

Transparency Expenditure Report

Between 01/07/2016 to 30/09/2016 with a minimum expenditure of £500

| ID | Date | Department | Merchant Category | Beneficiary | Summary | Amount |
|---------|------------|-------------------|---------------------------------|---------------------------------------|----------------------------------------|------------|
| 3937681 | 01/07/2016 | LEP | Marketing + PR | Square-i Ltd | (MB) Skills Plan Leaflets | £1,500.00 |
| 3868997 | 01/07/2016 | P/frct BS | Business Rates | Wakefield MDC | 2152500818/03/26/0 JULY | £4,026.00 |
| 3868951 | 01/07/2016 | Todmorden BS | Business Rates | Calderdale MDC - Rates | 25201690155421 JULY | £1,106.00 |
| 3868949 | 01/07/2016 | Halifax BS | Business Rates | Calderdale MDC - Rates | 25201690317259 JULY | £7,902.00 |
| 3868955 | 01/07/2016 | Halifax BS | Business Rates | Calderdale MDC - Rates | 25201690612493 JULY | £1,280.00 |
| 3868953 | 01/07/2016 | Brighouse BS | Business Rates | Calderdale MDC - Rates | 25201690623918 JULY | £2,709.00 |
| 3868991 | 01/07/2016 | C/ford BS | Business Rates | Wakefield MDC | 2609001408/01/26/7 JULY | £7,057.00 |
| 3868977 | 01/07/2016 | Keighley BS | Business Rates | Bradford Council | 30881056 JULY | £4,746.00 |
| 3868995 | 01/07/2016 | Ossett BS | Business Rates | Wakefield MDC | 3309374208/03/26/6 JULY | £1,777.00 |
| 3868975 | 01/07/2016 | I/ch Lower Conc | Business Rates | Bradford Council | 33410364 JULY | £13,295.00 |
| 3868959 | 01/07/2016 | Elland Rd | Business Rates | Leeds City Council | 900035129 JULY | £895.00 |
| 3868961 | 01/07/2016 | On St Infrast | Business Rates | Leeds City Council | 900099536 JULY | £569.00 |
| 3868957 | 01/07/2016 | Leeds BS | Business Rates | Leeds City Council | 900099545 JULY | £9,741.00 |
| 3868963 | 01/07/2016 | Crow Nest Lane | Business Rates | Leeds City Council | 900148619 JULY | £2,957.00 |
| 3868971 | 01/07/2016 | W/House | Business Rates | Leeds City Council | 900618244 JULY | £1,677.00 |
| 3868965 | 01/07/2016 | W/House | Business Rates | Leeds City Council | 900939103 JULY | £28,081.00 |
| 3868969 | 01/07/2016 | Pudsey BS | Business Rates | Leeds City Council | 901159180 JULY | £1,913.00 |
| 3868973 | 01/07/2016 | LEP International | Business Rates | Leeds City Council | 901544030 JULY | £4,274.00 |
| 3868983 | 01/07/2016 | Batley BS | Business Rates | Kirklees Council | 968694530 JULY | £2,187.00 |
| 3868987 | 01/07/2016 | Dewsbury BS | Business Rates | Kirklees Council | 969028370 JULY | £7,306.00 |
| 3868989 | 01/07/2016 | Hudds BS | Business Rates | Kirklees Council | 969095580 JULY | £6,908.00 |
| 3868985 | 01/07/2016 | Cleckheaton BS | Business Rates | Bradford Council | 969115774 JULY | £2,038.00 |
| 3915869 | 01/07/2016 | Cleckheaton BS | Business Rates | Bradford Council | 969184896 JULY | £636.00 |
| 3949038 | 01/07/2016 | P/frct BS | Water Charges | Yorkshire Water | Apr-Jun 16 26342A | £1,000.12 |
| 3949409 | 01/07/2016 | On St Infrastruct | Major Repairs | System Vision Ltd | Bus Shelter CCTV Contract Fee | £3,000.00 |
| 3937918 | 01/07/2016 | CCAG | Projects WIP | Steer Davies Gleave (Leeds) | CE2E Rebuild of CityConnect Website | £4,967.60 |
| 3958431 | 01/07/2016 | CCAG | Projects WIP | (D Butler) Extreme Mountain Bike Show | CE2J BMX Skills Show | £632.55 |
| 3937915 | 01/07/2016 | CCAG | Projects WIP | Steer Davies Gleave (Leeds) | Consultation Workshop | £1,140.00 |
| 3936736 | 01/07/2016 | LEP | Professional + Consultancy Fees | Dixie Potter | Headstart Programme | £1,400.00 |
| 3941686 | 01/07/2016 | Halifax BS | Planned Works | Access Testing | Install Roof Safety Guard Rail | £2,935.00 |
| 3953845 | 01/07/2016 | IT | Telephone Line rent | Kcom (Inv Ref: RGF) | IUTC400207 Jun 16 | £666.66 |
| 3953846 | 01/07/2016 | IT | Telephone Line rent | Kcom (Inv Ref: RGF) | IUTC600041 Jun 16 | £541.66 |
| 3949061 | 01/07/2016 | Leeds BS | Water Charges | Yorkshire Water | Jun 16 6102E 15MU171192 | £1,585.67 |
| 3949054 | 01/07/2016 | Dewsbury BS | Water Charges | Yorkshire Water | Jun 16 14766E 08LU188234 | £590.93 |
| 3953864 | 01/07/2016 | IT | Telephone Line rent | Kcom (Inv Ref: RGF) | LDS 3481000 Jul 16 | £615.00 |
| 3953870 | 01/07/2016 | IT | Telephone Charges | Kcom (Inv Ref: RGF) | LDS 3481000 Jun 16 Calls | £1,711.36 |
| 3937690 | 01/07/2016 | Projects (ex RT) | Projects WIP | Neo Property Solutions Limited | Leeds City Bus Station - Redevelopment | £20,985.96 |
| 3953875 | 01/07/2016 | IT | Telephone Line rent | Kcom (Inv Ref: RGF) | METH000457 Jul 16 | £606.90 |
| 3938794 | 01/07/2016 | Admin | Contract Cleaning SPO | Active Cleaning Limited | Office cleaning | £2,790.88 |

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| 3953853 | 01/07/2016 | Telematics | IT Systems Real Time | Kcom (Inv Ref: RGF) | RT Lines June 16 | £3,268.31 |
| 3956443 | 01/07/2016 | Operator Payments | Taxi sub sch | Ace Taxis Wakefield Ltd | Taxi services | £20,417.69 |
| 3941443 | 01/07/2016 | Operator Payments | Taxi sub sch | Club Travel Minibuses | Taxi services | £1,710.00 |
| 3941444 | 01/07/2016 | Operator Payments | Taxi sub sch | Club Travel Minibuses | Taxi services | £7,237.00 |
| 3941462 | 01/07/2016 | Operator Payments | Taxi sub sch | Elite Minibus Travel | Taxi services | £1,783.00 |
| 3939333 | 01/07/2016 | Operator Payments | Taxi sub sch | Fenay Bridge Taxis | Taxi services | £855.00 |
| 3949396 | 01/07/2016 | Operator Payments | Taxi sub sch | Fenay Bridge Taxis | Taxi services | £2,452.00 |
| 3939327 | 01/07/2016 | Operator Payments | Taxi sub sch | Firth Travel | Taxi services | £3,441.00 |
| 3939312 | 01/07/2016 | Operator Payments | Taxi sub sch | Hillcrest Mini Coaches | Taxi services | £1,900.00 |
| 3958412 | 01/07/2016 | Operator Payments | Taxi sub sch | Mini Travel Executive | Taxi services | £1,395.00 |
| 3958415 | 01/07/2016 | Operator Payments | Taxi sub sch | Mini Travel Executive | Taxi services | £1,711.50 |
| 3939258 | 01/07/2016 | Operator Payments | Taxi sub sch | Parkside Travel | Taxi services | £1,872.00 |
| 3939315 | 01/07/2016 | Operator Payments | Taxi sub sch | R & J Travel | Taxi services | £1,805.00 |
| 3939297 | 01/07/2016 | Operator Payments | Taxi sub sch | South Pennine Community Transport CIC | Taxi services | £1,026.00 |
| 3941472 | 01/07/2016 | Operator Payments | Taxi sub sch | Streetcars Clems | Taxi services | £1,480.00 |
| 3960583 | 01/07/2016 | Operator Payments | Taxi sub sch | Streetcars Clems | Taxi services | £840.00 |
| 3956439 | 01/07/2016 | Operator Payments | Taxi sub sch | Tingeys | Taxi services | £2,573.50 |
| 3945475 | 01/07/2016 | Operator Payments | Taxi sub sch | Wharf Private Hire | Taxi services | £639.00 |
| 3945478 | 01/07/2016 | Operator Payments | Taxi sub sch | Woods Taxis Brighouse | Taxi services | £3,780.00 |
| 3945066 | 01/07/2016 | SCIP | Projects WIP | Becotix Ltd | Touchless Ticketing Trial | £17,840.00 |
| 3958900 | 01/07/2016 | IT | Hardware Maintenance | Specialist Computer Centres (SCC) (Public Sales) | U2JQ6PE - HPE 1Y PW FC 24x7 DL | £783.75 |
| 3945496 | 02/07/2016 | Prepayments | Cash Removal | G4S Cash Solutions (UK) Limited | Cash Removal Travel Centres | £2,726.03 |
| 3939273 | 02/07/2016 | Operator Payments | Taxi sub sch | A Class Taxis | Taxi services | £3,484.50 |
| 3939282 | 02/07/2016 | Operator Payments | Taxi sub sch | A Class Taxis | Taxi services | £985.00 |
| 3941465 | 02/07/2016 | Operator Payments | Taxi sub sch | AAA Travel | Taxi services | £3,510.00 |
| 3942769 | 02/07/2016 | Communications | Corporate Communications | Johnston Publishing (North) | Yorkshire Vision - 7 June 15 | £800.00 |
| 3942768 | 02/07/2016 | LEP | Marketing + PR | Johnston Publishing (North) | Yorkshire Vision - 7 June 16 | £800.00 |
| 3942770 | 02/07/2016 | LEP International | Marketing + PR | Johnston Publishing (North) | Yorkshire Vision - 7 June 16 | £800.00 |
| 3939261 | 03/07/2016 | Operator Payments | Taxi sub sch | Nar M Beedl T/A Sunnyside Travel | Taxi services | £1,139.00 |
| 3941674 | 03/07/2016 | Operator Payments | Taxi sub sch | Outwood Cars | Taxi services | £1,800.00 |
| 3954187 | 04/07/2016 | AD ICT | Projects WIP | Insight Direct (UK) Ltd. | 0002335647 - SMART-UPS X 3000V | £2,910.00 |
| 3954207 | 04/07/2016 | AD ICT | Projects WIP | Insight Direct (UK) Ltd. | 0005156655 - QUADRO K1200 4GB | £1,032.00 |
| 3954216 | 04/07/2016 | AD ICT | Projects WIP | Insight Direct (UK) Ltd. | 0005806917 - DUAL MONITOR MOUN | £568.00 |
| 3936789 | 04/07/2016 | LEP | Capital/Project Costs | Leeds City College-Grants | CLAIM 5 P/WORKS SKILLS CAP | £9,454.20 |
| 3939374 | 04/07/2016 | LEP International | GREAT Campaign | China-Britain Business Council | CR - GREAT Rose Club dinner | £1,218.45 |
| 3988499 | 04/07/2016 | Planning | Projects WIP | Metis Consultants Ltd | Highways Maintenance | £800.00 |
| 3948968 | 04/07/2016 | I/ch Lower Conc | Water Charges | Yorkshire Water | Jun 16 20142E | £2,706.40 |
| 3953387 | 04/07/2016 | WYTF | Projects WIP | Network Rail Infrastructure Ltd | Leeds Station New Station Street | £10,545.57 |
| 3975185 | 04/07/2016 | LEP International | Marketing + PR | Newsco Insider Ltd | RA/BO - MIPIM | £600.00 |

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| 3939330 | 04/07/2016 | Operator Payments | Taxi sub sch | A Pryde | Taxi services | £3,563.82 |
| 3945472 | 04/07/2016 | Operator Payments | Taxi sub sch | A1 Sowerby Bridge Cars | Taxi services | £2,075.00 |
| 3948983 | 04/07/2016 | Operator Payments | Taxi sub sch | Data Yorkshire Ltd (Data Cars) | Taxi services | £4,638.00 |
| 3941683 | 04/07/2016 | Operator Payments | Taxi sub sch | Express Minibuses | Taxi services | £5,095.50 |
| 3944603 | 05/07/2016 | LEP | Professional + Consultancy Fees | Huw Jones Consulting, | (RH) Affordable Housing Study | £1,875.00 |
| 3937325 | 05/07/2016 | CCAG | Projects WIP | Bradford MDC - Grants Payable | CCAG QUARTERLY PAYMENT | £238,600.00 |
| 3937327 | 05/07/2016 | CCAG | Projects WIP | Bradford MDC - Grants Payable | CCAG QUARTERLY PAYMENTS | £181,000.00 |
| 3937320 | 05/07/2016 | CCAG | Projects WIP | Leeds City Council | CCAG QUARTERLY PAYMENTS | £596,499.00 |
| 3937322 | 05/07/2016 | CCAG | Projects WIP | Leeds City Council | CCAG QUARTERLY PAYMENTS | £101,171.00 |
| 3937323 | 05/07/2016 | CCAG | Projects WIP | Leeds City Council | CCAG QUARTERLY PAYMENTS | £18,829.00 |
| 3937316 | 05/07/2016 | CCAG | Projects WIP | Kirklees MC | CITYCONNECT2 Q/PAYMENT | £55,000.00 |
| 3937318 | 05/07/2016 | CCAG | Projects WIP | Wakefield MDC | CITYCONNECT2 Q2/PAYMENT | £37,833.00 |
| 3937330 | 05/07/2016 | CCAG | Projects WIP | City of York Council | CITYCONNECT2 QUARTERLY PAYMENT | £89,850.00 |
| 3945530 | 05/07/2016 | LEP | Capital/Project Costs | Headway Recruitment | Recruitment costs | £746.66 |
| 3945533 | 05/07/2016 | LEP | Capital/Project Costs | Headway Recruitment | Recruitment costs | £746.66 |
| 3945542 | 05/07/2016 | LEP | Capital/Project Costs | Headway Recruitment | Recruitment costs | £743.33 |
| 3945706 | 05/07/2016 | Admin | Prof & Consult Temp staff HRM | Headway Recruitment | Recruitment costs | £546.84 |
| 3942863 | 05/07/2016 | Rail Manager | Projects WIP | Headway Recruitment | Recruitment costs | £555.31 |
| 3937332 | 05/07/2016 | LEP | Capital/Project Costs | Calderdale College | SKILLS CAP C/DALE APR 2016 | £301,497.60 |
| 3939342 | 05/07/2016 | Operator Payments | Taxi sub sch | PND Travel | Taxi services | £3,458.00 |
| 3953892 | 05/07/2016 | IT | Software | T-Kartor Sweden AB | T-Kartor Jul-Sep 16 | £2,205.00 |
| 3954213 | 06/07/2016 | AD ICT | Projects WIP | Insight Direct (UK) Ltd. | 0005221310 - Dell UP2516D Moni | £1,896.00 |
| 3949084 | 06/07/2016 | CCAG | Projects WIP | Steer Davies Gleave (Leeds) | C. Leeds City Centre - Overvie | £575.00 |
| 3949090 | 06/07/2016 | CCAG | Projects WIP | Steer Davies Gleave (Leeds) | C: Leeds City Centre - 5 detai | £2,275.00 |
| 3942709 | 06/07/2016 | CCAG | Projects WIP | Steer Davies Gleave (Leeds) | Creation of three overview map | £1,702.50 |
| 3956338 | 06/07/2016 | W/House | Electricity | Npower Business | Elec Jun 16 MR 36866 | £4,117.95 |
| 3941006 | 06/07/2016 | LEP | Growth Deal | Add Specialists | Growth Deal Consultancy Support | £5,750.00 |
| 3949057 | 06/07/2016 | I/ch Lower Conc | Electricity | Npower Business | Jun 16 77524 | £7,765.84 |
| 3949050 | 06/07/2016 | Keighley BS | Electricity | Npower Business | Jun 2016 8568 | £1,001.87 |
| 3938657 | 06/07/2016 | Leeds BS | Telephone Charges | British Telecom | Lds 2420394 TC 6/4-5/7/16 | £735.02 |
| 3953395 | 06/07/2016 | Projects (ex RT) | Projects WIP | Ardent Management Limited | LSSE | £1,955.00 |
| 3942794 | 06/07/2016 | Admin | Training/Conference Costs HRM | QA Limited (prev. Remarc) | MSP Foundation & Practitioner | £850.00 |
| 3945084 | 06/07/2016 | SCIP | Projects WIP | Becotix Ltd | Parts call-off for Touchless Ticketing | £636.06 |
| 3941689 | 06/07/2016 | Operator Payments | Taxi sub sch | Ponty Cars | Taxi services | £757.80 |
| 3941003 | 07/07/2016 | LEP | Capital/Project Costs | Unity Works | (ML) GS Network Event room hire | £877.50 |
| 3941000 | 07/07/2016 | LEP | Capital/Project Costs | Keepmoat Regeneration Ltd | (VD) GDC Phase 3 – insulation | £12,850.01 |
| 3959433 | 07/07/2016 | CCAG | Projects WIP | Trueform Group | 10817 York Rd Retail Park | £2,894.52 |
| 3987951 | 07/07/2016 | QC's/Bus Partnerships | Projects WIP | Consultation Institute | Advice/Guidance and Quality Assurance | £1,342.50 |
| 3952845 | 07/07/2016 | On St Infrastructure | S106 Expenditure | Trueform Group | Asset 20165 July 2016 | £512.74 |

