

Transparency Expenditure Report

Between 01/01/2016 to 31/03/2016 with a minimum expenditure of £500

ID	Date	Department	Merchant Category	Beneficiary	Summary	Amount
3654576	01/01/2016	LEP International	Business Rates	Leeds CC - Rates	901544030 JANUARY	£4,240.00
3813099	01/01/2016	Operator Payments	Taxi sub sch	AAA Travel	Taxi services	£2,450.00
3815551	01/01/2016	Admin	Contract Cleaning SPO	Active Cleaning Limited	Wellington House - January clean	£2,609.62
3783995	01/01/2016	Projects (ex RT)	Projects WIP	Bradford MDC - Rates	33469490 JANUARY	£1,270.00
3824386	01/01/2016	LEP International	GREAT Campaign	China Travel Marketing	(CR) PR and Social Media, China Travel	£7,750.00
3817117	01/01/2016	LEP International	GREAT Campaign	China Travel Marketing	3410 (CR) GREAT - China Alumni	£4,605.00
3838077	01/01/2016	SCIP	Projects WIP	Hopewiser Ltd	Address validation software	£4,000.00
3815703	01/01/2016	Operator Payments	Taxi sub sch	Jumma - Access Cars	Taxi services	£4,723.92
3827780	01/01/2016	Telematics	IT Systems Real Time	Kcom (Inv Ref: RGF)	RT Lines Jan 16	£3,268.31
3827799	01/01/2016	IT	Telephone Charges	Kcom (Inv Ref: RGF)	LDS 3481000 Nov 15 Calls	£1,342.62
3827791	01/01/2016	IT	Telephone Line rent	Kcom (Inv Ref: RGF)	IUTC400207 Jan 16	£666.66
3827790	01/01/2016	IT	Telephone Line rent	Kcom (Inv Ref: RGF)	IUTC600041 Jan 16	£541.66
3827802	01/01/2016	IT	Telephone Line rent	Kcom (Inv Ref: RGF)	LDS 3481000 Jan 16	£615.00
3827774	01/01/2016	IT	Telephone Line rent	Kcom (Inv Ref: RGF)	METH000457 Jan 16	£606.90
3816815	01/01/2016	LEP International	Marketing + PR	Motiv Productions Ltd	(CR) Northern Video Project	£29,962.50
3815706	01/01/2016	Operator Payments	Taxi sub sch	Pennine Taxis Ltd	Taxi services	£710.00
3815724	01/01/2016	Operator Payments	Taxi sub sch	Ponty Cars	Taxi services	£1,107.76
3813084	01/01/2016	Operator Payments	Taxi sub sch	Southpennine Community Transport	Taxi services	£798.00
3815730	01/01/2016	Operator Payments	Taxi sub sch	Tiger Cars	Taxi services	£1,937.60
3815611	01/01/2016	Telematics	IT Systems Real Time	Vix Technology Ltd (prev ACIS)	LED Display Maintenance 01 Oct	£10,469.12
3815608	01/01/2016	Telematics	IT Systems Real Time	Vix Technology Ltd (prev ACIS)	Rivelin Display Maintenance 01	£14,407.56
3815712	01/01/2016	Operator Payments	Taxi sub sch	Wharf Private Hire	Taxi services	£1,019.00
3843146	01/01/2016	Operator Payments	Taxi sub sch	Woods Taxis	Taxi services	£3,398.00
3824650	02/01/2016	Prepayments	Cash Removal	G4S Cash Solutions (UK) Limited	Cash removal	£2,726.03
3861766	03/01/2016	A/C	Debtors Recoverable Damages	British Telecom	Bradford Line	£1,000.00
3813093	03/01/2016	Operator Payments	Taxi sub sch	Elite Cars (Shahzad Azim)	Taxi services	£1,014.00
3813102	03/01/2016	Operator Payments	Taxi sub sch	Firth Travel	Taxi services	£2,413.00
3828391	03/01/2016	QC's/Bus Partnerships	Projects WIP	Strata Consultants Ltd	JIP 101 - Bus Strategy	£2,026.67
3824656	04/01/2016	Operator Payments	Taxi sub sch	A Class Taxis Ltd	Taxi services	£1,772.00
3813087	04/01/2016	Operator Payments	Taxi sub sch	A1 Sowerby Bridge Cars	Taxi services	£1,310.00
3809420	04/01/2016	LEP	Capital/Project Costs	City of York Council	HEAD START	£51,477.17
3809422	04/01/2016	LEP	Capital/Project Costs	Kirklees MC	HEADSTART	£152,000.00
3824365	04/01/2016	Projects (ex RT)	Projects WIP	Network Rail Infrastructure Ltd	LSSE GRIP 6 - 8 (Construction)	£937,920.83
3816547	04/01/2016	CCTV Control Centre	Safety Equipment	Quadrant Security Group Ltd	Maint. CCTV control centre	£5,532.66
3816436	04/01/2016	Operator Payments	Taxi sub sch	Sunnyside Travel	Taxi services	£1,016.50
3846894	04/01/2016	SCIP	Projects WIP	Systra Ltd (prev. MVA)	Assistance	£6,000.00
3846893	04/01/2016	IT	Software	Systra Ltd (prev. MVA)	CoSA Annual Support	£32,379.93
3826779	04/01/2016	LEP International	Marketing + PR	Verano Marketing	(RA) MIPIM 2016 - Final Balance	£3,000.00
3825726	04/01/2016	Dewsbury BS	Water Charges	Yorkshire Water	Dec 15 13637E 08LU188234	£507.16

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3818031	04/01/2016	Leeds BS	Water Charges	Yorkshire Water	Dec 15 3047 E 15MU171192	£1,666.59
3824687	04/01/2016	ADCS	Projects WIP	Zest - Health for Life	go:walking Community Grant	£5,189.40
3815480	05/01/2016	WYTF	Projects WIP	Arcadis LLP	Work on PMO and Delivery Assurance	£20,000.00
3843143	05/01/2016	Admin	Training/Conference Costs HRM	Basemap Limited	TRACC Training	£550.00
3822949	05/01/2016	Pass Info	Marketing Projects PPTx	Clear Channel UK Ltd (Adshel - Woking)	16-25 advertising	£708.40
3856888	05/01/2016	IT	Hardware Maintenance	MISCO	See attached order	£695.75
3823301	05/01/2016	WYTF	Projects WIP	Network Rail Infrastructure Ltd	Rail Package (parking only) PR	£963.90
3853827	05/01/2016	Pass Info	Marketing Projects	Ouragency	1 x Full Page + 7 X 24 x 4	£3,069.00
3853824	05/01/2016	Pass Info	Marketing Projects	Ouragency	digital 6 sheets -Creative & M	£4,400.00
3837647	05/01/2016	SCIP	Projects WIP	Ouragency	go smart - Design Concept	£3,500.00
3822928	05/01/2016	SCIP	Projects WIP	Ouragency	go smart Design Concept	£3,500.00
3824352	06/01/2016	Projects (ex RT)	Projects WIP	Ardent Management Limited	LSSE - Ardent Extension of Service	£766.25
3846629	06/01/2016	W/House	Gas	British Gas Business (YPO)	02/12/15-31/12/15 MR 48483A	£1,623.80
3825719	06/01/2016	I/ch Lower Conc	Gas	British Gas Business (YPO)	Dec 15 27644 A M0250D855914B7	£946.97
3815460	06/01/2016	On Street Infrastructure	Projects WIP	Bus Shelters Ltd	16912, 25962 electrical service	£2,309.00
3815461	06/01/2016	On St Infrastructure	S106 Expenditure	Bus Shelters Ltd	18399 electrical service	£2,939.00
3845148	06/01/2016	QC's/Bus Partnerships	Projects WIP	Deloitte LLP	Bus Strategy JIP ii	£80,144.02
3845149	06/01/2016	QC's/Bus Partnerships	Projects WIP	Deloitte LLP	Bus Strategy JIP iib	£27,085.01
3834705	07/01/2016	On St Infrast	Planned Works	Future Cleaning Services Ltd	Shelter RCBO Testing 2nd Quart	£1,797.50
3824159	07/01/2016	IT	Office Equipment	Konica Minolta Business Solutions	BizHub 454 Develop - Copies 11	£667.69
3824160	07/01/2016	IT	Office Equipment	Konica Minolta Business Solutions	Bizhub 454 Repro - Copies 11/0	£659.12
3816867	07/01/2016	W/House	Electricity	Npower Business	Dec 15 - M/R 34891	£3,903.91
3818020	07/01/2016	Keighley BS	Electricity	Npower Business	Dec 2015 13270A	£1,499.25
3825713	07/01/2016	I/ch Lower Conc	Electricity	Npower Business	Dec 2015 98552	£10,711.44
3824723	07/01/2016	ADCS	Projects WIP	Shahida Kishver	Training: 1:1 S Kishver Sep/D	£826.00
3816062	08/01/2016	Leeds BS	Telephone Charges	British Telecom	Lds 2420394 TC 22/8-7/1/16	£635.95
3826202	08/01/2016	ADCS	Projects WIP	Cycling UK	Training	£1,095.00
3826199	08/01/2016	ADCS	Projects WIP	Cycling UK	Training	£1,095.00
3827438	08/01/2016	On St Infrastructure	Prop Cleaning	Future Cleaning Services Ltd	Provision of shelter cleaning	£37,333.63
3827277	08/01/2016	Operator Payments	Taxi sub sch	Hebden Cars	Taxi services	£1,052.00
3845850	08/01/2016	Legal	Prof & Consultancy Temp Staff	Leeds City Council	support lawyer on-costs	£16,840.35
3822959	08/01/2016	Pass Info	Public Information	Pindar Creative	Area map and guide updates	£1,883.00
3846704	08/01/2016	IT	Membership Subscriptions	Sheffield Ciy Council	WARP Membership 15/16	£500.00
3824449	08/01/2016	On St Infrastruct	Glazing repairs	Trueform Group	On-street Glazing Repairs	£13,954.42
3824448	08/01/2016	On St Infrastruct	Major Repairs	Trueform Group	On-street Maintenance Repairs	£26,660.69
3834901	08/01/2016	A/C	Debtors Recoverable Damages	Trueform Group	10343 Repair	£1,314.76
3860872	08/01/2016	CCAG	Projects WIP	Trueform Group	Remove shelter 10884	£633.00
3860871	08/01/2016	CCAG	Projects WIP	Trueform Group	Shelter 10893 Stanningley Rd S	£2,803.55
3860873	08/01/2016	CCAG	Projects WIP	Trueform Group	Shelter 10894 Stanningley Rd/	£3,367.26
3846439	08/01/2016	Prepayments	Ticket Printing + Delivery	YorCard Ltd	Yorcard Back Office Charges	£2,746.33

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3838848	08/01/2016	I/ch Lower Conc	Water Charges	Yorkshire Water	Dec 15 16235E 02009971	£1,633.97
3823876	09/01/2016	On St Infrast	Electricity	Npower Business	Electricity	£13,505.98
3823879	09/01/2016	On St Infrast	Electricity	Npower Business	Electricity	£2,143.67
3845480	09/01/2016	W/House	Contract Cleaning	PHS Group Plc	17/03/16 - 16/03/17	£1,944.94
3870790	11/01/2016	Crow Nest Lane	Gas	British Gas Business (YPO)	Nov 15 113671E 53446704	£602.16
3822895	11/01/2016	Pass Info	Marketing Proj Schools Ed	Fretwell Print and Design Limited	Young Travellers Leaflet. 1/3	£727.00
3827759	11/01/2016	IT	P&S Computer Cons.	Galtec Solutions	16A Toner from HP5200 laserjet	£676.38
3824188	11/01/2016	LEP	Capital/Project Costs	KPMG LLP	Delivery Model Options Appraisal	£22,500.00
3824711	11/01/2016	Pass Info	Marketing Projects	Kuhnel Graphics Ltd	Channel Shift Campaign.	£902.00
3824717	11/01/2016	Pass Info	Public Information	Kuhnel Graphics Ltd	Channel Shift Campaign 6 Sheet	£550.00
3847034	11/01/2016	I/ch Lower Conc	Repairs + Renewals	Lovair Limited	Airfury hand dryer	£590.00
3824276	11/01/2016	LEP International	Marketing + PR	Motiv Productions Ltd	(CR) Leisure b-roll filming	£5,000.00
3823545	11/01/2016	NGT	Projects WIP	Mott Macdonald	TCC027 Off Wire Advice	£1,920.80
3824264	11/01/2016	NGT	Projects WIP	Mott Macdonald	TCC042 - Ad Hoc Advice	£1,776.00
3885169	11/01/2016	Pass Info	Marketing Projects PPTx	Ouragency	Social Media support for WYTC	£750.00
3815979	11/01/2016	LEP	Capital/Project Costs	Universal Components UK Ltd	UNIVERSAL COMPONENTS CLAIM 1	£11,212.82
3825701	11/01/2016	P/frct BS	Water Charges	Yorkshire Water	Oct-Dec 15 25626A	£1,118.28
3816131	12/01/2016	CCAG	Projects WIP	Canal & River Trust	PART PAYMENT FINAL CLAIM	£20,000.00
3834320	12/01/2016	ADCS	Projects WIP	Cycle Assembly Network TA Oakwell Cycles	BIKE MAINTENANCE CLASSES: Oak	£510.00
3816855	12/01/2016	ADCS	Projects WIP	Leeds Bike Mill CIC	BIKES Y10 LDS BIKE MILL	£1,500.00
3824273	12/01/2016	LEP International	Visitor Economy	Manifest Communications Ltd	(CR) - Conference Leeds PR	£2,000.00
3821889	12/01/2016	NGT	Projects WIP	Mott Macdonald	TCC021 - Version 2 - Out	£2,954.13
3821888	12/01/2016	NGT	Projects WIP	Mott Macdonald	TCC021 Output Specification	£2,218.27
3824482	12/01/2016	NGT	Projects WIP	Mott Macdonald	TCC024 - PD06 - Reports	£736.00
3826454	12/01/2016	NGT	Projects WIP	Mott Macdonald	TCC024 - PD06 - Reports	£868.26
3821881	12/01/2016	NGT	Projects WIP	Mott Macdonald	TCC031 - CDM-C role	£3,091.20
3823539	12/01/2016	NGT	Projects WIP	Mott Macdonald	TCC032 - Pavement Design	£9,123.73
3823548	12/01/2016	NGT	Projects WIP	Mott Macdonald	TCC038 - Risk Workshop	£5,357.60
3822988	12/01/2016	NGT	Projects WIP	Mott Macdonald	TCC041 - Transfer TWAO	£6,830.67
3824489	12/01/2016	NGT	Projects WIP	Mott Macdonald	TCC043 - General Project	£3,654.66
3823542	12/01/2016	NGT	Projects WIP	Mott Macdonald	TCC046 - Provide clarity	£3,764.27
3825690	12/01/2016	Halifax BS	Electricity	Npower Business	Electricity	£2,532.28
3825707	12/01/2016	C/ford BS	Electricity	Npower Business	Electricity	£1,534.97
3826225	12/01/2016	Leeds BS	Electricity	Npower Business	Electricity	£2,072.80
3824321	12/01/2016	Batley BS	Electricity	Npower Business	Electricity	£1,770.15
3824336	12/01/2016	Batley BS	Electricity	Npower Business	Electricity	£717.57
3824327	12/01/2016	Batley BS	Electricity	Npower Business	Electricity	£868.72
3824343	12/01/2016	A/C	Creds<1 Trade	Npower Business	LGUWK772 2K97222H	£2,687.52
3824328	12/01/2016	A/C	Creds<1 Trade	Npower Business	LGUWK773 2K97222H	£1,626.50
3824331	12/01/2016	A/C	Creds<1 Trade	Npower Business	LGUWK77Z 2K97222F	£1,627.59

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3824342	12/01/2016	Cleckheaton BS	Electricity	Npower Business	Aug-Oct 15 456249A	£2,090.42
3826312	12/01/2016	W/House	Electricity	Npower Business	Dec 15 150152A 693787A M/R	£1,375.72
3824383	12/01/2016	LEP International	Electricity	Npower Business	Oct-Dec 15 City Exch 217317A	£857.90
3839504	12/01/2016	Admin	Occupational Health HRM	Posturite (UK) Ltd	Positiv Plus High Back No Neck	£620.37
3823586	12/01/2016	Admin	Training/Conference Costs HRM	QV Associates	Route and Timetable Planning	£945.25
3854026	12/01/2016	LEP International	Marketing + PR	Reed MIDEM	RA - MIPIM UK 2016	£37,296.00
3816850	12/01/2016	ADCS	Projects WIP	Streetbikes CIC	BIKES X10 ST. BIKES	£1,500.00
3846223	12/01/2016	ADCS	Projects WIP	Wakefield District Cycle Forum	Train: Maintenance Classes	£750.00
3865621	12/01/2016	Projects (ex RT)	Projects WIP	Wakefield MDC	WMDC costs Normanton Part 1	£46,206.65
3866284	12/01/2016	Projects (ex RT)	Projects WIP	Wakefield MDC	WMDC Reimbursement S Elmsall	£1,329.60
3823582	13/01/2016	LEP	Growth Deal	Add Specialists	Consultancy	£950.00
3823583	13/01/2016	LEP	Growth Deal	Add Specialists	Consultancy	£2,375.00
3824267	13/01/2016	NGT	Projects WIP	AECOM Ltd	Development and operation	£23,506.00
3824249	13/01/2016	WYTF	Projects WIP	AECOM Ltd	Update Leeds Transport	£26,293.50
3826834	14/01/2016	Pass Info	Marketing Projects	Delta Design and Print Ltd	Channel Shift Campaign 1/3 A4	£582.00
3838836	14/01/2016	Leeds BS	Repairs + Renewals	Dorma UK Limited	Drive belt snapped	£1,400.00
3826776	14/01/2016	LEP International	Marketing + PR	Equinox Design Ltd	(RA) MIPIM 2016 Stand Build	£34,070.00
3835530	14/01/2016	LEP International	Marketing + PR	Equinox Design Ltd	(RA) MIPIM 2016 Stand Build	£34,070.00
3835433	14/01/2016	ADCS	Projects WIP	Exterion Media	Mrktg: Medium Weight Bus Back	£14,400.00
3846546	14/01/2016	LEP	Capital/Project Costs	Keepmoat Regeneration Ltd	GDC Vouchers Keep Moat	£33,880.00
3856840	14/01/2016	AD ICT	Projects WIP	NVIRON	AMD FirePro S7000 GPU, Cust Kit	£769.57
3827579	14/01/2016	W/House	Safety/Security Equipment	Secom Plc (Surrey)	Annual Lock/Unlock	£8,448.68
3842863	15/01/2016	Communications	Corporate Communications	AG Channels	Printing WYCA Successes	£695.00
3837431	15/01/2016	ADCS	Projects WIP	AG Channels	Go Cycling Consent Forms. A4,	£567.97
3866310	15/01/2016	LEP International	Marketing + PR	Dotmailer Limited	RA/JG - design, set up	£1,725.00
3866311	15/01/2016	LEP	Marketing + PR	Dotmailer Limited	RJ/JG - design, set up	£1,725.00
3826782	15/01/2016	Communications	Corporate Communications	Johnston Publishing (North)	Yorkshire Vision - 01/12/15 is	£800.00
3826783	15/01/2016	LEP International	Marketing + PR	Johnston Publishing (North)	Yorkshire Vision - 01/12/15 is	£800.00
3826784	15/01/2016	LEP	Marketing + PR	Johnston Publishing (North)	Yorkshire Vision - 01/12/15 is	£800.00
3827766	15/01/2016	IT	Office Equipment	Konica Minolta Business Solutions	Bizhub 920 & 751 Rental 23/1-2	£799.98
3824270	15/01/2016	NGT	Projects WIP	Mott Macdonald	TCC028 - Grass Track Adv	£10,713.33
3824495	15/01/2016	NGT	Projects WIP	Mott Macdonald	TCC018 V3 - Cost Model	£78,007.92
3825759	15/01/2016	Projects (ex RT)	Projects WIP	Rider Hunt	Additional work	£43,510.00
3824452	15/01/2016	On St Infrastruct	Major Repairs	System Vision Ltd	Bus Shelter CCTV Contract Fee'	£3,000.00
3846500	17/01/2016	LEP	Temporary/Agency Staff	Apprenticeship Training Agency	Cameron Place	£1,327.56
3827114	17/01/2016	NGT	Projects WIP	Leeds City Council	LCC Ancillary 15/16	£3,440.00
3827116	17/01/2016	NGT	Projects WIP	Leeds City Council	LCC Sals 15/16	£13,798.00
3834244	18/01/2016	NGT	Projects WIP	AECOM Ltd	NGT - JIP216 - Additional Survey	£4,326.00
3823990	18/01/2016	ADCS	Projects WIP	Eastborough JIXN School	COMM. GARDENERS-GO WALKING	£1,499.00
3826196	18/01/2016	Pass Info	Marketing Rail	Fretwell Print and Design Limited	Airedale Rail timetable print.	£710.00

