017	E+S	AGE Phase 4 (by 31/3/18)	Little Angels Day Nursery and Out of School Club	1088641 Apprentice Grant	£4,000.00
4217958	04/09/2017	E+S	AGE Phase 4 (by 31/3/18)	LS29 Hair Team	1089464 Apprentice Grant	£1,200.00
4217960	04/09/2017	E+S	AGE Phase 4 (by 31/3/18)	MJC Residential	1079938 Apprentice Grant	£1,200.00
4217962	04/09/2017	E+S	AGE Phase 4 (by 31/3/18)	Morgan Wells Ltd	1093749 Apprentice Grant	£1,200.00
4217964	04/09/2017	E+S	AGE Phase 4 (by 31/3/18)	MPM Bradford	1091752 Apprentice Grant	£2,000.00
4217966	04/09/2017	E+S	AGE Phase 4 (by 31/3/18)	Netpoint Solutions Ltd	1087528 Apprentice Grant	£2,000.00
4217968	04/09/2017	E+S	AGE Phase 4 (by 31/3/18)	Nineteen Seventy Eight Limited t/a Threads	1082933 Apprentice Grant	£1,200.00
4217970	04/09/2017	E+S	AGE Phase 4 (by 31/3/18)	Picton Whetley Medical Centre	1092320 Apprentice Grant	£2,400.00

Expenditure over £500

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ID	Date	Department	Merchant Category/Purchase Ledger	Beneficiary	Summary	Amount
4217972	04/09/2017	E+S	AGE Phase 4 (by 31/3/18)	Ponte Dental	1092425 Apprentice Grant	£2,000.00
4217974	04/09/2017	E+S	AGE Phase 4 (by 31/3/18)	Purple Demand Ltd	1080300 Apprentice Grant	£1,200.00
4217976	04/09/2017	E+S	AGE Phase 4 (by 31/3/18)	Quickfit Scaffolding Towers	3039 Apprentice Grant	£2,000.00
4217978	04/09/2017	E+S	AGE Phase 4 (by 31/3/18)	R Yung t/a Mixenden Pharmacy	1091917 Apprentice Grant	£1,200.00
4217980	04/09/2017	E+S	AGE Phase 4 (by 31/3/18)	Rack Boss Ltd	1091271 Apprentice Grant	£1,200.00
4217982	04/09/2017	E+S	AGE Phase 4 (by 31/3/18)	Russell Flooring Ltd	1092851 Apprentice Grant	£2,000.00
4217984	04/09/2017	E+S	AGE Phase 4 (by 31/3/18)	Savant Distribution Ltd	1081395 Apprentice Grant	£1,200.00
4217986	04/09/2017	E+S	AGE Phase 4 (by 31/3/18)	Silver Lining Piercing and Jewellery LTD	1080009 Apprentice Grant	£1,200.00
4217988	04/09/2017	E+S	AGE Phase 4 (by 31/3/18)	The Edge	1092712 Apprentice Grant	£1,200.00
4217990	04/09/2017	E+S	AGE Phase 4 (by 31/3/18)	The Electronics Group Limited	1087336 Apprentice Grant	£1,200.00
4217992	04/09/2017	E+S	AGE Phase 4 (by 31/3/18)	Tuke Heating	2199 Apprentice Grant	£2,000.00
4217994	04/09/2017	E+S	AGE Phase 4 (by 31/3/18)	Vanilla	1092263 Apprentice Grant	£2,000.00
4217996	04/09/2017	E+S	AGE Phase 4 (by 31/3/18)	Vanquis Ltd	1088363 Apprentice Grant	£1,200.00
4217998	04/09/2017	E+S	AGE Phase 4 (by 31/3/18)	Warmaway	2126 Apprentice Grant	£2,000.00
4218000	04/09/2017	E+S	AGE Phase 4 (by 31/3/18)	WDS Component Parts Ltd	1092248 Apprentice Grant	£1,200.00
4218002	04/09/2017	E+S	AGE Phase 4 (by 31/3/18)	With Support Ltd	1502 Apprentice Grant	£2,000.00
4218004	04/09/2017	E+S	AGE Phase 4 (by 31/3/18)	Woods Building Maintenance Limited	1092073 Apprentice Grant	£2,000.00
4233029	05/09/2017	ICT	Prof & Consultancy Temp Staff	Access Computer Consulting Plc	VDI F Groves w/e27/8/17	£600.00
4232001	05/09/2017	AccessBus	Projects WIP	Eminox Ltd	Supply, fit and 5 year vehicle maintenance	£10,495.00
4232014	05/09/2017	AccessBus	Projects WIP	Eminox Ltd	Supply, fit and 5 year vehicle maintenance	£2,700.00
4225247	05/09/2017	Facilities + Assets	Admin Costs	Network Rail Infrastructure Ltd	New Station Street Interchange	£2,389.52
4237791	05/09/2017	Office Facilities	Water	Yorkshire Water	Jun-Sep 17 MR 36558E	£1,313.73
4224661	06/09/2017	Business Support	Capital/Project Costs	Carbon Trust Advisory Ltd	(VM) REF Technical Assessment	£1,100.00
4226078	06/09/2017	LEP	Capital/Project Costs	Keepmoat Regeneration Ltd	(VD) Bradford SWI, TFPP, BHY	£72,339.25
4237716	06/09/2017	Leeds BS	Electricity	Npower Business	Aug 17 13826 units	£1,546.29
4237725	06/09/2017	C/ford BS	Electricity	Npower Business	Aug 17 17863 units	£2,016.18
4237747	06/09/2017	Halifax BS	Electricity	Npower Business	Aug 17 18325 units	£2,109.86
4225256	06/09/2017	Office Facilities	Electricity	Npower Business	Aug 17 39494 units	£4,686.20
4237744	06/09/2017	I/ch Lower Conc	Electricity	Npower Business	Aug 17 75478 units	£8,729.31
4237777	06/09/2017	Keighley BS	Electricity	Npower Business	Aug 17 7619 units	£940.02
4225253	06/09/2017	Office Facilities	Electricity	Npower Business	August 2017 8911 units	£1,086.53
4229814	07/09/2017	Development	Prof & Cons Fees Majors	Add Specialists	Growth Deal Programme 2017/18	£3,737.50
4231845	07/09/2017	H + R	Projects WIP	Add Specialists	Leeds District Heat Network FB	£3,288.00
4231842	07/09/2017	H + R	Projects WIP	Add Specialists	Re-appraisal of New Bolton Woo	£1,344.00
4226081	07/09/2017	Infra + Invest	Prof & Consultancy Fees	Add Specialists	RH - Chris Maunder OPE Consult	£2,362.50
4226702	07/09/2017	Facilities + Assets	Major Repairs	Horizon Marketing UK Limited	Poster Clips	£850.00
4226719	07/09/2017	Facilities + Assets	Electricity	Npower Business	Continuous supply August 2017	£3,027.52
4226705	07/09/2017	Facilities + Assets	Electricity	Npower Business	D2d supply August 2017	£14,997.06
4221013	08/09/2017	ERDF	L	Bradford MDC - Grants Payable	L-CREATE ERDF Jul-Sep 2016	£1,510.18

