

## Transparency Expenditure Report

Between 01/10/2016 to 31/10/2016 with a minimum expenditure of £500

| Date       | Expenditure Type | Department | Merchant Category       | Beneficiary                                   | Summary      | Amount      |
|------------|------------------|------------|-------------------------|---|--------------|-------------|
| 03/10/2016 | BACS             | A/C        | Creds<1 OpLedger scheme | AAA Travel                                    | Bus services | £1,062.00   |
| 03/10/2016 | BACS             | A/C        | Creds<1 OpLedger scheme | A & A Coach Travel                            | Bus services | £19,829.00  |
| 03/10/2016 | BACS             | A/C        | Creds<1 OpLedger scheme | Arriva Yorkshire Ltd                          | Bus services | £288,996.00 |
| 03/10/2016 | BACS             | A/C        | Creds<1 OpLedger scheme | BL Travel Ltd                                 | Bus services | £19,443.00  |
| 03/10/2016 | BACS             | A/C        | Creds<1 OpLedger scheme | Metropolitan Borough of Calderdale            | Bus services | £19,924.00  |
| 03/10/2016 | BACS             | A/C        | Creds<1 OpLedger scheme | Coachlines                                    | Bus services | £1,641.00   |
| 03/10/2016 | BACS             | A/C        | Creds<1 OpLedger scheme | Yelloway Coaches Ltd (prev. Courtesy Coaches) | Bus services | £16,871.00  |
| 03/10/2016 | BACS             | A/C        | Creds<1 OpLedger scheme | CT Plus (Yorkshire) Ltd                       | Bus services | £309,798.00 |
| 03/10/2016 | BACS             | A/C        | Creds<1 OpLedger scheme | Fourways Coaches                              | Bus services | £16,096.00  |
| 03/10/2016 | BACS             | A/C        | Creds<1 OpLedger scheme | Globe Holidays Limited                        | Bus services | £2,575.00   |
| 03/10/2016 | BACS             | A/C        | Creds<1 OpLedger scheme | Greenline Bus Company Ltd                     | Bus services | £11,212.00  |
| 03/10/2016 | BACS             | A/C        | Creds<1 OpLedger scheme | Guest Automotive                              | Bus services | £3,140.00   |
| 03/10/2016 | BACS             | A/C        | Creds<1 OpLedger scheme | Harrogate & District Travel Ltd               | Bus services | £14,746.00  |
| 03/10/2016 | BACS             | A/C        | Creds<1 OpLedger scheme | Harrogate Coach Travel Ltd                    | Bus services | £66,242.00  |
| 03/10/2016 | BACS             | A/C        | Creds<1 OpLedger scheme | Arriva (Hudds Bus Company)                    | Bus services | £240,258.00 |
| 03/10/2016 | BACS             | A/C        | Creds<1 OpLedger scheme | Huddersfield Coach Hire Ltd                   | Bus services | £1,861.00   |
| 03/10/2016 | BACS             | A/C        | Creds<1 OpLedger scheme | Hunter Coaches Ltd                            | Bus services | £19,690.00  |