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3823974	18/01/2016	ADCS	Projects WIP	Healthy Living Partnership	PIONEERS - HLPGO WALKING GRANT	£1,817.00
3823992	18/01/2016	ADCS	Projects WIP	Highfield Food Co-Op	Highfield W/ Group-Go Walking	£1,034.00
3823994	18/01/2016	ADCS	Projects WIP	Horton Park Primary School	Outdoor&Adventurous-Go Walking	£1,950.00
3827448	18/01/2016	LEP	Capital/Project Costs	Keepmoat Regeneration Ltd	GDC Show Homes	£14,069.01
3826231	18/01/2016	Keighley BS	Premises Costs	Keighley & District Travel Ltd	Management fee - January 2016	£2,916.67
3837379	18/01/2016	NGT	Projects WIP	Leeds City Council	15/16 PPPU Input	£35,239.25
3837635	18/01/2016	NGT	Projects WIP	Leeds City Council	15/16 PPPU Input	£24,944.99
3839088	18/01/2016	LEP International	Travel & Subsistance	Lloyds Corporate Card	Emirate	£1,724.82
3827441	18/01/2016	LEP	Capital/Project Costs	Pricewaterhousecoopers LLP	Energy Accelerator Business	£20,000.00
3860814	18/01/2016	Pudsey BS	Repairs + Renewals	Response Healthcare Ltd	Replace and repair vandal damage	£540.00
3834247	18/01/2016	NGT	Projects WIP	Steer Davies Gleave (Leeds)	JIP247 - Development of	£2,207.25
3826821	18/01/2016	ADCS	Projects WIP	Streetbikes CIC	Train: Maintenance Classes 42	£1,260.00
3826787	18/01/2016	LEP International	Marketing + PR	Virtual Viewing Ltd	(BO) - Publishing 2D Development	£1,500.00
3824390	19/01/2016	ADCS	Projects WIP	Asian Men's Health Group	ASIAN MEN'S HEALTH GROUP	£1,650.00
3827274	19/01/2016	CCAG	Projects WIP	Bus Shelters Ltd	10835 Shelter York Road	£4,760.64
3834904	19/01/2016	On St Infrastructure	S106 Expenditure	Bus Shelters Ltd	29336 installation	£3,997.29
3829607	19/01/2016	LEP	Capital/Project Costs	Kirklees MC	Headstart Young Ambassador	£2,605.48
3824402	19/01/2016	LEP International	GREAT Campaign	Linda Stafford (P/Cash)	Currency for Subsistence-India	£500.00
3835603	19/01/2016	Projects (ex RT)	Projects WIP	Network Rail Infrastructure Ltd	Fee for Network Rail GRIP 6 -8	£223,356.19
3824400	19/01/2016	ADCS	Projects WIP	St. John's C.E. Primary School	ST. JOHN'S CE INFANT-GO/W	£1,999.00
3834650	19/01/2016	Todmorden BS	Planned Works	System Vision Ltd	Install New CCTV configure test	£2,587.85
3828440	19/01/2016	Projects (ex RT)	Projects WIP	Trueform Group	IP2 Totems - 4 x Category 2 Totems	£2,475.00
3827682	19/01/2016	NGT	Projects WIP	Walker Singleton	Land Fees Dec 15	£2,349.00
3827835	20/01/2016	WYTF	Projects WIP	Atkins Ltd	ISA Single Transport Plan	£1,527.62
3829610	20/01/2016	LEP	Research + Information	Les Newby Associates Limited	Analytical support	£4,500.00
3826378	20/01/2016	Admin	Recruitment HRM	Proventure Consulting Ltd	Rail North Recruitment Consultancy	£6,000.00
3848217	20/01/2016	Pass Info	Courier	PSL Print Management Ltd	PSL January delivery charges	£2,107.70
3837641	20/01/2016	SCIP	Projects WIP	YorCard Ltd	Project management resource	£6,637.55
3827676	21/01/2016	Transport for the North	Prof & Consultancy Fees	AECOM Ltd	PMO Support	£6,522.00
3827435	21/01/2016	A/C	Debtors Recoverable Damages	Bus Shelters Ltd	10520, elec connection	£870.00
3836369	21/01/2016	A/C	Debtors Recoverable Damages	Bus Shelters Ltd	14933 elec connection	£876.00
3827434	21/01/2016	On Street Infrastructure	Projects WIP	Bus Shelters Ltd	20530 elec connection	£906.00
3869315	21/01/2016	Projects (ex RT)	Projects WIP	Bus Shelters Ltd	2x Bus Shelters - Normanton	£6,375.14
3869316	21/01/2016	Projects (ex RT)	Projects WIP	Bus Shelters Ltd	Extra costs for Normanton Hub	£1,753.33
3827433	21/01/2016	On St Infrastructure	S106 Expenditure	Bus Shelters Ltd	29336, 18398 elec connection	£1,567.00
3826323	21/01/2016	On St Infrastructure	Trans Maintenance	Ctrack UK Ltd (prev. Minor Planet)	Replace Customer SIM Cards	£825.00
3834343	21/01/2016	ADCS	Projects WIP	OSCA Foundation Ltd (Ovenden Sports & Community Academy)	go:walking Community Grant	£6,000.00
3828612	21/01/2016	A/C	Creds<1 Trade	Reed MIDEM	Reed Midem Misc PANIs	£6,509.95
3826457	21/01/2016	Admin	Marketing & PR WYCA SPO	Ultimate (Commercial Interiors) Ltd	LC0847PP3AP – My Space combination	£3,016.72

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3829613	21/01/2016	LEP	Research + Information	Wordfern Limited	Work to support the review	£5,700.00
3834682	22/01/2016	Admin	Planned Works SPO	C H Wood Security (Bfd) Ltd	Annual test and inspection of	£800.00
3826557	22/01/2016	ADCS	Projects WIP	Cycle re Cycle	10 BIKES/CYCLING ACCS.	£1,500.00
3882598	22/01/2016	ADCS	Projects WIP	Cycling UK	Training	£1,095.00
3828001	22/01/2016	LEP	Capital/Project Costs	DWF LLP	Business Growth Programme Fund	£595.00
3826521	22/01/2016	ADCS	Projects WIP	Get Out More C/C	Cliffe Castle Ladies Walk	£800.00
3826519	22/01/2016	ADCS	Projects WIP	Get Out More C/C	Get Out More C/C-Campfire Walk	£1,300.00
3826523	22/01/2016	ADCS	Projects WIP	Holbeck in Bloom	HOLBECK IN BLOOM	£1,000.00
3827452	22/01/2016	LEP	Capital/Project Costs	Leeds City Council	Business Growth Programme	£7,475.00
3827451	22/01/2016	LEP	Capital/Project Costs	Leeds City Council	Growing Places Fund	£3,588.00
3828388	22/01/2016	QC's/Bus Partnerships	Projects WIP	Steer Davies Gleave (Leeds)	Bus Soft Factors - Nexus	£20,106.00
3838029	23/01/2016	IT	Software	The Communicator Corp	12 months Service & Support	£830.00
3838046	23/01/2016	IT	Software	The Communicator Corp	13 months Service & Support	£830.00
3853833	24/01/2016	ADCS	Projects WIP	Cycling UK	Training	£1,095.00
3838128	25/01/2016	WYTF	Projects WIP	AECOM Ltd	Huddersfield Station Gateway	£30,000.00
3838110	25/01/2016	LEP International	Inward Investment	China-Britain Business Council	China-Britain Business Council	£1,770.00
3841966	25/01/2016	Fac + Assets	Electrical Works	ECG Facilities Services	22835 - Electrical Repairs	£877.62
3834699	25/01/2016	Facilities	Planned Works	ECG Facilities Services	Water Hygiene Remedial Works	£3,470.19
3838155	25/01/2016	Projects (ex RT)	Projects WIP	Eversheds LLP (Leeds)	LSSE - Fee proposal for LSSE T	£4,919.06
3830542	25/01/2016	Admin	Training/Conference Costs HRM	QA Limited (prev. Remarc)	Prince 2 Overview- In House Training	£952.00
3827659	26/01/2016	ADCS	Projects WIP	Bradshaw Primary School (Academy Status)	SAFER ROUTE TO SCHOOL PROJECT	£2,000.00
3854269	26/01/2016	PTEG Support	Conf & Seminars	Company Barclaycard	GIS Course - TE	£590.00
3854266	26/01/2016	PTEG Support	Travel & Subsistence	Company Barclaycard	Hotels - JB	£610.16
3854264	26/01/2016	PTEG Support	Travel & Subsistence	Company Barclaycard	Travel JB	£944.90
3837751	26/01/2016	P/frct BS	Repairs + Renewals	CPM (Contracts) Ltd	Repair roof above stand	£1,661.50
3837422	26/01/2016	ADCS	Projects WIP	Cycling UK	Training	£1,095.00
3835527	26/01/2016	LEP International	Marketing + PR	Goldhammer Ltd T/A Dovetail Foks	RA - MIPIM 2016 - Travel	£950.99
3847158	26/01/2016	LEP International	Inward Investment	IBISWorld Ltd.,	Market Research tool	£7,600.00
3848308	26/01/2016	AD ICT	Projects WIP	Onyx Internet Limited	Onyx Consultancy Days	£4,225.00
3834368	26/01/2016	Transport for the North	Prof & Consultancy Fees	Pricewaterhousecoopers LLP	Consultancy	£184,057.97
3827661	26/01/2016	ADCS	Projects WIP	Wyke Beck Valley Friends Association	Arthurs Rein Info Display	£1,099.00
3836235	27/01/2016	LEP International	Marketing + PR	Ashley Bolser t/a Bolser	(RJ) - 3 Month Search Engine	£1,200.00
3846327	27/01/2016	On Street Infrastructure	Projects WIP	Clear Channel UK Ltd (Adshel - Woking)	10678 removal	£4,295.64
3846333	27/01/2016	On Street Infrastructure	Projects WIP	Clear Channel UK Ltd (Adshel - Woking)	10680 removal	£4,295.64
3846330	27/01/2016	On Street Infrastructure	Projects WIP	Clear Channel UK Ltd (Adshel - Woking)	Removal of 10679	£4,295.64
3836168	27/01/2016	Development	Rail	Cognitive Publishing	UK Rail Awards Dinner	£885.00
3835444	27/01/2016	ADCS	Projects WIP	Cycling UK	Cycling consultant services	£3,500.00
3835482	27/01/2016	IT	Prof IT	Dacoll Limited	ICT Out of Hours Support	£4,807.89
3838584	27/01/2016	LEP	REIU Costs	Experian QAS Ltd	REM Model	£9,000.00
3853257	27/01/2016	SCIP	Projects WIP	FIT Business Solutions Limited	Payzone systems audit	£790.00

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3835533	27/01/2016	SCIP	Projects WIP	Lambert Smith Hampton	Advice on Retail Wall	£990.00
3854022	27/01/2016	LEP International	Marketing + PR	Marketing Manchester	(RA) - MIPIM UK	£3,601.14
3854029	27/01/2016	LEP International	Marketing + PR	Marketing Manchester	Financial Times Northern Power	£10,000.00
3828566	27/01/2016	IT	Hardware Maintenance	MISCO	2555591 - TW7-00006	£1,396.40
3837605	27/01/2016	Telematics	IT Systems Real Time	Mobius Networks Ltd	Annual account charge	£4,450.08
3842615	27/01/2016	LEP International	Marketing + PR	NLA Media Access Ltd	Licence for press cuttings	£1,045.38
3842616	27/01/2016	LEP	Marketing + PR	NLA Media Access Ltd	Licence for press cuttings	£1,045.37
3841808	27/01/2016	Admin	Postage Meter Charges SPO	Postage by Phone (Pitney Bowes)	Postage for Franking machine	£5,009.00
3834524	27/01/2016	LEP International	Marketing + PR	Reed MIDEM	757073 MIPIM 2016 REG.	£723.33
3834522	27/01/2016	LEP International	Marketing + PR	Reed MIDEM	757462 MIPIM 2016 REG.	£723.33
3834520	27/01/2016	LEP International	Marketing + PR	Reed MIDEM	757463 MIPIM 2016 REG.	£723.33
3834518	27/01/2016	LEP International	Marketing + PR	Reed MIDEM	757464 MIPIM 2016 REG.	£1,446.65
3834516	27/01/2016	LEP International	Marketing + PR	Reed MIDEM	757847 MIPIM 2016 REG.	£1,446.65
3834506	27/01/2016	LEP International	Marketing + PR	Reed MIDEM	757975 MIPIM 2016 REG.	£723.33
3834504	27/01/2016	LEP International	Marketing + PR	Reed MIDEM	758274 MIPIM 2016 REG.	£723.33
3834502	27/01/2016	LEP International	Marketing + PR	Reed MIDEM	760076 MIPIM 2016 REG	£720.44
3830263	27/01/2016	A/C	Creds<1 OpLedger scheme	Squarepeg	April-June'15 prepaid ticket	£1,249.00
3830264	27/01/2016	A/C	Creds<1 OpLedger scheme	Squarepeg	July-Sept'15 prepaid ticket	£598.00
3838590	27/01/2016	LEP International	GREAT Campaign	UK India Business Council India Pvt Ltd (India)	Event fees for India programme	£2,505.00
3835002	27/01/2016	Transport for the North	Prof & Consultancy Fees	YorCard Ltd	Consultancy	£1,294.07
3837677	27/01/2016	Transport for the North	Prof & Consultancy Fees	YorCard Ltd	Consultancy	£4,165.00
3853955	27/01/2016	SCIP	Projects WIP	YorCard Ltd	Cube enhancements	£7,307.50
3837644	27/01/2016	SCIP	Projects WIP	YorCard Ltd	Project management resource	£1,200.00
3834917	27/01/2016	Admin	Printing & Stationery SPO	Yorkshire Purchasing Organisation - YPO	Evolution Everyday Recycled Paper	£652.50
3842301	28/01/2016	Legal	Prof Legal Solicitors Fees	Addleshaw Goddard	Competition	£1,104.50
3846626	28/01/2016	W/House	Gas	British Gas Business (YPO)	31/12/15-26/01/16 MR 52039A	£1,374.17
3861394	28/01/2016	SCIP	Projects WIP	Burall InfoSmart Ltd	50,000 WYCA Pink Cards	£28,350.00
3835588	28/01/2016	A/C	Debtors Recoverable Damages	CPM (Contracts) Ltd	Repair layover perimeter fence	£4,220.50
3853830	28/01/2016	ADCS	Projects WIP	Cycling UK	Training	£1,095.00
3836333	28/01/2016	Operator Payments	Taxi sub sch	Dougie's Door 2 Door Ltd	Taxi services	£1,311.00
3837054	28/01/2016	Halifax BS	Planned Works	Energy Unique Limited	Design Fees & Technical Report	£2,500.00
3837061	28/01/2016	On St Infrastruct	Admin Costs	Network Rail Infrastructure Ltd	New Station St Interchange	£9,134.23
3834923	28/01/2016	Admin	Training/Conference Costs HRM	QA Limited (prev. Remarc)	Prince 2 Foundation course	£550.00
3846512	28/01/2016	Projects (ex RT)	Projects WIP	SCP (Singleton Clamp & Partners)	South Elmsall Transport Hub -	£3,844.13
3838602	28/01/2016	LEP International	GREAT Campaign	Square-i Ltd	CR - Creative Support	£600.00
3838603	28/01/2016	LEP International	GREAT Campaign	Square-i Ltd	CR - Creative Support	£800.00
3837385	28/01/2016	NGT	Projects WIP	Steer Davies Gleave (Leeds)	JIP248 - Major Scheme B	£1,369.50
3837638	28/01/2016	NGT	Projects WIP	Steer Davies Gleave (Leeds)	JIP248 - CA Major Scheme B	£2,686.75
3837382	28/01/2016	NGT	Projects WIP	Steer Davies Gleave (Leeds)	JIP251 - CA Scheme Apprais	£4,815.00

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3837388	28/01/2016	NGT	Projects WIP	Steer Davies Gleave (Leeds)	JIP256 - CRQ1 Attendance	£2,759.75
3834920	28/01/2016	WYTF	Projects WIP	Ultimate (Commercial Interiors) Ltd	SAPE MA S CL (5)	£580.00
3865167	28/01/2016	SCIP	Projects WIP	YorCard Ltd	Hotlisting	£12,500.00
3836336	29/01/2016	Operator Payments	Taxi sub sch	Advance Travel	Taxi services	£2,000.00
3836307	29/01/2016	Operator Payments	Taxi sub sch	B M Travel Ltd	Taxi services	£2,300.00
3842334	29/01/2016	Operator Payments	Taxi sub sch	Bargain Private Hire	Taxi services	£3,901.55
3837698	29/01/2016	A/C	Debtors Recoverable Damages	Bus Shelters Ltd	10520 installation	£5,826.26
3837704	29/01/2016	A/C	Debtors Recoverable Damages	Bus Shelters Ltd	14933 installation	£4,015.25
3837680	29/01/2016	A/C	Debtors Recoverable Damages	Bus Shelters Ltd	20053 installation	£4,978.28
3843585	29/01/2016	CCAG	Projects WIP	Bus Shelters Ltd	10992 Stanningley Rd	£4,016.79
3843582	29/01/2016	CCAG	Projects WIP	Bus Shelters Ltd	10995 Stanningley Rd	£4,649.31
3837692	29/01/2016	On Street Infrastructure	Projects WIP	Bus Shelters Ltd	20530 installation	£4,289.84
3837686	29/01/2016	On St Infrastructure	S106 Expenditure	Bus Shelters Ltd	13116 Installation	£4,146.77
3837683	29/01/2016	On St Infrastructure	S106 Expenditure	Bus Shelters Ltd	18398 installation	£4,366.62
3836343	29/01/2016	Operator Payments	Taxi sub sch	Carl's Cars	Taxi services	£1,043.25
3837760	29/01/2016	C/ford BS	Repairs + Renewals	Cedar Estate Care Limited	Supply and install safety fence	£3,884.00
3837883	29/01/2016	Operator Payments	Taxi sub sch	Clems Mini Coaches	Taxi services	£4,540.00
3846127	29/01/2016	CCAG	Projects WIP	Cycle Assembly Network (Oakwell Cycles)	CE11 Provison of 6 bikes	£3,030.00
3841921	29/01/2016	Pass Info	Marketing Bus Timetables	Delta Design and Print Ltd	Bus timetable printing	£4,550.00
3855349	29/01/2016	QC's/Bus Partnerships	Projects WIP	DLA Piper UK LLP (Leeds)	Fees	£17,228.00
3841931	29/01/2016	NGT	Projects WIP	DLA Piper UK LLP (Leeds)	NGT - JIP206	£11,327.50
3838334	29/01/2016	NGT	Projects WIP	Environmental Scientifics Group	Additional Coring Work	£900.00
3836028	29/01/2016	Admin	Childcare Vouchers HRM	Fideliti Childcare Voucher Scheme	Childcare Vouchers -Feb 16	£5,276.28
3893004	29/01/2016	AD ICT	Projects WIP	Fordway Solutions Limited	Meraki switch	£5,622.61
3842361	29/01/2016	Operator Payments	Taxi sub sch	Khalid Mahmood, Mahmood Bus Services	Taxi services	£3,805.70
3837859	29/01/2016	Operator Payments	Taxi sub sch	Kirkgate Minibuses	Taxi services	£1,699.00
3843601	29/01/2016	LEP International	Marketing + PR	M C Chauffeurs	(RM) Airport Transfers MIPIM	£760.00
3837823	29/01/2016	Operator Payments	Taxi sub sch	Mineral Processing Ltd T/A D&H Travel	Taxi services	£2,590.00
3837284	29/01/2016	WYTF	Projects WIP	Network Rail Infrastructure Ltd	Rail Package (parking only) PR	£1,953.90
3837461	29/01/2016	ADCS	Projects WIP	Ouragency	TPN - Metro Newspaper full page	£3,798.00
3842646	29/01/2016	AD ICT	Telematics WIP	Pannone Corporate	Real Time Evolution to 28/1/1	£13,230.00
3836295	29/01/2016	Operator Payments	Taxi sub sch	PND Travel	Taxi services	£3,740.00
3836301	29/01/2016	Operator Payments	Taxi sub sch	PP Travel	Taxi services	£4,168.00
3834476	29/01/2016	A/C	Creds<1 Trade	Reed MIDEM	Reed Midem Mipim	£720.44
3837764	29/01/2016	Pudsey BS	Repairs + Renewals	Response Healthcare Ltd	Repair and replace smashed glass	£774.00
3846113	29/01/2016	Development	Prof & Cons Scheme Development Rail	Steer Davies Gleave (Leeds)	Calder Valley Investment Case	£12,980.00
3841429	29/01/2016	Telematics	IT Systems Real Time	Vix Technology Ltd (prev ACIS)	Annual account charge	£1,550.00
3841420	29/01/2016	Telematics	IT Systems Real Time	Vix Technology Ltd (prev ACIS)	Annual account charge	£1,550.00
3841426	29/01/2016	Telematics	IT Systems Real Time	Vix Technology Ltd (prev ACIS)	Annual account charge	£1,550.00

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3841423	29/01/2016	Telematics	IT Systems Real Time	Vix Technology Ltd (prev ACIS)	Annual account charge	£1,550.00
3841435	29/01/2016	Telematics	IT Systems Real Time	Vix Technology Ltd (prev ACIS)	Annual account charge	£952.66
3841438	29/01/2016	Telematics	IT Systems Real Time	Vix Technology Ltd (prev ACIS)	Annual account charge	£952.66
3841432	29/01/2016	Telematics	IT Systems Real Time	Vix Technology Ltd (prev ACIS)	Annual account charge	£952.66
3841441	29/01/2016	Telematics	IT Systems Real Time	Vix Technology Ltd (prev ACIS)	Annual account charge	£952.66
3841155	29/01/2016	Telematics	IT Systems Real Time	Vix Technology Ltd (prev ACIS)	Annual Maintenance	£3,222.22
3841390	29/01/2016	Telematics	IT Systems Real Time	Vix Technology Ltd (prev ACIS)	Annual Maintenance	£3,222.22
3841396	29/01/2016	Telematics	IT Systems Real Time	Vix Technology Ltd (prev ACIS)	Annual Maintenance	£3,222.22
3841393	29/01/2016	Telematics	IT Systems Real Time	Vix Technology Ltd (prev ACIS)	Annual Maintenance	£3,222.22
3846931	29/01/2016	Telematics	IT Systems Real Time	Vix Technology Ltd (prev ACIS)	Annual Maintenance	£917.63
3841459	29/01/2016	Telematics	IT Systems Real Time	Vix Technology Ltd (prev ACIS)	Annual Maintenance	£917.63
3841462	29/01/2016	Telematics	IT Systems Real Time	Vix Technology Ltd (prev ACIS)	Annual Maintenance	£917.63
3841456	29/01/2016	Telematics	IT Systems Real Time	Vix Technology Ltd (prev ACIS)	Annual Maintenance	£917.63
3841158	29/01/2016	Telematics	IT Systems Real Time	Vix Technology Ltd (prev ACIS)	Annual Maintenance	£6,184.46
3841402	29/01/2016	Telematics	IT Systems Real Time	Vix Technology Ltd (prev ACIS)	Annual Maintenance	£6,184.46
3841405	29/01/2016	Telematics	IT Systems Real Time	Vix Technology Ltd (prev ACIS)	Annual Maintenance	£6,184.46
3841399	29/01/2016	Telematics	IT Systems Real Time	Vix Technology Ltd (prev ACIS)	Annual Maintenance	£6,184.46
3841465	29/01/2016	Telematics	IT Systems Real Time	Vix Technology Ltd (prev ACIS)	Annual Operator Reports Licence	£3,956.22
3841152	29/01/2016	Telematics	IT Systems Real Time	Vix Technology Ltd (prev ACIS)	Annual Radio Infrastructure	£5,826.66
3841381	29/01/2016	Telematics	IT Systems Real Time	Vix Technology Ltd (prev ACIS)	Annual Radio Infrastructure	£5,826.66
3841384	29/01/2016	Telematics	IT Systems Real Time	Vix Technology Ltd (prev ACIS)	Annual Radio Infrastructure	£5,826.66
3841387	29/01/2016	Telematics	IT Systems Real Time	Vix Technology Ltd (prev ACIS)	Annual Radio Infrastructure	£5,826.66
3841411	29/01/2016	Telematics	IT Systems Real Time	Vix Technology Ltd (prev ACIS)	Maintenance of UTCI and related	£726.92
3841414	29/01/2016	Telematics	IT Systems Real Time	Vix Technology Ltd (prev ACIS)	Maintenance of UTCI and related	£726.92
3841417	29/01/2016	Telematics	IT Systems Real Time	Vix Technology Ltd (prev ACIS)	Maintenance of UTCI and related	£726.92
3841408	29/01/2016	Telematics	IT Systems Real Time	Vix Technology Ltd (prev ACIS)	Maintenance of UTCI and related	£726.92
3841512	29/01/2016	Telematics	IT Systems Telematics	Vix Technology Ltd (prev ACIS)	Maintenance for Electronic Displays	£5,394.91
3841515	29/01/2016	Telematics	IT Systems Telematics	Vix Technology Ltd (prev ACIS)	Maintenance for Electronic Displays	£5,394.91
3841506	29/01/2016	Telematics	IT Systems Telematics	Vix Technology Ltd (prev ACIS)	Maintenance for Electronic Displays	£5,394.91
3841509	29/01/2016	Telematics	IT Systems Telematics	Vix Technology Ltd (prev ACIS)	Maintenance for Electronic Displays	£5,394.91
3841486	29/01/2016	Telematics	IT Systems Telematics	Vix Technology Ltd (prev ACIS)	Server Maintenance and Software	£6,246.83
3841492	29/01/2016	Telematics	IT Systems Telematics	Vix Technology Ltd (prev ACIS)	Server Maintenance and Software	£6,246.83
3841495	29/01/2016	Telematics	IT Systems Telematics	Vix Technology Ltd (prev ACIS)	Server Maintenance and Software	£6,246.83
3841489	29/01/2016	Telematics	IT Systems Telematics	Vix Technology Ltd (prev ACIS)	Server Maintenance and Software	£6,246.83
3837533	29/01/2016	Telematics	IT Systems Telematics	Vix Technology Ltd (prev ACIS)	Sixth Year Maintenance Cover	£12,370.96
3844973	29/01/2016	SCIP	Projects WIP	YorCard Ltd	Project management resource	£4,000.00
3882613	30/01/2016	Keighley BS	Planned Works	Gremedia Screenprint Ltd	Supply and install new Health	£683.00
3837847	30/01/2016	Operator Payments	Taxi sub sch	MC Travel	Taxi services	£2,200.00
3826234	30/01/2016	T/C Supervisor	Marketing & PR	Precision Retail Research	Travel Centre/Bus Station Mystery shopper	£680.00
3837865	31/01/2016	Operator Payments	Taxi sub sch	A1 Ossett & Horbury Bridge/Amber Cars	Taxi services	£2,863.00