Expenditure over £500

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ID	Date	Department	Merchant Category/Purchase Ledger	Beneficiary	Summary	Amount
4225813	08/09/2017	A/C	Debtors PPT & P General Agents	Calderdale Metropolitan Borough Council	June Passes	£732.00
4238714	08/09/2017	Legal	Prof & Consultancy Temp Staff	Douglas Scott Legal Recruitment Ltd.	Staff costs	£1,050.00
4221135	08/09/2017	WYTF	Projects WIP	DWF LLP	Hebden Tenancy Agreement	£7,650.00
4227586	08/09/2017	Infra + Invest	GBI refresh funding	Les Newby Associates Limited	NC - LCR Green & Blue Infrastructure	£3,300.00
4221146	08/09/2017	A/C	Creds<1 Trade	Reed MIDEM	Reed Midem Inv 822828/29/30	£660.00
4229807	08/09/2017	Implementation Projects	Projects WIP	Rider Hunt	Consultancy charges	£1,431.34
4229808	08/09/2017	Implementation Projects	Projects WIP	Rider Hunt	Consultancy charges	£1,048.33
4221143	08/09/2017	A/C	Creds<1 Trade	T-Kartor Sweden AB	PINV 1133364	£2,205.00
4237692	08/09/2017	Dewsbury BS	Water Charges	Yorkshire Water	31 Jul-7 Sep 17 1745E 17433E	£601.01
4237689	08/09/2017	I/ch Lower Conc	Water Charges	Yorkshire Water	31 Jul-7 Sep 17 27979E 300800	£1,839.49
4244789	09/09/2017	Dewsbury BS	Electricity	Npower Business	Aug 17 45085A 28207A 62175A	£3,401.99
4244638	09/09/2017	P/frct BS	Electricity	Npower Business	Aug 17 821985A	£795.18
4246454	09/09/2017	Bus Station Services	Contract Security WYP	Police & Crime Commissioner (W.Yorkshire)	Contribution to cost of PC	£2,988.00
4246455	09/09/2017	Bus Station Services	Contract Security WYP	Police & Crime Commissioner (W.Yorkshire)	Cost of PCSO	£19,585.80
4232769	11/09/2017	WYTF	Projects WIP	Atkins Ltd	Saturn User Agreement	£3,890.00
4230185	11/09/2017	Admin	Recruitment HRM	Cameron James Recruitment	Placement fee Jean Palmer Head	£2,475.00
4225992	11/09/2017	ICT	Prof ICT	Leidos Innovations UK Limited	Corporate Technology Strategy	£926.60
4246216	11/09/2017	Corporate	Bank Charges Service Fee	Lloyds Bank Plc	Bank charges	£2,550.00
4227993	11/09/2017	Office Facilities	Postage Meter Charges	Postage by Phone (Pitney Bowes)	Franking machine postage	£5,011.00
4229372	12/09/2017	Implementation Projects	Projects WIP	Ardent Management Limited	LSSE - Claim handling post ser	£573.75
4249806	12/09/2017	Facilities + Assets	Major Repairs	Bus Shelters Ltd	10930 installation	£4,640.10
4226716	12/09/2017	Facilities + Assets	Electrical Works	Bus Shelters Ltd	On-street Electrical Works	£3,465.00
4226714	12/09/2017	Facilities + Assets	Glazing repairs	Bus Shelters Ltd	On-street Glazing Works - August	£32,544.00
4226715	12/09/2017	Facilities + Assets	Major Repairs	Bus Shelters Ltd	On-Street Maintenance Works	£41,129.49
4223415	12/09/2017	Skills Capital Implementation	Projects WIP	Leeds College of Building	Skills Cap Leeds Build Aug 2017	£27,840.00
4240188	12/09/2017	E + S	S31 (exL1001939 EOP2)	The Tech Partnership	(SM) Digital Skills in Schools	£4,217.54
4225664	13/09/2017	E+S	AGE Phase 4 (by 31/3/18)	A&P Contractors Limited	1084249 Apprentice Grant	£2,000.00
4225666	13/09/2017	E+S	AGE Phase 4 (by 31/3/18)	AAJ Locksmiths (Yorkshire) Ltd	1092717 Apprentice Grant	£1,200.00
4225668	13/09/2017	E+S	AGE Phase 4 (by 31/3/18)	Acorns in Eldwick	1089644 Apprentice Grant	£4,000.00
4225670	13/09/2017	E+S	AGE Phase 4 (by 31/3/18)	Bank House Farm	1092459 Apprentice Grant	£1,200.00
4225672	13/09/2017	E+S	AGE Phase 4 (by 31/3/18)	Brooks Hair & Beauty	2047 Apprentice Grant	£1,200.00
4225674	13/09/2017	E+S	AGE Phase 4 (by 31/3/18)	Buffalo Ltd	1092642 Apprentice Grant	£2,000.00
4225676	13/09/2017	E+S	AGE Phase 4 (by 31/3/18)	Business Enterprise Fund	1092140 Apprentice Grant	£2,000.00
4229765	13/09/2017	E + S	S31 (exL1001939 EOP2)	Calderdale College	Skills Service Apr 17- Aug 17	£43,868.39
4229766	13/09/2017	E + S	S31 (exL1001939 EOP2)	Calderdale College	Skills Service Apr 17- Aug 17	£9,081.39
4229757	13/09/2017	Business Support	Capital/Project Costs	Carbon Trust Advisory Ltd	(VM) REF Technical Assessment	£1,100.00
4225678	13/09/2017	E+S	AGE Phase 4 (by 31/3/18)	Christian Scott	1085911 Apprentice Grant	£1,200.00

