

ASSETS AND ON STREET

25/05/2016

Reference number	Title	Supplier	Value	Start	Finish
	Advertising in shelters	Clear Channel		2016	01/01/26
	Bus Shelter CCTV	System Vision	£36,000 PA	01/04/2010	31/03/17
	Bus Stop Plates	Green Brothers Ltd			Ad Hoc
	Bus Stop Sleeves	Horizon Marketing UK Limited			Ad Hoc
	Bus Stops	GSM Products Ltd			Ad Hoc
	Yorkshire Bank ATMs	First Data	£104,091.70	28/11/2011	28/02/2017
CA0092	Escalator Service and Repair	Express Elevators Limited	£50,000	01/02/2016	31/01/2019
	Lift Maintenance and Repair	Express Elevators Limited	£25,000	01/02/2016	31/01/2019
	M&E Services Contract	ECG Facilities Services	£1,500,000	01/04/2012	31/03/2017
	Passenger Shelter Cleaning	Future Clean	£1,340,000	01/10/2011	30/09/2016
	Passenger Shelter Electrics	ECG Facilities Services	£300,000	01/04/2015	31/03/2017
	Passenger Shelter Glazing	Trueform Group	£2,190,000	01/07/2014	30/06/2017
	Passenger Shelters	Bus Shelters Limited		01/08/2015	31/07/2017
	Photo Me Booths, Children Ride Machines, Card Machines	Photo Me International PLC		01/07/2012	Ongoing
	Service & Repair of Automatic Doors	Dorma UK Limited	£162,167	01/04/2016	31/03/2019
	Timetable Cases	Horizon Marketing UK Limited			Ad Hoc
	Vehicle Service and Repair	Hunslet Light Commercial	£30,000	01/04/2009	Ad Hoc
	Vending Machines	Pelican Rouge		01/04/2015	31/03/2018
	Notemachine ATMs	Notemachine	Bradford £16,488 Leeds £14,336	06/10/2015	14/05/2018
	Yorkshire Bank ATM at Castleford Bus Station	First Data		01/02/2015	01/02/2020
	Advertising in bus stations and on city buses	Exteriormedia	£14,670.04	01/01/2008	Ongoing

CITY CONNECT

Reference number	Description	Contractor	Value	Start	Finish
	City Connect - Advisory Group Chair	SK (UK Ltd)	£38,500.00	01/09/2015	31/03/2018
CA0153	CityConnect - Communication and Engagement	Love to Ride	£140,954.00	02/05/2016	30/04/2019
CA0117	City Connect - Leeds City Centre Project	Aecom Limited	£257,868.00	04/01/2016	31/03/2018

CONCESSIONS AND INTEGRATED TICKETING

Reference number	Description	Contractor	Value	Start	Finish
	Card Management - National Concessions and Development	Charles Novacroft Direct Ltd	£250,000	01/01/2010	01/01/2013
	Card Production - Smartcards	Euclid Burrall	£200,000	01/01/2010	01/01/2013
	Cash Collection	G4 Security	£35,000	01/04/2014	31/03/2019
	Ticket Printing	Forms Technology	£80,000 pa	01/06/2006	31/05/2009
	Travel Centre Tilling System	Haven Systems Ltd	£20,000	14/04/2011	01/04/2016
	SmartCard System and Services	Yorcard Ltd		31.03.2010	Ongoing
	Sale of Megabus Tickets	Stagecoach		May-11	Not applicable

		First	£25,842,050 pa	1 Apr'11	31/03/2014
		Arriva	£12,355,871 pa	1 Apr'11	31/03/2014
	Concessionary Fares	CentreBus (Yorkshire Tiger)	£3,000,000 pa	1 Apr'11	31/03/2014
		Stagecoach	£325,000 pa	1 Apr'11	31/03/2014
		Transdev	£2,642,000 pa	1 Apr'11	31/03/2014
	Consultancy Services - Free Tavel for Young People	J M P Consultants Ltd			
	Joint Venture agreement	WY Ticketing Co			
	Concessionary Travel Passes	Fujitsu			
CA0037	SmartCard Production	Burall InfoSmart Ltd/Euclid Ltd	£543,000.00	01/07/2015	30/06/2018
CA0063	Supply of QR Codes and NFC Tags	Region Services Limited	£8,262.95	22/05/2015	21/05/2020