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3858897	31/01/2016	NGT	Projects WIP	Aberfield Communications Ltd	NGT - PR Support for NGT Busin	£2,500.00
3846342	31/01/2016	Operator Payments	Taxi sub sch	Action Cars & Taxis Ltd	Taxi services	£5,624.00
3853982	31/01/2016	LEP	Infrastructure + Investment	Arup and Partners	Professional Consultancy Service	£2,468.75
3846620	31/01/2016	IT	Telephone Charges	BT Conferencing	BT Conf - Jan 2016	£1,142.79
3838817	31/01/2016	Hudds BS	Contract Cleaning	Bulloughs Cleaning Services Limited	Cleaning	£3,365.92
3845684	31/01/2016	C/ford BS	Contract Cleaning	Bulloughs Cleaning Services Limited	Cleaning	£1,373.17
3838797	31/01/2016	Batley BS	Contract Cleaning	Bulloughs Cleaning Services Limited	Cleaning	£564.83
3838809	31/01/2016	Brighouse BS	Contract Cleaning	Bulloughs Cleaning Services Limited	Cleaning	£627.83
3838805	31/01/2016	Cleckheaton BS	Contract Cleaning	Bulloughs Cleaning Services Limited	Cleaning	£722.50
3842212	31/01/2016	Dewsbury BS	Contract Cleaning	Bulloughs Cleaning Services Limited	Cleaning	£1,834.83
3845656	31/01/2016	Halifax BS	Contract Cleaning	Bulloughs Cleaning Services Limited	Cleaning	£5,037.42
3842272	31/01/2016	Keighley BS	Contract Cleaning	Bulloughs Cleaning Services Limited	Cleaning	£1,373.17
3842217	31/01/2016	Leeds BS	Contract Cleaning	Bulloughs Cleaning Services Limited	Cleaning	£1,584.67
3838801	31/01/2016	Ossett BS	Contract Cleaning	Bulloughs Cleaning Services Limited	Cleaning	£519.08
3860559	31/01/2016	ADCS	Projects WIP	Caters	Mktg: 20 x 48 sheet billboard	£3,435.00
3839519	31/01/2016	Admin	Recruitment HRM	Caters	Customer Support	£1,059.00
3836032	31/01/2016	Admin	Recruitment HRM	Caters	Rail North Rail Franchise	£1,554.00
3882475	31/01/2016	ADCS	Projects WIP	Communicorp UK Ltd	Heart FM Promotion for go:cycling	£1,375.77
3836223	31/01/2016	LEP	Capital/Project Costs	Dixie Potter	Project management	£1,200.00
3841143	31/01/2016	I/ch Lower Conc	Planned Works	ECG Facilities Services	Emergency Lighting Replacement	£1,354.04
3837485	31/01/2016	Admin	Planned Works SPO	ECG Facilities Services	PAT Testing	£3,090.00
3845488	31/01/2016	W/House	Repairs + Renewals	ECG Facilities Services	Chemical dosing of heating system	£728.75
3842247	31/01/2016	I/ch Lower Conc	Repairs + Renewals	ECG Facilities Services	Repairs to lighting	£651.63
3842343	31/01/2016	Operator Payments	Taxi sub sch	Express Minibuses	Taxi services	£5,722.00
3893007	31/01/2016	AD ICT	Projects WIP	Fordway Solutions Limited	Wireless Infrastructure in Bus	£7,200.00
3873303	31/01/2016	Ed Transport	Prof FTA Vehicle Inspection	Freight Transport Association	FTA vehicle inspections Jan 16	£1,350.98
3873300	31/01/2016	Ed Transport	Prof FTA Vehicle Inspection	Freight Transport Association	FTA vehicle inspections Jan 16	£2,548.98
3843312	31/01/2016	AccessBus	Prof FTA Vehicle Inspections	Freight Transport Association	OUI, OVA, VTF, LAO, OUX	£900.65
3843629	31/01/2016	NGT	Projects WIP	Hamer Associates Limited	JIP201 - Pre-procurement	£27,368.85
3865185	31/01/2016	SCIP	Projects WIP	Headland Multimedia Ltd	RFC002	£7,000.00
3838053	31/01/2016	IT	Software	Headland Multimedia Ltd	Jan 16 Website maintenance and	£2,400.00
3846467	31/01/2016	Projects (ex RT)	Projects WIP	John Alderson & Son Ltd.,	Leeds Bus Station Public Toile	£574.00
3864565	31/01/2016	NGT	Projects WIP	KPMG LLP	JIP208 - Attendance	£1,960.00
3864564	31/01/2016	NGT	Projects WIP	KPMG LLP	JIP210 - Financial Model	£7,000.00
3864566	31/01/2016	NGT	Projects WIP	KPMG LLP	JIP211 - Payment Mechanism	£7,265.00
3882443	31/01/2016	Prepayments	Bank Ch Service Fee	Lloyds Bank - CARDNET	Cardnet CC Processing - Jan 16	£4,069.59
3852006	31/01/2016	Operator Payments	Taxi sub sch	Mini Travel Executive	Taxi services	£1,570.00
3852009	31/01/2016	Operator Payments	Taxi sub sch	Mini Travel Executive	Taxi services	£1,740.00
3836321	31/01/2016	Operator Payments	Taxi sub sch	Minibus Services	Taxi services	£2,000.00
3837844	31/01/2016	Operator Payments	Taxi sub sch	Mount Taxis	Taxi services	£585.00

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3843730	31/01/2016	LEP	Capital/Project Costs	NETCO Management Services	Enterprise Coordinator Staff C	£3,050.00
3862309	31/01/2016	Prepayments	Ticket Printing + Delivery	Novacroft	16-25 Card Production	£1,031.90
3862331	31/01/2016	Prepayments	Ticket Printing + Delivery	Novacroft	Blind/Dis renewal Jan 16	£620.50
3862313	31/01/2016	Prepayments	Ticket Printing + Delivery	Novacroft	CMS Charge Jan 16	£6,328.00
3862322	31/01/2016	Prepayments	Ticket Printing + Delivery	Novacroft	Innovator Licence	£11,000.00
3862305	31/01/2016	Prepayments	Ticket Printing + Delivery	Novacroft	Metrocard renewal Jan 16	£1,499.40
3889787	31/01/2016	Prepayments	Ticket Printing + Delivery	Novacroft	Payment processing Jan 16	£2,038.40
3862330	31/01/2016	Prepayments	Ticket Printing + Delivery	Novacroft	Senior Card Production Jan 16	£860.20
3862329	31/01/2016	Prepayments	Ticket Printing + Delivery	Novacroft	Senior renewal Jan 16	£1,188.30
3862326	31/01/2016	Prepayments	Ticket Printing + Delivery	Novacroft	Senior Replacements Jan 16	£1,042.10
3862340	31/01/2016	Prepayments	Ticket Printing + Delivery	Novacroft	Young Scholar Card Production	£1,915.90
3862339	31/01/2016	Prepayments	Ticket Printing + Delivery	Novacroft	Young Scholar Replacements Jan	£3,129.70
3862132	31/01/2016	AD ICT	Projects WIP	NVIRON	Consultancy	£1,700.00
3843274	31/01/2016	Planning	Projects WIP	Rider Hunt	Dewsbury bus station stage one	£884.00
3859529	31/01/2016	Halifax BS	Contract Security	Securitas Security Services Ltd	Bus station security	£6,781.11
3859781	31/01/2016	C/ford BS	Contract Security	Securitas Security Services Ltd	Bus station security	£4,884.30
3860139	31/01/2016	Hudds BS	Contract Security	Securitas Security Services Ltd	Bus station security	£9,490.35
3854290	31/01/2016	C/ford BS	Contract Security	Securitas Security Services Ltd	Bus station security	£816.48
3854291	31/01/2016	C/ford BS	Contract Security	Securitas Security Services Ltd	Bus station security	£889.38
3859570	31/01/2016	Leeds BS	Contract Security	Securitas Security Services Ltd	Contract Hours - Jan 16	£9,740.91
3859573	31/01/2016	Dewsbury BS	Contract Security	Securitas Security Services Ltd	Contract Hours - Jan 16	£6,888.10
3859608	31/01/2016	P/frct BS	Contract Security	Securitas Security Services Ltd	Contract Hours - Jan 16	£7,197.66
3859662	31/01/2016	Keighley BS	Contract Security	Securitas Security Services Ltd	Contract Hours - Jan 16	£4,813.83
3859638	31/01/2016	I/ch Lower Conc	Contract Security	Securitas Security Services Ltd	Contract Hours - Jan 16	£13,258.17
3847129	31/01/2016	Facilities	Contract Security	Securitas Security Services Ltd	Contract Hours - Jan 16	£3,860.70
3842283	31/01/2016	Facilities	Contract Security	Securitas Security Services Ltd	Contract Supervisor - Jan 16	£2,014.32
3843744	31/01/2016	CCAG	Projects WIP	SK UK Ltd	CC2G Advisory Group Chair	£2,566.66
3842367	31/01/2016	Operator Payments	Taxi sub sch	Stevensons Travel Ltd	Taxi services	£5,849.88
3842711	31/01/2016	QC's/Bus Partnerships	Projects WIP	Strata Consultants Ltd	JIP 101 - Bus Strategy	£2,240.00
3855460	31/01/2016	Operator Payments	Taxi sub sch	Tingey's Mini Coaches	Taxi services	£2,282.00
3836324	31/01/2016	Operator Payments	Taxi sub sch	Travel AB	Taxi services	£2,462.50
3838824	31/01/2016	Hudds BS	Trade Refuse	Veolia Environmental Services (UK) Plc	1 y10yd fel skip	£696.00
3845672	31/01/2016	I/ch Lower Conc	Trade Refuse	Veolia Environmental Services (UK) Plc	10yd skip pick up, 3 per week	£696.00
3847019	31/01/2016	Leeds BS	Trade Refuse	Veolia Environmental Services (UK) Plc	General waste collection	£985.00
3824016	01/02/2016	Projects (ex RT)	Projects WIP	Bradford MDC - Rates	33467650 FEBRUARY	£3,795.16
3783997	01/02/2016	Projects (ex RT)	Projects WIP	Bradford MDC - Rates	33469490 FEBRUARY	£1,270.00
3654578	01/02/2016	LEP International	Business Rates	Leeds CC - Rates	901544030 FEBRUARY	£4,240.00
3846074	01/02/2016	Telematics	IT Systems Real Time	Vix Technology Ltd (prev ACIS)	Annual account charge	£1,550.00
3846077	01/02/2016	Telematics	IT Systems Real Time	Vix Technology Ltd (prev ACIS)	Annual charge	£952.66
3846083	01/02/2016	Telematics	IT Systems Real Time	Vix Technology Ltd (prev ACIS)	Annual Maintenance	£3,222.22

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3846110	01/02/2016	Telematics	IT Systems Real Time	Vix Technology Ltd (prev ACIS)	Annual Maintenance	£917.63
3846080	01/02/2016	Telematics	IT Systems Real Time	Vix Technology Ltd (prev ACIS)	Annual Maintenance	£6,184.46
3846086	01/02/2016	Telematics	IT Systems Real Time	Vix Technology Ltd (prev ACIS)	Annual Radio Infrastructure	£5,826.66
3857030	01/02/2016	IT	Hardware Maintenance	Carval Computing Ltd	Annual Terminal Warranty Fee	£2,899.49
3838106	01/02/2016	LEP International	Other Expenses	Amosecurity Roller Systems Ltd T/A Amo Group	Blinds For Meeting Room	£520.00
3846760	01/02/2016	IT	Telephone Line rent	Kcom (Inv Ref: RGF)	IIXTC400207 Jan 15	£666.66
3846762	01/02/2016	IT	Telephone Line rent	Kcom (Inv Ref: RGF)	IIXTC600041 Jan 15	£541.66
3846786	01/02/2016	IT	Telephone Line rent	Kcom (Inv Ref: RGF)	LDS 3481000 Feb 16	£615.00
3846789	01/02/2016	IT	Telephone Charges	Kcom (Inv Ref: RGF)	LDS 3481000 Jan 15 Calls	£1,761.21
3846107	01/02/2016	Telematics	IT Systems Real Time	Vix Technology Ltd (prev ACIS)	LED Display Maintenance 01 Oct	£10,469.12
3846095	01/02/2016	Telematics	IT Systems Telematics	Vix Technology Ltd (prev ACIS)	Maintenance for Electronic Displays	£5,394.91
3846092	01/02/2016	Telematics	IT Systems Real Time	Vix Technology Ltd (prev ACIS)	Maintenance of UTCI and related	£726.92
3846756	01/02/2016	IT	Telephone Line rent	Kcom (Inv Ref: RGF)	METH000457 Feb 16	£606.90
3837478	01/02/2016	I/ch Lower Conc	Planned Works	Dorma UK Limited	Replace Components on Autodoor	£843.00
3846104	01/02/2016	Telematics	IT Systems Real Time	Vix Technology Ltd (prev ACIS)	Rivelin Display Maintenance	£14,407.56
3865113	01/02/2016	Telematics	IT Systems Real Time	Kcom (Inv Ref: RGF)	RT Lines Feb 16	£3,268.31
3846098	01/02/2016	Telematics	IT Systems Telematics	Vix Technology Ltd (prev ACIS)	Server Maintenance and Software	£6,246.83
3858599	01/02/2016	LEP	Capital/Project Costs	Finn Communications Ltd	Skills Service Case Study	£500.00
3841791	01/02/2016	Admin	Contract Cleaning SPO	Active Cleaning Limited	Wellington House	£2,609.62
3837173	01/02/2016	Legal	Books & Publications	Thomson Reuters (Sweet & Maxwell)	White Book Service 2016	£665.00
3835769	02/02/2016	ADCS	Projects WIP	Leeds & York Partnership NHS FT	140644 - GET MOVING CHALLENGE	£878.00
3845368	02/02/2016	Pass Info	Marketing Projects PPTx	Clear Channel UK Ltd (Adshel - Woking)	16-25 advertising across ten sites	£537.76
3835763	02/02/2016	LEP	Capital/Project Costs	Leeds City Council	BGP Payment Claim 3 Leeds CC	£1,606,907.00
3843152	02/02/2016	Prepayments	Cash Removal	G4S Cash Solutions (UK) Limited	Cash Removal Travel Centres	£2,726.03
3835765	02/02/2016	ADCS	Projects WIP	Community Links Engagement & Recovery	CLEAR CONSERVATION	£894.00
3843604	02/02/2016	I/ch Lower Conc	Planned Works	Whitaker and Leach	Construction of Road Side Displays	£13,025.29
3838669	02/02/2016	I/ch Lower Conc	Planned Works	AHR Building Consultancy (Hudds)	Design work	£2,000.00
3837820	02/02/2016	Leeds BS	Telephone Charges	British Telecom	Lds 2432088 TC 2/11-1/2/16	£515.95
3842268	02/02/2016	CCTV Control Centre	Safety Equipment	Quadrant Security Group Ltd	Maint. CCTV control centre Feb	£5,532.66
3861690	02/02/2016	ADCS	Projects WIP	Pete Zanzottera	Mobilising Support - CityConnect	£1,399.93
3838056	02/02/2016	ADCS	Projects WIP	Pete Zanzottera	Mobilising Support - CityConnect	£560.00
3842700	02/02/2016	QC's/Bus Partnerships	Projects WIP	Leeds City Council	PPPU Project Management Support	£8,531.26
3846336	02/02/2016	Facilities	Planned Works	AHR Building Consultancy (Hudds)	Professional Fees	£2,475.00
3845632	02/02/2016	I/ch Lower Conc	Planned Works	AHR Building Consultancy (Hudds)	Undertake post contract work	£2,681.25
3851997	03/02/2016	Pass Info	Public Information	Exterior Media (prev. Viacom Outdoor)	Extension of Channel Shift	£2,000.00
3838125	03/02/2016	LEP	Growth Deal	Add Specialists	Growth Deal Consultancy Support	£3,162.50
3847102	03/02/2016	Dewsbury BS	Water Charges	Yorkshire Water	Jan 16 13813A 08LU188234	£509.88
3847099	03/02/2016	I/ch Lower Conc	Water Charges	Yorkshire Water	Jan 16 16693 E 02009971	£1,280.52
3847106	03/02/2016	I/ch Lower Conc	Gas	British Gas Business (YPO)	Jan 16 30296 A M0250D855914B7	£1,016.74
3847118	03/02/2016	Leeds BS	Water Charges	Yorkshire Water	Jan 16 3464A 15MU171192	£1,169.04

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3844970	03/02/2016	Projects (ex RT)	Projects WIP	Ardent Management Limited	LSSE - Ardent provision of service	£1,713.42
3845356	03/02/2016	ADCS	Projects WIP	Exterion Media (prev. Viacom Outdoor)	4wk Bus Back campaign	£14,400.00
3839507	03/02/2016	Admin	Training/Conference Costs HRM	QA Limited (prev. Remarc)	Prince 2 Foundation	£550.00
3842253	03/02/2016	Keighley BS	Safety Equipment	Sitelink Communications Ltd	Sitelink Radio hire Feb 16-Jan	£520.00
3839525	04/02/2016	Admin	Training/Conference Costs HRM	QA Limited (prev. Remarc)	Concise Minute taking Course	£1,068.00
3845045	04/02/2016	W/House	Electricity	Npower Business	Electricity 1/1/16-31/1/16 MR	£4,009.96
3847087	04/02/2016	I/ch Lower Conc	Electricity	Npower Business	Jan 16 108483A	£11,804.68
3845782	04/02/2016	Keighley BS	Electricity	Npower Business	Jan 2016 15016A	£1,689.26
3838331	04/02/2016	NGT	Projects WIP	Mott Macdonald	NGT work	£1,288.00
3838355	04/02/2016	NGT	Projects WIP	Mott Macdonald	NGT work	£2,130.67
3838343	04/02/2016	NGT	Projects WIP	Mott Macdonald	NGT work	£553.33
3838373	04/02/2016	NGT	Projects WIP	Mott Macdonald	NGT work	£3,869.07
3838352	04/02/2016	NGT	Projects WIP	Mott Macdonald	NGT work	£641.33
3838340	04/02/2016	NGT	Projects WIP	Mott Macdonald	NGT work	£858.67
3838364	04/02/2016	NGT	Projects WIP	Mott Macdonald	NGT work	£6,562.39
3838361	04/02/2016	NGT	Projects WIP	Mott Macdonald	NGT work	£706.40
3838367	04/02/2016	NGT	Projects WIP	Mott Macdonald	NGT work	£8,219.47
3838346	04/02/2016	NGT	Projects WIP	Mott Macdonald	NGT work	£4,129.07
3838370	04/02/2016	NGT	Projects WIP	Mott Macdonald	NGT work	£4,210.67
3838337	04/02/2016	NGT	Projects WIP	Mott Macdonald	NGT work	£6,321.33
3838358	04/02/2016	NGT	Projects WIP	Mott Macdonald	NGT work	£1,392.00
3845776	04/02/2016	Halifax BS	Water Charges	Yorkshire Water	Nov 15- Jan 16 26241 0625560	£918.80
3845775	04/02/2016	Halifax BS	Water Charges	Yorkshire Water	Nov 15 -Jan 16 7100E 10KC065	£821.93
3855293	04/02/2016	Pass Info	Marketing Products + Services	Conlon Creative	Park & Ride Elland Road/Temple	£1,000.00
3845641	04/02/2016	On St Infrast	Planned Works	Future Cleaning Services Ltd	Shelter RCBO Testing	£813.75
3842540	04/02/2016	NGT	Projects WIP	Mott Macdonald	TCC044 - Bodington P&R	£8,799.21
3861514	04/02/2016	ADCS	Projects WIP	Cycling UK	Training	£1,095.00
3842965	04/02/2016	IT	Telephone Line rent	South Yorkshire Passenger Transport (SYPT)	WYCA 60% Website hosting	£13,500.00
3841957	05/02/2016	On St Infrast	Electricity	Npower Business	Electricity	£2,137.89
3841086	05/02/2016	On St Infrast	Electricity	Npower Business	D2D supply January 2016	£13,469.14
3846495	05/02/2016	Projects (ex RT)	Projects WIP	Network Rail Infrastructure Ltd	Fee for Network Rail GRIP 6 -8	£520,420.63
3851685	05/02/2016	Projects (ex RT)	Projects WIP	Network Rail Infrastructure Ltd	Fee for Network Rail GRIP 6 -8	£436,153.82
3846509	05/02/2016	LEP International	GREAT Campaign	UK India Business Council (London -INV Invoices)	Lead generation and event plan	£7,000.00
3838063	05/02/2016	A/C	Creds<1 Trade	Palais Des Festivals et Des Congres	Palais Des Festivals PANI16789	£3,134.61
3889671	05/02/2016	LEP	Marketing + PR	Liaison Print Management	Printing	£790.00
3838016	05/02/2016	A/C	Creds<1 Trade	Reed MIDEM	MIPIM	£1,450.42
3851707	05/02/2016	On St Infrastructure	Prop Cleaning	Future Cleaning Services Ltd	Shelter cleaning	£37,333.63
3838021	08/02/2016	LEP International	Marketing + PR	Reed MIDEM	761477 MIPIM 2016 REGISTRATION	£725.21
3838023	08/02/2016	LEP International	Marketing + PR	Reed MIDEM	761478 MIPIM 2016 REGISTRATION	£725.21