Expenditure over £500

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4225680	13/09/2017	E+S	AGE Phase 4 (by 31/3/18)	Clockhouse Dental	1092033 Apprentice Grant	£2,000.00
4225682	13/09/2017	E+S	AGE Phase 4 (by 31/3/18)	Companion Gardening Services	1092485 Apprentice Grant	£1,200.00
4225684	13/09/2017	E+S	AGE Phase 4 (by 31/3/18)	Cuffs & Co (John Pinder Ltd)	1090995 Apprentice Grant	£2,000.00
4225686	13/09/2017	E+S	AGE Phase 4 (by 31/3/18)	Desmo Limited	1089420 Apprentice Grant	£2,000.00
4225688	13/09/2017	E+S	AGE Phase 4 (by 31/3/18)	Everlast Scaffolding Group Ltd	1091285 Apprentice Grant	£1,200.00
4225690	13/09/2017	E+S	AGE Phase 4 (by 31/3/18)	Fingerprints Nursery	1082110 Apprentice Grant	£1,200.00
4225692	13/09/2017	E+S	AGE Phase 4 (by 31/3/18)	G and D Hairstyles	1092962 Apprentice Grant	£1,200.00
4225694	13/09/2017	E+S	AGE Phase 4 (by 31/3/18)	Harmonize	1092245 Apprentice Grant	£1,200.00
4225696	13/09/2017	E+S	AGE Phase 4 (by 31/3/18)	Harts Design Freedom	1094041 Apprentice Grant	£1,200.00
4225698	13/09/2017	E+S	AGE Phase 4 (by 31/3/18)	Haworth RDA	2594 Apprentice Grant	£1,200.00
4228591	13/09/2017	Admin	Prof & Consult Temp staff HRM	Headway Recruitment	Staff costs	£551.25
4225700	13/09/2017	E+S	AGE Phase 4 (by 31/3/18)	Hemsworth Dental Centre	1086862 Apprentice Grant	£2,000.00
4225702	13/09/2017	E+S	AGE Phase 4 (by 31/3/18)	Integra Advisers Limited Liability Partnership	1090302 Apprentice Grant	£1,200.00
4225704	13/09/2017	E+S	AGE Phase 4 (by 31/3/18)	Kaiser Solicitors	1089131 Apprentice Grant	£2,000.00
4225706	13/09/2017	E+S	AGE Phase 4 (by 31/3/18)	Kaye Arms Bistro Ltd	1091961 Apprentice Grant	£3,200.00
4225708	13/09/2017	E+S	AGE Phase 4 (by 31/3/18)	Ladybird Kindergarten Limited	1089487 Apprentice Grant	£4,000.00
4225710	13/09/2017	E+S	AGE Phase 4 (by 31/3/18)	Logical Focus Ltd t/as Logical Telecom	1090540 Apprentice Grant	£2,000.00
4225712	13/09/2017	E+S	AGE Phase 4 (by 31/3/18)	Logical Personnel Solutions Ltd	1092965 Apprentice Grant	£2,000.00
4225714	13/09/2017	E+S	AGE Phase 4 (by 31/3/18)	Mohammed Raje t/a Studio Hairdressers	1090038 Apprentice Grant	£1,200.00
4225716	13/09/2017	E+S	AGE Phase 4 (by 31/3/18)	MTS Nationwide Group	1092715 Apprentice Grant	£2,000.00
4225718	13/09/2017	E+S	AGE Phase 4 (by 31/3/18)	Nixon Allen Limited	1090447 Apprentice Grant	£1,200.00
4225720	13/09/2017	E+S	AGE Phase 4 (by 31/3/18)	Panel Uk Ltd	1083929 Apprentice Grant	£1,200.00
4225722	13/09/2017	E+S	AGE Phase 4 (by 31/3/18)	Pebbles Nursery and Pre-School	1091584 Apprentice Grant	£2,000.00
4225724	13/09/2017	E+S	AGE Phase 4 (by 31/3/18)	PLG Yorkshire	1081795 Apprentice Grant	£2,000.00
4225726	13/09/2017	E+S	AGE Phase 4 (by 31/3/18)	Prestige Fire Rated Building Systems	1092581 Apprentice Grant	£2,000.00
4225728	13/09/2017	E+S	AGE Phase 4 (by 31/3/18)	Right Enterprises Limited	1089909 Apprentice Grant	£2,000.00
4225730	13/09/2017	E+S	AGE Phase 4 (by 31/3/18)	Science Warehouse	1092693 Apprentice Grant	£2,000.00
4225732	13/09/2017	E+S	AGE Phase 4 (by 31/3/18)	Silsden and Steeton Medical Group Practice	3095 Apprentice Grant	£2,000.00
4225734	13/09/2017	E+S	AGE Phase 4 (by 31/3/18)	Smart Arts Ltd t/a Applied Digital	1094056 Apprentice Grant	£2,000.00
4225736	13/09/2017	E+S	AGE Phase 4 (by 31/3/18)	Symbol Consulting	1093653 Apprentice Grant	£2,000.00
4225738	13/09/2017	E+S	AGE Phase 4 (by 31/3/18)	The Leeds Business Improvement District Ltd	1089350 Apprentice Grant	£2,000.00
4225740	13/09/2017	E+S	AGE Phase 4 (by 31/3/18)	The Little Bull	1089324 Apprentice Grant	£2,000.00
4225742	13/09/2017	E+S	AGE Phase 4 (by 31/3/18)	The Next Step Trust	1092226 Apprentice Grant	£4,400.00
4225744	13/09/2017	E+S	AGE Phase 4 (by 31/3/18)	Tudor Sales and Lettings	1091985 Apprentice Grant	£1,200.00
4225746	13/09/2017	E+S	AGE Phase 4 (by 31/3/18)	Walker & Smith Ltd	1089077 Apprentice Grant	£2,000.00
4225748	13/09/2017	E+S	AGE Phase 4 (by 31/3/18)	Waters Edge Day Nursery	1092429 Apprentice Grant	£4,000.00