DEVELOPMENT

Reference number	Description	Contractor / Party	Value	Start	Finish
	Redevelopment of Castleford Bus Station - Civil Transport&Structual Services. Mechanical&Building Services	Arup	£80,610	2012	30/03/2015
	Redevelopment of Castleford Bus Station- Mechanical & Building Services		£39,870	2012	30/03/2015
	Quality Partnership - West Yorkshire Bus Partnership Board		£16,650	2012	30/03/2015
	Redev.Castleford Bus Station - Employers Agents&Quantity Surveryor Services	Rider Hunt	£54,961	2013	30/03/2015
	Redev.Castleford Bus Station - Architect&Landscape Services	Aedas	£168,355	2012	30/03/2015
	Redevelopment of Castleford Bus Station - CDMC	Cyril Sweet	£3,135.00	2013	30/03/2015
	Redevelopment of Castleford Bus Station - Archaeology	Wessex	£56,180.00	2013	30/03/2015
	Redevelopment of Castleford Bus Station -Legal Services	Squires Sanders	£15,000.00	2012	30/03/2015
	Redevelopment of Castleford Bus Station - MOU	Wakefield Council	£90,000.00	2012	30/03/2015
	Kirkstall Forge GRIP Stage 5	Network Rail	474,063.00	22/01/2014	
	Apperley Bridge GRIP Stage 5		419,077	03/12/2013	
	Advanced works at AB: Phase 1 design & work	CBMDC	78,100	06/09/2012	
	Rail Growth Package: Apperley Bridge Rail Station CBMDC estimate Jan-Jun 2012		30,000	23/07/2012	
	DLA - KF & AB Rail Stations professional service fees	DLA	3,902.50	27/09/2013	
	WSP Timetable solutions	WSP	931.51	24/10/2013	
	WSP Longterm timetable solutions		779.25	20/12/2013	
	Rail Growth Package - Updated demand forecast & revenue profile	SDG	10,925	10/12/2013	
	Low Moor - GRIP 4	CBMDC	£47,791		
	Low Moor - Planning documents	CBMDC	£4,800		
	Low Moor - GRIP 4	Network Rail	£80,699		
	Low Moor - Legal Advice	Eversheds	£7,000		
	Low Moor - Advice	LSH	£3,750		

	LSSE - GRIP 5 (Advanced Design / Land Acquisition & TWAO / GRIP 5-8 Procurement)	Network Rail	£16,800	01/04/2011	04/08/2011
	Network Rail		£13,789,241	31.10.13	May 2015
	LSSE Land Referencing	Ardent	£45,000.00	Oct 2013	May 2015
	Quality Contracts - Strata Consultants	Strata Consultants	£25,000.00	27/06/2011	On-going
	Quality Contracts - Advice on Public Interest Statement		£25,000.00	27/06/2011	31/10/2011
	Peer Review - On-going support		£18,566.67 £1,423.50		On-Going
	Quality Contracts - Bus Fares and Ticketing Strategy	Halcrow Fox	£39,130.00	04/04/2011	01/07/2011
	Ticketing and VfM Updates		£11,490.00		On-Going
	Quality Assurance Role - Modelling Comparison	SKM Colin Buchanan	£8,054.49		On-Going
	Project Management - Research on Ticketing	WSP	£5,664.88 £18,450.25		
	Procurement Strategy	SDG	£9,528.94		
	Quality Partnership	Fore	£49,466.00		
	Project Consultancy Agreements	Atkins		01/10/2012	
		Aecom		07/09/2012	
		WSP		07/09/2012	
	Transport Fund	KPMG		05/11/2013	
	Health and Safety Works at Leeds, Bradford and Halifax Bus Stations	Watson Batty Architects Ltd			
		David Young Associates Ltd			
		Calderdale B.C.			
		ESH Construction Ltd			
	Rail				
	Pontefract Monkhill Car Park Extension	Northern Rail	£ 407,000	22/08/2013	On-going
	New Pudsey Car Park Extension	Northern Rail	£ 640,000	18/09/2012	On-going
	Metro Rail Team Support	WSP	£ 40,000	02/07/2013	On-going
	Harrogate Line Brochure Production	WSP	£ 2,916	05/11/2013	
	Rail North - Rolling Stock Work	Grant Thornton	£ 29,981	08/08/2013	On-going
	New Station Study	Atkins	£ 29,328	08/10/2013	On-going
	Step-free Access Study	Atkins	£ 40,785	08/10/2013	On-going
	Wakefield Kirkgate Rail Station Development	Groundwork Wakefield	£ 350,000	08/10/2013	On-going
	Wakefield Kirkgate - Project Manager	WSP	£ 30,800	01/06/2014	30/05/2015
	HS2 in the LCR UDM	Steer Davies Gleave	£ 11,450	19/11/2013	On-going
	Support to Yorkshire Rail Network Study	John Jarvis Consulting	£ 3,000	10/01/2014	On-going
	Professional services - Neil Chadwick in relation to Rail North	SYLTE	£ 1,021	13/03/2013	On-going
	General technical, commercial and financial advice to support Rail North	Systra Ltd	£ 61,835	06/03/2014	On-going
CA0031	Car Club	City Car Club Limited	£ 4,297,500	19/05/2015	10/04/2018
CA0061	Bus Strategy - Strategic Support	JMP Consultants Ltd	£ 46,125	05/05/2015	31/12/2016
CA0062	Bus Strategy - Technical Support	Deloitte	£ 12,750	22/06/2015	31/03/2016
CA0102	Bus Strategy - Soft Factors Research	Steer Davies Gleave	£ 140,745	01/11/2015	31/12/2016
CA0112	Leeds City Region Metro	Steer Davies Gleave	£ 121,485	27/11/2015	31/03/2016