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3838019	08/02/2016	LEP International	Marketing + PR	Palais Des Festivals et Des Congres	ADVERTISING MIPIM 2016	£3,134.61
3844979	08/02/2016	Legal	Prof & Consultancy Fees	Griffiths & Armour Insurance Brokers	Fee Agreed - insurance	£4,250.00
3844384	08/02/2016	Rail Manager	Projects WIP	WSP (Leeds)	LBA Feasibility Study	£12,588.37
3845340	08/02/2016	ADCS	Projects WIP	Steer Davies Gleave (Leeds)	Monitoring: Infographic	£1,300.00
3839528	08/02/2016	Admin	Recruitment HRM	Proventure Consulting Ltd	Rail North Recruitment	£695.00
3861486	08/02/2016	Development	Prof & Consult LTP	WSP (Leeds)	STP Consultancy Support	£7,985.66
3838660	08/02/2016	I/ch Lower Conc	Planned Works	AHR Building Consultancy (Hudds)	Undertake post contract work	£893.75
3846506	09/02/2016	LEP International	Marketing + PR	Motiv Productions Ltd	(BO) VOX Pops - MIPIM 2016	£1,640.00
3858650	09/02/2016	LEP International	Marketing + PR	Motiv Productions Ltd	(CR) Northern Video Project	£59,925.00
3847155	09/02/2016	LEP	Capital/Project Costs	Finn Communications Ltd	(HK) Business Growth Service	£1,500.00
3845139	09/02/2016	CCAG	Projects WIP	AECOM Ltd (prev. Faber Maunsell)	Support	£12,545.00
3856779	09/02/2016	AD ICT	Projects WIP	SolarWinds Software Europe Limited	Work as quoted	£16,770.00
3884769	09/02/2016	LEP International	Inward Investment	Leeds City Council	China Visit Sept 2015	£5,000.00
3843116	09/02/2016	Admin	Training/Conference Costs HRM	QA Limited (prev. Remarc)	Concise Minute taking Course	£1,068.00
3871089	09/02/2016	Halifax BS	Gas	British Gas Business (YPO)	Jan 16 (New) 43018A 47850007	£568.32
3858957	09/02/2016	Rail Manager	Projects WIP	Steer Davies Gleave (Leeds)	Leeds City Region Metro	£48,594.20
3838503	09/02/2016	CCAG	Projects WIP	Canal & River Trust	PHASE 1 T/PATH-FINAL P/MENT	£24,856.41
3860194	09/02/2016	Leeds BS	Planned Works	Cedar Estate Care Limited	Return stand 2 to existing layover	£945.00
3865193	09/02/2016	SCIP	Projects WIP	Haven Systems Ltd	WYTC Adult Daypass & Transfer	£1,680.00
3846318	10/02/2016	On Street Infrastruc	3rd party moves	Trueform Group	3rd party street furniture	£1,877.80
3843592	10/02/2016	CCAG	Projects WIP	Trueform Group	Install shelter 10816	£3,728.17
3843591	10/02/2016	CCAG	Projects WIP	Trueform Group	Install shelter 10991	£2,417.55
3843588	10/02/2016	CCAG	Projects WIP	Trueform Group	Install shelter 10996	£2,417.55
3843590	10/02/2016	CCAG	Projects WIP	Trueform Group	Install Shelter 13514	£1,605.00
3845353	10/02/2016	ADCS	Projects WIP	Ouragency	Web Takeover Feb 2016	£10,000.00
3843611	10/02/2016	Fac + Assets	Electrical Works	Trueform Group	On-street Electrical Repairs	£4,292.20
3843612	10/02/2016	On St Infrastruct	Glazing repairs	Trueform Group	On-street Glazing Repairs - Jan	£10,825.32
3843610	10/02/2016	On St Infrastruct	Major Repairs	Trueform Group	On-street Maintenance Repairs	£24,713.19
3844976	10/02/2016	SCIP	Projects WIP	YorCard Ltd	Project Management	£5,613.35
3845638	10/02/2016	Keighley BS	Planned Works	Dorma UK Limited	Remedial Repairs	£1,379.80
3846858	11/02/2016	W/House	Contract Cleaning	PHS Group Plc	Sanitary/Hygiene service	£1,863.60
3908078	11/02/2016	Hudds BS	Gas	British Gas Business (YPO)	Gas	£1,590.94
3846324	11/02/2016	On St Infrac	Electricity	Npower Business	Apperley Bridge	£726.22
3846461	11/02/2016	Admin	Childcare Vouchers HRM	Fideliti Childcare Voucher Scheme	Childcare Vouchers -Mar 16	£5,426.82
3846528	11/02/2016	LEP	Infrastructure + Investment	Andy Haigh Associates	Consultancy support	£1,506.60
3845022	11/02/2016	W/House	Electricity	Npower Business	Jan 16 152275A 705566A M/R	£1,580.24
3847081	11/02/2016	Leeds BS	Electricity	Npower Business	Jan 16 140708A 35253A 9355A 28	£2,152.17
3847059	11/02/2016	C/ford BS	Electricity	Npower Business	Jan 16 161797A	£1,741.79
3845765	11/02/2016	Halifax BS	Electricity	Npower Business	Jan 16 441203A 1472386A	£2,653.45

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3848493	11/02/2016	On St Infrastruct	Admin Costs	Network Rail Infrastructure Ltd	New Station St Interchange	£9,134.23
3847069	11/02/2016	Cleckheaton BS	Electricity	Npower Business	Nov 15-Jan 16 468397E	£1,369.57
3854795	11/02/2016	Admin	Marketing & PR WYCA SPO	Cedar Estate Care Limited	Removal of Furniture	£954.72
3859260	11/02/2016	Leeds BS	Planned Works	Cedar Estate Care Limited	Remove excess chewing gum	£1,860.00
3853815	11/02/2016	Pass Info	Marketing Projects PPTx	Ouragency	Social Media support for WYTC	£750.00
3843140	12/02/2016	Admin	Printing & Stationery SPO	Delta Design and Print Ltd	Letterhead	£520.00
3842892	12/02/2016	A/C	Creds<1 Trade	Carle Organisation & Associes	FA no. 1600617	£1,432.21
3846145	12/02/2016	Projects (ex RT)	Projects WIP	Secure Integrated Systems	H&S at Bus Stations	£29,788.11
3848249	12/02/2016	Admin	Training/Conference Costs HRM	Human Focus	IOSH managing safely training	£735.00
3864946	12/02/2016	Communications	Corporate Communications	Network Production	Record up to 1 hour presentation	£500.00
3842894	12/02/2016	A/C	Creds<1 Trade	Reed MIDEM	MIDEM	£1,468.83
3842973	12/02/2016	A/C	Creds<1 Trade	Reed MIDEM	MIDEM	£733.42
3845350	12/02/2016	Pass Info	Public Information	Socialbakers, A.S	Social Bakers - Social Media	£1,536.00
3842982	12/02/2016	Telematics	Prof & Consultancy Fees	BR Hallworth Ltd	TLP Technical Consultancy Support	£6,250.00
3845812	12/02/2016	WYTF	Projects WIP	AECOM Ltd (prev. Faber Maunsell)	Update the Leeds Transport Fund	£6,934.50
3846246	12/02/2016	Pass Info	Marketing Bus Timetables	Delta Design and Print Ltd	Winter Dalebus timetable reprint	£1,237.00
3854832	13/02/2016	Halifax BS	Planned Works	CPM (Contracts) Ltd	Replace damaged seals in glazing	£501.95
3843048	15/02/2016	LEP International	Marketing + PR	Reed MIDEM	761717 MIPIM 2016 REGISTRATION	£734.42
3843050	15/02/2016	LEP International	Marketing + PR	Reed MIDEM	761718 MIPIM 2016 REGISTRATION	£734.41
3853818	15/02/2016	Pass Info	Marketing Products + Services	Ouragency	Animated 6 sheet 15-28 Feb	£6,360.00
3854826	15/02/2016	On St Infrastruct	Major Repairs	System Vision Ltd	Bus Shelter CCTV Contract Fee	£3,000.00
3865254	15/02/2016	WYTF	Projects WIP	AECOM Ltd (prev. Faber Maunsell)	Business Case Peer Review	£4,000.00
3846519	15/02/2016	LEP	Temporary/Agency Staff	Apprenticeship Training Agency	Cameron Place 01/0316 - 31/03	£1,327.56
3846258	15/02/2016	ADCS	Projects WIP	Cycle Assembly Network TA Oakwell Cycles	CC Collateral to support LSTF	£4,899.00
3845359	15/02/2016	Pass Info	Marketing Proj Schools Ed	City of Bradford YMCA	First instalment - annual room	£10,000.00
3853334	15/02/2016	LEP	Capital/Project Costs	Calderdale College	LEP Skills Service Calderdale	£191,251.10
3853821	15/02/2016	Pass Info	Marketing Products + Services	Ouragency	Metro Press Ads 2 x Full Page	£2,658.00
3843043	15/02/2016	LEP International	Marketing + PR	Carle Organisation & Associes	MIPIM 2016 STAND HOSTESS	£1,432.21
3848311	15/02/2016	AD ICT	Projects WIP	Onyx Internet Limited	Onyx Consultancy Days x 62.5	£5,525.00
3846897	15/02/2016	IT	Software	Experian QAS Ltd	QuickAddress GBR Address Data	£2,100.00
3846255	15/02/2016	Pass Info	Marketing Rail	Fretwell Print and Design Limited	Rail timetable reprints	£2,608.00
3869395	15/02/2016	SCIP	Projects WIP	WSP (Leeds)	Retail Strategy update	£605.67
3845362	15/02/2016	Pass Info	Marketing Proj Schools Ed	City of Bradford YMCA	Second instalment	£10,000.00
3853892	15/02/2016	P/frct BS	Repairs + Renewals	Dorma UK Limited	Stand B - To cut out floor	£690.00
3854168	15/02/2016	NGT	Projects WIP	Turner & Townsend Infrastructure	Staffing	£6,825.00
3843595	15/02/2016	LEP	Capital/Project Costs	Finpoint Ltd	Deliver an access to finance	£3,990.00
3846890	15/02/2016	WYTF	Projects WIP	AECOM Ltd (prev. Faber Maunsell)	Update the Leeds Transport Fund	£18,241.40
3853271	16/02/2016	SCIP	Projects WIP	Haven Systems Ltd	4 Contactless Chip and PIN development	£6,487.50
3901115	16/02/2016	IT	Software	Bond International (Rutherford Webb)	Annual licence and support rental	£7,152.00

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3859263	16/02/2016	Pudsey BS	Planned Works	Cedar Estate Care Limited	Clean Paving and remove graffiti	£1,444.00
3846130	16/02/2016	ADCS	Projects WIP	Diva Creative Limited	Design and production	£2,386.00
3843577	16/02/2016	LEP	Capital/Project Costs	Wakefield MDC	HEADSTART #1	£600.00
3846936	16/02/2016	Communications	Corporate Communications	Siteimprove Limited	Provide Quality Site Assurance	£3,843.75
3843314	16/02/2016	LEP	Capital/Project Costs	Specialist Glass Products Ltd	SPECIALIST GLASS CLAIM 1	£351,000.00
3853254	16/02/2016	Prepayments	Ticket Printing + Delivery	YorCard Ltd	Yorcard Back Office Charges	£4,313.13
3891009	17/02/2016	A/C	Creds<1 Trade	Lloyds Corporate Card	17/02/16	£685.00
3865287	17/02/2016	SCIP	Projects WIP	Region Services Limited	1,000 NFC/QR cards and 3 year service	£2,720.00
3865288	17/02/2016	SCIP	Projects WIP	Region Services Limited	10,000 plastic wallets	£2,100.00
3854696	17/02/2016	On Street Infrastructure	Projects WIP	Bus Shelters Ltd	10089 elec disconnection	£546.00
3854695	17/02/2016	On Street Infrastructure	Projects WIP	Bus Shelters Ltd	18305 disconnection	£576.00
3854694	17/02/2016	A/C	Debtors Recoverable Damages	Bus Shelters Ltd	20053 elec connection	£1,717.00
3854693	17/02/2016	On Street Infrastruc	3rd party moves	Bus Shelters Ltd	29156 elec disconnection	£2,331.00
3843631	17/02/2016	LEP	ESIF Project	The Royal Armouries	30% DEP 27-04-16 ESIF	£1,269.00
3853344	17/02/2016	LEP International	Travel & Subsistance	Lloyds Corporate Card	GREAT Campaign	£883.68
3861716	17/02/2016	ADCS	Projects WIP	University Academy Keighley	Hire Storage container UAK	£2,022.50
3853341	17/02/2016	Pass Info	Travel & Subsistance	Lloyds Corporate Card	Travel	£1,553.66
3852193	17/02/2016	Keighley BS	Premises Costs	Keighley & District Travel Ltd	Management fee - February 2016	£2,916.67
3861508	17/02/2016	ADCS	Projects WIP	Lloyds Corporate Card	Facebook marketing	£1,476.55
3853349	17/02/2016	LEP International	Travel & Subsistance	Lloyds Corporate Card	Travel	£1,527.14
3854154	17/02/2016	NGT	Projects WIP	Leeds City Council	Cost Consultant Extension	£8,186.00
3854153	17/02/2016	NGT	Projects WIP	Leeds City Council	NGT work	£1,907.00
3854152	17/02/2016	NGT	Projects WIP	Leeds City Council	NGT work	£13,798.00
3852317	17/02/2016	LEP	Travel & Subsistance	Lloyds Corporate Card	Travel	£523.55
3855299	17/02/2016	ADCS	Projects WIP	Shahida Kishver	Training	£882.00
3847115	17/02/2016	C/ford BS	Repairs + Renewals	Bus Shelters Ltd	X Six front opening TT cases	£930.00
3853946	18/02/2016	Keighley BS	Water Charges	Yorkshire Water	5/11/15-18/2/16 1499E	£2,305.40
3851963	18/02/2016	QC's/Bus Partnerships	Projects WIP	Mark Wardman	Bus Strategy - Advice	£1,500.00
3861492	18/02/2016	ADCS	Projects WIP	Cycling UK	CC Delivery of Community Clubs	£40,000.00
3861489	18/02/2016	ADCS	Projects WIP	Cycling UK	CC Delivery of the Big Bike	£40,000.00
3862334	18/02/2016	Prepayments	Ticket Printing + Delivery	Euclid Ltd	ENCTS smartcards Jan 2016 2005	£2,807.00
3850577	18/02/2016	LEP	Capital/Project Costs	Wakefield MDC	Experian Segmentation Data Licence	£3,300.00
3901170	18/02/2016	AD ICT	Projects WIP	Fordway Solutions Limited	FW-consult - WiFi Project	£1,600.00
3866290	18/02/2016	QC's/Bus Partnerships	Projects WIP	Ouragency	JIP Comms 2 - Design and Artwork	£2,550.00
3887494	18/02/2016	I/ch Lower Conc	Planned Works	AHR Building Consultancy (Hudds)	Principal Designer duties	£1,400.00
3854774	18/02/2016	Pass Info	Courier	PSL Print Management Ltd	PSL February delivery charges	£2,368.55
3854019	18/02/2016	LEP International	Marketing + PR	Goldhammer Ltd T/A Dovetail Foks	RA - MIPIM 2016 Travel	£820.00
3848229	18/02/2016	ADCS	Projects WIP	Graeme Irving	Training	£546.00
3848208	18/02/2016	ADCS	Projects WIP	Briggs Brothers	WDCF map. A3 printed both sides	£560.00

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3846523	19/02/2016	A/C	Creds<1 Trade	M C Chauffeurs	1925	£912.00
3858849	19/02/2016	On St Infrastruct	Major Repairs	Clear Channel UK Ltd (Adshel - Woking)	10261 installation	£558.25
3854666	19/02/2016	On Street Infrastruc	3rd party moves	Bus Shelters Ltd	12977 removal	£740.00
3854727	19/02/2016	On Street Infrastruc	3rd party moves	Bus Shelters Ltd	29156 removal	£574.56
3854663	19/02/2016	P/frct BS	Planned Works	ECG Facilities Services	Access and Power Modifications	£786.92
3891228	19/02/2016	Projects (ex RT)	Projects WIP	Bus Shelters Ltd	Extra costs for Normanton Hub	£840.00
3854724	19/02/2016	Admin	Planned Works SPO	BCS Electrics Ltd	Install Fire Alarm Interface	£1,155.79
3845789	19/02/2016	A/C	Creds<1 Trade	Reed MIDEM	MIDEM	£1,466.72
3860876	19/02/2016	CCAG	Projects WIP	Clear Channel UK Ltd (Adshel - Woking)	Remove Bus Shelter	£769.95
3860867	19/02/2016	CCAG	Projects WIP	Clear Channel UK Ltd (Adshel - Woking)	Remove Bus Shelter	£1,114.41
3859266	19/02/2016	I/ch Lower Conc	Planned Works	CPM (Contracts) Ltd	Repair damp areas in Travel Centre	£1,939.75
3854849	19/02/2016	Dewsbury BS	Planned Works	ECG Facilities Services	Repairs	£2,793.98
3855955	19/02/2016	Cleckheaton BS	Planned Works	ECG Facilities Services	Replace High Mast Luminaire	£694.22
3854813	19/02/2016	Hudds BS	Planned Works	BCS Electrics Ltd	Replace External Lights	£5,713.10
3855956	19/02/2016	Facilities	Planned Works	ECG Facilities Services	Replace High Mast Luminaires	£1,334.07
3854733	19/02/2016	Keighley BS	Planned Works	ECG Facilities Services	Replacement Lighting	£1,143.37
3853898	19/02/2016	P/frct BS	Repairs + Renewals	ECG Facilities Services	Trident to supply and install	£2,163.08
3859275	20/02/2016	P/frct BS	Planned Works	CPM (Contracts) Ltd	Install new plastersol	£1,933.25
3845833	22/02/2016	LEP International	Marketing + PR	Reed MIDEM	763739 MIPIM 2016 REGISTRATION	£733.36
3845835	22/02/2016	LEP International	Marketing + PR	Reed MIDEM	763740 MIPIM 2016 REGISTRATION	£733.42
3845831	22/02/2016	LEP International	Marketing + PR	Reed MIDEM	764064 MIPIM 2016 REGISTRATION	£733.36
3866287	22/02/2016	QC's/Bus Partnerships	Projects WIP	Consultation Institute	Advice/Guidance and Quality Assurance	£1,790.00
3851966	22/02/2016	QC's/Bus Partnerships	Projects WIP	Steer Davies Gleave (Leeds)	Bus Soft Factors Phase 2 JIP	£18,841.74
3873867	22/02/2016	Planning	Projects WIP	DAC Beachcroft LLP	Car Club Reprourement	£708.30
3861495	22/02/2016	ADCS	Projects WIP	SK UK Ltd	CC CityConnect Cycling Snapshot	£4,800.00
3858945	22/02/2016	LEP International	GREAT Campaign	UK India Business Council India Pvt Ltd (India)	CR - Event delivery costs	£1,535.00
3851701	22/02/2016	Legal	Prof Surveyors	Lambert Smith Hampton	Heads of Terms	£500.00
3845826	22/02/2016	Projects (ex RT)	Projects WIP	Leeds City Council	LSSE SIGNAGE 37502 973 00	£24,800.00
3851698	22/02/2016	Legal	Prof Surveyors	Lambert Smith Hampton	Property Surveying advice	£1,200.00
3855972	22/02/2016	On St Infrastruct	Major Repairs	Vix Technology Ltd (prev ACIS)	Relocate RTI	£566.54
3850584	22/02/2016	LEP	Capital/Project Costs	Vincent McCabe	Resource Efficiency Fund	£3,000.00
3865855	22/02/2016	W/House	Contract Cleaning	Active Cleaning Limited	Window Cleaning	£680.00
3861406	22/02/2016	WYTF	Projects WIP	Lambert Smith Hampton	WYTF Rail Package Parking Prog	£750.00
3854681	23/02/2016	On Street Infrastructure	Projects WIP	Bus Shelters Ltd	10208, 10521 electrical service	£1,667.00
3864100	23/02/2016	IT	Software	The Communicator Corp	12 months Service & Support fee	£830.00
3854675	23/02/2016	W/House	Planned Works	Brentwood Design Partnership	Consultancy Services	£3,262.50
3851704	23/02/2016	Admin	Training/Conference Costs HRM	QA Limited (prev. Remarc)	MSP Foundation	£550.00
3853977	23/02/2016	LEP	Capital/Project Costs	Ramboll UK Ltd	Provision of Technical Service	£21,108.69
3855960	23/02/2016	Dewsbury BS	Planned Works	ECG Facilities Services	Replace Heating Boiler	£1,962.96
3865843	23/02/2016	W/House	Repairs + Renewals	ECG Facilities Services	Replacement of condemned fire extinguishers	£562.65

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3874066	23/02/2016	LEP	Capital/Project Costs	Building Research Establishment (BRE)	Stock Modelling	£9,620.00
3874063	23/02/2016	LEP	Capital/Project Costs	Building Research Establishment (BRE)	Stock Modelling	£4,000.00
3874060	23/02/2016	LEP	Capital/Project Costs	Building Research Establishment (BRE)	Stock Modelling	£5,875.00
3848855	23/02/2016	Pass Info	Prof & Consultancy Fees	Vector Research Limited	Tracker Survey 2015 - Instalment	£6,576.66
3854721	23/02/2016	Bramley Bungalow	Planned Works	ECG Facilities Services	Water Hygiene Remedial Works	£569.76
3864117	24/02/2016	IT	Software	Firmstep (prev. Business Web Software)	AchieveForms Annual Licence	£5,207.00
3846933	24/02/2016	ADCS	Projects WIP	The Bikery	BIKES BFD BIKERY X 5	£750.00
3855290	24/02/2016	Pass Info	Marketing Bus Timetables	Delta Design and Print Ltd	Bus timetable printing for Feb	£14,015.00
3848893	24/02/2016	Transport for the North	Prof & Consultancy Fees	AECOM Ltd (prev. Faber Maunsell)	Business Case support	£7,272.00
3853260	24/02/2016	SCIP	Projects WIP	YorCard Ltd	Project Management	£4,000.00
3853331	24/02/2016	LEP	Marketing + PR	NetConstruct Ltd	LEP Website Helpdesk Supp	£1,140.00
3853280	24/02/2016	SCIP	Projects WIP	YorCard Ltd	STR Operator pilots	£2,962.50
3865176	24/02/2016	SCIP	Projects WIP	YorCard Ltd	WYCA STR deployment	£12,300.00
3860864	25/02/2016	CCAG	Projects WIP	Clear Channel UK Ltd (Adshel - Woking)	4 G Boxes Barkerend Rd Leeds	£6,145.88
3857120	25/02/2016	Telematics	IT Systems Real Time	Mobius Networks Ltd	Annual contract rental	£4,041.98
3851716	25/02/2016	Admin	Training/Conference Costs HRM	QA Limited (prev. Remarc)	Prince 2 Re-Registration	£536.00
3856909	26/02/2016	AD ICT	Projects WIP	Insight Direct (UK) Ltd.	250x EMS Licenses	£805.00
3850600	26/02/2016	A/C	Creds<1 OpLedger scheme	Squarepeg	April-June'15 prepaid ticket	£1,169.00
3885163	26/02/2016	ADCS	Projects WIP	Rawlings Consultancy Services Ltd	CC Principal Designer Service	£2,250.00
3861498	26/02/2016	ADCS	Projects WIP	Steer Davies Gleave (Leeds)	CC Rebuild of CC Website	£19,870.40
3863943	26/02/2016	ADCS	Projects WIP	Cycling UK	Cycling consultant services	£3,074.00
3853277	26/02/2016	SCIP	Projects WIP	YorCard Ltd	Development and testing of Chase	£3,950.00
3865170	26/02/2016	SCIP	Projects WIP	YorCard Ltd	Development of CHASE modules	£18,000.00
3882906	26/02/2016	SCIP	Projects WIP	YorCard Ltd	Development of CHASE modules	£5,000.00
3854672	26/02/2016	T/C Supervisor	T/Centre Support Costs	Arriva Yorkshire Ltd	Operating costs Feb 16	£2,295.00
3852119	26/02/2016	Admin	Recruitment HRM	Caters	Recruitment advert	£5,235.00
3884964	26/02/2016	PTEG Support	Travel & Subsistance	Company Barclaycard	Accommodation	£1,017.51
3850601	26/02/2016	A/C	Creds<1 OpLedger scheme	Squarepeg	July-Sept'15 prepaid ticket	£559.00
3861705	26/02/2016	ADCS	Projects WIP	Caters	20 x 48 sheet billboard	£3,115.00
3861501	26/02/2016	ADCS	Projects WIP	Caters	Billboard marketing	£8,370.00
3853863	26/02/2016	ADCS	Projects WIP	Caters	Targeted online market	£600.00
3853958	26/02/2016	SCIP	Projects WIP	YorCard Ltd	Northern Rail TVM Upgrade	£15,800.00
3853274	26/02/2016	SCIP	Projects WIP	YorCard Ltd	Project Management	£4,000.00
3865164	26/02/2016	IT	P&S Computer Cons.	Galtec Solutions	Cartridge	£595.00
3859272	26/02/2016	Leeds BS	Planned Works	CPM (Contracts) Ltd	Repoint drivers walkway wall	£3,433.25
3859043	26/02/2016	LEP	Capital/Project Costs	Platinum Print Ltd	SM- Graphics, takeaway bags	£1,262.00
3864239	26/02/2016	LEP	Capital/Project Costs	Building Research Establishment (BRE)	Stock Modelling	£4,000.00
3865278	26/02/2016	LEP	Capital/Project Costs	Building Research Establishment (BRE)	Stock Modelling	£6,000.00
3867964	26/02/2016	LEP	Capital/Project Costs	Building Research Establishment (BRE)	Stock Modelling	£13,200.00
3855284	26/02/2016	ADCS	Projects WIP	Steven Jones	Training	£630.00