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| 3949099 | 07/07/2016 | CCAG | Projects WIP | Cycle Leeds Ltd | CE2J Event Support 16th June | £2,800.00 |
| 3946154 | 07/07/2016 | Pass Info | Marketing Proj Schools Ed | Ouragency | Creative artwork and production costs | £2,650.00 |
| 3946155 | 07/07/2016 | Pass Info | Marketing Proj Schools Ed | Ouragency | Design concept for Under 16 | £1,700.00 |
| 3958630 | 07/07/2016 | Pass Info | Marketing Proj Schools Ed | Majestic Publications Limited | Metro Ad in Kirkwood Hospice leaflet | £535.00 |
| 3947608 | 07/07/2016 | Fac + Assets | Electrical Works | Trueform Group | On-street Glazing | £13,894.81 |
| 3947609 | 07/07/2016 | On St Infrastruct | Major Repairs | Trueform Group | On-street Maintenance | £49,120.80 |
| 3954764 | 07/07/2016 | Planning | Projects WIP | Ouragency | Provision of artwork | £4,000.00 |
| 3954581 | 07/07/2016 | Admin | Recruitment HRM | Headway Recruitment | Recruitment costs | £2,276.30 |
| 3954584 | 07/07/2016 | Admin | Recruitment HRM | Headway Recruitment | Recruitment costs | £3,186.82 |
| 3954591 | 07/07/2016 | Admin | Recruitment HRM | Headway Recruitment | Recruitment costs | £3,186.82 |
| 3946140 | 07/07/2016 | Pass Info | Marketing Projects PPTx | Ouragency | Social Media support for WYTC | £750.00 |
| 3946141 | 07/07/2016 | Pass Info | Marketing Projects PPTx | Ouragency | Social Media support for WYTC | £750.00 |
| 3947263 | 07/07/2016 | NGT | Projects WIP | Walker Singleton Property Management (P Inv) | Supertram Land | £2,275.70 |
| 3941677 | 07/07/2016 | Operator Payments | Taxi sub sch | TJ's Travel | Taxi services | £1,962.00 |
| 3945481 | 07/07/2016 | Operator Payments | Taxi sub sch | TJ's Travel | Taxi services | £1,994.50 |
| 3952848 | 07/07/2016 | A/C | Debtors Recoverable Damages | Trueform Group | Trueform Works July 2016 | £1,220.05 |
| 3960342 | 08/07/2016 | SCIP | Projects WIP | NCC Group Performance Testing Ltd (prev. Axzona) | Additional Load testing | £1,000.00 |
| 3957310 | 08/07/2016 | IT | Software | Chevin Fleet Solutions Ltd | Annual Support Contract | £926.38 |
| 3945639 | 08/07/2016 | On St Infrast | Electricity | Npower Business | Continuous supply June 2016 | £2,073.47 |
| 3945642 | 08/07/2016 | On St Infrast | Electricity | Npower Business | D2D supply June 2016 | £13,218.70 |
| 3945072 | 08/07/2016 | Pass Info | Marketing Products + Services | Leeds Commercial Vehicle Hire | Hire of 3 vehicles for 9 weeks | £540.00 |
| 3948589 | 08/07/2016 | Pass Info | Marketing Products + Services | Leeds Commercial Vehicle Hire | Hire of 3 vehicles for 9 weeks | £540.00 |
| 3958624 | 08/07/2016 | Pass Info | Marketing Products + Services | Leeds Commercial Vehicle Hire | Hire of 3 vehicles for 9 weeks | £540.00 |
| 3944179 | 08/07/2016 | W/House | Gas | British Gas Business (YPO) | June 2016 68470E | £526.81 |
| 3944647 | 08/07/2016 | LEP | Capital/Project Costs | Ramboll UK Ltd | Provision of Technical Service | £36,254.65 |
| 3944653 | 08/07/2016 | Brighouse BS | Planned Works | Greens Decorating Contractors Ltd. | Re-paint specified areas | £1,598.00 |
| 3941680 | 09/07/2016 | Operator Payments | Taxi sub sch | Elite Cars | Taxi services | £570.33 |
| 3947317 | 11/07/2016 | IT | Hardware Maintenance | ONI | 3m extension to Telephony & Network | £4,778.00 |
| 3948653 | 11/07/2016 | Telematics | IT Systems Real Time | Vix Technology Ltd (prev ACIS) | Annual account charge | £1,550.00 |
| 3948647 | 11/07/2016 | Telematics | IT Systems Real Time | Vix Technology Ltd (prev ACIS) | Annual charge | £952.66 |
| 3948626 | 11/07/2016 | Telematics | IT Systems Real Time | Vix Technology Ltd (prev ACIS) | Annual Maintenance | £3,222.22 |
| 3948638 | 11/07/2016 | Telematics | IT Systems Real Time | Vix Technology Ltd (prev ACIS) | Annual Maintenance | £917.63 |
| 3948656 | 11/07/2016 | Telematics | IT Systems Real Time | Vix Technology Ltd (prev ACIS) | Annual Maintenance & Hosting | £6,184.46 |
| 3948641 | 11/07/2016 | Telematics | IT Systems Real Time | Vix Technology Ltd (prev ACIS) | Annual Radio Infrastructure | £5,826.66 |
| 3958910 | 11/07/2016 | QC's/Bus Partnerships | Projects WIP | Steer Davies Gleave (Leeds) | Bus Soft Factors Phase 2b | £7,761.25 |
| 3942706 | 11/07/2016 | CCAG | Projects WIP | Living Streets | go walking project extension | £14,762.50 |
| 3944918 | 11/07/2016 | C/ford BS | Planned Works | Dorma UK Limited | Install New Interface Cards | £1,529.60 |
| 3946291 | 11/07/2016 | QC's/Bus Partnerships | Projects WIP | Strata Consultants Ltd | JIP 101 | £1,013.33 |
| 3948665 | 11/07/2016 | Telematics | IT Systems Real Time | Vix Technology Ltd (prev ACIS) | LED Display Maintenance | £10,469.12 |

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| 3947838 | 11/07/2016 | LEP | Capital/Project Costs | Leeds City Council | Legal Charges | £2,906.61 |
| 3947840 | 11/07/2016 | LEP | Capital/Project Costs | Leeds City Council | Legal Charges | £17,799.75 |
| 3947834 | 11/07/2016 | LEP | Capital/Project Costs | Leeds City Council | Legal Charges | £6,090.63 |
| 3947835 | 11/07/2016 | LEP | Capital/Project Costs | Leeds City Council | Legal Charges | £7,826.09 |
| 3947836 | 11/07/2016 | LEP | Capital/Project Costs | Leeds City Council | Legal Charges | £709.10 |
| 3947839 | 11/07/2016 | LEP | Capital/Project Costs | Leeds City Council | Legal Charges | £955.86 |
| 3948662 | 11/07/2016 | Telematics | IT Systems Telematics | Vix Technology Ltd (prev ACIS) | Maintenance for Electronic Displays | £5,394.91 |
| 3948650 | 11/07/2016 | Telematics | IT Systems Real Time | Vix Technology Ltd (prev ACIS) | Maintenance of UTCl and related equipment | £726.92 |
| 3948592 | 11/07/2016 | Pass Info | Marketing Proj Schools Ed | Media Services (Yorkshire) Ltd | Primary times July Edition | £887.20 |
| 3948659 | 11/07/2016 | Telematics | IT Systems Real Time | Vix Technology Ltd (prev ACIS) | Rivelin Display Maintenance 01 | £14,407.56 |
| 3948632 | 11/07/2016 | Telematics | IT Systems Telematics | Vix Technology Ltd (prev ACIS) | Server Maintenance and Software | £6,246.83 |
| 3945634 | 11/07/2016 | On St Infrastruct | Major Repairs | Barkston Plastics Ltd | Shelter glazing | £590.00 |
| 3945635 | 11/07/2016 | On St Infrastruct | Major Repairs | Barkston Plastics Ltd | Shelter glazing | £3,440.00 |
| 3945636 | 11/07/2016 | On St Infrastruct | Major Repairs | Barkston Plastics Ltd | Shelter glazing | £915.00 |
| 3945493 | 11/07/2016 | Prepayments | Ticket Printing + Delivery | YorCard Ltd | Yorcard Back Office Charges | £3,084.19 |
| 4002338 | 12/07/2016 | Projects (ex RT) | Projects WIP | Leeds City Council | Additional Security - Kirkstall | £15,937.42 |
| 3949047 | 12/07/2016 | Batley BS | Electricity | Npower Business | Apr-Jun 16 454779A 456293E | £1,002.23 |
| 3949007 | 12/07/2016 | Pudsey BS | Electricity | Npower Business | Apr-Jun 16 46581E 132123E | £816.32 |
| 3957358 | 12/07/2016 | LEP International | Electricity | Npower Business | Apr-Jun 16 City Exch 230757E | £791.43 |
| 3952976 | 12/07/2016 | Legal | Prof & Consultancy Temp Staff | Leeds City Council | Costs for services provided | £9,662.16 |
| 3945433 | 12/07/2016 | LEP International | GREAT Campaign | China Travel Marketing | CR - Alumni network management | £3,000.00 |
| 3985780 | 12/07/2016 | LEP International | Inward Investment | The City UK | JF - Subscription to The City | £5,250.00 |
| 3949020 | 12/07/2016 | Leeds BS | Electricity | Npower Business | Jun 16 163154A 35253A 11130A 3 | £1,447.24 |
| 3943788 | 12/07/2016 | W/House | Electricity | Npower Business | Jun 16 163199A 756450A | £1,028.77 |
| 3949001 | 12/07/2016 | C/ford BS | Electricity | Npower Business | Jun 16 251508A | £1,858.97 |
| 3960028 | 12/07/2016 | Halifax BS | Electricity | Npower Business | Jun 16 464030A 1549647A | £2,030.58 |
| 3982723 | 12/07/2016 | Pass Info | Marketing Projects | Access Point Ltd., | Poundland Till Roll Advertising | £2,730.00 |
| 3946313 | 12/07/2016 | Transport for the North | Prof & Consultancy Fees | Pricewaterhousecoopers LLP | PWC time and materials | £365,129.74 |
| 3941380 | 12/07/2016 | LEP | Capital/Project Costs | Calderdale Metropolitan Borough Council | Q1 SME GM PAYMENT C/DALE | £4,873.96 |
| 3941382 | 12/07/2016 | LEP | Capital/Project Costs | Bradford MDC | Q1 SME GM PAYMENT-BRADFORD | £10,621.77 |
| 3941372 | 12/07/2016 | LEP | Capital/Project Costs | Kirklees MC | Q1 SME GM PAYMENT-KIRKLEES | £8,995.80 |
| 3941370 | 12/07/2016 | LEP | Capital/Project Costs | Leeds City Council | Q1 SME GM PAYMENT-LEEDS | £14,477.68 |
| 3941368 | 12/07/2016 | LEP | Capital/Project Costs | Selby District Council | Q1 SME GM PAYMENT-SELBY | £3,515.62 |
| 3941366 | 12/07/2016 | LEP | Capital/Project Costs | Wakefield MDC | Q1 SME GM PAYMENT-W/FIELD | £5,363.84 |
| 3945703 | 12/07/2016 | Admin | Prof & Consult Temp staff HRM | Headway Recruitment | Recruitment costs | £881.64 |
| 3953485 | 12/07/2016 | Hudds BS | Planned Works | Dorma UK Limited | Service Automatic Doors | £925.00 |
| 3952762 | 12/07/2016 | Operator Payments | Taxi sub sch | Loonat Coaches | Taxi services | £9,876.47 |
| 3946310 | 12/07/2016 | Transport for the North | Prof & Consultancy Fees | Pricewaterhousecoopers LLP | TfN Away day 11/12 May 2016 | £6,899.00 |
| 3944657 | 13/07/2016 | LEP | Capital/Project Costs | Keppmoat Regeneration Ltd | (VD) GDC Phase 3 – insulation | £788.20 |