EDUCATION TRANSPORT

Reference number	Description	Contractor	Value	Start	Finish
CA0079	Vehicle Inspection and Advice	Frieght Transport Association	£68,690.53	01/09/2015	01/09/2017

FACILITIES (BUS STATION SERVICES)

Reference number	Description	Contractor	Value	Start	Finish
	Alarm Systems in bus stations	Secom Plc	£4,000.00		Ongoing
	Cleaning materials	Arco	£50,000.00		Ongoing
	Gutter Cleaning	Key West	£15,000.00		Ongoing
	Pest Control		£22,000.00		Ongoing
	Sanitary Services		£24,000.00		Ongoing
	Pedimat Cleaning	Cedar Estate Care	£15,000.00		Ongoing
	Road Cleaning		£70,000.00		Ongoing
	Site Maintenance		£42,000.00		Ongoing
	Waste disposal	Veolia	£180,000.00	01/04/2014	01/04/2017
	Cleaning bus Stations	Bulloughs Cleaning Services	£115,534.00	01/10/2014	30/09/2017
	Installation & Operation of ATM - Bradford Interchange	NoteMachine	£16,488.00	06/10/2015	14/05/2018
	Installation & Operation of ATM - Leeds Bus Station		£14,336.00	06/10/2015	14/05/2018
	Security & Customer Care at BS's	Carlisle Security	£782,609.00	01/04/2016	01/04/2019
	Management of Keighley Bus Station	Transdev Blazefield Ltd	£35,000.00		Ongoing

LEP

Reference number	Description	Contractor	Value	Start	Finish
CA0048	LCR Housing Market Geography	Newcastle University	£29,915.00	30/07/2015	30/08/2016

NGT

Reference number	Description	Contractor	Value	Start	Finish
	NGT Advisors - Modelling and Appraisal	SDG			Ongoing
	NGT Advisors - Design and Engineering Services	Mott MacDonald			Ongoing
	NGT Advisors - Finance and Procurement	KPMG			Ongoing
	NGT Advisors - Parliamentary Agents	BDB			Ongoing
	NGT Advisors - Project Management	Turner and Townsend			Ongoing
			£31,500		Ongoing
			£31,500		Ongoing
	Gate 1 Review - NGT Scheme	Local Partnerships			Ongoing
	PR Support	Aberfield			Ongoing
	NGT Modelling	Aecom			Ongoing
	Legal advice	DLA			Ongoing

	E-newsletter, design and printing	Travel Plan Services			Ongoing
	QRA	Atkins			Ongoing
	To cover costs of agreeing Heads of Terms	Highways Agency			Ongoing
	BAPA	Network Rail			Ongoing
	To cover costs of EMC assurance	Leeds University			Ongoing

PASSENGER INFORMATION

Reference number	Description	Contractor	Value	Start	Finish
	Bus timetables - printing	Delta Print and Design	£450,000	01/02/2014	31/01/2017
	Leaflet distribution	PSL	£75,000	01/10/2014	30/09/2017
CA0074	Webchat	Oracle	£9,800.00	13/10/2015	13/10/2018
CA0093	Tracker Survey	Vector Research	£19,731.00	01/09/2015	31/12/2018

RESOURCES (FINANCE)