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3852125	26/02/2016	Admin	Recruitment HRM	Caters	Travel Centre Advisor	£2,408.00
3884962	26/02/2016	PTEG Support	Travel & Subsistence	Company Barclaycard	Travel	£1,749.80
3859058	26/02/2016	LEP	Capital/Project Costs	Motiv Productions Ltd	Voxpop filming for EA event	£800.00
3871085	28/02/2016	Halifax BS	Contract Cleaning	Bulloughs Cleaning Services Limited	Annual high level clean	£980.00
3891142	28/02/2016	IT	Hardware Maintenance	MISCO	IT equipment	£1,391.50
3851662	28/02/2016	T/C Supervisor	Marketing & PR	Precision Retail Research	Mystery shopper	£680.00
3854702	29/02/2016	Hudds BS	Trade Refuse	Veolia Environmental Services (UK) Plc	1 y10yd fel skip	£754.00
3860746	29/02/2016	I/ch Lower Conc	Trade Refuse	Veolia Environmental Services (UK) Plc	10yd skip pick up	£754.00
3858656	29/02/2016	Fac + Assets	Electrical Works	ECG Facilities Services	11010 Electrical Repairs	£669.85
3885334	29/02/2016	Prepayments	Ticket Printing + Delivery	Novacroft	16-25 Card Production	£950.30
3858644	29/02/2016	Fac + Assets	Electrical Works	ECG Facilities Services	21060 - Electrical Repairs	£643.65
3858811	29/02/2016	Fac + Assets	Electrical Works	ECG Facilities Services	22840 - Electrical Repairs	£608.96
3885824	29/02/2016	SCIP	Projects WIP	Novacroft	50 x Young Person's Test Cards	£2,015.00
3864604	29/02/2016	Legal	Prof Legal Solicitors Fees	Addleshaw Goddard	Legal services	£2,308.50
3865182	29/02/2016	SCIP	Projects WIP	YorCard Ltd	Advisory Service Call Off	£4,345.00
3859655	29/02/2016	Batley BS	Contract Cleaning	Bulloughs Cleaning Services Limited	Core Cleaning - Feb	£564.83
3891299	29/02/2016	LEP	Capital/Project Costs	Genecon Ltd	BioVale Appraisal	£4,950.00
3885314	29/02/2016	Prepayments	Ticket Printing + Delivery	Novacroft	Blind/Disabled renewal Feb 16	£533.80
3859650	29/02/2016	Brighouse BS	Contract Cleaning	Bulloughs Cleaning Services Limited	Core Cleaning - Feb	£627.83
3865135	29/02/2016	IT	Telephone Charges	BT Conferencing	BT Conf - Feb 2016	£1,080.07
3853860	29/02/2016	Pass Info	Marketing Products + Services	Caters	Bus Service Change February ad	£766.20
3853988	29/02/2016	LEP	Capital/Project Costs	DWF LLP	Business Flood Recovery Fund	£500.00
3874979	29/02/2016	Prepayments	Bank Ch Service Fee	Lloyds Bank - CARDNET	Cardnet CC Processing - Feb 16	£3,486.49
3889796	29/02/2016	LEP International	Marketing + PR	Hebe Works Ltd	City Talking Media Space	£2,000.00
3855946	29/02/2016	Admin	Planned Works SPO	ECG Facilities Services	Cleaning of G & 1st Floor AHUs	£2,523.36
3859658	29/02/2016	Cleckheaton BS	Contract Cleaning	Bulloughs Cleaning Services Limited	Core Cleaning - Feb	£722.50
3885304	29/02/2016	Prepayments	Ticket Printing + Delivery	Novacroft	CMS Charge Feb 16	£6,328.00
3859635	29/02/2016	C/ford BS	Contract Security	Securitas Security Services Ltd	Contract Hours - Feb 16	£4,281.66
3859547	29/02/2016	Halifax BS	Contract Security	Securitas Security Services Ltd	Contract Hours - Feb 16	£6,373.76
3859617	29/02/2016	Hudds BS	Contract Security	Securitas Security Services Ltd	Contract Hours - Feb 16	£8,637.18
3859535	29/02/2016	Dewsbury BS	Contract Security	Securitas Security Services Ltd	Contract Hours - Feb 16	£6,459.84
3859579	29/02/2016	Facilities	Contract Security	Securitas Security Services Ltd	Contract Hours - Feb 16	£3,694.16
3859523	29/02/2016	I/ch Lower Conc	Contract Security	Securitas Security Services Ltd	Contract Hours - Feb 16	£12,959.28
3859677	29/02/2016	Keighley BS	Contract Security	Securitas Security Services Ltd	Contract Hours - Feb 16	£4,422.60
3859641	29/02/2016	Leeds BS	Contract Security	Securitas Security Services Ltd	Contract Hours - Feb 16	£9,182.76
3859611	29/02/2016	P/frct BS	Contract Security	Securitas Security Services Ltd	Contract Hours - Feb 16	£6,964.38

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3859706	29/02/2016	Facilities	Contract Security	Securitas Security Services Ltd	Contract Supervisor - Feb 16	£1,918.40
3862148	29/02/2016	Dewsbury BS	Contract Cleaning	Bulloughs Cleaning Services Limited	Core Cleaning including unlock	£1,834.83
3855676	29/02/2016	Hudds BS	Contract Cleaning	Bulloughs Cleaning Services Limited	Core cleaning	£3,365.92
3885325	29/02/2016	Prepayments	Ticket Printing + Delivery	Euclid Ltd	ENCTS smartcards Feb 2016 3212	£4,496.80
3855371	29/02/2016	Admin	Training/Conference Costs HRM	Consultation Institute	Engaging on Public Services	£530.00
3859985	29/02/2016	I/ch Lower Conc	Planned Works	Express Elevators Limited	Escalator Service Contract Feb	£1,680.00
3858918	29/02/2016	LEP	Capital/Project Costs	City of York Council	Experian Segmentation Data Licence	£2,640.00
3864120	29/02/2016	IT	Software	Headland Multimedia Ltd	Feb 16 Website maintenance	£2,400.00
3860761	29/02/2016	C/ford BS	Contract Cleaning	Bulloughs Cleaning Services Limited	February Core Cleaning	£1,373.17
3873323	29/02/2016	Ed Transport	Prof FTA Vehicle Inspection	Freight Transport Association	FTA vehicle inspections Feb 16	£4,416.64
3873297	29/02/2016	Ed Transport	Prof FTA Vehicle Inspection	Freight Transport Association	FTA vehicle inspections Feb 16	£3,641.40
3855339	29/02/2016	Leeds BS	Trade Refuse	Veolia Environmental Services (UK) Plc	General waste collection FY 20	£965.30
3866294	29/02/2016	Halifax BS	Contract Cleaning	Bulloughs Cleaning Services Limited	Cleaning - Halifax Bus Station	£5,037.42
3862826	29/02/2016	Pass Info	Marketing Products + Services	FWT Studios Ltd	How to get there posters	£3,648.00
3855362	29/02/2016	Admin	Training/Conference Costs HRM	Institute of Customer Service (ICS)	ICS Communications Registration	£910.00
3861902	29/02/2016	Development	Rail	GSM Products Ltd	Installation of 5 bins	£2,423.49
3858617	29/02/2016	LEP	Capital/Project Costs	Vincent McCabe	Interim project management support	£1,500.00
3873751	29/02/2016	Prepayments	Ticket Printing + Delivery	YorCard Ltd	Kafeneon Services	£50,000.00
3860754	29/02/2016	Keighley BS	Contract Cleaning	Bulloughs Cleaning Services Limited	Cleaning	£1,373.17
3860750	29/02/2016	Leeds BS	Contract Cleaning	Bulloughs Cleaning Services Limited	Leeds BS - Core Cleaning Feb	£1,584.67
3855952	29/02/2016	Admin	Planned Works SPO	Express Elevators Limited	Lift Service Contract Feb-Apr	£577.50
3861285	29/02/2016	Projects (ex RT)	Projects WIP	Eversheds LLP (Leeds)	LSSE - Fee proposal for LSSE	£6,249.55
3885287	29/02/2016	Prepayments	Ticket Printing + Delivery	Novacraft	Metrocard renewal Feb 16	£690.20
3857093	29/02/2016	NGT	Projects WIP	Bircham Dyson Bell	NGT work	£2,305.50
3865179	29/02/2016	AD ICT	Projects WIP	Onyx Internet Limited	Onyx 3x 16amp Rack Rental	£6,309.00
3859787	29/02/2016	Ossett BS	Contract Cleaning	Bulloughs Cleaning Services Limited	Ossett Core Cleaning - Feb	£519.08
3889783	29/02/2016	Prepayments	Ticket Printing + Delivery	Novacraft	Payment processing Feb 16	£1,591.69
3864943	29/02/2016	Legal	Prof Legal Solicitors Fees	DAC Beachcroft LLP	Procurement Advice	£625.80
3857024	29/02/2016	AD ICT	Projects WIP	MISCO	Cartridge	£1,162.82
3859269	29/02/2016	Facilities	Planned Works	Cedar Estate Care Limited	Rain water and gutter cleaning	£2,334.00
3853146	29/02/2016	Communications	PR clips	Meltwater UK Ltd	Renewal of Meltwater News	£2,200.00
3853149	29/02/2016	Communications	PR clips	Meltwater UK Ltd	Renewal of Meltwater News	£5,136.00
3859289	29/02/2016	Admin	Planned Works SPO	JPB Facilities Management	Replace Ceiling Tiles and Relocate	£4,000.00
3854690	29/02/2016	Cleckheaton BS	Planned Works	Dorma UK Limited	Replace Dorvision Units	£1,899.50
3885539	29/02/2016	Ossett BS	Planned Works	ECG Facilities Services	Replace Lighting Column	£1,539.14
3855949	29/02/2016	P/frct BS	Planned Works	ECG Facilities Services	Replace Lighting	£2,655.86
3886385	29/02/2016	LEP	Marketing + PR	The Hattons (Leeds) Ltd	Reusable display boards	£1,050.00
3859280	29/02/2016	I/ch Lower Conc	Planned Works	CPM (Contracts) Ltd	Scrap	£2,367.75
3885316	29/02/2016	Prepayments	Ticket Printing + Delivery	Novacraft	Senior renewal	£732.70
3885315	29/02/2016	Prepayments	Ticket Printing + Delivery	Novacraft	Senior Replacements	£807.50

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3886384	29/02/2016	LEP	Capital/Project Costs	The Hattons (Leeds) Ltd	SM - Creative, Management	£4,500.00
3873145	29/02/2016	C/ford BS	Contract Security	Securitas Security Services Ltd	Security	£777.60
3873147	29/02/2016	C/ford BS	Contract Security	Securitas Security Services Ltd	Security	£816.48
3856906	29/02/2016	IT	Hardware Maintenance	MISCO	Surface Pro 3 i5 128GB	£13,677.60
3858760	29/02/2016	Pass Info	Marketing Bus Timetables	Prestset	Timetable typesetting	£1,756.00
3865244	29/02/2016	SCIP	Projects WIP	Ashton Court Group Ltd	Advice	£4,250.00
3858790	29/02/2016	LEP	Capital/Project Costs	Dixie Potter	Project manage the Headstar	£1,500.00
3853869	29/02/2016	ADCS	Projects WIP	K Osborne	Training	£637.00
3856896	29/02/2016	AD ICT	Projects WIP	Specialist Computer Centres (SCC) (Public Sales)	VCS6-STD-C-L1 - VPP L1 VMware	£3,394.41
3856898	29/02/2016	AD ICT	Projects WIP	Specialist Computer Centres (SCC) (Public Sales)	VCS6-STD-G-SSS-C - Basic Support	£787.11
3856897	29/02/2016	AD ICT	Projects WIP	Specialist Computer Centres (SCC) (Public Sales)	VS6-ENT-C-L1 - VPP L1 VMware v	£1,959.79
3856900	29/02/2016	AD ICT	Projects WIP	Specialist Computer Centres (SCC) (Public Sales)	VS6-ENT-C-L1 - VPP L1 VMware v	£1,959.79
3862135	29/02/2016	Transport for the North	Prof & Consultancy Fees	YorCard Ltd	Yorcard	£8,627.50
3885329	29/02/2016	Prepayments	Ticket Printing + Delivery	Novacroft	Young Scholar Card Production	£2,111.40
3885331	29/02/2016	Prepayments	Ticket Printing + Delivery	Novacroft	Young Scholar Replacements	£2,777.80
3858900	01/03/2016	LEP International	GREAT Campaign	China Travel Marketing	(CR) PR and Social Media, China	£7,750.00
3882821	01/03/2016	LEP International	GREAT Campaign	China Travel Marketing	3410 (CR) GREAT - China Alumni	£4,605.00
3852140	01/03/2016	LEP	Capital/Project Costs	Cedar Court Hotel (Wakefield)	APPRENTICESHIP EVENT 100316	£2,345.00
3885219	01/03/2016	A/C	Bank Charges Service Fee	Lloyds Bank Plc	Bank charges December-February	£2,550.00
3864084	01/03/2016	I/ch Lower Conc	Telephone Charges	British Telecom	Bfd 737641 Feb 2016	£500.58
3854862	01/03/2016	A/C	Creds<1 Trade	QA Limited (prev. Remarc)	CCE142619	£660.00
3860148	01/03/2016	Leeds BS	Water Charges	Yorkshire Water	Feb 16 3932E 15MU171192	£1,307.71
3865041	01/03/2016	Ilkley BS	Rent	Lambert Smith Hampton (Nottingham Off)	Ilkley Bus Station Rent	£4,000.00
3865104	01/03/2016	IT	Telephone Line rent	Kcom (Inv Ref: RGF)	IXTC400207 Feb 16	£666.66
3865103	01/03/2016	IT	Telephone Line rent	Kcom (Inv Ref: RGF)	IXTC600041 Feb 16	£541.66
3857269	01/03/2016	QC's/Bus Partnerships	Projects WIP	Strata Consultants Ltd	JIP 101	£2,080.00
3865119	01/03/2016	IT	Telephone Charges	Kcom (Inv Ref: RGF)	LDS 3481000 Feb 16 Calls	£1,600.53
3865122	01/03/2016	IT	Telephone Line rent	Kcom (Inv Ref: RGF)	LDS 3481000 Mar 16	£615.00
3891107	01/03/2016	IT	Hardware Maintenance	Haven Systems Ltd	Maint/support EPOS 28/3/16	£13,200.00
3865097	01/03/2016	IT	Telephone Line rent	Kcom (Inv Ref: RGF)	METH000457 Mar 16	£606.90
3856467	01/03/2016	Legal	Books & Publications	Thomson Reuters (Sweet & Maxwell)	On Line Subscription	£3,807.00
3854855	01/03/2016	Admin	Training/Conference Costs HRM	QA Limited (prev. Remarc)	Prince 2 MA	£550.00
3864547	01/03/2016	Rail Manager	Projects WIP	Freshwater	Provision of secretariat service	£2,000.00
3865116	01/03/2016	Telematics	IT Systems Real Time	Kcom (Inv Ref: RGF)	RT Lines Mar 16	£3,268.31
3855266	01/03/2016	ADCS	Projects WIP	Najma Khan	Training	£952.00
3854792	01/03/2016	Admin	Contract Cleaning SPO	Active Cleaning Limited	Cleaning	£2,609.62
3866261	01/03/2016	IT	Prof IT Software apps	Virgin Media Business (2128 A/C)	YH013404 LS1 5ES-791403-102025	£4,627.00
3866262	01/03/2016	IT	Telephone Line rent	Virgin Media Business (2128 A/C)	YH013404 LS1 5ES-791403-102025	£3,420.00
3887454	02/03/2016	Prepayments	Cash Removal	G4S Cash Solutions (UK) Limited	Cash Removal Travel Centres	£2,726.03
3861420	02/03/2016	SCIP	Projects WIP	Haven Systems Ltd	Development of software solution	£600.00

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3858843	02/03/2016	LEP	Growth Deal	All Square Media	Devolution Proposals Guide	£600.00
3855381	02/03/2016	Admin	Printing & Stationery SPO	Yorkshire Purchasing Organisation - YPO	Evolution Everyday Recycled Paper	£522.00
3861278	02/03/2016	Projects (ex RT)	Projects WIP	Ardent Management Limited	LSSE - Ardent provision of service	£777.33
3859538	02/03/2016	CCTV Control Centre	Safety Equipment	Quadrant Security Group Ltd	Maint. CCTV control centre Mar	£5,532.66
3861417	02/03/2016	SCIP	Projects WIP	Haven Systems Ltd	WYTC Adult Daypass & Transfer	£720.00
3874976	02/03/2016	Projects (ex RT)	Projects WIP	Yorkshire Water	Yorkshire Water utility bill	£1,171.62
3865031	03/03/2016	On St Infrastructure	S106 Expenditure	Clear Channel UK Ltd (Adshel - Woking)	24147 Electrical disconnection	£1,400.00
3861811	03/03/2016	On St Infrastructure	S106 Expenditure	Clear Channel UK Ltd (Adshel - Woking)	24147 removal	£3,277.75
3868410	03/03/2016	QC's/Bus Partnerships	Projects WIP	Consultation Institute	Additional 2 days work	£1,790.00
3861851	03/03/2016	On St Infrastructure	S106 Expenditure	Clear Channel UK Ltd (Adshel - Woking)	Advert panels	£5,577.03
3858473	03/03/2016	WYTF	Projects WIP	Network Rail Infrastructure Ltd	Calder Valley Line Milner Royd	£53,940.22
3858632	03/03/2016	ADCS	Projects WIP	AG Channels (formerly Alphagrahics)	Commuter car club flyers	£511.82
3865572	03/03/2016	LEP	Capital/Project Costs	Keepmoat Regeneration Ltd	GDC Vouchers Willmott Dixon	£2,435.00
3864123	03/03/2016	Keighley BS	Planned Works	Greens Decorating Contractors Ltd.	Repaint all areas	£12,450.00
3855963	03/03/2016	Keighley BS	Planned Works	BCS Electrics Ltd	Replace Wall Heaters and Lights	£1,518.78
3855966	03/03/2016	On St Infrast	Planned Works	Future Cleaning Services Ltd	Shelter RCBO Testing	£1,362.50
3859718	03/03/2016	I/ch Lower Conc	Repairs + Renewals	Dorma UK Limited	Carry out work at stand W	£690.00
3861696	03/03/2016	ADCS	Projects WIP	Modeshift	TPN - Modeshift Licence	£2,498.00
3860099	04/03/2016	LEP	Capital/Project Costs	Ashley Bolser t/a Bolser	(LS) - 3 Month Search Engine	£1,500.00
3868401	04/03/2016	W/House	Gas	British Gas Business (YPO)	27/1/15-29/2/15 MR 57043	£1,933.72
3854499	04/03/2016	LEP International	Marketing + PR	Reed MIDEM	767709 MIPIM 2016 REGISTRATION	£733.89
3860578	04/03/2016	CCAG	Projects WIP	AECOM Ltd (prev. Faber Maunsell)	Support	£12,968.00
3870564	04/03/2016	W/House	Electricity	Npower Business	Electricity 1/02-29/2/16 MR 34	£3,903.05
3854483	04/03/2016	A/C	Creds<1 Trade	Carle Organisation & Associes	FA no. 1600636	£1,985.56
3862841	04/03/2016	I/ch Lower Conc	Electricity	Npower Business	Feb 16 102857A	£11,177.27
3860820	04/03/2016	I/ch Lower Conc	Gas	British Gas Business (YPO)	Feb 163 2908A M0250D855914B7	£1,001.41
3859576	04/03/2016	Keighley BS	Electricity	Npower Business	Feb 2016 14276	£1,601.18
3858939	04/03/2016	LEP	Growth Deal	Add Specialists	Growth Deal Consultancy Support	£6,037.50
3884785	04/03/2016	WYTF	Projects WIP	AECOM Ltd (prev. Faber Maunsell)	Huddersfield Station Gateway	£7,623.00
3861461	04/03/2016	SCIP	Projects WIP	YorCard Ltd	Project Management	£7,694.40
3872973	04/03/2016	On St Infrastructure	Prop Cleaning	Future Cleaning Services Ltd	Shelter cleaning	£37,333.63
3866297	04/03/2016	LEP International	Marketing + PR	Colour Copy	RA - MIPIM 2016 Printing	£504.00
3854497	04/03/2016	LEP International	Marketing + PR	Carle Organisation & Associes	RA MIPIM2016 NETWORKING	£1,985.56
3854480	04/03/2016	A/C	Creds<1 Trade	Reed MIDEM	MIDEM	£733.89
3858635	04/03/2016	C/ford BS	Cleaning	Relcross Ltd.,	Supply 32 Falcon C1M2 Cartridge	£880.00
3865241	04/03/2016	SCIP	Projects WIP	YorCard Ltd	Staffing	£5,268.80
3865236	04/03/2016	SCIP	Projects WIP	YorCard Ltd	Technical Author for CHASE	£2,625.00
3861882	05/03/2016	On St Infrast	Electricity	Npower Business	Electricity	£1,999.24
3861833	05/03/2016	On St Infrast	Electricity	Npower Business	D2D supply February 2016	£12,599.45
3873099	07/03/2016	SCIP	Projects WIP	AECOM Ltd (prev. Faber Maunsell)	CHASE Data Migration consultant	£4,982.00