Expenditure over £500

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4225750	13/09/2017	E+S	AGE Phase 4 (by 31/3/18)	Whitwood Golf Club	1091798 Apprentice Grant	£1,200.00
4225752	13/09/2017	E+S	AGE Phase 4 (by 31/3/18)	Wood and Wire Ltd	1092582 Apprentice Grant	£2,000.00
4225754	13/09/2017	E+S	AGE Phase 4 (by 31/3/18)	Xplosive Fitness	1089089 Apprentice Grant	£2,400.00
4225756	13/09/2017	E+S	AGE Phase 4 (by 31/3/18)	Yorkshire & Humber Healthcare Alliance LLP	1089460 Apprentice Grant	£1,200.00
4240012	13/09/2017	Office Facilities	Printing + Stationery	Yorkshire Purchasing Organisation - YPO	Evolution Everyday Recycled Copy paper	£685.00
4237654	13/09/2017	Leeds BS	Water Charges	Yorkshire Water	31 Jul-7 Sep 17 8543E 15MU171	£984.88
4238173	14/09/2017	Facilities + Assets	Major Repairs	Greens Decorating Contractors Ltd	19583 - 19582 - 19581 - 23533	£4,660.00
4243502	14/09/2017	Business Support	Temp Agency Staff	New Millennia Payroll Services Ltd	Staff costs	£582.38
4249371	14/09/2017	Transport for the North	Prof & Consultancy Fees	Pricewaterhousecoopers LLP	Time and materials as Task Order	£491,221.15
4230179	14/09/2017	Admin	Training/Conference Costs HRM	QA Limited (prev. Remarc)	Power BI Desktop - 12th Oct	£597.75
4241122	14/09/2017	ICT	Software	Specialist Computer Centres (SCC) (Public Sales)	M_ MPS_OO - Services - Priority	£1,002.56
4241123	14/09/2017	ICT	Software	Specialist Computer Centres (SCC) (Public Sales)	M_ S1_250_ A - Mimecast S1 - F	£8,034.00
4244764	15/09/2017	Legal	Prof & Consultancy Temp Staff	Douglas Scott Legal Recruitment Ltd.	Staff costs	£1,050.00
4230842	15/09/2017	Brighouse BS	Planned Works	ECG Facilities Services	M&E Services	£585.15
4230845	15/09/2017	Batley BS	Planned Works	ECG Facilities Services	M&E Services	£840.45
4230848	15/09/2017	I/ch Lower Conc	Planned Works	ECG Facilities Services	M&E Services	£2,748.89
4230854	15/09/2017	Dewsbury BS	Planned Works	ECG Facilities Services	M&E Services	£1,064.63
4230857	15/09/2017	Cleckheaton BS	Planned Works	ECG Facilities Services	M&E Services	£564.92
4230866	15/09/2017	Ossett BS	Planned Works	ECG Facilities Services	M&E Services	£526.68
4230869	15/09/2017	Hudds BS	Planned Works	ECG Facilities Services	M&E Services	£1,702.71
4230872	15/09/2017	Halifax BS	Planned Works	ECG Facilities Services	M&E Services	£2,077.66
4230881	15/09/2017	Pudsey BS	Planned Works	ECG Facilities Services	M&E Services	£532.78
4230863	15/09/2017	Keighley BS	Planned Works	ECG Facilities Services	M&E Services	£978.19
4230875	15/09/2017	Office Facilities	Planned Works	ECG Facilities Services	M&E Services	£6,761.20
4230878	15/09/2017	P/frct BS	Planned Works	ECG Facilities Services	M&E Services	£1,108.17
4230851	15/09/2017	C/ford BS	Planned Works	ECG Facilities Services	M&E Services	£1,718.30
4241068	15/09/2017	Leeds BS	Planned Works	ECG Facilities Services	M&E Services	£1,392.05
4239059	15/09/2017	Facilities + Assets	Prop Cleaning	Future Cleaning Services Ltd	On-street Cleaning Contract	£22,086.57
4228719	18/09/2017	CCAG	Projects WIP	Assembly Bradford	Bike Friendly Business Grant	£1,600.00
4228625	18/09/2017	E + S	S31 (exL1001939 EOP2)	Calderdale College	SS Participation - August 17	£13,410.65
4228666	18/09/2017	WYTF	Projects WIP	City of York Council	York Outer Ring Road Q1 17/18	£65,620.00
4228717	18/09/2017	CCAG	Projects WIP	Community Partners	Bike Friendly Business Grant	£5,000.00
4228627	18/09/2017	Skills Capital Implementation	Projects WIP	Leeds City College-Grants	SK CAP QUARRY HILL CLAIM #7	£839,169.52
4228734	18/09/2017	CCAG	Projects WIP	Sky Betting and Gaming	Bike Friendly Business Grant	£4,350.00
4231242	19/09/2017	AD ICT	Telematics WIP	AECOM Ltd	Real Time Evolution Project	£1,870.00
4234623	19/09/2017	On Street Infrastructure	Projects WIP	Bus Shelters Ltd	14614, 19713, 14608, 12324 ele	£3,874.00