Reference number	Description	Contractor	Value	Start	Finish
	Audit	Deloitte			Not applicable
	Banking Arrangements	Lloyds			Not applicable
	Credit Card Payments Processing	Sage Pay			Not applicable
	Dream	Unit 4			Not applicable
	E - Tendering	In-Tend	£15,475.00	01/04/2014	01/04/2017
	ITA Banking Arrangements	Natwest Bank			Not applicable
	Online Purchasing System	Proactis Group Ltd	£11,000	05/12/2010	Ongoing
	Payroll System Maintenance	Bond International	£5,300	01/04/2016	31/03/2017
	Tax	Grant Thornton			Not applicable

RESOURCES (IT)

Reference number	Description	Contractor	Value	Start	Finish
	Depot Performance System	EP Morris & Co. Ltd	£10,000		Ongoing
	ESCROW Software agreements	NCC Services Ltd	£3,200		Ongoing
	Licence and maintenance for Accession software.	Citilabs Technologies Ltd			Ongoing
	License and maintenance for ACL auditing software	Data Consulting Ltd	£768		Ongoing
	Licence and maintenance for BACS transfer software	Albany Software Ltd			Ongoing
	Licence and maintenance for Commvault Backup/Recovery software	Commvault	£7,500		Ongoing
	Licence and maintenance for Dream financial software	Unit 4 Business Software Ltd	£35,000		Ongoing
	Licence and maintenance for Nintex SharePoint workflow software	Technology Services Group			Ongoing
	Licence and maintenance for Purchasing system	Proactis Group Limited			Ongoing
	Licence and maintenance for Tffacility Assets system	The Technology Forge Ltd.			Ongoing
	Licence and maintenance for TOAD software - Oracle Tool	Quest Software			Ongoing
	Licence and maintenance for VMWare software	VMWare UK Limited	£10,000		Ongoing
	Licence and maintenance for web CMS software	Ektron			Ongoing
	Licence and Support for Timetable design software	T-Kartor	£10,000		Ongoing

	Licencing and maintenance for Carval Clocking & HR system	Carval Computing Ltd	£10,000		Ongoing
	Licencing and maintenance for Payroll Software	Bond International Software (UK) Ltd	£5,500		Ongoing
	Licencing and maintenance for spatial mapping software	ESRI (UK) Ltd	£30,000		Ongoing
	Licencing, hosting and maintenece for Covalent System	Covalent Software Limited	£13,500		Ongoing
	Licensing and support for Antivirus Software	McAfee	£7,000		Ongoing
	Maintenance for Roadbase Vehicle Management software	Chevin Computer Systems Ltd			Ongoing
	Microsoft Dynamics CRM support	Optevia Limited	£4,250		Ongoing
	Network Security Testing & Web Performance Monitoring	The NCC Group	£6,000		Ongoing
	Oracle Licences	Oracle Corporation UK Ltd	£11,000		Ongoing
	Public Sector licencing	Microsoft			Ongoing
	Quick Address Software licences	Experian QAS Ltd	£19,000		Ongoing
	Rental and Support for hosted Accessbus Booking System	Data Images & Solutions Ltd	£16,000		Ongoing
	Rental and Support for hosted Web Forms System	Firmstep	£5,000		Ongoing
	Servicedesk, OpManagre, ADManager Software Support & Maintenance	ManageEngine	£5,500		Ongoing
	Support and maintenance for Cosa and RSD software.	MVA Consultancy Ltd	£116,000		Ongoing

Services

	Business broadband services	BT Broadband	£6,000		Ongoing
	Carepack services - maintenance of server and PC hardware	Hewlett Packard			Ongoing
	Contract for Backup Tape storage off premise	DRS Ltd			Ongoing
	Data Centre Hosting	Onyx	£470,000	01/01/2015	31/12/2019
	EPOS system and stock control for Travel Centres	Haven Systems	£136,000		Ongoing
	Lease rental for reprographics equipment	Siemens Financial Services Ltd			Ongoing
	Maintenance nad charging for reprographics equipment	Konica			Ongoing
	Metro websites - support	Headland	£86,400	01/10/2014	30/09/2017
	Network & Telephone Maintenance		£248,000	01/04/2010	31/03/2015
	Network Traffic Monitoring System	ONI PLC	£8,000		Ongoing
	Oracle Support	Netfort Technologies Ltd	£4,900		Ongoing
	PSMA membership for licencing and maintenance of OS Mapping	Explorer UK Ltd	£0	01/04/2011	31/03/2021
	Plotter and printer maintenance	Ordnance Survey	£3,500		Ongoing
	Service to provide bulk marketing emails	Belmonte Business Equipment Ltd	£8,500		Ongoing
	Support and maintenance for SAN and Brocade switches	Communicator Corporation	£180,000	01/04/2012	31/03/2017
	Telecommunications (Mobile Voice & Data)	Fordway Solutions Limited	£26,000	01/04/2012	Ongoing
	Telephone line rental , calls and leased lines for Real Time	Vodafone Corporate Limited	£450,000	21/08/2003	Ongoing
	Telephone line rental and call charges	KCOM Group Plc	£70,000		Ongoing
	Virtual Desktop Infrastructure	Nviron	£148,000	01/12/2014	01/11/2019