Transparency Expenditure Report

Between 01/07/2016 to 30/09/2016 with a minimum expenditure of £500

| ID | Date | Department | Merchant Category | Beneficiary | Summary | Amount |
|---------|------------|--------------------------|-------------------------------|--------------------------------------------|----------------------------------------|-------------|
| 3959016 | 13/07/2016 | IT | P&S Computer Cons. | MISCO | Ink cartridges | £1,155.48 |
| 3948604 | 13/07/2016 | Pass Info | Marketing Proj Schools Ed | Huntress Group | Staff costs | £504.38 |
| 3944412 | 13/07/2016 | Admin | Printing & Stationery SPO | Yorkshire Purchasing Organisation - YPO | Copier paper | £652.50 |
| 3953461 | 13/07/2016 | Hudds BS | Planned Works | Dorma UK Limited | Replacement Floor Guides Doors | £740.00 |
| 3945484 | 13/07/2016 | Operator Payments | Taxi sub sch | Tiger Cars | Taxi services | £1,722.20 |
| 3945487 | 13/07/2016 | Operator Payments | Taxi sub sch | Wakefield & Kashmir Cars | Taxi services | £6,680.22 |
| 3946339 | 13/07/2016 | On Street Infrastructure | Projects WIP | Leeds City Council | Undertake carriageway repairs | £150,000.00 |
| 3952788 | 14/07/2016 | LEP International | EZ Marketing | COPA Summit Ltd | (RA) Leeds City Region Enterprise | £1,500.00 |
| 3948956 | 14/07/2016 | LEP | Capital/Project Costs | Keepmoat Regeneration Ltd | (VD) GDC Phase 3 – insulation | £18,725.00 |
| 3947851 | 14/07/2016 | Prepayments | IT Software HOPS | YorCard Ltd | IT software maintenance | £100,000.00 |
| 3945078 | 14/07/2016 | Pass Info | Marketing Proj Schools Ed | Fretwell Print and Design Limited | Junior Safemark Workbook - 8pp | £500.00 |
| 3955811 | 14/07/2016 | Admin | Training/Conference Costs HRM | GovNet Communications (PMG Ltd t/a) | Producing a Good Business Case | £595.00 |
| 3946164 | 14/07/2016 | Admin | Training/Conference Costs HRM | QA Limited (prev. Remarc) | SDI Service Desk Manager | £1,326.91 |
| 3947621 | 15/07/2016 | LEP | Research + Information | HESA Services Ltd | (PB/PG) HE analysis | £1,194.00 |
| 3947615 | 15/07/2016 | LEP | Capital/Project Costs | Keepmoat Regeneration Ltd | (VD) GDC Phase 3 – insulation | £12,000.00 |
| 3946260 | 15/07/2016 | A/C | Debtors Recoverable Damages | Bus Shelters Ltd | 16895 installation | £6,459.70 |
| 3946402 | 15/07/2016 | NGT | Projects WIP | Sirius Remediation Ltd | NGT - Chadwick Street Asbestos removal | £75,476.96 |
| 3948980 | 15/07/2016 | Operator Payments | Taxi sub sch | B M Travel Ltd | Taxi services | £1,265.00 |
| 3948962 | 15/07/2016 | Operator Payments | Taxi sub sch | Kirkby Cars | Taxi services | £731.20 |
| 3948977 | 15/07/2016 | Operator Payments | Taxi sub sch | Kirkgate Minibuses | Taxi services | £934.45 |
| 3952827 | 15/07/2016 | Operator Payments | Taxi sub sch | R & J Travel | Taxi services | £1,045.00 |
| 3944235 | 15/07/2016 | A/C | Secondary Pensions | West Yorkshire Pension Fund | Unfunded Costs June 2016 | £94,427.08 |
| 3948974 | 16/07/2016 | Operator Payments | Taxi sub sch | Hillcrest Mini Coaches | Taxi services | £1,100.00 |
| 3953327 | 17/07/2016 | CCTV Control Centre | Administration Costs | Leeds City Council | 2016/2017 Rental CCTV Room LCC | £25,323.00 |
| 3959068 | 17/07/2016 | Planning | Projects WIP | Ouragency | Additional costs for design | £10,112.99 |
| 3953328 | 17/07/2016 | CCTV Control Centre | Contract Security | Leeds City Council | Bus station security | £166,927.00 |
| 3975039 | 18/07/2016 | Projects (ex RT) | Projects WIP | JPB Facilities Management | Apperley Bridge SUDS Basin | £11,960.00 |
| 3949321 | 18/07/2016 | LEP International | GREAT Campaign | China Travel Marketing | CR - Visitor Economy PR | £3,212.50 |
| 3952746 | 18/07/2016 | W/House | Planned Works | BCS Electrics Ltd | Install New Distribution Board | £2,554.35 |
| 3947244 | 18/07/2016 | Admin | Marketing & PR WYCA SPO | Ultimate (Commercial Interiors) Ltd | K2CF14 L/R - KC2 Flare workstation | £501.81 |
| 3947246 | 18/07/2016 | Admin | Marketing & PR WYCA SPO | Ultimate (Commercial Interiors) Ltd | K2CF14 L/R - KC2 Flare workstation | £501.81 |
| 3965881 | 18/07/2016 | Ed Transport | Prof & Consultancy Fees | WSP Group | Safeguarding Issues QA Report | £5,138.19 |
| 3947245 | 18/07/2016 | Admin | Marketing & PR WYCA SPO | Ultimate (Commercial Interiors) Ltd | Single standard monitor arm - | £696.00 |
| 3952176 | 18/07/2016 | Operator Payments | Taxi sub sch | Carls Cars | Taxi services | £569.50 |
| 3952749 | 18/07/2016 | Operator Payments | Taxi sub sch | Falcon Travel Wakefield Ltd | Taxi services | £1,210.00 |
| 3948971 | 18/07/2016 | Operator Payments | Taxi sub sch | Maltkiln Coaches | Taxi services | £1,665.00 |
| 3952759 | 18/07/2016 | Operator Payments | Taxi sub sch | PP Travel | Taxi services | £2,709.20 |
| 3964665 | 19/07/2016 | LEP | Capital/Project Costs | Calderdale College | (AM) Skills Apr-Jun 2016 | £472,691.74 |
| 3967481 | 19/07/2016 | IT | Office Equipment | Konica Minolta Business Solutions East Ltd | Photocopier costs | £1,030.35 |

Transparency Expenditure Report

Between 01/07/2016 to 30/09/2016 with a minimum expenditure of £500

| ID | Date | Department | Merchant Category | Beneficiary | Summary | Amount |
|---------|------------|-------------------------|-------------------------------|-----------------------------------------------|--------------------------------------|-------------|
| 3967482 | 19/07/2016 | IT | Office Equipment | Konica Minolta Business Solutions East Ltd | Photocopier costs | £1,237.23 |
| 3946405 | 19/07/2016 | QC's/Bus Partnerships | Projects WIP | Delta Design and Print Ltd | Bus Strategy Brochures + Quest | £1,322.00 |
| 3949747 | 19/07/2016 | QC's/Bus Partnerships | Projects WIP | Ouragency | JIP Comms 2 - Design and Artwork | £3,686.00 |
| 3956388 | 19/07/2016 | W/House | Gas | British Gas Business (YPO) | June 2016 68773A | £582.06 |
| 3960551 | 19/07/2016 | Facilities | Planned Works | AHR Architects Ltd (Leeds) | Low Field Road Bus & coach Park | £2,472.50 |
| 3954566 | 19/07/2016 | Admin | Marketing & PR WYCA SPO | Invensis Limited | Process Mapping Facilitator Tr | £4,000.00 |
| 3945630 | 19/07/2016 | LEP | Capital/Project Costs | Calderdale College | Skills Cap Calderdale May 2016 | £108,924.00 |
| 3948950 | 19/07/2016 | Leeds BS | Repairs + Renewals | Dorma UK Limited | Supply and install 1 no new ES | £985.00 |
| 3956427 | 19/07/2016 | Operator Payments | Taxi sub sch | Bargain Private Hire | Taxi services | £1,801.60 |
| 3952839 | 19/07/2016 | Operator Payments | Taxi sub sch | Clems Mini Coaches | Taxi services | £2,785.00 |
| 3976508 | 19/07/2016 | Operator Payments | Taxi sub sch | Mini Travel Executive | Taxi services | £1,248.00 |
| 3976520 | 19/07/2016 | Operator Payments | Taxi sub sch | Mini Travel Executive | Taxi services | £1,007.50 |
| 3960331 | 19/07/2016 | Communications | Corporate Communications | Johnston Publishing (North) | Yorkshire Vision - 19/07/16 | £800.00 |
| 3960332 | 19/07/2016 | LEP International | Marketing + PR | Johnston Publishing (North) | Yorkshire Vision - 19/07/16 | £800.00 |
| 3960333 | 19/07/2016 | LEP | Marketing + PR | Johnston Publishing (North) | Yorkshire Vision - 19/07/16 | £800.00 |
| 3947902 | 20/07/2016 | LEP | Conferences/Seminars | West Yorkshire Colleges Consortium Ltd | (MB) Contribution | £1,560.00 |
| 3957307 | 20/07/2016 | AD ICT | Projects WIP | onezeero (Prev Vertical IT) | Consultancy | £7,920.00 |
| 3965482 | 20/07/2016 | Ed Transport | Private Hire Costs | First West Yorkshire (Bus Purchase) | Bus hire | £1,955.00 |
| 3953543 | 20/07/2016 | W/House | Planned Works | ECG Facilities Services | Clean & Chlorinate CWST and AI | £677.00 |
| 3947211 | 20/07/2016 | Transport for the North | Prof & Consultancy Fees | AECOM Ltd (prev. Faber Maunsell) | Consultancy | £4,284.00 |
| 3947630 | 20/07/2016 | LEP | Capital/Project Costs | Vincent McCabe | Energy Accelerator interim programme | £3,000.00 |
| 3965063 | 20/07/2016 | Rail Manager | Projects WIP | JMP Consultants Ltd (Engineers) | LCR NPR Economic Case | £11,638.00 |
| 3948830 | 20/07/2016 | Admin | Prof & Consult Temp staff HRM | Headway Recruitment | Recruitment costs | £915.12 |
| 3947423 | 20/07/2016 | Rail Manager | Projects WIP | Headway Recruitment | Recruitment costs | £537.54 |
| 3960592 | 20/07/2016 | Operator Payments | Taxi sub sch | Loonat Coaches | Taxi services | £5,832.32 |
| 3952836 | 20/07/2016 | Operator Payments | Taxi sub sch | South Pennine Community Transport CIC | Taxi services | £741.00 |
| 3954887 | 20/07/2016 | Operator Payments | Taxi sub sch | Wakefield & Kashmir Cars | Taxi services | £4,054.27 |
| 3949357 | 21/07/2016 | LEP | Capital/Project Costs | Keepmoat Regeneration Ltd | (VD) GDC Phase 3 – insulation | £1,711.19 |
| 3967433 | 21/07/2016 | IT | Hardware Maintenance | MISCO | Ink cartridges | £516.75 |
| 3957730 | 21/07/2016 | Operator Payments | X Bound | South Yorkshire Passenger Transport (SYPT) | Bus sub cross boundary recharge | £552.13 |
| 3966133 | 21/07/2016 | LEP | Capital/Project Costs | Finn Communications Ltd | Enterprise Adviser | £500.00 |
| 3966898 | 21/07/2016 | Data Team | Printing + Stationery | CCS Media | Ink cartridges | £750.00 |
| 3972509 | 21/07/2016 | SCIP | Projects WIP | NCC Group Security Services (prev NGS Secure) | Internal penetration testing | £9,000.00 |
| 3957492 | 21/07/2016 | Pass Info | Public Information | Vector Research Limited | Paper -v- digital timetable | £1,950.00 |
| 3966319 | 21/07/2016 | Pass Info | Courier | PSL Print Management Ltd | PSL July 2016 delivery charges | £2,133.60 |
| 3949318 | 21/07/2016 | LEP International | Marketing + PR | Olympia Ltd / ta e-Force | RA - MIPIM UK 2016 - STAND | £1,120.00 |
| 3958409 | 21/07/2016 | Operator Payments | Taxi sub sch | Data Yorkshire Ltd (Data Cars) | Taxi services | £2,328.00 |
| 3952794 | 21/07/2016 | Operator Payments | Taxi sub sch | Dougies Private Hire Ltd | Taxi services | £1,104.00 |
| 3952830 | 21/07/2016 | Operator Payments | Taxi sub sch | Elite Minibus Travel | Taxi services | £1,756.00 |

Transparency Expenditure Report

Between 01/07/2016 to 30/09/2016 with a minimum expenditure of £500

| ID | Date | Department | Merchant Category | Beneficiary | Summary | Amount |
|---------|------------|--------------------------|-------------------------------|--------------------------------------------|-------------------------------------------|-------------|
| 3956412 | 21/07/2016 | Operator Payments | Taxi sub sch | Express Minibuses | Taxi services | £3,695.25 |
| 3952806 | 21/07/2016 | Operator Payments | Taxi sub sch | JM Coaches | Taxi services | £1,365.00 |
| 3952809 | 21/07/2016 | Operator Payments | Taxi sub sch | PND Travel | Taxi services | £1,787.00 |
| 3962505 | 22/07/2016 | P/frct BS | Planned Works | JPB Facilities Management | Additional Works & Re-line Carriageways | £4,235.00 |
| 3960316 | 22/07/2016 | On St Infrastructure | Prop Cleaning | Future Cleaning Services Ltd | Provision of shelter cleaning | £37,893.63 |
| 3962502 | 22/07/2016 | P/frct BS | Planned Works | JPB Facilities Management | Replacement | £4,478.00 |
| 3958830 | 22/07/2016 | W/House | Planned Works | Holstan Ltd | Replacement of Boilers & Associated costs | £40,500.00 |
| 3958453 | 22/07/2016 | On Street Infrastructure | Projects WIP | Bus Shelters Ltd | Shelters (Capital) | £983.00 |
| 3952815 | 22/07/2016 | Operator Payments | Taxi sub sch | MC Travel | Taxi services | £1,366.00 |
| 3955883 | 23/07/2016 | IT | Software | The Communicator Corp | 12 months Service & Support fee | £830.00 |
| 3962293 | 23/07/2016 | IT | P&S Computer Cons. | MISCO | Ink cartridges | £584.34 |
| 3947612 | 24/07/2016 | LEP | Capital/Project Costs | NETCO Management Services | Staff costs | £3,050.00 |
| 3952756 | 24/07/2016 | Operator Payments | Taxi sub sch | AAA Travel | Taxi services | £2,535.00 |
| 3956391 | 24/07/2016 | Operator Payments | Taxi sub sch | Mahmood Bus Service | Taxi services | £2,114.00 |
| 3953267 | 25/07/2016 | LEP | Research + Information | Experian Ltd | (PB) REM Subscription | £3,000.00 |
| 3954622 | 25/07/2016 | LEP | Research + Information | Alcium Software | (PR) Evolutive Licence 1/08/16 | £12,000.00 |
| 3968993 | 25/07/2016 | Admin | Training/Conference Costs HRM | AoC Create Ltd | AOC Annual Conference and Exhibition | £755.00 |
| 3962371 | 25/07/2016 | AD ICT | Telematics WIP | AECOM Ltd (prev. Faber Maunsell) | Consultancy | £6,380.00 |
| 3962374 | 25/07/2016 | AD ICT | Telematics WIP | AECOM Ltd (prev. Faber Maunsell) | Consultancy | £2,560.00 |
| 3967077 | 25/07/2016 | Admin | Health + Safety Costs HRM | Santia Health & Safety Ltd | Fire Risk Assessment Reviews | £650.00 |
| 3960495 | 25/07/2016 | Admin | Recruitment HRM | Hays Specialist Recruitment Ltd | Agency fee | £5,815.00 |
| 3958653 | 25/07/2016 | NGT | Projects WIP | Leeds City Council | NGT - LCC Ancillary Costs 2016 | £3,209.00 |
| 3958656 | 25/07/2016 | NGT | Projects WIP | Leeds City Council | NGT- LCC Salaries 2016-17 | £10,140.00 |
| 3948614 | 25/07/2016 | LEP International | MIPIM Marketing | Jet2.com | RA-MIPIM2017-Flights | £11,550.00 |
| 3960612 | 25/07/2016 | Operator Payments | Taxi sub sch | Ace Taxis Wakefield Ltd | Taxi services | £10,349.17 |
| 3952179 | 25/07/2016 | Operator Payments | Taxi sub sch | Advance Travel | Taxi services | £1,900.00 |
| 3976517 | 25/07/2016 | Operator Payments | Taxi sub sch | Hebden Cars | Taxi services | £700.00 |
| 3953011 | 25/07/2016 | IT | Telephone Line rent | South Yorkshire Passenger Transport (SYPT) | WYCA 60% Website hosting | £13,500.00 |
| 3958916 | 26/07/2016 | QC's/Bus Partnerships | Projects WIP | Kuhnel Graphics Ltd | Bus Strategy - A3, 3P, DR and | £890.00 |
| 3953929 | 26/07/2016 | CCAG | Projects WIP | Steer Davies Gleave (Leeds) | C. Leeds City Centre - Bradfor | £4,000.00 |
| 3955112 | 26/07/2016 | T/C Supervisor | Marketing & PR | Kuhnel Graphics Ltd | Canvass prints 70cm x 50cm x 1 | £532.00 |
| 3949112 | 26/07/2016 | LEP | Capital/Project Costs | Solo Petroleum Ltd | Grant Payment Solo Petroleum | £2,000.00 |
| 3953398 | 26/07/2016 | Projects (ex RT) | Projects WIP | Neo Property Solutions Limited | Leeds City Bus Station - Redevelopment | £45,528.31 |
| 3953017 | 26/07/2016 | Admin | Training/Conference Costs HRM | QA Limited (prev. Remarc) | MSP Foundation & Practitioner | £850.00 |
| 3954875 | 26/07/2016 | On St Infrastruct | Admin Costs | Network Rail Infrastructure Ltd | New Station St interchange | £9,273.55 |
| 3953014 | 26/07/2016 | Admin | Prof & Consult Temp staff HRM | Headway Recruitment | Recruitment costs | £943.02 |
| 3964116 | 26/07/2016 | Rail Manager | Projects WIP | Headway Recruitment | Recruitment costs | £555.31 |
| 3989046 | 26/07/2016 | Halifax BS | Planned Works | CPM (Contracts) Ltd | Refurbish toilets | £15,095.70 |
| 3949350 | 26/07/2016 | LEP | Capital/Project Costs | Wakefield College | Skills Cap Wake ASIC #3 Jul 16 | £298,728.35 |