Expenditure over £500

Between 01/07/2017 to 30/09/2017

ID	Date	Department	Merchant Category/Purchase Ledger	Beneficiary	Summary	Amount
4234624	19/09/2017	Facilities + Assets	3rd party moves	Bus Shelters Ltd	15044 elec con	£940.00
4234639	19/09/2017	Facilities + Assets	3rd party moves	Bus Shelters Ltd	15044 installation	£4,506.76
4234622	19/09/2017	A/C	Debtors Recoverable Damages	Bus Shelters Ltd	15580 elec con	£1,069.00
4234618	19/09/2017	A/C	Debtors Recoverable Damages	Bus Shelters Ltd	15580 installation	£4,475.98
4234621	19/09/2017	Facilities + Assets	S106 Expenditure	Bus Shelters Ltd	22219 (W278) elec con	£1,331.00
4243559	19/09/2017	CCAG	Projects WIP	Diva Creative Limited	B Autumn Campaign Research	£4,856.25
4234699	19/09/2017	LEP International	Sector Activity	Easyfairs UK Ltd	KB/KP - Stand graphics	£982.66
4242923	19/09/2017	Admin	Prof & Consult Temp staff HRM	Headway Recruitment	Staff costs	£551.25
4244721	19/09/2017	Admin	Prof & Consult Temp staff HRM	Headway Recruitment	Staff costs	£600.47
4229819	19/09/2017	Facilities + Assets	Trans Maintenance	Hunslet Light Commercials Ltd	Vehicle Service & Repairs	£652.90
4229376	19/09/2017	Skills Capital Implementation	Projects WIP	Kirklees College	Skills Cap KirkDLQ Payment 7	£1,096,447.50
4229475	19/09/2017	WYTF	Projects WIP	Leeds City Council	Aire Valley P&R 2017/18 Q1	£1,091,000.00
4244890	19/09/2017	Transport for the North	Prof & Consultancy Fees	Pricewaterhousecoopers LLP	Time and materials as detailed	£438,671.00
4231808	19/09/2017	Business Support	Strategic Business Growth	Winning Pitch Trading Ltd.	(HR) Strategic Business Growth	£11,290.00
4240438	20/09/2017	ICT	Prof & Consultancy Temp Staff	Access Computer Consulting Plc	VDI V Bhaga w/e 17/9/17	£620.00
4233217	20/09/2017	WYTF	Projects WIP	Bus Shelters Ltd	Temple Green Shelters	£104,884.68
4232763	20/09/2017	LEP International	MIPIIM Marketing	Coq d'Argent	RA/KP Investor Event	£2,000.00
4232700	20/09/2017	Facilities + Assets	Major Repairs	Greens Decorating Contractors Ltd	Repaint of Info Points - Infirmary Street	£695.00
4238883	20/09/2017	ICT	Software	Hopewiser Ltd	300,000 address verification	£6,750.00
4244955	20/09/2017	Operator Payments	Access Taxis Norm	Pennine Taxis Limited	Taxi services	£1,097.70
4244629	21/09/2017	WYTF	Projects WIP	Turner & Townsend Project Management Ltd	PMO Controls and Processes	£3,680.00
4244871	22/09/2017	Legal	Prof & Consultancy Temp Staff	Douglas Scott Legal Recruitment Ltd.	Staff costs	£1,035.00
4243398	22/09/2017	A/C	Creds<1 Trade	Fira Internacional de Barcelona	PANI 21869	£9,400.86
4241130	22/09/2017	ICT	Office Equipment	Konica Minolta	Photocopy charges	£767.55
4232064	22/09/2017	A/C	Creds<1 Trade	Reed MIDEM	Inv 823325/26/824656/825451	£1,540.00
4238880	23/09/2017	ICT	Software	The Communicator Corp	12 months Service & Support	£830.00
4236066	25/09/2017	Hudds BS	Planned Works	Dorma UK Limited	Install Upgrade Kit to AD34	£1,945.00
4249768	25/09/2017	I/ch Lower Conc	Planned Works	Fading Footprints Ltd	Tailored EPCs Bradford x18	£1,499.85
4238170	25/09/2017	Facilities + Assets	Major Repairs	Greens Decorating Contractors Ltd	19580 - 19586 - 15717 - Repainting	£1,940.00
4235301	25/09/2017	WYTF	Projects WIP	Steer Davies Gleave (Leeds)	Consultancy	£9,998.90
4241138	26/09/2017	ICT	Office Equipment	Konica Minolta	Photocopy charges	£3,028.94
4249427	26/09/2017	Implementation Projects	Projects WIP	Turner & Townsend Project Management Ltd	Interim Commercial Manager	£2,850.00
4237370	26/09/2017	Communications	Marketing & PR	VARIHOST Ltd	RA - Invest Leeds City Region	£507.00
4236103	26/09/2017	WYTF	Projects WIP	Vix Technology Ltd (prev ACIS)	Installation of Display	£641.65
4243407	26/09/2017	WYTF	Projects WIP	Ward Hadaway Solicitors	LPTIP Funding Agreement	£1,493.50
4235305	27/09/2017	CCAG	Projects WIP	Barnardos	Bikefriendly Business Grant	£3,057.72
4235374	27/09/2017	Skills Capital Implementation	Projects WIP	Barnsley MBC	TFP P2 Barnsley Scheme	£281,911.39
4235741	27/09/2017	E+S	AGE Phase 4 (by 31/3/18)	Birstall Mill Carpets	1090535 Apprentice Grant	£1,200.00