Real Time Services

	Base Station Site Share	Cubik Solutions Ltd	£30,000		Ongoing
	Bus Station Displays	BT	£1,500,000	30/06/2010	31/03/2020
	Communications	VIX-ACIS	£500,000	01/08/2008	Ongoing
	Real-time System	Mobius	£15,000,000	30/06/2015	31/03/2016
	UTM System	VIX-ACIS	£100,000	15/03/2007	01/03/2013
		Cloud Amber			
CA0003	Website Support	Headland	£86,400	01/09/2014	04/09/2017
CA0019	Wireless Infrastructure in Bus Stations	Fordway Solutions Limited	£45,295	05/01/2015	31/03/2019
CA0029	Web Development	Headland	£40,700	15/12/2014	01/04/2018
CA0065	Real Time Information System - Lot 1 - Static Data Management	Cloud Amber Limited	£504,000	30/11/2015	30/11/2025
CA0066	Real Time Information System - Lot 2 - Real Time Platform	Cloud Amber Limited	£378,000	30/11/2015	30/11/2025
CA0067	Real Time Information System - Lot 3 - Historical Reporting	Nimbus	£544,605	30/11/2015	30/11/2025
CA0068	Real Time Information System - Lot 4 - Open Data Platform	Nimbus	£499,000	30/11/2015	30/11/2025
CA0069	Real Time Information System - Lot 5 - Information Outputs	Nimbus	£228,200	30/11/2015	30/11/2019

CA0070	Real Time Information System - Lot 6 - Signs and Totems	Nimbus	£847,689	30/11/2015	30/11/2019
CA0082	CCTV Fibre Optic Rental Contract	BT Fibre Optics	£344,514	01/07/2015	01/07/2017
YPO Framework	Thin Client Hardware	ERGO	£125,000	29/03/2016	29/03/2019

RESOURCES (LEGAL)

Reference number	Description	Contractor	Value	Start	Finish
	Advice and Assistance	Contractor			Ad Hoc
	Advice and Assistance	DLA Piper UK LLP			Ad Hoc
	Property Management	Griffiths & Armour Insurance Brokers	£30,000	31/03/2014	31/03/2016
	Legal Services Framework	Lambert Smith Hampton	Not applicable	01/01/2014	31/12/2017
		Eversheds LLP			
		DLA Piper UK LLP			
		Pannone LLP			
		DAC Beachcroft LLP			
		Bircham Dyson Bell LLP			
		DWF LLP			
		Addleshaw Goddard LLP			
		Winckworth Sherwood LLP			

RESOURCES (SUPPORT SERVICES)

Reference number	Description	Contractor	Value	Start	Finish
	Cleaning - Wellington House	Active Cleaning	£5,400	01/08/2006	Ongoing
	Disabled lift to reception - Wellington House	Express Elevators			Ongoing
	Occupational Health Services	Posturite (UK) Ltd	£6,000	01/01/2014	Ad Hoc
	On line H&S Learning	Human Focus	£9,000	24/06/2015	24/06/2016
	Opening Wellington House + reception duties	Axis Cleaning and Support	£1,600		Ongoing
	Franking Machine	Pitney Bowes		25/04/2016	Ongoing
	Flavia Machine	LTT Vending			Ongoing
	Vending machine servicing	LTT Vending	£7,000		Ad Hoc
	Health & Safety Related Works	Santia Health & Safety			Ad Hoc
		Rawlings			Ad Hoc

TRANSPORT FOR THE NORTH

Reference number	Description	Contractor	Value	Start	Finish
CA0110	Integrated and Smart Travel Framework	PWC	£492,000.00	27/11/2015	30/11/2018