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3861799	07/03/2016	WYTF	Projects WIP	Ouragency	Creative Development Park & Ride	£2,250.00
3865202	07/03/2016	IT	Software	Insight Direct (UK) Ltd.	Dynamics CRM Online Production	£2,864.68
3872976	07/03/2016	NGT	Projects WIP	Steer Davies Gleave (Leeds)	NGT work	£4,684.00
3861744	08/03/2016	Pass Info	Marketing Products + Services	Ouragency	Channel Shift digital 6 sheets	£4,760.00
3861866	08/03/2016	Pass Info	Marketing Products + Services	Ouragency	Channel Shift Metro News Advert	£2,025.00
3884101	08/03/2016	Pass Info	Marketing Products + Services	Ouragency	Channel Shift Video Clips x 2	£2,500.00
3869340	08/03/2016	ADCS	Projects WIP	Diva Creative Limited	Design and production	£17,484.00
3861464	08/03/2016	SCIP	Projects WIP	Ouragency	Development of online game	£3,750.00
3861753	08/03/2016	Development	Prof & Cons Fees Majors	Ouragency	Initial design and artwork	£2,250.00
3861735	08/03/2016	Pass Info	Marketing Products + Services	Pepperdog Design	Initial Updates	£1,150.00
3865891	08/03/2016	W/House	Water	Yorkshire Water	Jan-March 16 MR 33,134	£1,532.43
3865575	08/03/2016	Rail Manager	Projects WIP	WSP (Leeds)	LBA Feasibility Study	£4,525.10
3861759	08/03/2016	Pass Info	Marketing Proj Schools Ed	First West Yorkshire Ltd	Mybus Culture Fusion bookings	£1,455.00
3860632	08/03/2016	NGT	Projects WIP	Mott Macdonald	NGT work	£1,625.33
3860584	08/03/2016	NGT	Projects WIP	Mott Macdonald	NGT work	£5,096.00
3860620	08/03/2016	NGT	Projects WIP	Mott Macdonald	NGT work	£3,344.53
3860740	08/03/2016	NGT	Projects WIP	Mott Macdonald	NGT work	£858.13
3860617	08/03/2016	NGT	Projects WIP	Mott Macdonald	NGT work	£8,196.01
3860626	08/03/2016	NGT	Projects WIP	Mott Macdonald	NGT work	£2,194.40
3860638	08/03/2016	NGT	Projects WIP	Mott Macdonald	NGT work	£3,185.33
3860623	08/03/2016	NGT	Projects WIP	Mott Macdonald	NGT work	£5,818.93
3860599	08/03/2016	NGT	Projects WIP	Mott Macdonald	NGT work	£753.33
3860611	08/03/2016	NGT	Projects WIP	Mott Macdonald	NGT work	£23,429.87
3860629	08/03/2016	NGT	Projects WIP	Mott Macdonald	NGT work	£9,734.40
3860734	08/03/2016	NGT	Projects WIP	Mott Macdonald	NGT work	£2,250.67
3861475	08/03/2016	WYTF	Projects WIP	WSP (Leeds)	Rail Package (Parking Only)	£2,701.48
3865578	08/03/2016	Rail Manager	Projects WIP	AECOM Ltd (prev. Faber Maunsell)	Rail Station Development Plans	£24,964.00
3859283	08/03/2016	I/ch Lower Conc	Planned Works	BCS Electrics Ltd	Repairs	£950.31
3882698	08/03/2016	LEP	Marketing + PR	Acceleris Marketing Communications Ltd	To provide crisis communication	£2,975.00
3861821	08/03/2016	Pass Info	Marketing Projects PPTx	Ouragency	Social Media support for WYTC	£750.00
3860614	08/03/2016	NGT	Projects WIP	Mott Macdonald	TCC044 - Bodington P&R	£9,592.94
3882610	08/03/2016	ADCS	Projects WIP	Get Cycling CIC	Training: (Unforseen) cycling	£1,000.00
3882607	08/03/2016	ADCS	Projects WIP	Get Cycling CIC	Training	£2,500.00
3854918	08/03/2016	Yorcard	Projects WIP	YorCard Ltd	YORCARD DEFICIT-15/16	£56,400.00
3860200	09/03/2016	On Street Infrastruc	3rd party moves	Trueform Group	3rd party works - Completed	£2,207.00
3862871	09/03/2016	ADCS	Projects WIP	Ouragency	Artwork for Ads and Banners	£620.00
3861281	09/03/2016	Projects (ex RT)	Projects WIP	Leeds City Council	Building App Toilet alteration	£666.07
3861756	09/03/2016	Pass Info	Prof & Consultancy Fees	BDRC Continental	Bus Passenger Survey for Autumn	£6,132.00
3867970	09/03/2016	QC's/Bus Partnerships	Projects WIP	Steer Davies Gleave (Leeds)	Bus Soft Factors Phase 2 JIP	£17,427.69
3861458	09/03/2016	SCIP	Projects WIP	Ouragency	DaySaver Ad Campaign Artwork	£3,320.00

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3864266	09/03/2016	LEP	Capital/Project Costs	3M Buckley Innovation Centre	LCR SME Support Network	£735.75
3859296	09/03/2016	On St Infrastruct	Glazing repairs	Trueform Group	On-street Glazing Repairs - Feb	£12,333.05
3859295	09/03/2016	On St Infrastruct	Major Repairs	Trueform Group	On-street Maintenance Repairs	£39,165.76
3859286	09/03/2016	Todmorden BS	Planned Works	Cedar Estate Care Limited	Repair pot holes on bus stands	£864.00
3872980	09/03/2016	CCAG	Projects WIP	Trueform Group	Shelter 10802 York Rd Berking	£588.00
3872981	09/03/2016	CCAG	Projects WIP	Trueform Group	Shelter 12091 York Rd Wykebeck	£1,054.82
3872979	09/03/2016	CCAG	Projects WIP	Trueform Group	Shelter 12321 Stanningley Rd	£2,693.74
3859645	09/03/2016	A/C	Creds<1 Trade	Securitas Security Services Ltd	S-SCR0037110	£816.48
3859795	09/03/2016	A/C	Creds<1 Trade	Securitas Security Services Ltd	S-SCR0037111	£816.48
3860134	09/03/2016	A/C	Creds<1 Trade	Securitas Security Services Ltd	S-SCR0037112	£933.12
3859753	09/03/2016	A/C	Creds<1 Trade	Securitas Security Services Ltd	S-SCR0037114	£583.20
3859719	09/03/2016	A/C	Creds<1 Trade	Securitas Security Services Ltd	S-SCR0037116	£699.84
3859589	09/03/2016	A/C	Creds<1 Trade	Securitas Security Services Ltd	S-SCR0037119	£699.84
3861471	09/03/2016	SCIP	Projects WIP	Ouragency	Adverts	£2,548.48
3861468	09/03/2016	SCIP	Projects WIP	Ouragency	TVM Ad campaign	£3,390.00
3861467	09/03/2016	SCIP	Projects WIP	Ouragency	TVM Campaign Concept	£1,203.60
3861472	09/03/2016	SCIP	Projects WIP	Ouragency	TVM Full page adverts	£2,826.75
3865233	10/03/2016	A/C	PTE PTEG Costs	Nexus	2015/2016 Conf. costs	£10,292.30
3869337	10/03/2016	CCAG	Projects WIP	Cycle Leeds Ltd	CE1J - Delivery of Schools Cycling	£1,660.00
3906251	10/03/2016	CCAG	Projects WIP	Steer Davies Gleave (Leeds)	CityConnect Website Hosting	£1,076.00
3906252	10/03/2016	CCAG	Projects WIP	Steer Davies Gleave (Leeds)	CityConnect Website Hosting	£3,800.00
3865205	10/03/2016	IT	P&S Computer Cons.	Konica Minolta Business Solutions East Ltd	Consumables	£1,909.42
3872957	10/03/2016	NGT	Projects WIP	AECOM Ltd (prev. Faber Maunsell)	Development and operation	£3,141.00
3859113	10/03/2016	LEP	Capital/Project Costs	Keepmoat Regeneration Ltd	GDC Vouchers Keep Moat	£2,357.00
3872970	10/03/2016	NGT	Projects WIP	Steer Davies Gleave (Leeds)	JIP248	£1,286.25
3872964	10/03/2016	NGT	Projects WIP	Steer Davies Gleave (Leeds)	JIP251	£3,524.50
3860568	10/03/2016	Batley BS	Planned Works	ECG Facilities Services	M&E Services Contract 4th Quar	£996.74
3860581	10/03/2016	Brighouse BS	Planned Works	ECG Facilities Services	M&E Services Contract 4th Quar	£866.93
3860538	10/03/2016	C/ford BS	Planned Works	ECG Facilities Services	M&E Services Contract 4th Quar	£1,811.66
3860552	10/03/2016	Cleckheaton BS	Planned Works	ECG Facilities Services	M&E Services Contract 4th Quar	£998.40
3860535	10/03/2016	Crow Nest Lane	Planned Works	ECG Facilities Services	M&E Services Contract 4th Quar	£1,375.61
3860602	10/03/2016	Dewsbury BS	Planned Works	ECG Facilities Services	M&E Services Contract 4th Quar	£1,587.01
3860596	10/03/2016	Halifax BS	Planned Works	ECG Facilities Services	M&E Services Contract 4th Quar	£2,699.55
3860587	10/03/2016	Hudds BS	Planned Works	ECG Facilities Services	M&E Services Contract 4th Quar	£2,100.80
3860565	10/03/2016	I/ch Lower Conc	Planned Works	ECG Facilities Services	M&E Services Contract 4th Quar	£3,503.39
3860593	10/03/2016	Keighley BS	Planned Works	ECG Facilities Services	M&E Services Contract 4th Quar	£1,647.38
3860590	10/03/2016	Leeds BS	Planned Works	ECG Facilities Services	M&E Services Contract 4th Quar	£1,998.54
3860571	10/03/2016	Ossett BS	Planned Works	ECG Facilities Services	M&E Services Contract 4th Quar	£1,052.96
3860562	10/03/2016	P/frct BS	Planned Works	ECG Facilities Services	M&E Services Contract 4th Quar	£1,596.85

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3860549	10/03/2016	Pudsey BS	Planned Works	ECG Facilities Services	M&E Services Contract 4th Quar	£878.48
3860605	10/03/2016	Admin	Planned Works SPO	ECG Facilities Services	M&E Services Contract 4th Quar	£6,200.67
3872967	10/03/2016	NGT	Projects WIP	Steer Davies Gleave (Leeds)	NGT work	£1,588.50
3868404	10/03/2016	QC's/Bus Partnerships	Projects WIP	Leeds City Council	PPPU Project Management Support	£1,618.74
3891221	10/03/2016	IT	Office Equipment	Konica Minolta Business Solutions East Ltd	Replace Drum Bizhub C452	£533.33
3860541	10/03/2016	Brighouse BS	Planned Works	Dorma UK Limited	Replace Dorvision Units	£1,190.10
3870583	10/03/2016	Brighouse BS	Repairs + Renewals	Dorma UK Limited	Strip out & remove existing	£1,027.00
3869836	10/03/2016	Transport for the North	Prof & Consultancy Fees	Pricewaterhousecoopers LLP	Time and materials as detailed	£40,169.11
3869837	10/03/2016	Transport for the North	Prof & Consultancy Fees	Pricewaterhousecoopers LLP	Time and materials as detailed	£307,942.03
3860179	10/03/2016	WYTF	Projects WIP	AECOM Ltd (prev. Faber Maunsell)	Update the Leeds Transport Fund	£35,309.50
3861409	10/03/2016	SCIP	Projects WIP	Exterion Media (prev. Viacom Outdoor)	TVM Advertising	£1,750.00
3869391	10/03/2016	SCIP	Projects WIP	Exterion Media (prev. Viacom Outdoor)	TVM Advertising	£8,250.00
3861413	10/03/2016	SCIP	Projects WIP	Exterion Media (prev. Viacom Outdoor)	TVM Advertising	£1,306.00
3869388	10/03/2016	SCIP	Projects WIP	Exterion Media (prev. Viacom Outdoor)	TVM Advertising	£704.00
3861412	10/03/2016	SCIP	Projects WIP	Exterion Media (prev. Viacom Outdoor)	TVM Advertising	£1,508.00
3861414	10/03/2016	SCIP	Projects WIP	Exterion Media (prev. Viacom Outdoor)	TVM Advertising	£3,713.00
3869392	10/03/2016	SCIP	Projects WIP	Exterion Media (prev. Viacom Outdoor)	TVM Advertising	£2,010.00
3858449	11/03/2016	LEP International	Marketing + PR	Reed MIDEM	762752 MIPIM 2016 REGISTRATION	£735.82
3858447	11/03/2016	LEP International	Marketing + PR	Reed MIDEM	765889 MIPIM 2016 REGISTRATION	£735.83
3865885	11/03/2016	Admin	Training/Conference Costs HRM	Transport Simulations Systems Ltd	Aimsum Training Modules 1,2,3	£1,600.00
3865558	11/03/2016	Telematics	IT Systems Real Time	Arqiva (NTL)	Arqiva Sub meter electricity	£1,118.55
3885444	11/03/2016	Prepayments	Ticket Printing + Delivery	FT Solutions (formerly FT Print)	BA01300- MetroDay	£1,800.00
3861765	11/03/2016	ADCS	Projects WIP	Cycle Assembly Network TA Oakwell Cycles	CC Puncture Repair Kits	£800.00
3865199	11/03/2016	IT	Hardware Maintenance	MISCO	Docking Station for Suface Pro	£2,087.40
3860811	11/03/2016	I/ch Lower Conc	Water Charges	Yorkshire Water	Feb 16 17200 E 02009971	£1,413.74
3860176	11/03/2016	LEP	Capital/Project Costs	Keepmoat Regeneration Ltd	GDC Show Homes, Willmott Dixon	£14,736.00
3865877	11/03/2016	Admin	Recruitment HRM	Rehab Fundraising	Half page advert	£995.00
3865553	11/03/2016	IT	Software	set3 Solutions Limited	ManageEngine ADManager Plus	£1,996.00
3865554	11/03/2016	IT	Software	set3 Solutions Limited	ManageEngine ServiceDesk Plus	£5,142.00
3865555	11/03/2016	IT	Software	set3 Solutions Limited	ManageEngine ServiceDesk Plus	£5,138.00
3865882	11/03/2016	NGT	Projects WIP	DLA Piper UK LLP (Leeds)	NGT work	£6,610.95
3866303	11/03/2016	LEP International	Marketing + PR	Reed Business Information Ltd (XpertHR)	RA - Estates Gazette MIPIM 201	£4,500.00
3858386	11/03/2016	A/C	Creds<1 Trade	Reed MIDEM	MIDEM	£1,471.65
3861275	11/03/2016	I/ch Lower Conc	Planned Works	Cedar Estate Care Limited	RSD Room Works - Install table	£880.00
3862829	11/03/2016	Dewsbury BS	Repairs + Renewals	Dorma UK Limited	Stand 9 New battery monitor	£578.00
3901176	11/03/2016	IT	Printing & Stationery	Konica Minolta Business Solutions East Ltd	Standard call out charge	£2,865.17
3865569	11/03/2016	NGT	Projects WIP	UKTram Ltd	UKTram Membership 2016	£3,000.00
3873102	14/03/2016	SCIP	Projects WIP	YorCard Ltd	Advisory Service Call Off	£2,067.00
3864114	14/03/2016	IT	Software	South Yorkshire Passenger Transport (SYPT)	Annual Renewal of Ektron CMS	£7,200.00
3865582	14/03/2016	LEP	Infrastructure + Investment	Andy Haigh Associates	Consultancy support	£1,753.80

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3864453	14/03/2016	LEP International	GREAT Campaign	Edelman India PVT Ltd	CR - India Media Campaign	£11,500.00
3864454	14/03/2016	LEP International	GREAT Campaign	Edelman India PVT Ltd	CR - India Media Campaign	£11,500.00
3864455	14/03/2016	LEP International	GREAT Campaign	Edelman India PVT Ltd	CR - India Media Campaign	£23,000.00
3864263	14/03/2016	LEP	Infrastructure + Investment	Derbyshire County Council	DCC - Drafts of WYLAA	£800.00
3870527	14/03/2016	Admin	Occupational Health HRM	Optum Health & Technology UK Ltd	Employee EAP programme	£4,186.08
3864152	14/03/2016	I/ch Lower Conc	Planned Works	CPM (Contracts) Ltd	Fix and seal perimeter trim	£2,424.11
3864260	14/03/2016	LEP	Capital/Project Costs	Keepmoat Regeneration Ltd	GDC Vouchers Willmott Dixon	£750.00
3861725	14/03/2016	Planning	Projects WIP	Metis Consultants Ltd	Highway Maintenance Local Road	£13,730.00
3883014	14/03/2016	IT	Software	Unit 4 Business Software	Maintenance of CODA Dream	£41,232.85
3862817	14/03/2016	On St Infrastruct	Admin Costs	Network Rail Infrastructure Ltd	New Station St Interchange	£9,134.23
3885279	14/03/2016	Rail Manager	Projects WIP	Northern Rail Ltd	Phase 3 Customer Information S	£25,000.00
3862043	14/03/2016	Pass Info	Marketing Proj Schools Ed	Media Services (Yorkshire) Ltd	Primary times Easter edition	£887.20
3868385	14/03/2016	LEP	Infrastructure + Investment	Arup and Partners (Leeds) (prev Ove Arup)	Consultancy Services	£2,468.75
3862823	14/03/2016	Pass Info	Marketing Rail	Fretwell Print and Design Limited	Rail timetable reprints	£1,662.00
3872944	14/03/2016	Hudds BS	Planned Works	CPM (Contracts) Ltd	RegROUT tiles - full concourse	£4,937.50
3864172	14/03/2016	I/ch Lower Conc	Planned Works	CPM (Contracts) Ltd	Remove canopy and install lighting	£4,555.00
3864180	14/03/2016	I/ch Lower Conc	Planned Works	Harrow Green Removals	RSD Works Relocation of plotter	£1,890.00
3870627	14/03/2016	SCIP	Projects WIP	YorCard Ltd	Technical Author for CHASE	£2,625.00
3900148	15/03/2016	CCAG	Projects WIP	Bus Shelters Ltd	10989 Armley Road	£4,448.63
3869840	15/03/2016	SCIP	Projects WIP	Ouragency	4 x Digital 6 sheet posters	£3,200.00
3870571	15/03/2016	SCIP	Projects WIP	YorCard Ltd	Advisory Service Call Off	£927.50
3861257	15/03/2016	Telematics	IT Systems Real Time	Vix Technology Ltd (prev ACIS)	Annual account charge	£1,550.00
3861245	15/03/2016	Telematics	IT Systems Real Time	Vix Technology Ltd (prev ACIS)	Annual charge	£952.66
3861236	15/03/2016	Telematics	IT Systems Real Time	Vix Technology Ltd (prev ACIS)	Annual Maintenance	£3,222.22
3861272	15/03/2016	Telematics	IT Systems Real Time	Vix Technology Ltd (prev ACIS)	Annual Maintenance	£917.63
3861242	15/03/2016	Telematics	IT Systems Real Time	Vix Technology Ltd (prev ACIS)	Annual Maintenance	£6,184.46
3861248	15/03/2016	Telematics	IT Systems Real Time	Vix Technology Ltd (prev ACIS)	Annual Radio Infrastructure	£5,826.66
3865230	15/03/2016	SCIP	Projects WIP	YorCard Ltd	Best Value Capping	£1,033.50
3862787	15/03/2016	Pass Info	Marketing Products + Services	Brainstorm Design	Bus Stand posters and bus shelter	£2,320.00
3864257	15/03/2016	LEP	Capital/Project Costs	Leeds City Council	CHF Project Support	£7,437.00
3864416	15/03/2016	LEP International	Visitor Economy	Motiv Productions Ltd	CR - NTGF Additional edit fund	£30,000.00
3864410	15/03/2016	LEP International	GREAT Campaign	Daniel J. Edelman Ltd	CR - Project Management - India	£4,200.00
3865219	15/03/2016	SCIP	Projects WIP	YorCard Ltd	Cube enhancements	£4,306.25
3870636	15/03/2016	Brighthouse BS	Electricity	Npower Business	Dec 15/Feb 16 94954E	£1,259.44
3870645	15/03/2016	Ossett BS	Electricity	Npower Business	Dec 15-Feb 16 119031A	£629.63
3870574	15/03/2016	Dewsbury BS	Electricity	Npower Business	Dec 15-Feb 16 76736E 62383E 98	£5,140.74
3870621	15/03/2016	P/frct BS	Electricity	Npower Business	Dec15-Feb 16 686673A	£3,258.49
3865213	15/03/2016	SCIP	Projects WIP	YorCard Ltd	Development, support and Testing	£572.00
3864478	15/03/2016	Admin	Training/Conference Costs HRM	QA Limited (prev. Remarc)	Fast Track Learn Microsoft Dynamics	£1,632.00
3889006	15/03/2016	Leeds BS	Electricity	Npower Business	Feb 16 145562A 35253A 11130A 2	£1,931.69

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3865874	15/03/2016	W/House	Electricity	Npower Business	Feb 16 154163A 717153A	£1,537.64
3870536	15/03/2016	C/ford BS	Electricity	Npower Business	Feb 16 175772A	£1,524.63
3865019	15/03/2016	Halifax BS	Electricity	Npower Business	Feb 16 446201A 1490200A	£2,486.25
3861266	15/03/2016	Telematics	IT Systems Real Time	Vix Technology Ltd (prev ACIS)	LED Display Maintenance 01 Oct	£10,469.12
3861233	15/03/2016	Telematics	IT Systems Telematics	Vix Technology Ltd (prev ACIS)	Maintenance for Electronic Displays	£5,394.91
3861260	15/03/2016	Telematics	IT Systems Real Time	Vix Technology Ltd (prev ACIS)	Maintenance of UTCI and related	£726.92
3870600	15/03/2016	Keighley BS	Premises Costs	Keighley & District Travel Ltd	Management fee - March 2016	£2,916.67
3861891	15/03/2016	ADCS	Projects WIP	Ouragency	Media schedule	£1,089.00
3862814	15/03/2016	Admin	Planned Works SPO	BCS Electrics Ltd	Replace Mains Switchgear	£38,522.39
3861263	15/03/2016	Telematics	IT Systems Real Time	Vix Technology Ltd (prev ACIS)	Rivelin Display Maintenance	£14,407.56
3861254	15/03/2016	Telematics	IT Systems Telematics	Vix Technology Ltd (prev ACIS)	Server Maintenance and Software	£6,246.83
3864242	15/03/2016	LEP	Capital/Project Costs	Building Research Establishment (BRE)	Stock Modelling	£5,000.00
3865281	15/03/2016	LEP	Capital/Project Costs	Building Research Establishment (BRE)	Stock Modelling	£3,250.00
3867967	15/03/2016	LEP	Capital/Project Costs	Building Research Establishment (BRE)	Stock Modelling	£14,200.00
3874057	15/03/2016	LEP	Capital/Project Costs	Building Research Establishment (BRE)	Stock Modelling	£1,000.00
3870060	15/03/2016	ADCS	Projects WIP	Najma Khan	Training	£910.00
3870045	15/03/2016	ADCS	Projects WIP	Shahida Kishver	Training	£1,148.00
3866278	15/03/2016	WYTF	Projects WIP	Lambert Smith Hampton	WYTF Rail Package Parking Prog	£1,656.00
3861818	16/03/2016	On Street Infrastructure	Projects WIP	Bus Shelters Ltd	20603, 17565 electrical connection	£1,398.00
3861817	16/03/2016	On St Infrastructure	S106 Expenditure	Bus Shelters Ltd	24147 electrical connection	£3,126.00
3872954	16/03/2016	IT	Software	ESRI (UK) Ltd	AGS Ent Std (2x2) Maintenance	£5,425.00
3872950	16/03/2016	IT	Software	ESRI (UK) Ltd	ArcEditor Concurrent Use	£1,560.00
3872952	16/03/2016	IT	Software	ESRI (UK) Ltd	ArcGIS Engine Runtime Standard	£7,560.00
3872953	16/03/2016	IT	Software	ESRI (UK) Ltd	ArcGIS Engine Runtime Standard	£13,140.00
3872948	16/03/2016	IT	Software	ESRI (UK) Ltd	ArcGIS for Desktop Basic	£1,118.00
3872949	16/03/2016	IT	Software	ESRI (UK) Ltd	ArcGIS for Desktop Basic	£3,888.00
3860676	16/03/2016	LEP International	Business Rates	Leeds CC - Rates	Bid Levy 2016/17 City Exchange	£1,075.00
3860675	16/03/2016	Leeds BS	Business Rates	Leeds CC - Rates	Bid Levy 2016/17 Lds Bus Stn	£2,450.00
3860677	16/03/2016	W/House	Business Rates	Leeds CC - Rates	Bid Levy 2016/17 Wellington House	£7,062.50
3885545	16/03/2016	QC's/Bus Partnerships	Projects WIP	Deloitte LLP	Bus Strategy JIP iib	£55,764.18
3885530	16/03/2016	QC's/Bus Partnerships	Projects WIP	Deloitte LLP	Bus Strategy JIP iii	£19,500.00
3862781	16/03/2016	Facilities	Planned Works	Brentwood Design Partnership	Consultancy Works	£2,200.00
3871066	16/03/2016	A/C	Debtors Recoverable Damages	AHR Building Consultancy (Hudds)	Contract monitoring and admin	£1,260.00
3871176	16/03/2016	Admin	Printing & Stationery SPO	Yorkshire Purchasing Organisation - YPO	Evolution Everyday Recycled Paper	£652.50
3882577	16/03/2016	ADCS	Projects WIP	Kirklees MC	Info: 105501 73010 West Yorkshire	£800.00
3860701	16/03/2016	Projects (ex RT)	Projects WIP	Asda Stores Limited	LSSE Compensation Water Lane	£7,643.55
3865284	16/03/2016	SCIP	Projects WIP	ODI Leeds - Open Innovations Ltd	ODI Collaboration	£6,215.00
3861872	16/03/2016	Facilities	Contract Security	Police & Crime Commissioner (W.Yorkshire)	PCSO's Jan-Mar 2016	£14,038.50
3872947	16/03/2016	IT	Software	ESRI (UK) Ltd	ProductivitySuite Government	£1,262.00
3873326	16/03/2016	SCIP	Projects WIP	WSP Group	SCIP BA Tasks	£11,419.00