Expenditure over £500

Between 01/07/2017 to 30/09/2017

ID	Date	Department	Merchant Category/Purchase Ledger	Beneficiary	Summary	Amount
4235743	27/09/2017	E+S	AGE Phase 4 (by 31/3/18)	BPSCAT	1085894 Apprentice Grant	£1,200.00
4235307	27/09/2017	CCAG	Projects WIP	Bradford Trident Ltd	Bikefriendly Business Grant	£664.00
4240283	27/09/2017	Communications	Marketing Projects	Brandon Mont T/A Principles Agency	English National Concessionary	£9,281.00
4240194	27/09/2017	WYTF	Projects WIP	Brandon Mont T/A Principles Agency	Marketing Strategy, Activity a	£27,095.00
4235745	27/09/2017	E+S	AGE Phase 4 (by 31/3/18)	Children's Place	1093271 Apprentice Grant	£2,000.00
4235337	27/09/2017	Skills Capital Implementation	Projects WIP	City of York Council	TFP P2 N Yorkshire scheme	£170,000.00
4235747	27/09/2017	E+S	AGE Phase 4 (by 31/3/18)	Colour-Tec (Yorkshire) Limited	1089346 Apprentice Grant	£1,200.00
4235749	27/09/2017	E+S	AGE Phase 4 (by 31/3/18)	Creative International Adventures UK Limited	1089804 Apprentice Grant	£2,000.00
4235751	27/09/2017	E+S	AGE Phase 4 (by 31/3/18)	Crosfill and Archer Claims Limited	1093909 Apprentice Grant	£2,000.00
4235753	27/09/2017	E+S	AGE Phase 4 (by 31/3/18)	D&F Trading Ltd	1089442 Apprentice Grant	£2,400.00
4235755	27/09/2017	E+S	AGE Phase 4 (by 31/3/18)	DDH Joinery Ltd	1090306 Apprentice Grant	£2,000.00
4235757	27/09/2017	E+S	AGE Phase 4 (by 31/3/18)	Dragon Underfloor Heating and Screed Ltd	1092580 Apprentice Grant	£2,000.00
4235759	27/09/2017	E+S	AGE Phase 4 (by 31/3/18)	Drakes (UK) Ltd	2837 Apprentice Grant	£2,000.00
4246131	27/09/2017	AccessBus	Projects WIP	Eminox Ltd	Supply, fit and 5 year vehicle maintenance	£13,195.00
4246141	27/09/2017	AccessBus	Projects WIP	Eminox Ltd	Supply, fit and 5 year vehicle maintenance	£13,195.00
4246162	27/09/2017	AccessBus	Projects WIP	Eminox Ltd	Supply, fit and 5 year vehicle maintenance	£13,195.00
4235761	27/09/2017	E+S	AGE Phase 4 (by 31/3/18)	Fleetondemand Ltd	1091760 Apprentice Grant	£2,000.00
4235763	27/09/2017	E+S	AGE Phase 4 (by 31/3/18)	Frederick Crowther and Son Ltd	1089422 Apprentice Grant	£4,000.00
4235765	27/09/2017	E+S	AGE Phase 4 (by 31/3/18)	G27 Hair and Beauty Lounge	1092483 Apprentice Grant	£1,200.00
4235767	27/09/2017	E+S	AGE Phase 4 (by 31/3/18)	Greengate House Private Day Nursery	1092716 Apprentice Grant	£1,200.00
4235769	27/09/2017	E+S	AGE Phase 4 (by 31/3/18)	Haxby Group Pharmacy Limited t/a Huntington Pharmacy	1092643 Apprentice Grant	£3,200.00
4238223	27/09/2017	Admin	Prof & Consult Temp staff HRM	Headway Recruitment	Staff costs	£551.25
4244859	27/09/2017	Admin	Prof & Consult Temp staff HRM	Headway Recruitment	Staff costs	£737.07
4235771	27/09/2017	E+S	AGE Phase 4 (by 31/3/18)	Jon Kinsey Salon	1093048 Apprentice Grant	£1,200.00
4235773	27/09/2017	E+S	AGE Phase 4 (by 31/3/18)	Jon Richard Hair limited	1090064 Apprentice Grant	£1,200.00
4235311	27/09/2017	Skills Capital Implementation	Projects WIP	Kirklees College	Skills Cap KirkDLQ Payment 8a	£581,110.95
4235335	27/09/2017	Business Support	Capital/Project Costs	Leeds City Council	Adventure LCC Claim	£150,000.00
4235309	27/09/2017	Business Support	Capital/Project Costs	Leeds City Council	Ref Leeds CC Grant Advance Q3	£86,817.00
4236319	27/09/2017	A/C	Creds<1 OpLedger scheme	Metropolitan Borough of Calderdale	Access Deductions - Retention	£2,000.00
4235775	27/09/2017	E+S	AGE Phase 4 (by 31/3/18)	Moxon & Barker LLP	1091079 Apprentice Grant	£1,200.00
4235777	27/09/2017	E+S	AGE Phase 4 (by 31/3/18)	National Sports Development Association	1091147 Apprentice Grant	£2,000.00
4235779	27/09/2017	E+S	AGE Phase 4 (by 31/3/18)	Opium Beauty	1093351 Apprentice Grant	£1,200.00
4235781	27/09/2017	E+S	AGE Phase 4 (by 31/3/18)	Options (Rothwell) Limited	1093293 Apprentice Grant	£2,000.00
4235783	27/09/2017	E+S	AGE Phase 4 (by 31/3/18)	Park Lane Learning Trust	1090145 Apprentice Grant	£1,200.00
4235785	27/09/2017	E+S	AGE Phase 4 (by 31/3/18)	R Sanderson	1089335 Apprentice Grant	£2,000.00
4235787	27/09/2017	E+S	AGE Phase 4 (by 31/3/18)	Revida Hair Restoration Ltd	1092570 Apprentice Grant	£1,200.00