Transparency Expenditure Report

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| ID | Date | Department | Merchant Category | Beneficiary | Summary | Amount |
|---------|------------|-----------------------|---------------------------------|-----------------------------------------------|-----------------------------------|---------------|
| 3958906 | 26/07/2016 | QC's/Bus Partnerships | Projects WIP | Ouragency | Stage 2 Design & Collateral | £8,550.00 |
| 3958907 | 26/07/2016 | QC's/Bus Partnerships | Projects WIP | Ouragency | Stage 2 Design & Collateral | £1,648.00 |
| 3958612 | 26/07/2016 | LEP | Capital/Project Costs | Building Research Establishment (BRE) | Stock Modelling - Leeds | £4,000.00 |
| 3956406 | 26/07/2016 | Operator Payments | Taxi sub sch | Greenline | Taxi services | £6,919.33 |
| 3954477 | 26/07/2016 | Pass Info | Public Information | Kuhnel Graphics Ltd | Welcome to the bus station poster | £646.00 |
| 3954613 | 27/07/2016 | LEP | Professional + Consultancy Fees | Turner & Townsend Project Management Ltd | (PH) Consultancy Support | £25,000.00 |
| 3949735 | 27/07/2016 | LEP | Capital/Project Costs | BCA Group Ltd | BCA Group Grant Payment | £18,485.91 |
| 3949733 | 27/07/2016 | LEP | Capital/Project Costs | Leeds City Council | BGP Payment Claim 5 Leeds CC | £1,232,423.00 |
| 3956677 | 27/07/2016 | Leeds BS | Contract Security | Carlisle Security Services Ltd | Bus station security | £1,782.40 |
| 3966644 | 27/07/2016 | I/ch Lower Conc | Planned Works | Cedar Estate Care Limited | Carriageway Repairs to Stand Q | £522.00 |
| 3957445 | 27/07/2016 | SCIP | Projects WIP | Hopewiser Ltd | Licence to use AddressServer | £3,000.00 |
| 3955097 | 27/07/2016 | CCTV Control Centre | Safety Equipment | Quadrant Security Group Ltd | Maint. CCTV control centre Jul | £5,532.66 |
| 3956424 | 27/07/2016 | Operator Payments | Taxi sub sch | Mineral Processing Ltd T/A D&H Travel | Taxi services | £1,397.00 |
| 3956322 | 28/07/2016 | LEP | Professional + Consultancy Fees | Andy Haigh Associates | (JW) Spatial planning studies | £3,300.00 |
| 3956293 | 28/07/2016 | LEP | Capital/Project Costs | Keepmoat Regeneration Ltd | (VD) GDC Phase 3 – insulation | £6,416.25 |
| 3956035 | 28/07/2016 | A/C | Statutory Audit PTE | The Financial Reporting Council (FRC) | 16/17 FRC Preparers Levy | £671.00 |
| 3957665 | 28/07/2016 | LEP | Growth Deal | Les Newby Associates Limited | Additional support | £11,400.00 |
| 3976380 | 28/07/2016 | SCIP | Projects WIP | NCC Services Ltd (Escrow -Invoice No.s) | CHASE staff portal | £7,500.00 |
| 3964627 | 28/07/2016 | CCAG | Projects WIP | AECOM Ltd (prev. Faber Maunsell) | Consultancy | £19,875.55 |
| 3972491 | 28/07/2016 | SCIP | Projects WIP | NCC Group Security Services (prev NGS Secure) | Website testing | £5,000.00 |
| 3954578 | 28/07/2016 | Admin | Prof & Consult Costs HRM | Korn Ferry Hay Group Ltd | In house Job Evaluation Train | £7,000.00 |
| 3957549 | 28/07/2016 | W/House | Planned Works | BCS Electrics Ltd | Install New Distribution Board | £1,345.78 |
| 3954616 | 28/07/2016 | LEP | Professional + Consultancy Fees | Ninian Solutions Ltd (Huddle) | PH - Huddle data sharing platform | £4,500.00 |
| 3952631 | 28/07/2016 | LEP | Capital/Project Costs | Leeds City College-Grants | Pritworks Claim 6 Skills Cap | £455,472.66 |
| 3956430 | 28/07/2016 | Operator Payments | Taxi sub sch | Parkside Travel | Taxi services | £1,352.00 |
| 3957439 | 28/07/2016 | Legal | Prof Legal Solicitors Fees | Ward Hadaway Solicitors | Ward Hadaway fees 15.7.2016 -2 | £2,430.28 |
| 3960512 | 29/07/2016 | LEP | Capital/Project Costs | Alcium Software | (CL) AGE Support June-August 2 | £2,750.00 |
| 3981277 | 29/07/2016 | LEP | Growth Deal | Thompson Brand Partners Ltd. | (JG) Digital Skills Show | £3,037.00 |
| 3956319 | 29/07/2016 | LEP | Capital/Project Costs | Keepmoat Regeneration Ltd | (VD) GDC Phase 3 – insulation | £24,000.00 |
| 3959437 | 29/07/2016 | CCAG | Projects WIP | Bus Shelters Ltd | 10875 Stanningley Rd | £4,165.56 |
| 3964113 | 29/07/2016 | A/C | Debtors Recoverable Damages | Bus Shelters Ltd | 11367 installation | £4,052.70 |
| 3959422 | 29/07/2016 | CCAG | Projects WIP | Bus Shelters Ltd | 12366 Armley Rd Canal St | £5,489.10 |
| 3967020 | 29/07/2016 | Telematics | IT Systems Real Time | Mobius Networks Ltd | Annual contract rental | £4,434.08 |
| 3954462 | 29/07/2016 | Pass Info | Marketing Products + Services | Caters | Bus Service Change July advert | £766.20 |
| 3954465 | 29/07/2016 | Pass Info | Marketing Products + Services | Brainstorm Design | Bus Stand poster & bus shelter | £2,810.00 |
| 3958719 | 29/07/2016 | C/ford BS | Contract Security | Carlisle Security Services Ltd | Bus station security | £5,322.91 |
| 3967500 | 29/07/2016 | Halifax BS | Contract Security | Carlisle Security Services Ltd | Bus station security | £5,897.13 |
| 3955115 | 29/07/2016 | Hudds BS | Contract Security | Carlisle Security Services Ltd | Bus station security | £8,691.83 |

Transparency Expenditure Report

Between 01/07/2016 to 30/09/2016 with a minimum expenditure of £500

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|---------|------------|-----------------------|---------------------------------|-------------------------------------|--------------------------------------|------------|
| 3961932 | 29/07/2016 | Dewsbury BS | Contract Security | Carlisle Security Services Ltd | Bus station security | £7,693.51 |
| 3955088 | 29/07/2016 | Facilities | Contract Security | Carlisle Security Services Ltd | Bus station security | £1,925.10 |
| 3959872 | 29/07/2016 | Facilities | Contract Security | Carlisle Security Services Ltd | Bus station security | £3,670.97 |
| 3959869 | 29/07/2016 | I/ch Lower Conc | Contract Security | Carlisle Security Services Ltd | Bus station security | £8,977.24 |
| 3956680 | 29/07/2016 | Keighley BS | Contract Security | Carlisle Security Services Ltd | Bus station security | £5,387.52 |
| 3956674 | 29/07/2016 | Leeds BS | Contract Security | Carlisle Security Services Ltd | Bus station security | £8,665.03 |
| 3955085 | 29/07/2016 | P/frct BS | Contract Security | Carlisle Security Services Ltd | Bus station security | £5,456.00 |
| 3957495 | 29/07/2016 | Pass Info | Marketing Bus Timetables | Delta Design and Print Ltd | Bus timetable printing July 21 | £16,970.00 |
| 3965534 | 29/07/2016 | CCAG | Projects WIP | Delta Design and Print Ltd | C. Bradford Consultation leaflet | £620.00 |
| 3965525 | 29/07/2016 | CCAG | Projects WIP | Delta Design and Print Ltd | C. Print of Leeds City Centre | £625.00 |
| 3965535 | 29/07/2016 | CCAG | Projects WIP | Delta Design and Print Ltd | C. Wakefield/Castleford Consultation | £720.00 |
| 3979245 | 29/07/2016 | AD ICT | Projects WIP | Systra Ltd (prev. MVA) | Enhancements to CoSA work to improve | £4,950.00 |
| 3955094 | 29/07/2016 | Keighley BS | Repairs + Renewals | Key West Pest Control Limited | Pest control | £1,470.00 |
| 3960433 | 29/07/2016 | Admin | Training/Conference Costs HRM | Proventure Consulting Ltd | Group Session 12 July | £750.00 |
| 3966350 | 29/07/2016 | Pass Info | Marketing Products + Services | FWT Studios Ltd | How to Get There Posters (July) | £2,310.00 |
| 3975588 | 29/07/2016 | LEP | Professional + Consultancy Fees | West & North Yorkshire Chamber | Staff costs | £3,465.00 |
| 3960432 | 29/07/2016 | Admin | Training/Conference Costs HRM | Proventure Consulting Ltd | Interviews | £1,800.00 |
| 3954761 | 29/07/2016 | LEP | Infrastructure + Investment DNU | Newcastle University | LCR Housing Market Geography | £2,991.50 |
| 3954468 | 29/07/2016 | Pass Info | Public Information | Brainstorm Design | Leeds City Bus leaflet & poster | £540.00 |
| 3960434 | 29/07/2016 | Admin | Training/Conference Costs HRM | Proventure Consulting Ltd | Meetings 15 June and 20 July | £750.00 |
| 3960431 | 29/07/2016 | Admin | Training/Conference Costs HRM | Proventure Consulting Ltd | Meeting 29 July | £750.00 |
| 3961832 | 29/07/2016 | Admin | Marketing & PR WYCA SPO | Thompson Brand Partners Ltd. | Organisational Brand Review | £6,250.00 |
| 3965821 | 29/07/2016 | QC's/Bus Partnerships | Projects WIP | Delta Design and Print Ltd | Print leaflets | £952.00 |
| 3956644 | 29/07/2016 | WYTF | Projects WIP | WSP (Leeds) | Rail Package (Parking Only) fee | £3,950.00 |
| 3979244 | 29/07/2016 | Pass Info | Public Information | Systra Ltd (prev. MVA) | Roadside Display templates and | £3,025.00 |
| 3960598 | 29/07/2016 | Operator Payments | Taxi sub sch | Firth Travel | Taxi services | £2,034.00 |
| 3960435 | 29/07/2016 | Admin | Training/Conference Costs HRM | Proventure Consulting Ltd | Transcript of interviews | £600.00 |
| 3960595 | 30/07/2016 | Operator Payments | Taxi sub sch | A1 Ossett Cars | Taxi services | £1,290.50 |
| 3954636 | 31/07/2016 | LEP | Professional + Consultancy Fees | DTZ Debenham Tie Leung Ltd | (JW) LCR Enterprise Zone Feasibility | £7,000.00 |
| 3956475 | 31/07/2016 | LEP | Capital/Project Costs | CEDD Limited | (MT) Energy Accelerator | £3,929.80 |
| 3957726 | 31/07/2016 | Prepayments | Ticket Printing + Delivery | Novacroft | 16-25 Card Production Jul 16 | £904.40 |
| 3958662 | 31/07/2016 | Operator Payments | Access Taxis Norm | Marks Minibus Service | B Taxi 5 Mar-July 2016 | £1,380.00 |
| 3957669 | 31/07/2016 | Prepayments | Ticket Printing + Delivery | Novacroft | Blind/Dis Replacements Jul 16 | £537.20 |
| 3967326 | 31/07/2016 | IT | Telephone Charges | BT Conferencing | BT Conf - July 2016 | £1,771.06 |
| 3966619 | 31/07/2016 | C/ford BS | Contract Cleaning | Bulloughs Cleaning Services Limited | Bus station cleaning | £1,373.17 |
| 3959904 | 31/07/2016 | Hudds BS | Contract Cleaning | Bulloughs Cleaning Services Limited | Bus station cleaning | £3,365.92 |
| 3961936 | 31/07/2016 | Batley BS | Contract Cleaning | Bulloughs Cleaning Services Limited | Bus station cleaning | £564.83 |
| 3959891 | 31/07/2016 | Brighouse BS | Contract Cleaning | Bulloughs Cleaning Services Limited | Bus station cleaning | £627.83 |
| 3961947 | 31/07/2016 | Cleckheaton BS | Contract Cleaning | Bulloughs Cleaning Services Limited | Bus station cleaning | £722.50 |