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3862820	17/03/2016	Pass Info	Marketing Projects PPTx	PSL Print Management Ltd	2 part clear wallets	£1,085.00
3872935	17/03/2016	SCIP	Projects WIP	Region Services Limited	3 year printing costs	£1,500.00
3864111	17/03/2016	IT	Software	Experian QAS Ltd	Annual renewal of QuickAddress	£1,199.74
3865585	17/03/2016	Projects (ex RT)	Projects WIP	CPM (Contracts) Ltd	Work as quoted	£604.00
3861973	17/03/2016	ADCS	Projects WIP	Od Designs	CC 4 no. FastRacks	£500.00
3864176	17/03/2016	C/ford BS	Planned Works	BCS Electrics Ltd	Electrical Enabling Works	£4,198.91
3886184	17/03/2016	Hudds BS	Planned Works	ECG Facilities Services	Electrical Inspection & Testing	£1,500.00
3886185	17/03/2016	Hudds BS	Planned Works	ECG Facilities Services	Electrical Inspection & Testing	£1,875.00
3865210	17/03/2016	IT	Software	Bottomline Technologies Ltd	ePay Maint 2016/2017	£1,151.38
3874964	17/03/2016	LEP	Capital/Project Costs	Calderdale College	LEP Skills Service Calderdale	£222,932.22
3874052	17/03/2016	LEP	Capital/Project Costs	Calderdale College	LEP Skills Service Calderdale	£34,892.73
3874053	17/03/2016	LEP	Capital/Project Costs	Calderdale College	LEP Skills Service Calderdale	£67,484.38
3874054	17/03/2016	LEP	Capital/Project Costs	Calderdale College	LEP Skills Service Calderdale	£65,469.01
3864254	17/03/2016	LEP	Capital/Project Costs	Calderdale College	Marketing of the LEP Skills	£6,000.00
3882482	17/03/2016	ADCS	Projects WIP	Lloyds Corporate Card	Facebook marketing	£2,523.45
3870102	17/03/2016	LEP International	Marketing + PR	Lloyds Corporate Card	MIPIIM 2016 - Stand Internet Access	£1,592.84
3862025	17/03/2016	NGT	Projects WIP	Mott Macdonald	NGT work	£42,204.26
3873105	17/03/2016	SCIP	Projects WIP	Insight Direct (UK) Ltd.	Non production environment	£3,566.50
3885222	17/03/2016	Telematics	IT Systems Real Time	Region Services Limited	QR4272 Core EPI Sign Service	£2,250.00
3885223	17/03/2016	Telematics	IT Systems Real Time	Region Services Limited	QR4700 m-EPI Software Service	£1,600.00
3862022	17/03/2016	Pass Info	Marketing Proj Schools Ed	Smalltalk Magazine (Talk Publishing)	SAFEMARK Advertisement	£595.00
3888196	17/03/2016	Planning	Projects WIP	AHR Building Consultancy (Hudds)	Smart 5 Shelter Refurbishment	£6,981.00
3888209	17/03/2016	Planning	Projects WIP	AHR Building Consultancy (Hudds)	Smart 5 Shelter Refurbishment	£14,811.75
3908046	18/03/2016	Crow Nest Lane	Safety Equipment	Secom Plc (Surrey)	2016/17 CrowNestLane-Service	£956.86
3904833	18/03/2016	Hudds BS	Safety Equipment	Secom Plc (Surrey)	2016/17 Hudds alarms;contract	£508.37
3890940	18/03/2016	W/House	Repairs + Renewals	ECG Facilities Services	3rd Floor - Finance - Air con	£731.32
3891250	18/03/2016	IT	Hardware Maintenance	Specialist Computer Centres (SCC) (Public Sales)	APCCA007 - AP9630 - APC Network	£946.75
3882589	18/03/2016	ADCS	Projects WIP	Liftshare.com Ltd	Capital Value - Liftshare	£4,500.00
3887506	18/03/2016	P/frct BS	Planned Works	Arup and Partners (Leeds) (prev Ove Arup)	Castleford bus station - Greggs	£2,556.00
3870642	18/03/2016	ADCS	Projects WIP	Football Foundation Trading Ltd (Upshot)	CC Monitoring and Evaluation	£4,985.00
3868358	18/03/2016	LEP International	Conferences/Seminars	The Business of Cities Ltd	Greg Clark - Facilitator at MI	£1,500.00
3889776	18/03/2016	LEP International	Inward Investment	Alpha Card Comapct Media Ltd	JH - Chinese Zcards x 500	£989.00
3870358	18/03/2016	Pass Info	Marketing Proj Schools Ed	LSI Ltd	Junior Safemark Wristbands	£2,456.00
3864146	18/03/2016	I/ch Lower Conc	Planned Works	Whitaker and Leach	Replacement Ventilation System	£21,589.60
3864166	18/03/2016	Cleckheaton BS	Planned Works	ECG Facilities Services	Replace Emergency Lights	£660.60
3887500	18/03/2016	I/ch Lower Conc	Planned Works	ECG Facilities Services	Replace external lighting	£1,510.42
3870057	18/03/2016	ADCS	Projects WIP	Cycle Pathway CIC	Training: Maintenance Classes x2	£810.00
3870015	18/03/2016	ADCS	Projects WIP	K Osborne	Training	£721.00
3890831	18/03/2016	ADCS	Projects WIP	Graeme Irving	Training	£630.00
3865871	18/03/2016	WYTF	Projects WIP	Steer Davies Gleave (Leeds)	UDM Work as below	£25,000.00

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3864169	18/03/2016	Admin	Planned Works SPO	ECG Facilities Services	Upgrade BMS Controls-Installation	£1,174.87
3864316	20/03/2016	NGT	Projects WIP	Leeds City Council	Cost Consultant Extension	£2,907.00
3864317	20/03/2016	NGT	Projects WIP	Leeds City Council	NGT work	£3,852.00
3864314	20/03/2016	NGT	Projects WIP	Leeds City Council	NGT work	£13,798.00
3900422	21/03/2016	CCAG	Projects WIP	Bus Shelters Ltd	10796 York Rd Burmantofts	£5,171.04
3900428	21/03/2016	CCAG	Projects WIP	Bus Shelters Ltd	10834 York Rd at Berking Avenue	£5,119.74
3903055	21/03/2016	CCAG	Projects WIP	Bus Shelters Ltd	12376 Bradford Rd New Street	£3,795.17
3900431	21/03/2016	CCAG	Projects WIP	Bus Shelters Ltd	13503 Galloway Drive	£3,795.17
3887011	21/03/2016	LEP	Other Expenses	DWF LLP	Adiver Requests	£500.00
3873794	21/03/2016	NGT	Projects WIP	Steer Davies Gleave (Leeds)	Amendment: - JIP254	£2,300.00
3891215	21/03/2016	ADCS	Projects WIP	Sustrans Ltd	CC WY Cycle Map production	£800.00
3871098	21/03/2016	SCIP	Projects WIP	YorCard Ltd	Chase business rule changes	£3,950.00
3864051	21/03/2016	LEP	Capital/Project Costs	Leeds City College (PP Refunds)	CLAIM 1 PRINTWORKS SKILLS CAP	£405,315.64
3872886	21/03/2016	Halifax BS	Planned Works	Brentwood Design Partnership	Consultancy Services	£1,976.25
3872888	21/03/2016	Admin	Planned Works SPO	Brentwood Design Partnership	Consultancy Services	£1,248.75
3889773	21/03/2016	Facilities	Planned Works	ECG Facilities Services	Control of Legionella	£2,450.00
3885533	21/03/2016	Facilities	Planned Works	ECG Facilities Services	Electrical Remedial Works	£1,193.16
3870555	21/03/2016	ADCS	Projects WIP	Football Foundation Trading Ltd (Upshot)	go:walking Monitoring and Evaluation	£1,000.00
3872903	21/03/2016	Ilkley BS	Planned Works	CPM (Contracts) Ltd	Health and Safety Works	£4,714.00
3872909	21/03/2016	I/ch Lower Conc	Planned Works	ECG Facilities Services	Install Power & Fire Alarm	£537.20
3871169	21/03/2016	Admin	Marketing & PR WYCA SPO	Ultimate (Commercial Interiors) Ltd	LD0847LS4B MySpace Locker unit	£691.80
3885301	21/03/2016	ADCS	Projects WIP	Sustrans Ltd	7000 Wakefield Maps	£2,850.00
3873795	21/03/2016	NGT	Projects WIP	Steer Davies Gleave (Leeds)	NGT work	£45,800.00
3862377	21/03/2016	LEP	Capital/Project Costs	Regal Food Products Group plc	REGAL FOODS GRANT PAYMENT 2	£11,000.00
3872900	21/03/2016	Projects (ex RT)	Projects WIP	SCP (Singleton Clamp & Partners)	South Elmsall - GPR Survey	£3,171.68
3874961	21/03/2016	Projects (ex RT)	Projects WIP	SCP (Singleton Clamp & Partners)	South Elmsall Transport Hub	£892.82
3870764	21/03/2016	Projects (ex RT)	Projects WIP	SCP (Singleton Clamp & Partners)	South Elmsall Transport Hub	£2,947.92
3870561	21/03/2016	Pass Info	Marketing Rail	Kuhnel Graphics Ltd	West Yorkshire Rail network DR	£989.00
3885821	21/03/2016	SCIP	Projects WIP	YorCard Ltd	Yorcard PM costs for LSSE	£5,925.00
3904155	22/03/2016	LEP International	Marketing + PR	JC Decaux	4900 - (RA) Think Leeds City Region	£1,196.00
3873111	22/03/2016	Cleckheaton BS	Planned Works	CPM (Contracts) Ltd	Additional works	£1,200.00
3873876	22/03/2016	C/ford BS	Planned Works	Sureguard Energy Services Limited T/A Sureguard	Additional Works to install WiFi	£1,100.00
3865550	22/03/2016	LEP	Capital/Project Costs	Arcadis LLP	BioVale Appraisal	£2,340.60
3873114	22/03/2016	Halifax BS	Planned Works	CPM (Contracts) Ltd	Carriageway Repairs	£1,133.00
3885184	22/03/2016	ADCS	Projects WIP	AG Channels (formerly Alphagrahics)	CC Self Adhesive Vinyls	£626.00
3883244	22/03/2016	Crow Nest Lane	Planned Works	Cedar Estate Care Limited	Clear all items from site	£808.00
3885145	22/03/2016	Pass Info	Marketing Projects PPTx	Ouragency	Creative artwork for Payzone	£825.00
3870328	22/03/2016	ADCS	Projects WIP	Diva Creative Limited	Creative for Ride for Rewards	£1,725.00

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3872879	22/03/2016	LEP	Capital/Project Costs	Motus TV Ltd	Headstart Film Project	£10,000.00
3872891	22/03/2016	SCIP	Projects WIP	APM Geo Limited	Map Base Layer Consultancy	£10,090.00
3873864	22/03/2016	LEP International	Marketing + PR	David Lake Photography	MIPIM Photography	£1,000.00
3882571	22/03/2016	ADCS	Projects WIP	Steer Davies Gleave (Leeds)	Monitoring and Evaluation 2015	£6,459.00
3891209	22/03/2016	Pass Info	Courier	PSL Print Management Ltd	PSL March 2016 delivery charge	£1,915.85
3873125	22/03/2016	Cleckheaton BS	Planned Works	CPM (Contracts) Ltd	Supply and install	£2,294.00
3873108	22/03/2016	Halifax BS	Planned Works	CPM (Contracts) Ltd	Repair large dip in carriageway	£1,295.25
3888973	22/03/2016	A/C	Debtors Recoverable Damages	Whitaker and Leach	Repairs	£11,196.01
3873128	22/03/2016	I/ch Lower Conc	Planned Works	CPM (Contracts) Ltd	Replace damaged seals	£958.00
3873317	22/03/2016	Cleckheaton BS	Planned Works	CPM (Contracts) Ltd	Tarmac repair works as stated	£2,467.25
3873870	22/03/2016	C/ford BS	Planned Works	Sureguard Energy Services Limited T/A Sureguard	Supply & external installation	£2,187.96
3908120	23/03/2016	On Street Infrastructure	Projects WIP	Bus Shelters Ltd	10089 installation	£4,914.54
3906315	23/03/2016	On Street Infrastructure	Projects WIP	Bus Shelters Ltd	10211 installation	£5,788.17
3887448	23/03/2016	CCAG	Projects WIP	Bus Shelters Ltd	12317 Stanningley Road	£3,493.53
3890593	23/03/2016	CCAG	Projects WIP	Bus Shelters Ltd	13584 Barkerend Road	£5,776.38
3885919	23/03/2016	On Street Infrastruc	3rd party moves	Bus Shelters Ltd	17549 installation	£5,468.58
3885922	23/03/2016	On Street Infrastructure	Projects WIP	Bus Shelters Ltd	17565 installation	£4,992.52
3885925	23/03/2016	On Street Infrastructure	Projects WIP	Bus Shelters Ltd	18305 installation	£5,412.77
3908129	23/03/2016	On Street Infrastructure	Projects WIP	Bus Shelters Ltd	19255 installation	£5,088.96
3908126	23/03/2016	A/C	Debtors Recoverable Damages	Bus Shelters Ltd	20589 installation	£4,127.60
3891257	23/03/2016	AD ICT	Projects WIP	Specialist Computer Centres (SCC) (Public Sales)	24 X Samsung 16GB DDR4 2133MHz	£1,922.64
3865540	23/03/2016	LEP	Capital/Project Costs	Calderdale Metropolitan Borough Council	Calderdale BH Contract Man Fee	£5,000.00
3870322	23/03/2016	ADCS	Projects WIP	BikeRight! Ltd	CC Safer Urban Driving Course	£2,160.00
3882559	23/03/2016	ADCS	Projects WIP	BikeRight! Ltd	CC Support mobilisation	£5,000.00
3874970	23/03/2016	QC's/Bus Partnerships	Projects WIP	DLA Piper UK LLP (Leeds)	Delivery of Quality Bus Servic	£14,180.50
3872883	23/03/2016	I/ch Lower Conc	Planned Works	Express Elevators Limited	Escalator Refurbishment Works	£8,570.07
3865861	23/03/2016	SCIP	Projects WIP	Haven Systems Ltd	Haven Till for the Corn Exchange	£8,825.00
3865544	23/03/2016	LEP	Capital/Project Costs	Calderdale Metropolitan Borough Council	HEADSTART #4	£122,214.36
3865560	23/03/2016	LEP	Capital/Project Costs	Kirklees MC	HEADSTART #6	£38,000.00
3865587	23/03/2016	Projects (ex RT)	Projects WIP	Blue Granary Wharf (Leeds) Man. Co. Ltd	LSSE REPLACE ENTRANCE DOOR	£2,640.00
3872867	23/03/2016	On St Infrastruct	Admin Costs	Network Rail Infrastructure Ltd	New Station St Interchange	£9,134.24
3885478	23/03/2016	NGT	Projects WIP	Leeds City Council	NGT work	£27,500.00
3871173	23/03/2016	Admin	Postage Meter Charges SPO	Postage by Phone (Pitney Bowes)	Postage	£5,009.00
3882619	23/03/2016	Hudds BS	Planned Works	JPB Facilities Management	Supply and install	£24,510.00
3889916	23/03/2016	I/ch Lower Conc	Planned Works	Quadrant Security Group Ltd	Replace PTZ Camera	£7,603.30
3872873	23/03/2016	Halifax BS	Planned Works	ECG Facilities Services	Replace Bus stand Lighting	£45,152.40
3885916	23/03/2016	Admin	Planned Works SPO	BCS Electrics Ltd	Replace LandLords Distribution Board	£3,528.05
3885913	23/03/2016	Admin	Planned Works SPO	BCS Electrics Ltd	Replace Mains Switchgear	£1,769.28
3890931	23/03/2016	IT	Software	The Communicator Corp	Service & Support fee April 16	£830.00
3882682	23/03/2016	LEP International	Inward Investment	EPG Strategic Communications	SL - Lead generation and event	£1,299.00

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3890590	23/03/2016	Projects (ex RT)	Projects WIP	Northern Rail Ltd	Staffing	£71,256.00
3873093	23/03/2016	SCIP	Projects WIP	YorCard Ltd	Staffing	£4,740.60
3872876	23/03/2016	Communications	PR clips	DeHavilland Information Services Ltd	Supply UK Public Affairs brief	£4,160.00
3873090	23/03/2016	SCIP	Projects WIP	YorCard Ltd	Technical Author for CHASE	£2,625.00
3884751	24/03/2016	On St Infrastructure	S106 Expenditure	Bus Shelters Ltd	13116 elec con	£870.00
3884753	24/03/2016	On Street Infrastruc	3rd party moves	Bus Shelters Ltd	17549 elec connection	£1,169.00
3906312	24/03/2016	On St Infrastructure	S106 Expenditure	Bus Shelters Ltd	18398 relocation	£830.66
3884752	24/03/2016	On Street Infrastructure	Projects WIP	Bus Shelters Ltd	21873 elec disconnection	£569.00
3891260	24/03/2016	IT	Hardware Maintenance	ONI	3m extension to Telephony	£4,010.07
3867790	24/03/2016	A/C	Creds<1 OpLedger scheme	Squarepeg	April-June'15 prepaid ticket	£1,249.00
3891242	24/03/2016	IT	Office Equipment	Konica Minolta Business Solutions East Ltd	Bizhub C454 Floor 1Copy Charge	£971.58
3884086	24/03/2016	ADCS	Projects WIP	Liftshare.com Ltd	Capital Value - Liftshare	£3,500.00
3888193	24/03/2016	Planning	Projects WIP	Leeds City Council	Castleford Bus Station	£893.60
3882556	24/03/2016	ADCS	Projects WIP	LSI Ltd	CC Bike Ride Kit	£3,404.00
3882555	24/03/2016	ADCS	Projects WIP	LSI Ltd	CC Spoky Clips - Quantity 1000	£1,690.00
3873762	24/03/2016	Admin	Childcare Vouchers HRM	Fideliti Childcare Voucher Scheme	Childcare Vouchers -Apr 16	£6,244.28
3885536	24/03/2016	Halifax BS	Planned Works	Energy Unique Limited	Design Fees & Technical Report	£1,000.00
3888202	24/03/2016	Planning	Projects WIP	AHR Architects Ltd (Leeds)	Dewsbury Bus Station	£1,575.00
3888979	24/03/2016	Planning	Projects WIP	AHR Architects Ltd (Leeds)	Fees for RIBA Stage 1 - Dewsbury	£1,225.00
3894522	24/03/2016	Planning	Projects WIP	AHR Architects Ltd (Leeds)	Fees for RIBA Stage 2 - Dewsbury	£3,880.00
3899877	24/03/2016	Legal	Insurance Premiums	Griffiths & Armour Insurance Brokers	Insurance premiums	£6,734.25
3867791	24/03/2016	A/C	Creds<1 OpLedger scheme	Squarepeg	July-Sept'15 prepaid ticket	£598.00
3885114	24/03/2016	LEP	Infrastructure + Investment	Newcastle University	LCR Housing Market Geography	£26,923.50
3885089	24/03/2016	LEP	Capital/Project Costs	DAC Beachcroft LLP	Legal advice	£2,707.54
3885102	24/03/2016	LEP	Capital/Project Costs	DAC Beachcroft LLP	Legal advice	£2,020.56
3885108	24/03/2016	LEP	Capital/Project Costs	DAC Beachcroft LLP	Legal advice	£712.89
3885111	24/03/2016	LEP	Capital/Project Costs	DAC Beachcroft LLP	Legal advice	£1,003.90
3885117	24/03/2016	LEP	Capital/Project Costs	DAC Beachcroft LLP	Legal advice	£1,324.68
3885123	24/03/2016	LEP	Capital/Project Costs	DAC Beachcroft LLP	Legal advice	£3,000.00
3865794	24/03/2016	A/C	Creds<1 Trade	Edelman India PVT Ltd	PINV 1118271	£46,000.38
3873858	24/03/2016	WYTF	Projects WIP	Network Rail Infrastructure Ltd	Rail Package (parking only)	£1,950.53
3867952	24/03/2016	PPTix	Op Bus Scard 15/16 AC	First West Yorkshire Ltd	Schoolcard	£130,714.00
3884762	25/03/2016	Cleckheaton BS	Planned Works	DeAngelo Brothers UK Limited	Re-line carriageway markings	£2,165.10
3884760	25/03/2016	Dewsbury BS	Planned Works	DeAngelo Brothers UK Limited	Re-line carriageway markings	£4,903.10
3884761	25/03/2016	Hudds BS	Planned Works	DeAngelo Brothers UK Limited	Re-line carriageway markings	£4,728.55
3884763	25/03/2016	Keighley BS	Planned Works	DeAngelo Brothers UK Limited	Re-line carriageway markings	£2,560.12
3884759	25/03/2016	Ossett BS	Planned Works	DeAngelo Brothers UK Limited	Re-line carriageway markings	£2,115.20
3897299	26/03/2016	PTEG Support	Travel & Subsistance	Company Barclaycard	Accommodation	£656.41
3887036	26/03/2016	Prepayments	Ticket Printing + Delivery	Royal Mail	Prepaid envs - ENCS Jul15-Mar1	£873.13
3897297	26/03/2016	PTEG Support	Travel & Subsistance	Company Barclaycard	Travel	£1,430.05