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| 03/10/2016 | BACS             | A/C        | Creds<1 OpLedger scheme | Jacksons of Silsden 1988 Ltd          | Bus services | £6,598.00   |
| 03/10/2016 | BACS             | A/C        | Creds<1 OpLedger scheme | J & B Travel Ltd                      | Bus services | £18,282.00  |
| 03/10/2016 | BACS             | A/C        | Creds<1 OpLedger scheme | J M Coaches                           | Bus services | £4,680.00   |
| 03/10/2016 | BACS             | A/C        | Creds<1 OpLedger scheme | David Keech                           | Bus services | £3,151.00   |
| 03/10/2016 | BACS             | A/C        | Creds<1 OpLedger scheme | Keighley & District Travel Ltd        | Bus services | £196,744.00 |
| 03/10/2016 | BACS             | A/C        | Creds<1 OpLedger scheme | Ladies Only Travel Ltd                | Bus services | £36,263.00  |
| 03/10/2016 | BACS             | A/C        | Creds<1 OpLedger scheme | Leeds City Travel                     | Bus services | £2,043.00   |
| 03/10/2016 | BACS             | A/C        | Creds<1 OpLedger scheme | A Lyles & Son                         | Bus services | £5,520.00   |
| 03/10/2016 | BACS             | A/C        | Creds<1 OpLedger scheme | M Travel                              | Bus services | £56,052.00  |
| 03/10/2016 | BACS             | A/C        | Creds<1 OpLedger scheme | Red Bus Days                          | Bus services | £4,356.00   |
| 03/10/2016 | BACS             | A/C        | Creds<1 OpLedger scheme | John Rigby Travel                     | Bus services | £854.00     |
| 03/10/2016 | BACS             | A/C        | Creds<1 OpLedger scheme | Ross Travel                           | Bus services | £4,656.00   |
| 03/10/2016 | BACS             | A/C        | Creds<1 OpLedger scheme | Safeway Coaches                       | Bus services | £8,863.00   |
| 03/10/2016 | BACS             | A/C        | Creds<1 OpLedger scheme | South Pennine Community Transport CIC | Bus services | £3,546.00   |
| 03/10/2016 | BACS             | A/C        | Creds<1 OpLedger scheme | Squarepeg                             | Bus services | £68,129.00  |
| 03/10/2016 | BACS             | A/C        | Creds<1 OpLedger scheme | Stevensons Travel Ltd                 | Bus services | £1,572.00   |
| 03/10/2016 | BACS             | A/C        | Creds<1 OpLedger scheme | E Stott & Sons Ltd                    | Bus services | £48,948.00  |

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| 03/10/2016 | BACS             | A/C        | Creds<1 OpLedger scheme | Arriva (Teamdeck)                  | Bus services | £18,199.00    |
| 03/10/2016 | BACS             | A/C        | Creds<1 OpLedger scheme | Tetley Motor Services              | Bus services | £52,411.00    |
| 03/10/2016 | BACS             | A/C        | Creds<1 OpLedger scheme | TLC Travel                         | Bus services | £296,949.00   |
| 03/10/2016 | BACS             | A/C        | Creds<1 OpLedger scheme | Travel Xpress                      | Bus services | £6,636.00     |
| 03/10/2016 | BACS             | A/C        | Creds<1 OpLedger scheme | The Halifax Bus Company Ltd        | Bus services | £21,040.00    |
| 03/10/2016 | BACS             | A/C        | Creds<1 OpLedger scheme | West Yorkshire Travel              | Bus services | £825.00       |
| 03/10/2016 | BACS             | A/C        | Creds<1 OpLedger scheme | First West Yorkshire Ltd           | Bus services | £703,809.00   |
| 03/10/2016 | BACS             | A/C        | Creds<1 OpLedger scheme | Yorkshire Traction Co Ltd          | Bus services | £11,128.00    |
| 07/10/2016 | BACS             | A/C        | Creds<1 OpLedger scheme | Red Bus Days                       | Bus services | £1,506.00     |
| 17/10/2016 | BACS             | A/C        | Creds<1 OpLedger scheme | Arriva Yorkshire Ltd               | Bus services | £1,571,310.01 |
| 17/10/2016 | BACS             | A/C        | Creds<1 OpLedger scheme | Arriva Rail North Limited          | Bus services | £766,220.00   |
| 17/10/2016 | BACS             | A/C        | Creds<1 OpLedger scheme | BL Travel Ltd                      | Bus services | £21,278.00    |
| 17/10/2016 | BACS             | A/C        | Creds<1 OpLedger scheme | Burnley & Pendle Travel            | Bus services | £7,236.00     |
| 17/10/2016 | BACS             | A/C        | Creds<1 OpLedger scheme | CT Plus (Yorkshire) Ltd            | Bus services | £10,600.00    |
| 17/10/2016 | BACS             | A/C        | Creds<1 OpLedger scheme | East Coast Main Line Company       | Bus services | £20,327.00    |
| 17/10/2016 | BACS             | A/C        | Creds<1 OpLedger scheme | First TransPennine Express Limited | Bus services | £251,905.00   |
| 17/10/2016 | BACS             | A/C        | Creds<1 OpLedger scheme | Globe Holidays Limited             | Bus services | £4,617.00     |