Transparency Expenditure Report

Between 01/07/2016 to 30/09/2016 with a minimum expenditure of £500

| ID | Date | Department | Merchant Category | Beneficiary | Summary | Amount |
|---------|------------|-------------------|-------------------------------|----------------------------------------|-----------------------------------|-----------|
| 3961963 | 31/07/2016 | Dewsbury BS | Contract Cleaning | Bulloughs Cleaning Services Limited | Bus station cleaning | £1,834.83 |
| 3962666 | 31/07/2016 | Halifax BS | Contract Cleaning | Bulloughs Cleaning Services Limited | Bus station cleaning | £5,199.87 |
| 3959895 | 31/07/2016 | Keighley BS | Contract Cleaning | Bulloughs Cleaning Services Limited | Bus station cleaning | £1,373.17 |
| 3959899 | 31/07/2016 | Leeds BS | Contract Cleaning | Bulloughs Cleaning Services Limited | Bus station cleaning | £1,584.67 |
| 3961951 | 31/07/2016 | Ossett BS | Contract Cleaning | Bulloughs Cleaning Services Limited | Bus station cleaning | £519.08 |
| 3957677 | 31/07/2016 | Prepayments | Bank Ch Service Fee | Lloyds Bank - CARDNET | Cardnet CC Processing - Jul 16 | £2,729.79 |
| 3956038 | 31/07/2016 | CCAG | Projects WIP | SK UK Ltd | CC2G Advisory Group Chair | £2,566.66 |
| 3964630 | 31/07/2016 | CCAG | Projects WIP | Global Radio Services Ltd | CE2F - Advertising campaign | £6,708.39 |
| 3957559 | 31/07/2016 | Ossett BS | Planned Works | ECG Facilities Services | Clean & re-lamp all lighting-J | £795.15 |
| 3957723 | 31/07/2016 | Prepayments | Ticket Printing + Delivery | Novacroft | CMS Charge Jul 16 | £5,484.00 |
| 3960615 | 31/07/2016 | Prepayments | Ticket Printing + Delivery | Euclid Ltd | ENCTS Smartcards | £4,408.60 |
| 3965470 | 31/07/2016 | Ed Transport | Prof FTA Vehicle Inspection | Freight Transport Association | FTA vehicle inspections | £3,459.33 |
| 3965479 | 31/07/2016 | Ed Transport | Prof FTA Vehicle Inspection | Freight Transport Association | FTA vehicle inspections | £4,145.98 |
| 3958839 | 31/07/2016 | W/House | Planned Works | ECG Facilities Services | Indoor Air Quality Checks | £876.56 |
| 3955163 | 31/07/2016 | LEP | Other Expenses | ECG Facilities Services | Installation of clocking machine | £548.41 |
| 3956047 | 31/07/2016 | IT | Software | Headland Multimedia Ltd | Jul16 Website maintenance | £2,400.00 |
| 3955445 | 31/07/2016 | Operator Payments | Access Taxis Norm | Mount Taxis | Taxi services | £503.00 |
| 3958790 | 31/07/2016 | C/ford BS | Repairs + Renewals | Cleansweep UK | Karcher B80W Dose Scrubber Drier | £675.00 |
| 3959967 | 31/07/2016 | I/ch Lower Conc | Repairs + Renewals | ECG Facilities Services | New power supply for Fire Alarm | £681.56 |
| 3962782 | 31/07/2016 | Admin | Occupational Health HRM | Healthscope (UK) Ltd | Occupational Health | £760.00 |
| 3954884 | 31/07/2016 | Fac + Assets | Electrical Works | ECG Facilities Services | On-street Reactive Electrical | £3,162.57 |
| 3968742 | 31/07/2016 | Prepayments | Ticket Printing + Delivery | Novacroft | Payment processing Jul 16 | £984.55 |
| 3959980 | 31/07/2016 | Leeds BS | Trade Refuse | Veolia Environmental Services (UK) Plc | Waste disposal | £1,055.25 |
| 3968479 | 31/07/2016 | Rail Manager | Projects WIP | Freshwater | Provision of secretariat service | £666.67 |
| 3960447 | 31/07/2016 | Admin | Prof & Consult Temp staff HRM | Headway Recruitment | Recruitment costs | £943.02 |
| 3967608 | 31/07/2016 | Rail Manager | Projects WIP | Headway Recruitment | Recruitment costs | £506.45 |
| 3958835 | 31/07/2016 | On St Infrac | Planned Works | ECG Facilities Services | Relamp 1200mm LED | £6,861.35 |
| 3958766 | 31/07/2016 | Dewsbury BS | Repairs + Renewals | Gremedia Screenprint Ltd | Repair damaged sign | £535.00 |
| 3957562 | 31/07/2016 | Todmorden BS | Planned Works | ECG Facilities Services | Replace 8 No. Road Signage Lights | £2,197.32 |
| 3958751 | 31/07/2016 | Dewsbury BS | Repairs + Renewals | ECG Facilities Services | Replace water Cylinder | £1,037.18 |
| 3957674 | 31/07/2016 | Prepayments | Ticket Printing + Delivery | Novacroft | Senior renewal Jul 16 | £640.90 |
| 3957672 | 31/07/2016 | Prepayments | Ticket Printing + Delivery | Novacroft | Senior Replacements Jul 16 | £788.80 |
| 3958833 | 31/07/2016 | On St Infrac | Planned Works | ECG Facilities Services | Shelter Testing-Calderdale as | £6,100.00 |
| 3958834 | 31/07/2016 | On St Infrac | Planned Works | ECG Facilities Services | Shelter Testing-Calderdale Rem | £2,315.32 |
| 3979401 | 31/07/2016 | Operator Payments | Taxi sub sch | Action Cars & Taxis Ltd | Taxi services | £2,947.50 |
| 3952803 | 31/07/2016 | Operator Payments | Taxi sub sch | Stevensons Travel | Taxi services | £4,370.88 |
| 3959947 | 31/07/2016 | Hudds BS | Trade Refuse | Veolia Environmental Services (UK) Plc | Waste disposal | £768.95 |
| 3962009 | 31/07/2016 | I/ch Lower Conc | Trade Refuse | Veolia Environmental Services (UK) Plc | Waste disposal | £768.95 |
| 3957735 | 31/07/2016 | Prepayments | Ticket Printing + Delivery | Novacroft | Young Scholar - Card Prod Jul | £3,148.40 |

Transparency Expenditure Report

Between 01/07/2016 to 30/09/2016 with a minimum expenditure of £500

| ID | Date | Department | Merchant Category | Beneficiary | Summary | Amount |
|---------|------------|-----------------------|----------------------------|----------------------------------------------|----------------------------------|------------|
| 3957736 | 31/07/2016 | Prepayments | Ticket Printing + Delivery | Novacroft | Young Scholar - Card Prod Rep | £2,228.70 |
| 3959443 | 01/08/2016 | CCAG | Projects WIP | Bus Shelters Ltd | 13513 Woodhall Park Drive | £4,155.30 |
| 3958671 | 01/08/2016 | NGT | Projects WIP | Leeds City Council | 16/17 PPPU NGT Input | £943.81 |
| 3869049 | 01/08/2016 | P/frct BS | Business Rates | Wakefield MDC | 2152500818/03/26/0 AUGUST | £4,026.00 |
| 3869003 | 01/08/2016 | Todmorden BS | Business Rates | Calderdale MDC - Rates | 25201690155421 AUGUST | £1,106.00 |
| 3869001 | 01/08/2016 | Halifax BS | Business Rates | Calderdale MDC - Rates | 25201690317259 AUGUST | £7,902.00 |
| 3869007 | 01/08/2016 | Halifax BS | Business Rates | Calderdale MDC - Rates | 25201690612493 AUGUST | £1,280.00 |
| 3869005 | 01/08/2016 | Brighouse BS | Business Rates | Calderdale MDC - Rates | 25201690623918 AUGUST | £2,709.00 |
| 3869043 | 01/08/2016 | C/ford BS | Business Rates | Wakefield MDC | 2609001408/01/26/7 AUGUST | £7,057.00 |
| 3869029 | 01/08/2016 | Keighley BS | Business Rates | Bradford Council | 30881056 AUGUST | £4,746.00 |
| 3869047 | 01/08/2016 | Ossett BS | Business Rates | Wakefield MDC | 3309374208/03/26/6 AUGUST | £1,777.00 |
| 3869027 | 01/08/2016 | I/ch Lower Conc | Business Rates | Bradford Council | 33410364 AUGUST | £13,295.00 |
| 3962353 | 01/08/2016 | CCAG | Projects WIP | Virgin Media Business (2128 A/C) inc Mobiles | 6 X GSGN4674 Samsung Galaxy TA | £1,074.00 |
| 3869011 | 01/08/2016 | Elland Rd | Business Rates | Leeds City Council | 900035129 AUGUST | £895.00 |
| 3869013 | 01/08/2016 | On St Infrast | Business Rates | Leeds City Council | 900099536 AUGUST | £569.00 |
| 3869009 | 01/08/2016 | Leeds BS | Business Rates | Leeds City Council | 900099545 AUGUST | £9,741.00 |
| 3869015 | 01/08/2016 | Crow Nest Lane | Business Rates | Leeds City Council | 900148619 AUGUST | £2,957.00 |
| 3869023 | 01/08/2016 | W/House | Business Rates | Leeds City Council | 900618244 AUGUST | £1,677.00 |
| 3869017 | 01/08/2016 | W/House | Business Rates | Leeds City Council | 900939103 AUGUST | £28,081.00 |
| 3869021 | 01/08/2016 | Pudsey BS | Business Rates | Leeds City Council | 901159180 AUGUST | £1,913.00 |
| 3869025 | 01/08/2016 | LEP International | Business Rates | Leeds City Council | 901544030 AUGUST | £4,274.00 |
| 3869035 | 01/08/2016 | Batley BS | Business Rates | Kirklees Council | 968694530 AUGUST | £2,187.00 |
| 3869039 | 01/08/2016 | Dewsbury BS | Business Rates | Kirklees Council | 969028370 AUGUST | £7,306.00 |
| 3869041 | 01/08/2016 | Hudds BS | Business Rates | Kirklees Council | 969095580 AUGUST | £6,908.00 |
| 3869037 | 01/08/2016 | Cleckheaton BS | Business Rates | Bradford Council | 969115774 AUGUST | £2,038.00 |
| 3915871 | 01/08/2016 | Cleckheaton BS | Business Rates | Bradford Council | 969184896 AUGUST | £636.00 |
| 3972495 | 01/08/2016 | AD ICT | Projects WIP | onezeero (Prev Vertical IT) | Consultancy | £720.00 |
| 3972496 | 01/08/2016 | AD ICT | Projects WIP | onezeero (Prev Vertical IT) | Consultancy | £1,440.00 |
| 3972494 | 01/08/2016 | SCIP | Projects WIP | onezeero (Prev Vertical IT) | Consultancy | £5,400.00 |
| 3958954 | 01/08/2016 | Telematics | IT Systems Real Time | Vix Technology Ltd (prev ACIS) | Annual account charge | £1,550.00 |
| 3958957 | 01/08/2016 | Telematics | IT Systems Real Time | Vix Technology Ltd (prev ACIS) | Annual charge | £952.66 |
| 3958977 | 01/08/2016 | Telematics | IT Systems Real Time | Vix Technology Ltd (prev ACIS) | Annual Maintenance | £3,222.22 |
| 3958969 | 01/08/2016 | Telematics | IT Systems Real Time | Vix Technology Ltd (prev ACIS) | Annual Maintenance | £917.63 |
| 3958942 | 01/08/2016 | Telematics | IT Systems Real Time | Vix Technology Ltd (prev ACIS) | Annual Maintenance & Hosting | £6,184.46 |
| 3958980 | 01/08/2016 | Telematics | IT Systems Real Time | Vix Technology Ltd (prev ACIS) | Annual Radio Infrastructure | £5,826.66 |
| 3967255 | 01/08/2016 | On St Infrastruct | Major Repairs | System Vision Ltd | Bus Shelter CCTV Contract Fee | £3,000.00 |
| 3968940 | 01/08/2016 | QC's/Bus Partnerships | Projects WIP | Systra Ltd (prev. MVA) | Bus Strategy - Advice on the S | £3,600.00 |
| 3957555 | 01/08/2016 | W/House | Planned Works | Express Elevators Limited | Duplex & Disabled Lift Service | £577.50 |
| 3959033 | 01/08/2016 | IT | Hardware Maintenance | Camax Ltd | Elland Road Kiosk x2 - 12 months | £2,400.00 |

Transparency Expenditure Report

Between 01/07/2016 to 30/09/2016 with a minimum expenditure of £500

| ID | Date | Department | Merchant Category | Beneficiary | Summary | Amount |
|---------|------------|-------------------|---------------------------------|-----------------------------------------|-------------------------------------------|---------------|
| 3967322 | 01/08/2016 | IT | Telephone Line rent | Kcom (Inv Ref: RGF) | IUTC400207 Jun 16 | £666.66 |
| 3967323 | 01/08/2016 | IT | Telephone Line rent | Kcom (Inv Ref: RGF) | IUTC600041 Jun 16 | £541.66 |
| 3965528 | 01/08/2016 | CCAG | Projects WIP | Love to Ride | J. Love to Ride Cycle Challenge | £25,853.00 |
| 3967338 | 01/08/2016 | IT | Telephone Line rent | Kcom (Inv Ref: RGF) | LDS 3481000 Aug 16 | £615.00 |
| 3967333 | 01/08/2016 | IT | Telephone Charges | Kcom (Inv Ref: RGF) | LDS 3481000 Jul 16 Calls | £1,796.35 |
| 3958966 | 01/08/2016 | Telematics | IT Systems Real Time | Vix Technology Ltd (prev ACIS) | LED Display Maintenance | £10,469.12 |
| 3957552 | 01/08/2016 | I/ch Lower Conc | Planned Works | Express Elevators Limited | Lift & Escalator Service | £2,155.00 |
| 3958615 | 01/08/2016 | Projects (ex RT) | Projects WIP | Ardent Management Limited | LSSE | £4,626.50 |
| 3958936 | 01/08/2016 | Telematics | IT Systems Telematics | Vix Technology Ltd (prev ACIS) | Maintenance for Electronic Displays | £5,394.91 |
| 3958939 | 01/08/2016 | Telematics | IT Systems Real Time | Vix Technology Ltd (prev ACIS) | Maintenance of UTCI and related equipment | £726.92 |
| 3979505 | 01/08/2016 | IT | Telephone Line rent | Kcom (Inv Ref: RGF) | METH000457 | £606.90 |
| 3957304 | 01/08/2016 | Admin | Contract Cleaning SPO | Active Cleaning Limited | Office cleaning | £2,790.88 |
| 3962476 | 01/08/2016 | WYTF | Projects WIP | Arcadis LLP | PMO Design Phase Extension | £45,717.00 |
| 3958972 | 01/08/2016 | Telematics | IT Systems Real Time | Vix Technology Ltd (prev ACIS) | Rivelin Display Maintenance 01 | £14,407.56 |
| 3967314 | 01/08/2016 | Telematics | IT Systems Real Time | Kcom (Inv Ref: RGF) | RT Lines July 16 | £3,268.31 |
| 3958951 | 01/08/2016 | Telematics | IT Systems Telematics | Vix Technology Ltd (prev ACIS) | Server Maintenance and Software | £6,246.83 |
| 3956436 | 01/08/2016 | Operator Payments | Taxi sub sch | A Class Taxis | Taxi services | £1,915.00 |
| 3960609 | 01/08/2016 | Operator Payments | Taxi sub sch | A Class Taxis | Taxi services | £641.00 |
| 3956409 | 01/08/2016 | Operator Payments | Taxi sub sch | A Pryde | Taxi services | £2,573.87 |
| 3966493 | 01/08/2016 | Operator Payments | Taxi sub sch | A1 Sowerby Bridge Cars | Taxi services | £1,165.00 |
| 3952736 | 01/08/2016 | Operator Payments | Taxi sub sch | Club Travel Minibuses | Taxi services | £1,440.00 |
| 3952737 | 01/08/2016 | Operator Payments | Taxi sub sch | Club Travel Minibuses | Taxi services | £5,186.00 |
| 3956433 | 01/08/2016 | Operator Payments | Taxi sub sch | Euro Cars | Taxi services | £1,018.00 |
| 3960577 | 01/08/2016 | Operator Payments | Taxi sub sch | Fenay Bridge Taxis | Taxi services | £645.00 |
| 3960580 | 01/08/2016 | Operator Payments | Taxi sub sch | Fenay Bridge Taxis | Taxi services | £2,452.00 |
| 3956397 | 01/08/2016 | Operator Payments | Taxi sub sch | Nar M Beedl T/A Sunnyside Travel | Taxi services | £524.50 |
| 3956358 | 01/08/2016 | Operator Payments | Taxi sub sch | Pennine Taxis Ltd | Taxi services | £672.00 |
| 3971303 | 01/08/2016 | Operator Payments | Taxi sub sch | S Jumma - Access Cars | Taxi services | £2,967.74 |
| 3956382 | 01/08/2016 | Operator Payments | Taxi sub sch | Tiger Cars | Taxi services | £1,323.00 |
| 3960586 | 01/08/2016 | Operator Payments | Taxi sub sch | Tingey's | Taxi services | £1,665.00 |
| 3966864 | 01/08/2016 | LEP | Professional + Consultancy Fees | Dixie Potter | To project manage the Headstart programme | £1,200.00 |
| 3957442 | 01/08/2016 | SCIP | Projects WIP | Becotix Ltd | Touchless Ticketing Trial | £17,840.00 |
| 3966641 | 02/08/2016 | I/ch Lower Conc | Planned Works | Cedar Estate Care Limited | Carriageway repairs to Stand M | £668.16 |
| 3960621 | 02/08/2016 | Prepayments | Cash Removal | G4S Cash Solutions (UK) Limited | Cash Removal Travel Centres | £2,726.03 |
| 3955820 | 02/08/2016 | Admin | Training/Conference Costs HRM | Institute of Customer Service (ICS) | Customer First Registrations | £750.00 |
| 3959694 | 02/08/2016 | LEP International | Repairs + Renewals | BCS Electrics Ltd | DS - Defects on Emg lights & 5 | £630.70 |
| 3954742 | 02/08/2016 | Planning | Projects WIP | Bradford MDC - Grants Payable | LTP 16/17 Q2 Payment Bradford | £2,075,000.00 |
| 3954744 | 02/08/2016 | Planning | Projects WIP | Calderdale Metropolitan Borough Council | LTP 16/17 Q2 Payment Calderdal | £1,277,000.00 |
| 3954746 | 02/08/2016 | Planning | Projects WIP | Kirklees MC | LTP 16/17 Q2 Payment Kirklees | £2,137,000.00 |