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3890849	29/03/2016	Pass Info	Marketing Products + Services	Conlon Creative	12 pp leaflet, copy writing	£800.00
3869483	29/03/2016	LEP	ESIF Project	The Royal Armouries	BAL. PAYMENT 27-04-16 ESIF	£2,961.00
3870772	29/03/2016	LEP	Capital/Project Costs	Leeds City Council	Business Growth Programme	£8,551.13
3888582	29/03/2016	On Street Infrastructure	Projects WIP	Leeds City Council	Design and contract administration	£17,787.87
3870768	29/03/2016	LEP	Growth Deal	Leeds City Council	General Support Activity	£19,121.75
3870773	29/03/2016	LEP	Growth Deal	Leeds City Council	GIS	£8,244.94
3869505	29/03/2016	LEP	Capital/Project Costs	City of York Council	HEADSTART #4	£16,896.60
3870770	29/03/2016	LEP International	Inward Investment	Leeds City Council	Inward Investment	£4,237.93
3870771	29/03/2016	LEP	Infrastructure + Investment	Leeds City Council	New EZ mapping and economic im	£1,129.38
3873320	29/03/2016	NGT	Projects WIP	DLA Piper UK LLP (Leeds)	NGT work	£4,280.07
3869493	29/03/2016	SCIP	Projects WIP	First/Keolis Transpennine Express Ltd	P/ZONE AT TICKET OFFICES	£8,571.88
3890851	29/03/2016	Pass Info	Marketing Products + Services	Conlon Creative	Photography at bus stations	£700.00
3870769	29/03/2016	LEP	Infrastructure + Investment	Leeds City Council	REM Upgrade	£20,000.00
3890596	29/03/2016	Projects (ex RT)	Projects WIP	Northern Rail Ltd	Replacement of glazing	£7,560.00
3891272	29/03/2016	IT	Software	Insight Direct (UK) Ltd.	Revised Quantities - Microsoft	£96,103.18
3882689	29/03/2016	LEP International	Marketing + PR	Pixelfactory.tv	Film Editing	£600.00
3869484	29/03/2016	A/C	VAT Suspense	The Royal Armouries	BALANCE	£592.20
3870767	29/03/2016	LEP	Growth Deal	Leeds City Council	SAF, Skills and Local Growth Fund	£47,864.88
3883017	29/03/2016	A/C	Prof Treasury Service LCC	Leeds City Council	Service Level Agreement 15/16	£26,050.00
3882668	29/03/2016	LEP International	Inward Investment	EPG Strategic Communications	SL - Lead Generation and event	£1,299.00
3873142	29/03/2016	NGT	Projects WIP	Turner & Townsend Infrastructure	Staffing	£5,775.00
3891212	29/03/2016	Pass Info	Marketing Products + Services	Brainstorm Design	Summer Dales leaflet artwork.	£1,385.00
3882519	29/03/2016	Pass Info	Marketing Bus Timetables	Harrogate & District Travel	Timetable leaflets	£650.00
3882625	29/03/2016	Pass Info	Marketing Bus Timetables	Harrogate & District Travel	Timetables	£650.00
3885322	29/03/2016	Prepayments	Ticket Printing + Delivery	YorCard Ltd	Yorcard Back Office Charges	£3,524.36
3882741	30/03/2016	LEP International	Marketing + PR	Ashley Bolser t/a Bolser	(RJ) - 3 Month Search Engine	£500.00
3874197	30/03/2016	SCIP	Projects WIP	Ouragency	Advertising on social media	£500.00
3874973	30/03/2016	LEP	Capital/Project Costs	West & North Yorkshire Chamber	Business Flood Recovery Fund	£2,196.67
3895664	30/03/2016	LEP International	Inward Investment	British American Business	CR/JF Advertising	£2,500.00
3882534	30/03/2016	ADCS	Projects WIP	Fretwell Print and Design Limited	Go walking Leaflets (11 Kinds)	£875.00
3882695	30/03/2016	LEP	Capital/Project Costs	City of York Council	Headstart Youth Ambassador	£1,840.98
3873741	30/03/2016	Admin	Training/Conference Costs HRM	Institute of Customer Service (ICS)	ICS First Impression Workbooks	£750.00
3889767	30/03/2016	WYTF	Projects WIP	Atkins Ltd	ISA Single Transport Plan/Tran	£910.27
3883558	30/03/2016	Development	Office Equipment	Northern Rail Ltd	Keighley Car Park Cash Collect	£768.96
3891275	30/03/2016	IT	Software	Insight Direct (UK) Ltd.	New products - Microsoft Subscription	£10,560.00
3882744	30/03/2016	LEP	Capital/Project Costs	Carbon Trust Advisory Ltd	Provision of project management	£23,844.00
3883595	30/03/2016	SCIP	Projects WIP	Cammax Ltd	SalesBuddy 15" PC	£11,370.00
3882815	30/03/2016	LEP International	Marketing + PR	Motiv Productions Ltd	RA - MIPIM 2016 Leeds City Region	£640.00
3882808	30/03/2016	LEP International	Marketing + PR	Marketing Manchester	RA - MIPIM 2016 Northern Power	£2,241.84
3873314	30/03/2016	On St Infrast	Planned Works	Greens Decorating Contractors Ltd.	Re-paint selected bus shelters	£10,760.00

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3871069	30/03/2016	SCIP	Projects WIP	WSP Group	SCIP BA Tasks	£11,419.00
3886158	30/03/2016	Projects (ex RT)	Projects WIP	SCP (Singleton Clamp & Partners)	South Elmsall Transport Hub	£1,532.55
3870122	30/03/2016	T/C Supervisor	Marketing & PR	Precision Retail Research	Mystery shopper	£680.00
3883052	30/03/2016	Wetherby BS	Contract Cleaning	Techno Constructions Limited	Cleaning	£1,014.00
3885020	31/03/2016	LEP International	Marketing + PR	Arup and Partners (Leeds) (prev Ove Arup)	(RA) - 3d Model CMS access	£2,500.00
3885056	31/03/2016	Hudds BS	Trade Refuse	Veolia Environmental Services (UK) Plc	1 y10yd fel skip	£754.00
3895022	31/03/2016	I/ch Lower Conc	Trade Refuse	Veolia Environmental Services (UK) Plc	10yd skip pick up	£696.00
3900282	31/03/2016	Prepayments	Ticket Printing + Delivery	Novacraft	16-25 Card Production	£678.30
3885891	31/03/2016	A/C	Debtors Recoverable Damages	Bus Shelters Ltd	22004 installation	£4,546.95
3891729	31/03/2016	On Street Infrastruc	3rd party moves	Trueform Group	3rd party street furniture	£1,510.90
3885419	31/03/2016	ADCS	Projects WIP	LSI Ltd	500ml Sports Bottles	£3,423.33
3885420	31/03/2016	ADCS	Projects WIP	LSI Ltd	9ml Cooling Foot Spray	£3,292.47
3890075	31/03/2016	Leeds BS	Repairs + Renewals	Burmar Fabrications Ltd	Adapt drivers gate to layover area	£580.00
3888985	31/03/2016	A/C	Debtors Recoverable Damages	CPM (Contracts) Ltd	Additional costs	£663.08
3873058	31/03/2016	SCIP	Projects WIP	Northern Rail Ltd	ADDITIONAL PAYMENT TVMS	£60,000.00
3891191	31/03/2016	Pass Info	Public Information	Pindar Creative	Area map and guide updates	£1,883.00
3891194	31/03/2016	Pass Info	Public Information	Pindar Creative	Area maps and guides	£3,985.00
3885435	31/03/2016	Telematics	IT Systems Real Time	Mobius Networks Ltd	Balancing SIM charge for March	£4,434.28
3886127	31/03/2016	Batley BS	Contract Cleaning	Bulloughs Cleaning Services Limited	Core Cleaning - March	£564.83
3885417	31/03/2016	ADCS	Projects WIP	LSI Ltd	Bespoke Shape Keyring Torch	£2,000.93
3900391	31/03/2016	IT	Software	Bottomline Technologies Ltd	BLQTE073807/Revision #1 for ePA	£530.50
3900437	31/03/2016	IT	Software	Bottomline Technologies Ltd	BLQTE073807/Revision #1 for ePA	£1,326.25
3889907	31/03/2016	I/ch Lower Conc	Planned Works	Bradford MDC	Bradford Interchange - Bridge works	£2,222.00
3886142	31/03/2016	Brighouse BS	Contract Cleaning	Bulloughs Cleaning Services Limited	Core Cleaning - Mar	£627.83
3896085	31/03/2016	IT	Telephone Charges	BT Conferencing	BT Conf - Mar 2016	£1,633.12
3885026	31/03/2016	Pass Info	Public Information	Conlon Creative	Bus Station Welcome Posters	£540.00
3885432	31/03/2016	Pass Info	Marketing Bus Timetables	Delta Design and Print Ltd	Bus timetable printing March	£2,417.00
3893037	31/03/2016	Projects (ex RT)	Projects WIP	Wakefield MDC	Capital - Value	£34,758.89
3888775	31/03/2016	Prepayments	Bank Ch Service Fee	Lloyds Bank - CARDNET	Cardnet CC Processing - Mar 16	£3,195.34
3885439	31/03/2016	ADCS	Projects WIP	Cycle Assembly Network TA Oakwell Cycles	CC - 80 Bikes, Barracuda	£19,500.00
3884074	31/03/2016	ADCS	Projects WIP	Global Radio Services Ltd	CC - CityConnect Radio Campaign	£3,751.99
3882494	31/03/2016	ADCS	Projects WIP	Delta Design and Print Ltd	CC Bike Friendly Business Pack	£1,159.00
3884095	31/03/2016	CCAG	Projects WIP	SK UK Ltd	CC2G Advisory Group Chair	£2,566.66
3886114	31/03/2016	Cleckheaton BS	Contract Cleaning	Bulloughs Cleaning Services Limited	Core Cleaning - Mar	£722.50
3900268	31/03/2016	Prepayments	Ticket Printing + Delivery	Novacraft	CMS Charge Mar 16	£6,328.00
3885105	31/03/2016	LEP	Growth Deal	Genecon Ltd	Consultancy support	£2,550.00
3891621	31/03/2016	Facilities	Contract Security	Securitas Security Services Ltd	Contract - Mobile Mar 16	£3,542.76
3891719	31/03/2016	C/ford BS	Contract Security	Securitas Security Services Ltd	Contract Hours Mar 16	£4,957.20
3891647	31/03/2016	Halifax BS	Contract Security	Securitas Security Services Ltd	Contract Hours Mar 16	£7,258.79
3891624	31/03/2016	Hudds BS	Contract Security	Securitas Security Services Ltd	Contract Hours Mar 16	£8,809.98

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3891788	31/03/2016	Dewsbury BS	Contract Security	Securitas Security Services Ltd	Contract Hours Mar 16	£7,452.66
3891749	31/03/2016	I/ch Lower Conc	Contract Security	Securitas Security Services Ltd	Contract Hours Mar 16	£13,835.16
3891710	31/03/2016	Keighley BS	Contract Security	Securitas Security Services Ltd	Contract Hours Mar 16	£5,049.54
3891688	31/03/2016	P/frct BS	Contract Security	Securitas Security Services Ltd	Contract Hours Mar 16	£6,342.30
3886151	31/03/2016	Facilities	Contract Security	Securitas Security Services Ltd	Contract Supervisor Mar 16	£1,726.56
3891761	31/03/2016	Leeds BS	Contract Security	Securitas Security Services Ltd	Contract Supervisor Mar 16	£10,561.50
3891746	31/03/2016	Dewsbury BS	Contract Cleaning	Bulloughs Cleaning Services Limited	Core Cleaning including unlock	£1,834.83
3886131	31/03/2016	Hudds BS	Contract Cleaning	Bulloughs Cleaning Services Limited	Core cleaning	£3,365.92
3894919	31/03/2016	Leeds BS	Contract Cleaning	Bulloughs Cleaning Services Limited	Cover at Leeds Bus Station	£699.30
3891800	31/03/2016	LEP International	GREAT Campaign	UK India Business Council (London -INV Invoices)	CR - GREAT double page advert	£2,500.00
3891618	31/03/2016	LEP International	GREAT Campaign	UK India Business Council (London -INV Invoices)	CR - GREAT event delivery India	£2,500.00
3885023	31/03/2016	LEP International	GREAT Campaign	China-Britain Business Council	CR - GREAT lead generation	£21,500.00
3891752	31/03/2016	LEP International	GREAT Campaign	UK India Business Council (London -INV Invoices)	CR - GREAT legacy lead generation	£5,000.00
3900394	31/03/2016	ADCS	Projects WIP	Cycling UK	Cycling consultant services	£3,500.00
3882497	31/03/2016	ADCS	Projects WIP	Diva Creative Limited	Design and production	£31,462.00
3889913	31/03/2016	SCIP	Projects WIP	YorCard Ltd	Development of CHASE modules	£10,000.00
3885074	31/03/2016	LEP	Capital/Project Costs	NetConstruct Ltd	Development of the LEP website	£2,760.00
3889043	31/03/2016	T/C Supervisor	T/Centre Support Costs	Arriva Yorkshire Ltd	Operating costs Mar 16	£2,295.00
3885425	31/03/2016	ADCS	Projects WIP	LSI Ltd	Drawstring Nylon Tote/Sports Bag	£3,618.76
3883592	31/03/2016	SCIP	Projects WIP	Cammax Ltd	Encoding of Kiosks and Desktop	£700.00
3885295	31/03/2016	Prepayments	Ticket Printing + Delivery	Euclid Ltd	ENCTS smartcards Mar 2016 3282	£4,594.80
3882943	31/03/2016	SCIP	Projects WIP	YorCard Ltd	ETM refurb	£1,840.00
3889759	31/03/2016	QC's/Bus Partnerships	Projects WIP	JMP Consultants Ltd (Engineers)	Extension of support	£10,000.00
3890584	31/03/2016	Projects (ex RT)	Projects WIP	Wakefield MDC	Fee for project costs	£1,794.96
3904913	31/03/2016	Leeds BS	Trade Refuse	Veolia Environmental Services (UK) Plc	General waste collection FY 20	£955.45
3885410	31/03/2016	ADCS	Projects WIP	LSI Ltd	Gildan Heavy Cotton T-Shirt wi	£659.50
3888982	31/03/2016	Dewsbury BS	Premises Costs	Kirklees MC	Gritting for winter 2015/16 De	£2,581.52
3885059	31/03/2016	Batley BS	Premises Costs	Kirklees MC	Gritting	£2,581.52
3885050	31/03/2016	Cleckheaton BS	Premises Costs	Kirklees MC	Gritting	£2,581.52
3874939	31/03/2016	LEP	Growth Deal	Add Specialists	Growth Deal Consultancy Support	£8,912.50
3896113	31/03/2016	LEP	Capital/Project Costs	Kada Research	Growth Hub Evaluation	£8,900.00
3888956	31/03/2016	Halifax BS	Contract Cleaning	Bulloughs Cleaning Services Limited	Cleaning - Halifax Bus Station	£5,037.42
3908132	31/03/2016	NGT	Projects WIP	Hamer Associates Limited	Hamer JIP202	£18,114.97
3873056	31/03/2016	LEP	Capital/Project Costs	Bradford MDC	HEADSTART #3	£634,007.89
3891176	31/03/2016	Pass Info	Marketing Products + Services	FWT Studios Ltd	How To Get There	£1,050.00
3882685	31/03/2016	Admin	Training/Conference Costs HRM	Consultation Institute	In House Training	£1,700.00
3885513	31/03/2016	I/ch Lower Conc	Planned Works	Dorma UK Limited	Installation of Double Swing	£1,502.62
3882692	31/03/2016	LEP	Capital/Project Costs	Vincent McCabe	Interim project management support	£5,250.00
3885542	31/03/2016	QC's/Bus Partnerships	Projects WIP	Strata Consultants Ltd	JIP 102	£3,253.33

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3889760	31/03/2016	QC's/Bus Partnerships	Projects WIP	JMP Consultants Ltd (Engineers)	JMP Appointment to Bus Strategy	£6,120.80
3885429	31/03/2016	Pass Info	Marketing Proj Schools Ed	Fretwell Print and Design Limited	Junior Safemark Workbook	£1,070.00
3885411	31/03/2016	ADCS	Projects WIP	LSI Ltd	Jacket	£1,639.00
3886155	31/03/2016	Keighley BS	Contract Cleaning	Bulloughs Cleaning Services Limited	Cleaning	£1,373.17
3894886	31/03/2016	IT	Software	Explorer	Kieworks to March 2017	£19,656.00
3886111	31/03/2016	Leeds BS	Contract Cleaning	Bulloughs Cleaning Services Limited	Leeds BS - Core Cleaning Mar	£1,584.67
3890051	31/03/2016	Leeds BS	Contract Cleaning	Bulloughs Cleaning Services Limited	Leeds BS High Level Clean	£720.00
3885789	31/03/2016	Admin	Recruitment HRM	Caters	Recruitment advert	£1,375.00
3890956	31/03/2016	IT	Software	Headland Multimedia Ltd	Mar 16 Website maintenance	£2,400.00
3888969	31/03/2016	C/ford BS	Contract Cleaning	Bulloughs Cleaning Services Limited	March Core Cleaning	£1,373.17
3884098	31/03/2016	ADCS	Projects WIP	Pete Zanzottera	Mobilising Support - CityConnect	£939.97
3882896	31/03/2016	NGT	Projects WIP	KPMG LLP	NGT work	£5,145.00
3882897	31/03/2016	NGT	Projects WIP	KPMG LLP	NGT work	£6,780.00
3900285	31/03/2016	Prepayments	Ticket Printing + Delivery	Novacroft	Online Qtrly Fee Mar 16	£550.00
3885422	31/03/2016	ADCS	Projects WIP	LSI Ltd	Onmood pedometer with go:walking	£5,521.50
3883233	31/03/2016	Fac + Assets	Electrical Works	Trueform Group	On-street Electrical Repairs	£3,524.20
3883235	31/03/2016	On St Infrastruct	Glazing repairs	Trueform Group	On-street Glazing Repairs - Mar	£13,394.19
3883234	31/03/2016	On St Infrastruct	Major Repairs	Trueform Group	On-street Maintenance Repairs	£42,106.27
3886119	31/03/2016	Ossett BS	Contract Cleaning	Bulloughs Cleaning Services Limited	Ossett Core Cleaning - March	£519.08
3900271	31/03/2016	Prepayments	Ticket Printing + Delivery	Novacroft	Payment processing Mar 16	£1,567.01
3885307	31/03/2016	Pass Info	Public Information	Brandon Mont T/A Principles Agency	Photography services	£4,500.00
3886148	31/03/2016	SCIP	Projects WIP	Headland Multimedia Ltd	Production of Wire frame Document holder	£5,500.00
3885292	31/03/2016	ADCS	Projects WIP	Living Streets	Project Management	£20,998.22
3884077	31/03/2016	ADCS	Projects WIP	Living Streets	Project Management	£10,499.00
3882940	31/03/2016	SCIP	Projects WIP	YorCard Ltd	Project Management	£6,000.00
3886161	31/03/2016	SCIP	Projects WIP	YorCard Ltd	Project Management	£1,600.00
3900163	31/03/2016	AD ICT	Projects WIP	NCC Group Security Services (prev NGS Secure)	Public Services Network Consultancy	£4,750.00
3900164	31/03/2016	AD ICT	Projects WIP	NCC Group Security Services (prev NGS Secure)	Public Services Network Consultancy	£517.22
3900160	31/03/2016	AD ICT	Projects WIP	NVIRON	Consultancy	£850.00
3888223	31/03/2016	W/House	Repairs + Renewals	ECG Facilities Services	Purchase/insall new water heater	£1,061.72
3885785	31/03/2016	Admin	Recruitment HRM	Proventure Consulting Ltd	Rail North Recruitment	£771.40
3885786	31/03/2016	Admin	Recruitment HRM	Proventure Consulting Ltd	Rail North Recruitment	£3,305.00
3891188	31/03/2016	Pass Info	Marketing Rail	Fretwell Print and Design Limited	Rail timetable reprints	£680.00
3885423	31/03/2016	ADCS	Projects WIP	LSI Ltd	Reflective Slapbands	£1,546.02
3883241	31/03/2016	Pudsey BS	Planned Works	GSM Products Ltd	Refurbish all external seats	£4,934.52
3882675	31/03/2016	LEP International	Other Expenses	Newsco Insider Ltd	Digital Advertising	£860.00

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3900183	31/03/2016	A/C	Creds<1 Trade	Bottomline Technologies Ltd	RTN044589	£1,641.88
3885418	31/03/2016	ADCS	Projects WIP	LSI Ltd	Senator Super Hit Ballpen	£768.20
3900255	31/03/2016	Prepayments	Ticket Printing + Delivery	Novacraft	Senior renewal	£674.90
3900254	31/03/2016	Prepayments	Ticket Printing + Delivery	Novacraft	Senior Replacements	£851.70
3889770	31/03/2016	LEP	Capital/Project Costs	The Hepworth Wakefield Enterprises	SM - Venue Hire and Catering	£735.00
3890039	31/03/2016	Rail Manager	Projects WIP	Bauer Consumer Media Ltd	Sponsorship of Rail North Supp	£5,000.00
3883555	31/03/2016	NGT	Projects WIP	DLA Piper UK LLP (Leeds)	Supertram Land	£1,667.70
3885522	31/03/2016	I/ch Lower Conc	Planned Works	Dorma UK Limited	Supply Automatic Swing Doors	£4,891.80
3885798	31/03/2016	SCIP	Projects WIP	YorCard Ltd	Staffing	£2,625.00
3886145	31/03/2016	C/ford BS	Contract Security	Securitas Security Services Ltd	Security	£631.80
3886164	31/03/2016	SCIP	Projects WIP	YorCard Ltd	Technical Author for CHASE	£2,100.00
3885815	31/03/2016	SCIP	Projects WIP	YorCard Ltd	Technical Author for CHASE	£2,625.00
3889764	31/03/2016	LEP	Capital/Project Costs	Dixie Potter	Project manage the Headstar	£1,500.00
3885792	31/03/2016	Admin	Recruitment HRM	Caters	Transport Plan Analyst	£804.00
3890959	31/03/2016	SCIP	Projects WIP	Kuhnel Graphics Ltd	TVM Campaign Poster printing	£986.00
3885038	31/03/2016	Hudds BS	Premises Costs	Kirklees MC	Winter gritting/snow clearance	£2,581.52
3883589	31/03/2016	SCIP	Projects WIP	Burall InfoSmart Ltd	WYCA PAYG Card - White	£29,499.76
3900423	31/03/2016	A/C	Creds<1 Trade	YorCard Ltd	YORC0000060	£56,400.00
3900419	31/03/2016	Yorcard	Projects WIP	YorCard Ltd	Yorcard Deficit 15/16 - revise	£54,284.77
3900261	31/03/2016	Prepayments	Ticket Printing + Delivery	Novacraft	Young Scholar Card Production	£1,649.00
3900262	31/03/2016	Prepayments	Ticket Printing + Delivery	Novacraft	Young Scholar Replacements	£2,380.00
TOTAL						£13,643,888.36