Expenditure over £500

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ID	Date	Department	Merchant Category/Purchase Ledger	Beneficiary	Summary	Amount
4235789	27/09/2017	E+S	AGE Phase 4 (by 31/3/18)	Root Candles	1080209 Apprentice Grant	£2,000.00
4235791	27/09/2017	E+S	AGE Phase 4 (by 31/3/18)	Securicore Limited	1093508 Apprentice Grant	£1,200.00
4235793	27/09/2017	E+S	AGE Phase 4 (by 31/3/18)	Sharp Cutters	1091732 Apprentice Grant	£4,000.00
4235795	27/09/2017	E+S	AGE Phase 4 (by 31/3/18)	Stephen Ring	1090273 Apprentice Grant	£2,000.00
4235797	27/09/2017	E+S	AGE Phase 4 (by 31/3/18)	This is Chemistry	1094051 Apprentice Grant	£2,000.00
4235303	27/09/2017	CIT	Professional Development TICCO	TICCO	TRANSFER - TICCO	£40,000.00
4235799	27/09/2017	E+S	AGE Phase 4 (by 31/3/18)	TJ Garden Products	1092722 Apprentice Grant	£2,000.00
4235801	27/09/2017	E+S	AGE Phase 4 (by 31/3/18)	True Hair True Beauty Limited	1092258 Apprentice Grant	£1,200.00
4235815	27/09/2017	E+S	AGE Phase 4 (by 31/3/18)	Ultimate Splashbac	1092158 Apprentice Grant	£2,000.00
4235803	27/09/2017	E+S	AGE Phase 4 (by 31/3/18)	Unity Gifts Ltd	1083069 Apprentice Grant	£2,000.00
4235805	27/09/2017	E+S	AGE Phase 4 (by 31/3/18)	Yorkshire Prosperity Limited	1090404 Apprentice Grant	£2,000.00
4244712	28/09/2017	Facilities + Assets	Major Repairs	Bus Shelters Ltd	10464 installation	£4,211.53
4238697	28/09/2017	A/C	Debtors PPT & P General Agents	Calderdale Metropolitan Borough Council	August Passes	£576.00
4244761	28/09/2017	P/frct BS	Contract Security	Carlisle Security Services Ltd	Bus station security/customer care	£5,083.10
4244798	28/09/2017	Bus Station Services	Contract Security	Carlisle Security Services Ltd	Bus station security/customer care	£1,450.80
4244724	28/09/2017	C/ford BS	Contract Security	Carlisle Security Services Ltd	Bus station security/customer care	£5,170.43
4245005	28/09/2017	Halifax BS	Contract Security	Carlisle Security Services Ltd	Bus station security/customer care	£5,451.90
4246663	28/09/2017	ICT	Hardware Maintenance	CCS Media	T9X68EAR HP 820 G3 i56200 12H	£734.56
4243131	28/09/2017	Communications	Marketing & PR	Delta Design and Print Ltd	Stourton P&R - A5 leaflet	£872.00
4243130	28/09/2017	Communications	Marketing & PR	Delta Design and Print Ltd	Stourton Park & Ride Leaflets	£643.00
4242899	28/09/2017	Ossett BS	Planned Works	ECG Facilities Services	Install Metered Supply to Retail unit	£1,010.50
4242902	28/09/2017	Halifax BS	Planned Works	ECG Facilities Services	Modify Electrical Circuits	£816.87
4244927	28/09/2017	I/ch Lower Conc	Planned Works	ECG Facilities Services	Undertake Electrical Rewires	£694.40
4239630	28/09/2017	LEP International	MIPIIM Marketing	Equinox Design Ltd	RA/KP - MIPIIM UK 2017 Stand	£18,856.60
4239948	28/09/2017	LEP International	MIPIIM Marketing	Equinox Design Ltd	RA/KP - MIPIIM UK 2017 Stand	£16,628.40
4239947	28/09/2017	LEP International	MIPIIM Marketing	Equinox Design Ltd	RA/KP - Stand Design MIPIIM UK	£2,228.20
4239073	28/09/2017	Admin	Childcare Vouchers HRM	Fideliti Childcare Voucher Scheme	Childcare Vouchers - Oct 17	£6,219.50
4246138	28/09/2017	Admin	Marketing & PR WYCA SPO	ODAPS	Space Planning - as per quote	£950.00
4243037	28/09/2017	LEP International	Marketing + PR	The Engine Room Design Co Ltd	RA/HK - Trade radio advert	£1,200.00
4248907	29/09/2017	T/C Supervisor	Premises Costs	Arriva Yorkshire Ltd	Dewsbury Operating Costs	£2,295.00
4249890	29/09/2017	Operator Payments	Taxi sub sch	Bargain Private Hire	Taxi services	£3,682.50
4243295	29/09/2017	Ed Transport	Ticket Printing	Burall InfoSmart Ltd	Boarding passes	£696.76
4243301	29/09/2017	CIT	Ticket Printing + Delivery	Burall InfoSmart Ltd	Prepaid Tickets - CALL OFF ONL	£2,056.94
4243292	29/09/2017	Ed Transport	Ticket Printing	Burall InfoSmart Ltd	priority photocard	£1,801.86
4240886	29/09/2017	Operator Payments	Taxi sub sch	Carls Cars	Taxi services	£788.31
4241149	29/09/2017	Admin	Recruitment HRM	Caters	Recruitment adverts	£3,890.00
4249835	29/09/2017	Pass Info	Marketing Bus Timetables	Delta Design and Print Ltd	Bus timetables X98 & 590	£772.00
4244673	29/09/2017	Pass Info	Marketing Products + Services	Delta Design and Print Ltd	Winter Dales leaflet printing.	£4,100.00
4246645	29/09/2017	Legal	Prof Legal Solicitors Fees	DLA Piper UK LLP (Leeds)	Recruitment Agency Litigation	£4,505.00