Transparency Expenditure Report

Between 01/07/2016 to 30/09/2016 with a minimum expenditure of £500

| ID | Date | Department | Merchant Category | Beneficiary | Summary | Amount |
|---------|------------|-----------------------|----------------------------------|---------------------------------------------|---------------------------------------|---------------|
| 3954748 | 02/08/2016 | Planning | Projects WIP | Leeds City Council | LTP 16/17 Q2 Payment Leeds | £3,164,000.00 |
| 3954758 | 02/08/2016 | Planning | Projects WIP | Wakefield MDC | LTP 16/17 Q2 Payment Wakefield | £1,459,000.00 |
| 3958903 | 02/08/2016 | QC's/Bus Partnerships | Projects WIP | Leeds City Council | PPPU Project Management Support | £4,900.00 |
| 3956421 | 02/08/2016 | Operator Payments | Taxi sub sch | TJ's Travel | Taxi services | £1,417.00 |
| 3960589 | 02/08/2016 | Operator Payments | Taxi sub sch | TJ's Travel | Taxi services | £1,133.00 |
| 3957349 | 02/08/2016 | Communications | Corporate Communications | Square-i Ltd | WYCA Business Support plan 32p | £800.00 |
| 3962777 | 03/08/2016 | Admin | Recruitment HRM | Proventure Consulting Ltd | Adding above to Microsite | £750.00 |
| 3959440 | 03/08/2016 | CCAG | Projects WIP | Cycle Leeds Ltd | CE2J Provision of ride leaders | £2,750.00 |
| 3988502 | 03/08/2016 | Planning | Projects WIP | Metis Consultants Ltd | Highways Maintenance | £1,300.00 |
| 3958738 | 03/08/2016 | Hudds BS | Telephone Charges | British Telecom | Hudds 536600 TC 3/5-2/8/16 | £510.67 |
| 3979631 | 03/08/2016 | Facilities | Planned Works | GSM Products Ltd | Install Manual Car Park Security | £4,774.92 |
| 3964096 | 03/08/2016 | Facilities | Planned Works | GSM Products Ltd | Install new bollards at Glasshoughton | £967.00 |
| 3964715 | 03/08/2016 | Dewsbury BS | Water Charges | Yorkshire Water | Jul 16 15005A 08LU188234 | £693.31 |
| 3957501 | 03/08/2016 | Admin | Training/Conference Costs HRM | QA Limited (prev. Remarc) | Training course | £536.00 |
| 3962776 | 03/08/2016 | Admin | Recruitment HRM | Proventure Consulting Ltd | Recruitment costs | £6,000.00 |
| 3962775 | 03/08/2016 | Admin | Recruitment HRM | Proventure Consulting Ltd | Recruitment costs | £6,000.00 |
| 3962774 | 03/08/2016 | Admin | Recruitment HRM | Proventure Consulting Ltd | Recruitment costs | £6,000.00 |
| 3962773 | 03/08/2016 | Admin | Recruitment HRM | Proventure Consulting Ltd | Recruitment costs | £6,000.00 |
| 3962778 | 03/08/2016 | Admin | Recruitment HRM | Proventure Consulting Ltd | Recruitment costs | £6,000.00 |
| 3960874 | 03/08/2016 | South Elmsall BS | Repairs + Renewals | GSM Products Ltd | Repairs: shelters/poles/plates | £1,912.36 |
| 3968981 | 04/08/2016 | W/House | Electricity | Npower Business | Elec Jul 16 MR 37875 | £4,222.08 |
| 3959976 | 04/08/2016 | I/ch Lower Conc | Water Charges | Yorkshire Water | Jul 16 20698E | £1,574.60 |
| 3960018 | 04/08/2016 | I/ch Lower Conc | Electricity | Npower Business | Jul 16 76083 | £8,262.93 |
| 3959970 | 04/08/2016 | Keighley BS | Electricity | Npower Business | Jul 2016 8397 | £981.35 |
| 3958600 | 04/08/2016 | LEP | Capital/Project Costs | Building Research Establishment (BRE) | Stock Modelling - Leeds | £3,250.00 |
| 3958606 | 04/08/2016 | LEP | Capital/Project Costs | Building Research Establishment (BRE) | Stock Modelling - Leeds | £14,200.00 |
| 3959030 | 04/08/2016 | IT | Prof IT | Sheffield Ciy Council | WARP Membership 16/17 | £500.00 |
| 3957476 | 05/08/2016 | CCAG | Projects WIP | ACAP | BBR ACAP | £981.00 |
| 3957474 | 05/08/2016 | CCAG | Projects WIP | Cycle of Life | BBR Cycle of Life | £652.00 |
| 3957470 | 05/08/2016 | CCAG | Projects WIP | Happy Days | BBR Happy Days | £1,870.00 |
| 3957472 | 05/08/2016 | CCAG | Projects WIP | Healthy Life Cycles (Bradford) | BBR Healthy Life Cycles | £1,600.00 |
| 3957465 | 05/08/2016 | CCAG | Projects WIP | M B Khan | BBR Onna Bike | £1,999.00 |
| 3964634 | 05/08/2016 | CCAG | Projects WIP | SK UK Ltd | CE2G - Advisory Group Additiona | £3,082.80 |
| 3959462 | 05/08/2016 | On St Infrast | Electricity | Npower Business | Continuous supply July 2016 | £2,144.40 |
| 3960169 | 05/08/2016 | Pass Info | Marketing Projects PPTx | Ouragency | Creative for WYTC for June 2016 | £2,500.00 |
| 3959459 | 05/08/2016 | On St Infrast | Electricity | Npower Business | D2d July 2016 | £13,670.75 |
| 3960001 | 05/08/2016 | Pass Info | Marketing Products + Services | Conlon Creative | Headline themes, detailed design | £1,560.00 |
| 3960052 | 05/08/2016 | Pass Info | Electronic Info Update/Licencing | South Yorkshire Passenger Transport (SYPTe) | Journey Planner | £113,636.69 |
| 3960172 | 05/08/2016 | Pass Info | Marketing Projects PPTx | Ouragency | July Creative and production fees | £2,500.00 |

Transparency Expenditure Report

Between 01/07/2016 to 30/09/2016 with a minimum expenditure of £500

| ID | Date | Department | Merchant Category | Beneficiary | Summary | Amount |
|---------|------------|----------------------|-------------------------------|--------------------------------------------|-------------------------------------|-------------|
| 3960181 | 05/08/2016 | Pass Info | Marketing Projects PPTx | Ouragency | Print of Big Switch Over Card | £1,125.00 |
| 3958650 | 05/08/2016 | LEP | Capital/Project Costs | Building Research Establishment (BRE) | Stock Modelling - Kirklees | £1,000.00 |
| 3970880 | 05/08/2016 | W/House | Repairs + Renewals | BCS Electrics Ltd | Trace and Repair East Staircase | £596.52 |
| 3962433 | 05/08/2016 | SCIP | Projects WIP | South Yorkshire Passenger Transport (SYPT) | Upgrade to the Trapeze Journey | £12,000.00 |
| 3958627 | 05/08/2016 | Pass Info | Public Information | Conlon Creative | Welcome to the bus station poster | £580.00 |
| 3960624 | 07/08/2016 | Operator Payments | Taxi sub sch | Woods Taxis Brighthouse | Taxi services | £2,351.00 |
| 3965570 | 08/08/2016 | CCAG | Projects WIP | Bus Shelters Ltd | 10792 York Rd Seacroft | £5,873.85 |
| 3965567 | 08/08/2016 | CCAG | Projects WIP | Bus Shelters Ltd | 10818 York Rd Killingbeck Cemetery | £5,802.03 |
| 3965576 | 08/08/2016 | CCAG | Projects WIP | Bus Shelters Ltd | 10819 York Rd Seacroft Hospital | £5,873.85 |
| 3982763 | 08/08/2016 | On St Infrastruct | Major Repairs | Trueform Group | 19429 Install shelter | £3,068.75 |
| 3982762 | 08/08/2016 | On St Infrastruct | Major Repairs | Trueform Group | 23949 Install Shelter | £3,752.86 |
| 3982254 | 08/08/2016 | On St Infrastructure | S106 Expenditure | Trueform Group | Asset 20164, August 2016 - Ref | £503.64 |
| 3968934 | 08/08/2016 | LEP | Capital/Project Costs | Leeds City Council | CHF Project Support | £7,437.00 |
| 3960896 | 08/08/2016 | Fac + Assets | Electrical Works | Trueform Group | On-street Electrical Repairs | £679.20 |
| 3960897 | 08/08/2016 | On St Infrastruct | Glazing repairs | Trueform Group | On-street Glazing | £8,001.03 |
| 3960895 | 08/08/2016 | On St Infrastruct | Major Repairs | Trueform Group | On-street Maintenance | £23,614.26 |
| 3971284 | 08/08/2016 | Service Info | Office I.T. | Insight Direct (UK) Ltd. | Panasonic handheld device | £14,145.00 |
| 3962514 | 09/08/2016 | LEP | Capital/Project Costs | Carbon Trust Advisory Ltd | (NC) Benefits Definition | £2,173.00 |
| 3960336 | 09/08/2016 | LEP | Capital/Project Costs | Keppmoat Regeneration Ltd | (VD) GDC Phase 3 – insulation | £6,000.00 |
| 3960406 | 09/08/2016 | LEP | Capital/Project Costs | Keppmoat Regeneration Ltd | (VD) GDC Phase 3 – insulation | £2,366.25 |
| 3966305 | 09/08/2016 | Pass Info | Marketing Projects PPTx | Ouragency | 19-25 advertising: Digital screen | £950.00 |
| 3966053 | 09/08/2016 | IT | Software | Data Images Software Solutions Ltd | Annual support and maintenance | £16,800.00 |
| 3988153 | 09/08/2016 | CCAG | Projects WIP | (D Butler) Extreme Mountain Bike Show | CE2H Provision of display | £866.00 |
| 3966047 | 09/08/2016 | IT | Software | Systra Ltd (prev. MVA) | CoSA Annual Support Q1 & 2 | £55,000.00 |
| 3974370 | 09/08/2016 | SCIP | Projects WIP | Systra Ltd (prev. MVA) | CoSA Enhancement | £220,000.00 |
| 3960492 | 09/08/2016 | Admin | Training/Conference Costs HRM | QA Limited (prev. Remarc) | Training course | £1,142.00 |
| 3962515 | 09/08/2016 | LEP | Capital/Project Costs | Carbon Trust Advisory Ltd | Provision of project management | £11,569.00 |
| 3975218 | 09/08/2016 | LEP International | MIPIM Marketing | Equinox Design Ltd | RA - 'Exhibition stand design | £19,617.50 |
| 3975195 | 09/08/2016 | LEP International | MIPIM Marketing | Equinox Design Ltd | RA - 'Exhibition stand design | £19,617.50 |
| 3973153 | 09/08/2016 | Development | Prof & Consult Temp staff | Headway Recruitment | Recruitment costs | £502.79 |
| 3967611 | 09/08/2016 | Rail Manager | Projects WIP | Headway Recruitment | Recruitment costs | £564.20 |
| 3982698 | 09/08/2016 | On St Infrast | Planned Works | Acorn Analytical Services Ltd. | Removal of Asbestos in Bus Shelters | £4,100.00 |
| 3968738 | 09/08/2016 | Prepayments | Ticket Printing + Delivery | YorCard Ltd | Yorcard Back Office Charges | £2,092.51 |
| 3958974 | 10/08/2016 | WYTF | Projects WIP | Leeds City Council | Aire Valley P&R Q1 2016/17 | £277,428.00 |
| 3979568 | 10/08/2016 | IT | Office Equipment | Konica Minolta Business Solutions East Ltd | Photocopier costs | £624.30 |
| 3966368 | 10/08/2016 | On St Infrast | Electricity | Npower Business | Continuous supply July 2016 | £2,344.40 |
| 3966359 | 10/08/2016 | On St Infrast | Electricity | Npower Business | D2d supply July 2016 | £13,151.79 |
| 3960439 | 10/08/2016 | Admin | Training/Conference Costs HRM | Minnerva Limited | Delivery of New Reimbursement | £1,680.00 |
| 3958962 | 10/08/2016 | WYTF | Projects WIP | Wakefield MDC | Fitzwilliam CP Q1 2016/17 | £760.00 |