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| 17/10/2016 | BACS             | A/C        | Creds<1 OpLedger scheme | Grand Central Railway                               | Bus services | £1,257.00   |
| 17/10/2016 | BACS             | A/C        | Creds<1 OpLedger scheme | Harrogate & District Travel Ltd                     | Bus services | £53,065.00  |
| 17/10/2016 | BACS             | A/C        | Creds<1 OpLedger scheme | Harrogate Coach Travel Ltd                          | Bus services | £37,237.00  |
| 17/10/2016 | BACS             | A/C        | Creds<1 OpLedger scheme | Arriva (Hudds Bus Company)                          | Bus services | £369,161.00 |
| 17/10/2016 | BACS             | A/C        | Creds<1 OpLedger scheme | Huddersfield Coach Hire Ltd                         | Bus services | £1,498.00   |
| 17/10/2016 | BACS             | A/C        | Creds<1 OpLedger scheme | Jacksons of Silsden 1988 Ltd                        | Bus services | £2,571.00   |
| 17/10/2016 | BACS             | A/C        | Creds<1 OpLedger scheme | J & B Travel Ltd                                    | Bus services | £14,031.00  |
| 17/10/2016 | BACS             | A/C        | Creds<1 OpLedger scheme | Keighley & District Travel Ltd                      | Bus services | £322,341.26 |
| 17/10/2016 | BACS             | A/C        | Creds<1 OpLedger scheme | A Lyles & Son                                       | Bus services | £15,553.00  |
| 17/10/2016 | BACS             | A/C        | Creds<1 OpLedger scheme | M Travel  | Bus services | £24,830.00  |
| 17/10/2016 | BACS             | A/C        | Creds<1 OpLedger scheme | Frank Poppleton & Co                                | Bus services | £7,030.00   |
| 17/10/2016 | BACS             | A/C        | Creds<1 OpLedger scheme | Ross Travel   | Bus services | £35,873.70  |
| 17/10/2016 | BACS             | A/C        | Creds<1 OpLedger scheme | Rossendale Transport Ltd                            | Bus services | £2,050.00   |
| 17/10/2016 | BACS             | A/C        | Creds<1 OpLedger scheme | South Pennine Community Transport<br>CIC            | Bus services | £815.00     |
| 17/10/2016 | BACS             | A/C        | Creds<1 OpLedger scheme | Squarepeg   | Bus services | £2,610.00   |
| 17/10/2016 | BACS             | A/C        | Creds<1 OpLedger scheme | Stagecoach Services Ltd T/A Stagecoach<br>Yorkshire | Bus services | £35,644.19  |
| 17/10/2016 | BACS             | A/C        | Creds<1 OpLedger scheme | Stagecoach in Hull                                  | Bus services | £4,936.00   |

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| 17/10/2016         | BACS             | A/C        | Creds<1 OpLedger scheme | Station Coaches Ltd            | Bus services | £6,502.13            |
| 17/10/2016         | BACS             | A/C        | Creds<1 OpLedger scheme | E Stott & Sons Ltd             | Bus services | £25,048.00           |
| 17/10/2016         | BACS             | A/C        | Creds<1 OpLedger scheme | Stringers Pontefract Motorways | Bus services | £6,387.00            |
| 17/10/2016         | BACS             | A/C        | Creds<1 OpLedger scheme | Streamline                     | Bus services | £8,955.00            |
| 17/10/2016         | BACS             | A/C        | Creds<1 OpLedger scheme | Tetley Motor Services          | Bus services | £1,363.00            |
| 17/10/2016         | BACS             | A/C        | Creds<1 OpLedger scheme | TLC Travel                     | Bus services | £97,353.32           |
| 17/10/2016         | BACS             | A/C        | Creds<1 OpLedger scheme | Utopia Mini Coaches            | Bus services | £1,667.00            |
| 17/10/2016         | BACS             | A/C        | Creds<1 OpLedger scheme | The Halifax Bus Company Ltd    | Bus services | £36,763.00           |
| 17/10/2016         | BACS             | A/C        | Creds<1 OpLedger scheme | R & S Waterson                 | Bus services | £1,865.80            |
| 17/10/2016         | BACS             | A/C        | Creds<1 OpLedger scheme | X C Trains Ltd                 | Bus services | £10,519.00           |
| 17/10/2016         | BACS             | A/C        | Creds<1 OpLedger scheme | First West Yorkshire Ltd       | Bus services | £3,065,531.72        |
| 17/10/2016         | BACS             | A/C        | Creds<1 OpLedger scheme | Yorkshire Coastliner Ltd       | Bus services | £48,379.00           |
| <b>Grand Total</b> |                  |            |                         |                                |              | <b>£9,530,474.13</b> |