Expenditure over £500

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4245358	29/09/2017	Legal	Prof & Consultancy Temp Staff	Douglas Scott Legal Recruitment Ltd.	Staff costs	£1,050.00
4245104	29/09/2017	Office Facilities	Planned Works	ECG Facilities Services	Electrical Works to Ex PR Office	£580.58
4245098	29/09/2017	Hudds BS	Planned Works	ECG Facilities Services	Replace Batteries	£2,091.41
4249783	29/09/2017	I/ch Lower Conc	Planned Works	ECG Facilities Services	Undertake Electrical Rewires	£1,199.08
4243496	29/09/2017	Business Support	Capital/Project Costs	Environmental Strategies Ltd.	(VM) REF Technical Assessment	£950.00
4246150	29/09/2017	Admin	Training/Conference Costs HRM	ESRI (UK) Ltd	Course Development	£870.62
4246149	29/09/2017	Admin	Training/Conference Costs HRM	ESRI (UK) Ltd	Customise training course	£4,331.25
4246147	29/09/2017	Admin	Training/Conference Costs HRM	ESRI (UK) Ltd	Trainer's Expenses	£600.00
4244626	29/09/2017	Operator Payments	Taxi sub sch	Jimmy's Cars	Taxi services	£1,452.50
4240883	29/09/2017	Operator Payments	Taxi sub sch	Kirkby Cars	Taxi services	£927.50
4240892	29/09/2017	Operator Payments	Taxi sub sch	Kirkgate Minibuses	Taxi services	£1,656.00
4240889	29/09/2017	Operator Payments	Taxi sub sch	Mahmood Bus Service	Taxi services	£3,915.46
4241161	29/09/2017	Admin	Recruitment HRM	Matchtech Group (UK) Ltd	Recruitment costs	£26,100.00
4240895	29/09/2017	Operator Payments	Taxi sub sch	Mineral Processing Ltd T/A D&H Travel	Taxi services	£4,384.00
4241097	29/09/2017	Telematics	IT Systems Real Time	Mobius Networks Ltd	Annual contract rental	£4,502.56
4244814	29/09/2017	Pass Info	Public Information	Pindar Creative	Area map and guide updates	£1,883.00
4240898	29/09/2017	Operator Payments	Taxi sub sch	PND Travel	Taxi services	£3,717.00
4240901	29/09/2017	Operator Payments	Taxi sub sch	PP Travel	Taxi services	£4,917.20
4244884	29/09/2017	Pass Info	Marketing Products + Services	Prestset	Bus timetable typesetting	£936.00
4240904	29/09/2017	Operator Payments	Taxi sub sch	Travel AB	Taxi services	£1,930.00
4240867	30/09/2017	Operator Payments	Taxi sub sch	A1 Ossett Cars	Taxi services	£2,530.93
4239987	30/09/2017	Development	Prof & Cons Fees Majors	Add Specialists	Growth Deal Programme 2017/18	£1,437.50
4239988	30/09/2017	Development	Prof & Cons Fees Majors	Add Specialists	Growth Deal Programme 2017/18	£575.00
4241225	30/09/2017	Infra + Invest	Prof & Consultancy Fees	Add Specialists	RH - Chris Maunder OPE Consult	£3,037.50
4240184	30/09/2017	CCAG	Projects WIP	BeCycling - Chris Armstrong	J - Delivery of Bike Firendly	£2,550.00
4244942	30/09/2017	Pass Info	Marketing Products + Services	Brainstorm Design	Winter Dales booklet 2017 - ar	£1,200.00
4243134	30/09/2017	Communications	Marketing & PR	Brandon Mont T/A Principles Agency	Stourton P&R - design of leaflet	£1,250.00
4244656	30/09/2017	ICT	Telephone Charges	BT Conferencing	BT Conf - Aug 2017	£1,654.30
4245391	30/09/2017	C/ford BS	Contract Cleaning	Bulloughs Cleaning Services Limited	September Core Cleaning	£1,373.17
4245584	30/09/2017	H + R	Projects WIP	DAC Beachcroft LLP	GPF Loan AVL Release of Charge	£1,000.00
4245113	30/09/2017	CIT	Ticket Printing + Delivery	Euclid Ltd	Disabled/Age PCard Prodn	£23,616.09
4243462	30/09/2017	CIT	Ticket Printing + Delivery	Euclid Ltd	U16/16-18/19-25 PCard Prodn	£24,085.62
4249872	30/09/2017	Operator Payments	Taxi sub sch	Fairburn Mini Coaches	Taxi services	£4,102.00
4245020	30/09/2017	Operator Payments	Taxi sub sch	Falcon Travel Wakefield Ltd	Taxi services	£1,818.00
4244887	30/09/2017	Operator Payments	Taxi sub sch	Firth Travel	Taxi services	£1,516.00
4246159	30/09/2017	Admin	Prof & Consult Temp staff HRM	Headway Recruitment	Staff costs	£584.35
4244758	30/09/2017	Admin	Prof & Consult Temp staff HRM	Headway Recruitment	Staff costs	£551.25
4246156	30/09/2017	Admin	Prof & Consult Temp staff HRM	Headway Recruitment	Staff costs	£569.13
4241158	30/09/2017	Admin	Occupational Health HRM	Healthscope (UK) Ltd	Occupational Health Advice	£1,200.00
4240874	30/09/2017	Operator Payments	Taxi sub sch	Hillcrest Mini Coaches	Taxi services	£1,995.00

Expenditure over £500

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4246691	30/09/2017	LEP International	Marketing + PR	Intermarketing Agency Ltd	RA/HK - Trade Radio Advertising	£2,022.52
4244902	30/09/2017	Operator Payments	Taxi sub sch	Kens Kars	Taxi services	£870.00
4249829	30/09/2017	Pass Info	Public Information	Language Line Solutions	Language Line Calls September	£575.00
4245565	30/09/2017	CIT	Bank Ch Service Fee	Lloyds Bank - CARDNET	Card Processing	£4,352.77
4244679	30/09/2017	Operator Payments	Taxi sub sch	MC Travel	Taxi services	£3,669.00
4249884	30/09/2017	Operator Payments	Taxi sub sch	Mini Travel Executive	Taxi services	£1,586.25
4249878	30/09/2017	Operator Payments	Taxi sub sch	Mini Travel Executive	Taxi services	£1,340.64
4244939	30/09/2017	Operator Payments	Access Taxis Norm	Mount Taxis	Taxi services	£707.80
4240877	30/09/2017	Operator Payments	Taxi sub sch	Mount Taxis	Taxi services	£800.00
4244811	30/09/2017	Operator Payments	Taxi sub sch	Nicky's	Taxi services	£1,267.00
4243298	30/09/2017	CIT	Ticket Printing + Delivery	Royal Mail	Prepaid envs - ENCS Mar 16-Sep	£878.21
4240880	30/09/2017	Operator Payments	Taxi sub sch	Stevensons Travel	Taxi services	£9,200.26
4249881	30/09/2017	Operator Payments	Taxi sub sch	Streetcars Clems	Taxi services	£850.00
					Grand Total	£36,051,364.43