Transparency Expenditure Report

Between 01/07/2016 to 30/09/2016 with a minimum expenditure of £500

| ID | Date | Department | Merchant Category | Beneficiary | Summary | Amount |
|---------|------------|--------------------------|--------------------------------|--------------------------------------------------|--------------------------------------------|---------------|
| 3960829 | 10/08/2016 | Admin | Marketing & PR WYCA SPO | Unity Works | Partnership Event | £775.00 |
| 3960441 | 10/08/2016 | Admin | Training/Conference Costs HRM | Minnerva Limited | Preparation for New Reimbursement | £1,680.00 |
| 3980300 | 10/08/2016 | Halifax BS | Planned Works | Westminster Controls Ltd. | Replace BMS Control Panel | £7,437.00 |
| 3958963 | 10/08/2016 | WYTF | Projects WIP | Wakefield MDC | WERR Q1 2016/17 | £2,874,296.13 |
| 3962673 | 11/08/2016 | LEP | Marketing + PR | Square-i Ltd | (JG/GL) Apprenticeship Programme | £1,600.00 |
| 3960403 | 11/08/2016 | LEP | Capital/Project Costs | Keepmoat Regeneration Ltd | (VD) GDC Phase 3 – insulation | £18,000.00 |
| 4004443 | 11/08/2016 | A/C | Debtors Recoverable Damages | Bus Shelters Ltd | 16781 installation | £4,257.90 |
| 3972499 | 11/08/2016 | SCIP | Projects WIP | Hopewiser Ltd | 25,000 clicks | £1,000.00 |
| 3959854 | 11/08/2016 | CCAG | Projects WIP | Belle Vue Girls School | BBR Zara Sports Centre | £1,600.00 |
| 3964637 | 11/08/2016 | CCAG | Projects WIP | Amplitude Marquees | CE2J Gazebo Hire - 30th June | £575.00 |
| 3964147 | 11/08/2016 | WYTF | Projects WIP | Atkins Ltd | ISA Single Transport Plan/Tran | £2,730.00 |
| 3960770 | 11/08/2016 | A/C | Debtors PPT & P General Agents | Calderdale Metropolitan Borough Council | Passes - July 16 | £540.00 |
| 3960084 | 11/08/2016 | Telematics | IT Systems Telematics | Vix Technology Ltd (prev ACIS) | Seventh Year Maintenance Cover | £12,370.96 |
| 3961999 | 11/08/2016 | C/ford BS | Repairs + Renewals | Dorma UK Limited | Urgent repair needed - Main entrance doors | £1,429.09 |
| 3972253 | 12/08/2016 | On Street Infrastructure | Projects WIP | Clear Channel UK Ltd (Adshel - Woking) | 10766 disconnect and removal | £1,901.82 |
| 3966325 | 12/08/2016 | Pass Info | Marketing Projects PPTx | Ouragency | 19-25 advertising: Digital screen | £4,800.00 |
| 3966331 | 12/08/2016 | Pass Info | Marketing Projects PPTx | Ouragency | 19-25 advertising: The Metro | £1,592.00 |
| 3965393 | 12/08/2016 | Transport for the North | Prof & Consultancy Fees | AECOM Ltd (prev. Faber Maunsell) | Consultancy | £4,134.00 |
| 3965074 | 12/08/2016 | CCAG | Projects WIP | AECOM Ltd (prev. Faber Maunsell) | Consultancy | £7,310.50 |
| 3962380 | 12/08/2016 | AD ICT | Telematics WIP | AECOM Ltd (prev. Faber Maunsell) | Consultancy | £4,840.00 |
| 3962377 | 12/08/2016 | AD ICT | Telematics WIP | AECOM Ltd (prev. Faber Maunsell) | Consultancy | £1,792.00 |
| 3968966 | 12/08/2016 | W/House | Electricity | Npower Business | Jul 16 164899A 764177A | £1,082.89 |
| 3975018 | 12/08/2016 | Leeds BS | Electricity | Npower Business | Jul 16 167153A 35253A 11130A 3 | £1,490.98 |
| 3972250 | 12/08/2016 | C/ford BS | Electricity | Npower Business | Jul 16 268673A | £1,899.79 |
| 3975009 | 12/08/2016 | Halifax BS | Electricity | Npower Business | Jul 16 468210A 1564925A | £2,183.80 |
| 3975027 | 12/08/2016 | Cleckheaton BS | Electricity | Npower Business | May-Jul 16 493241E (490633A) | £1,407.18 |
| 3971601 | 12/08/2016 | Facilities | Planned Works | Fading Footprints Ltd | Review Annual DECs | £622.50 |
| 3972579 | 12/08/2016 | On Street Infrastructure | Projects WIP | Bus Shelters Ltd | Smart 5 Shelter Refurbishments | £119,949.50 |
| 3960133 | 12/08/2016 | A/C | Secondary Pensions | West Yorkshire Pension Fund | Unfunded Costs Jul 16 | £92,928.01 |
| 3968960 | 13/08/2016 | W/House | Contract Cleaning | PHS Group Plc | Bus station cleaning | £2,030.11 |
| 3994100 | 15/08/2016 | CCAG | Projects WIP | Bus Shelters Ltd | 10791 York Rd Bridle Path | £5,627.61 |
| 3965573 | 15/08/2016 | CCAG | Projects WIP | Bus Shelters Ltd | 10794 York Rd Sutton Approach | £5,750.73 |
| 3969135 | 15/08/2016 | IT | Prof IT | Dacoll Limited | ICT Out of Hours Support | £6,461.00 |
| 3962769 | 15/08/2016 | Admin | Training/Conference Costs HRM | QA Limited (prev. Remarc) | Skills License | £5,000.00 |
| 3968729 | 16/08/2016 | LEP International | Sector Activity | Chilled Events Ltd | (TM) Latin America UKTI Visit | £769.00 |
| 3967439 | 16/08/2016 | AD ICT | Projects WIP | Specialist Computer Centres (SCC) (Public Sales) | 2 X C2960X-STACK - Catalyst 29 | £880.98 |
| 3967442 | 16/08/2016 | AD ICT | Projects WIP | Specialist Computer Centres (SCC) (Public Sales) | 2 X WS-C2960XR-24TD-I Catalyst | £4,345.94 |

Transparency Expenditure Report

Between 01/07/2016 to 30/09/2016 with a minimum expenditure of £500

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|---------|------------|---------------------|--------------------------------|-----------------------------------------|-------------------------------------|-------------|
| 4004515 | 16/08/2016 | IT | Prof IT | Risual | ADFS Planning - 08/0/16 | £850.00 |
| 3963222 | 16/08/2016 | Admin | Recruitment HRM | Proventure Consulting Ltd | Adverts in APM | £600.00 |
| 3963220 | 16/08/2016 | Admin | Recruitment HRM | Proventure Consulting Ltd | Adverts in Guardian online | £1,400.00 |
| 3963219 | 16/08/2016 | Admin | Recruitment HRM | Proventure Consulting Ltd | Adverts in MJ | £6,300.00 |
| 3963221 | 16/08/2016 | Admin | Recruitment HRM | Proventure Consulting Ltd | Adverts in Telegraph online | £3,000.00 |
| 3963216 | 16/08/2016 | Admin | Training/Conference Costs HRM | Ricardo Rail Ltd | CSM Open Courses | £995.00 |
| 3963215 | 16/08/2016 | Admin | Training/Conference Costs HRM | Ricardo Rail Ltd | CSM Open Courses | £595.00 |
| 3963223 | 16/08/2016 | Admin | Recruitment HRM | Proventure Consulting Ltd | Design Costs | £785.00 |
| 3966328 | 16/08/2016 | Pass Info | Marketing Products + Services | Fretwell Print and Design Limited | Disabled and blind concessions | £989.00 |
| 3965077 | 16/08/2016 | Development | Prof & Cons Scheme Development | Steer Davies Gleave (Leeds) | Large Local Major Schemes (LLM) | £15,000.00 |
| 3972888 | 16/08/2016 | SCIP | Projects WIP | WSP Group | SCIP BA Tasks | £3,425.00 |
| 3965818 | 16/08/2016 | Telematics | Prof & Consultancy Fees | BR Hallworth Ltd | TLP Technical Consultancy Support | £6,250.00 |
| 3982012 | 16/08/2016 | Travel 4 Work | Marketing + PR | Liftshare.com Ltd | TPN Liftshare Softwear Licence | £8,116.31 |
| 3972555 | 16/08/2016 | A/C | Secondary Pensions Added Years | West Yorkshire Pension Fund | Unfunded Pension Costs 16/17 B | £3,196.08 |
| 3979404 | 17/08/2016 | LEP | Capital/Project Costs | BT plc (Internet) | (HF) Broadband West Yorkshire | £486,317.00 |
| 3962691 | 17/08/2016 | Projects (ex RT) | Projects WIP | Leeds City Council | 995808LNSPLAN27/993/805/04 | £2,500.00 |
| 3962724 | 17/08/2016 | LEP | Capital/Project Costs | Bradford MDC - Grants Payable | App Hub Extension Bradford | £11,763.00 |
| 3962722 | 17/08/2016 | LEP | Capital/Project Costs | Calderdale Metropolitan Borough Council | App Hub Extension Calderdale | £9,813.00 |
| 3962705 | 17/08/2016 | LEP | Capital/Project Costs | Kirklees MC | App Hub Extension Kirklees | £14,123.00 |
| 3962701 | 17/08/2016 | LEP | Capital/Project Costs | Leeds City Council | App Hub Extension Leeds CC | £17,303.00 |
| 3962699 | 17/08/2016 | LEP | Capital/Project Costs | North Yorkshire County Council | App Hub Extension N Yorkshire | £5,657.00 |
| 3962697 | 17/08/2016 | LEP | Capital/Project Costs | Wakefield MDC | App Hub Extension Wakefield | £21,985.00 |
| 3962693 | 17/08/2016 | LEP | Capital/Project Costs | City of York Council | App Hub Extension York | £13,441.00 |
| 3962654 | 17/08/2016 | CCAG | Projects WIP | BEAP | CCGOWALK gowalkingcontinuation | £500.00 |
| 3962760 | 17/08/2016 | CCAG | Projects WIP | Get Out More CIC | CCGoWalk-Highfield Ladies Walk | £500.00 |
| 3962743 | 17/08/2016 | CCAG | Projects WIP | That Friday Feeling | CCGoWalk-West Yorkshire Walks | £500.00 |
| 3983274 | 17/08/2016 | IT | Software | Lloyds Corporate Card | Creative Cloud Annual Subscription | £548.78 |
| 3965946 | 17/08/2016 | Admin | Printing & Stationery SPO | Yorkshire Purchasing Organisation - YPO | Copier paper | £652.50 |
| 3972238 | 17/08/2016 | Keighley BS | Water Charges | Yorkshire Water | Jun-Aug 16 2423E/218E 15MU025 | £1,372.73 |
| 3968732 | 17/08/2016 | Prepayments | Ticket Printing + Delivery | YorCard Ltd | Kafeneon Services 11/12/15-30/ | £49,348.02 |
| 3966006 | 17/08/2016 | CCTV Control Centre | Safety Equipment | Quadrant Security Group Ltd | Maint. CCTV control centre Aug | £5,532.66 |
| 3975036 | 17/08/2016 | SCIP | Projects WIP | ODI Leeds - Open Innovations Ltd | ODI Collaboration | £2,970.00 |
| 3975015 | 17/08/2016 | Pass Info | Courier | PSL Print Management Ltd | PSL August 2016 delivery charge | £2,266.80 |
| 3966386 | 17/08/2016 | Admin | Prof & Consult Temp staff HRM | Headway Recruitment | Recruitment costs | £898.38 |
| 3967605 | 17/08/2016 | Rail Manager | Projects WIP | Headway Recruitment | Recruitment costs | £550.87 |
| 3983278 | 17/08/2016 | Board | Travel & Subsistance | Lloyds Corporate Card | RN-AT/MH/TD-27/7-London underground | £690.00 |
| 3962689 | 17/08/2016 | LEP | Capital/Project Costs | Selby College | Skills Cap Selby Payment 1 | £8,838.00 |
| 3983260 | 17/08/2016 | IT | Software | Lloyds Corporate Card | SPP-L Smart Packager | £906.90 |
| 3983298 | 17/08/2016 | SCIP | Projects WIP | Lloyds Corporate Card | Umbraco TV - Full Access to TV | £520.65 |

Transparency Expenditure Report

Between 01/07/2016 to 30/09/2016 with a minimum expenditure of £500

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| 3962766 | 17/08/2016 | LEP | Capital/Project Costs | Watershed Packaging Ltd | Watershed BGP Claim 1 | £117,241.38 |
| 3965902 | 18/08/2016 | Cleckheaton BS | Repairs + Renewals | Dorma UK Limited | AD07 - Strip out and remove ex | £502.00 |
| 3968937 | 18/08/2016 | QC's/Bus Partnerships | Projects WIP | Steer Davies Gleave (Leeds) | Bus Soft Factors Phase 2b | £11,138.20 |
| 3964577 | 18/08/2016 | CCAG | Projects WIP | Groundwork Leeds (outside Leeds area) | CCGoWalk-HelpingEastborough | £500.00 |
| 3976315 | 18/08/2016 | Legal | Prof & Consultancy Fees | Griffiths & Armour Insurance Brokers | G & A Broking services fee | £4,250.00 |
| 3971841 | 18/08/2016 | LEP | Capital/Project Costs | AB Open Ltd | ML-Wuthering Bytes 02.09.16 | £750.00 |
| 3966638 | 18/08/2016 | Dewsbury BS | Repairs + Renewals | Dorma UK Limited | New ES200 sliding door operator | £2,450.00 |
| 3997959 | 18/08/2016 | NGT | Projects WIP | Leeds City Council | NGT - LCC Ancillary Costs 2016 | £849.00 |
| 3997962 | 18/08/2016 | NGT | Projects WIP | Leeds City Council | NGT - LCC Ancillary Costs 2016 | £1,791.00 |
| 3997958 | 18/08/2016 | NGT | Projects WIP | Leeds City Council | NGT- LCC Salaries 2016-17 | £5,949.00 |
| 3997961 | 18/08/2016 | NGT | Projects WIP | Leeds City Council | NGT- LCC Salaries 2016-17 | £4,456.00 |
| 3968946 | 19/08/2016 | LEP | Capital/Project Costs | Add Specialists | (SH) Growth Deal H&R Appraisal | £2,443.75 |
| 3965803 | 19/08/2016 | Projects (ex RT) | Projects WIP | Eversheds LLP (Leeds) | 91521073 LSSE GVD Notice | £12,883.86 |
| 3972231 | 19/08/2016 | Halifax BS | Water Charges | Yorkshire Water | Jun - Aug 16 26999A 06255606 | £1,270.34 |
| 3972232 | 19/08/2016 | Halifax BS | Water Charges | Yorkshire Water | Jun-Aug 16 7659A 10KC065603 | £723.40 |
| 3965960 | 19/08/2016 | Admin | Training/Conference Costs HRM | Leeds Beckett University | NTI -Adobe Premiere Pro CC | £540.00 |
| 3983500 | 19/08/2016 | On St Infrastructure | Prop Cleaning | Future Cleaning Services Ltd | Provision of shelter cleaning | £37,893.63 |
| 3967436 | 19/08/2016 | IT | Hardware Maintenance | Fordway Solutions Limited | Support and Maintenance of SAN | £1,058.56 |
| 3966139 | 22/08/2016 | LEP | Growth Deal | Add Specialists | (LC) Growth Deal Management | £5,462.50 |
| 3979628 | 22/08/2016 | AD ICT | Projects WIP | Insight Direct (UK) Ltd. | 10 X 0005050190 - PART NUMBER | £13,200.00 |
| 3979627 | 22/08/2016 | AD ICT | Projects WIP | Insight Direct (UK) Ltd. | 20 X0005050190 - V-VBRENT-VS-P | £6,100.00 |
| 3982879 | 22/08/2016 | CCAG | Projects WIP | Steer Davies Gleave (Leeds) | C. Leeds City Centre - Overvie | £575.00 |
| 3982873 | 22/08/2016 | CCAG | Projects WIP | Steer Davies Gleave (Leeds) | C: Leeds City Centre - 5 detai | £2,275.00 |
| 3968735 | 22/08/2016 | Prepayments | Prof & Consultancy Fees | Minnerva Limited | Concessionary Travel Reimbursement | £3,190.70 |
| 3966399 | 22/08/2016 | Admin | Marketing & PR WYCA SPO | Proventure Consulting Ltd | Facilitation for Partnership | £2,880.00 |
| 3968931 | 22/08/2016 | QC's/Bus Partnerships | Projects WIP | Leeds City Council | PPPU Project Management Support | £7,350.00 |
| 3966396 | 22/08/2016 | Admin | Recruitment HRM | Proventure Consulting Ltd | Recruitment costs | £2,400.00 |
| 3966393 | 22/08/2016 | Admin | Recruitment HRM | Proventure Consulting Ltd | Recruitment costs | £2,400.00 |
| 3966389 | 22/08/2016 | Admin | Recruitment HRM | Proventure Consulting Ltd | Recruitment costs | £3,800.00 |
| 3966395 | 22/08/2016 | Admin | Recruitment HRM | Proventure Consulting Ltd | Recruitment costs | £1,900.00 |
| 3968482 | 23/08/2016 | LEP | Capital/Project Costs | Keepmoat Regeneration Ltd | (VD) GDC Phase 3 – insulation | £9,000.00 |
| 3979362 | 23/08/2016 | IT | Software | The Communicator Corp | 13 months Service & Support fee | £830.00 |
| 3966152 | 23/08/2016 | LEP | Capital/Project Costs | Cedar Court Hotel (Wakefield) | 1992503 20/9/16 AGE Event | £1,492.00 |
| 3969219 | 23/08/2016 | Facilities | Contract Security | Police & Crime Commissioner (W.Yorkshire) | Bus station security | £2,931.00 |
| 3969220 | 23/08/2016 | Facilities | Contract Security | Police & Crime Commissioner (W.Yorkshire) | Bus station security | £19,176.00 |
| 3969221 | 23/08/2016 | Facilities | Contract Security | Police & Crime Commissioner (W.Yorkshire) | Bus station security | £2,931.00 |
| 3969222 | 23/08/2016 | Facilities | Contract Security | Police & Crime Commissioner (W.Yorkshire) | Bus station security | £19,176.00 |
| 3979258 | 23/08/2016 | Crow Nest Lane | Planned Works | Cedar Estate Care Limited | Clear and Clean site - CNL | £2,625.00 |
| 3974744 | 23/08/2016 | WYTF | Projects WIP | AECOM Ltd (prev. Faber Maunsell) | Consultancy | £9,864.50 |

Transparency Expenditure Report

Between 01/07/2016 to 30/09/2016 with a minimum expenditure of £500

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| 3982855 | 23/08/2016 | Projects (ex RT) | Projects WIP | Network Rail Infrastructure Ltd | Fee for Network Rail GRIP 6 -8 | £305,554.31 |
| 3966416 | 23/08/2016 | Communications | Corporate Communications | Pepperdog Design | Supply three creative concepts | £840.00 |
| 3968751 | 23/08/2016 | NGT | Projects WIP | Turner & Townsend Infrastructure | Fees | £2,625.00 |
| 3971418 | 24/08/2016 | LEP | Growth Deal | Wordfern Limited | (ME) Additional support | £14,400.00 |
| 3992124 | 24/08/2016 | Pass Info | Marketing Projects PPTx | Exterior Media (prev. Viacom Outdoor) | 101 bus rears | £5,000.00 |
| 4004434 | 24/08/2016 | On St Infrastructure | S106 Expenditure | Bus Shelters Ltd | 13034 installation (L683) | £4,727.81 |
| 4004497 | 24/08/2016 | On St Infrastructure | S106 Expenditure | Bus Shelters Ltd | 13035 installation (L683) | £4,901.32 |
| 4004428 | 24/08/2016 | On St Infrastructure | S106 Expenditure | Bus Shelters Ltd | 13757 installation | £4,509.27 |
| 3992123 | 24/08/2016 | Pass Info | Marketing Proj Schools Ed | Exterior Media (prev. Viacom Outdoor) | 293 bus streetliners | £4,210.00 |
| 3992120 | 24/08/2016 | Pass Info | Marketing Proj Schools Ed | Exterior Media (prev. Viacom Outdoor) | 293 bus streetliners | £8,790.00 |
| 3987709 | 24/08/2016 | SCIP | Projects WIP | Haven Systems Ltd | Development for 19-25 Bus week | £1,695.00 |
| 3979458 | 24/08/2016 | Pudsey BS | Planned Works | Cedar Estate Care Limited | Jet wash paving | £1,444.00 |
| 3973150 | 24/08/2016 | Development | Prof & Consult Temp staff | Headway Recruitment | Recruitment costs | £543.16 |
| 3968473 | 24/08/2016 | Admin | Prof & Consult Temp staff HRM | Headway Recruitment | Recruitment costs | £898.38 |
| 3968726 | 24/08/2016 | Rail Manager | Projects WIP | Headway Recruitment | Recruitment costs | £577.53 |
| 3972304 | 24/08/2016 | IT | Hardware Maintenance | Specialist Computer Centres (SCC) (Public Sales) | U2JR2PE - HPE 1Y PW FC NBD DL3 | £549.70 |
| 3972036 | 25/08/2016 | ERDF | L | Blue Sky Corporate Finance (Midlands) Ltd | (SG) ESIF - Consultancy Service | £9,983.00 |
| 3967380 | 25/08/2016 | Pass Info | Marketing Proj Schools Ed | Ouragency | A Boards for Bus Stations | £3,013.00 |
| 3967199 | 25/08/2016 | CCAG | Projects WIP | Cycle Pathway CIC | BBR Cycle Pathway CIC | £2,000.00 |
| 3967201 | 25/08/2016 | CCAG | Projects WIP | National Childrens Centre | BBR Yorkshire Childrens Centre | £1,340.00 |
| 3971771 | 25/08/2016 | Ed Transport | Ticket Printing | Burall InfoSmart Ltd | Boarding Passes Aug 16 2621 X | £4,041.58 |
| 4004456 | 25/08/2016 | On Street Infrastructure | Projects WIP | Quadrant Security Group Ltd | Driver CCTV Reversing Cameras | £5,342.04 |
| 4004457 | 25/08/2016 | On Street Infrastructure | Projects WIP | Quadrant Security Group Ltd | Driver CCTV Reversing Cameras | £1,057.96 |
| 3979326 | 25/08/2016 | Data Team | Printing + Stationery | CCS Media | Ink cartridges | £600.00 |
| 3979329 | 25/08/2016 | Data Team | Printing + Stationery | CCS Media | Ink cartridges | £620.00 |
| 3979325 | 25/08/2016 | Data Team | Printing + Stationery | CCS Media | Ink cartridges | £620.00 |
| 3979322 | 25/08/2016 | Data Team | Printing + Stationery | CCS Media | Ink cartridges | £620.00 |
| 3979323 | 25/08/2016 | Data Team | Printing + Stationery | CCS Media | Ink cartridges | £620.00 |
| 3979443 | 25/08/2016 | AD ICT | Projects WIP | Insight Direct (UK) Ltd. | Data Centre Hardware - as per tender | £2,775.17 |
| 3979437 | 25/08/2016 | AD ICT | Projects WIP | Insight Direct (UK) Ltd. | Data Centre Hardware - as per tender | £2,798.89 |
| 3979436 | 25/08/2016 | AD ICT | Projects WIP | Insight Direct (UK) Ltd. | Data Centre Hardware - as per tender | £5,277.61 |
| 3979439 | 25/08/2016 | AD ICT | Projects WIP | Insight Direct (UK) Ltd. | Data Centre Hardware - as per tender | £5,277.61 |
| 3979442 | 25/08/2016 | AD ICT | Projects WIP | Insight Direct (UK) Ltd. | Data Centre Hardware - as per tender | £6,794.25 |
| 3979441 | 25/08/2016 | AD ICT | Projects WIP | Insight Direct (UK) Ltd. | Data Centre Hardware - as per tender | £7,204.93 |
| 3979440 | 25/08/2016 | AD ICT | Projects WIP | Insight Direct (UK) Ltd. | Data Centre Hardware - as per tender | £2,956.21 |
| 3979438 | 25/08/2016 | AD ICT | Projects WIP | Insight Direct (UK) Ltd. | Data Centre Hardware - as per tender | £6,195.71 |
| 3972370 | 25/08/2016 | Admin | Postage Meter Charges SPO | Postage by Phone (Pitney Bowes) | Postage for Franking machine | £5,009.00 |
| 3971780 | 25/08/2016 | Ed Transport | Ticket Printing | Burall InfoSmart Ltd | Priority P/C Aug 16 11209 X £0 | £11,164.17 |
| 3971777 | 25/08/2016 | Ed Transport | Ticket Printing | Burall InfoSmart Ltd | School Passes Aug 16 2187 X £1 | £3,372.35 |

Transparency Expenditure Report

Between 01/07/2016 to 30/09/2016 with a minimum expenditure of £500

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| 3979695 | 26/08/2016 | LEP | Capital/Project Costs | Regeneris Consulting Ltd | (JB) WYY Broadband Public Consultation | £4,962.50 |
| 4004511 | 26/08/2016 | IT | Prof IT | Risual | ADFS Planning 25/26th Aug 16 | £1,700.00 |
| 3971838 | 26/08/2016 | LEP | Capital/Project Costs | NETCO Management Services | Staff costs | £3,050.00 |
| 3985625 | 26/08/2016 | Admin | Training/Conference Costs HRM | Moriyama Limited | Extending the Umbraco backoffice | £1,800.00 |
| 3972312 | 26/08/2016 | Projects (ex RT) | Projects WIP | Neo Property Solutions Limited | Leeds City Bus Station - Redevelopment | £73,433.57 |
| 3974736 | 26/08/2016 | W/House | Planned Works | Holstan Ltd | Replacement of Boilers & Associated costs | £16,156.95 |
| 3968998 | 26/08/2016 | Admin | IIP/Wellbeing Costs HRM | Posturite (UK) Ltd | RH Logic 400 No Neckrest Gaja | £781.37 |
| 3971630 | 26/08/2016 | W/House | Planned Works | ECG Facilities Services | Sealing of 3rd Floor Server Room | £2,349.60 |
| 3979286 | 26/08/2016 | IT | Prof IT | NCC Group SDLC Ltd | Security Upgrade Consultancy | £3,000.00 |
| 3971593 | 26/08/2016 | I/ch Lower Conc | Planned Works | ECG Facilities Services | Service High Level Roof Vents | £1,785.76 |
| 3971804 | 26/08/2016 | WYTF | Projects WIP | Steer Davies Gleave (Leeds) | Consultancy support | £3,250.80 |
| 3971644 | 26/08/2016 | Admin | Training/Conference Costs HRM | Percipient | Umbraco Fundamentals | £950.00 |
| 3972327 | 26/08/2016 | Admin | Training/Conference Costs HRM | Percipient | Umbraco Fundamentals | £950.00 |
| 3985622 | 26/08/2016 | Admin | Training/Conference Costs HRM | Moriyama Limited | Umbraco, MVC and Visual Studio | £1,200.00 |
| 3971629 | 26/08/2016 | W/House | Planned Works | ECG Facilities Services | Undertake Room Integrity Test | £705.56 |
| 3975423 | 29/08/2016 | C/ford BS | Contract Security | Carlisle Security Services Ltd | Bus station security | £5,219.08 |
| 3974687 | 29/08/2016 | Halifax BS | Contract Security | Carlisle Security Services Ltd | Bus station security | £5,589.96 |
| 3982354 | 29/08/2016 | Hudds BS | Contract Security | Carlisle Security Services Ltd | Bus station security | £8,313.61 |
| 3974668 | 29/08/2016 | Dewsbury BS | Contract Security | Carlisle Security Services Ltd | Bus station security | £7,144.50 |
| 3974671 | 29/08/2016 | Facilities | Contract Security | Carlisle Security Services Ltd | Bus station security | £1,339.20 |
| 3982357 | 29/08/2016 | Facilities | Contract Security | Carlisle Security Services Ltd | Bus station security | £1,767.96 |
| 3972247 | 29/08/2016 | I/ch Lower Conc | Contract Security | Carlisle Security Services Ltd | Bus station security | £8,603.49 |
| 3974674 | 29/08/2016 | Keighley BS | Contract Security | Carlisle Security Services Ltd | Bus station security | £5,299.20 |
| 3974659 | 29/08/2016 | Leeds BS | Contract Security | Carlisle Security Services Ltd | Bus station security | £8,427.97 |
| 3975098 | 29/08/2016 | P/frct BS | Contract Security | Carlisle Security Services Ltd | Bus station security | £5,247.00 |
| 3985731 | 29/08/2016 | Projects (ex RT) | Projects WIP | Eversheds LLP (Leeds) | LSSE | £5,375.35 |
| 3971422 | 30/08/2016 | LEP | Capital/Project Costs | Leeds City Council | (LH) BGP Appraisals | £8,075.00 |
| 3971421 | 30/08/2016 | LEP | Capital/Project Costs | Leeds City Council | (LH) GPF Appraisals | £2,380.00 |
| 3987942 | 30/08/2016 | QC's/Bus Partnerships | Projects WIP | Kuhnel Graphics Ltd | 1683 x Your Travel Your Say | £858.00 |
| 3979241 | 30/08/2016 | Pass Info | Marketing Projects PPTx | Kuhnel Graphics Ltd | 19 to 25 MCard Campaign poster | £938.00 |
| 4007176 | 30/08/2016 | Projects (ex RT) | Projects WIP | Lambert Smith Hampton | Fees | £634.56 |
| 3979293 | 30/08/2016 | AD ICT | Projects WIP | Onyx Internet Limited | Onyx 3x 16amp Rack Rental | £6,309.00 |
| 3975233 | 30/08/2016 | LEP International | MIPIM Marketing | Reed MIDEM | RA - MIPIM UK - Delegation Passes | £880.00 |
| 3987869 | 30/08/2016 | On St Infrastruct | Major Repairs | Watson Batty Architects | Surveys | £16,140.00 |
| 3974273 | 31/08/2016 | LEP | Capital/Project Costs | CEDD Limited | (MT) Energy Accelerator | £2,616.80 |
| 3972381 | 31/08/2016 | Pass Info | Marketing Proj Schools Ed | Ouragency | 16-18 Metro adverts x 5 from 3 | £1,592.80 |
| 3995068 | 31/08/2016 | Prepayments | Ticket Printing + Delivery | Novacraft | 16-25 Card Production Jul 16 | £1,502.80 |
| 3979449 | 31/08/2016 | Pass Info | Marketing Bus Timetables | Delta Design and Print Ltd | 3 September Service Change bus | £17,521.00 |
| 3972318 | 31/08/2016 | Admin | Recruitment HRM | Caters | Adverts placed on JobsToday | £636.00 |

Transparency Expenditure Report

Between 01/07/2016 to 30/09/2016 with a minimum expenditure of £500

| ID | Date | Department | Merchant Category | Beneficiary | Summary | Amount |
|---------|------------|-------------------------|-------------------------------|-----------------------------------------|--------------------------------------|------------|
| 3973996 | 31/08/2016 | Telematics | IT Systems Real Time | Mobius Networks Ltd | Annual contract rental | £4,434.08 |
| 3987714 | 31/08/2016 | SCIP | Projects WIP | ESRI (UK) Ltd | ArcGIS Engine Runtime Concurrent | £28,620.00 |
| 3983138 | 31/08/2016 | LEP | Other Expenses | Mazars LLP | Audit of Growth Service | £2,137.50 |
| 3979283 | 31/08/2016 | IT | Software | Headland Multimedia Ltd | Aug16 Website maintenance | £2,400.00 |
| 3992027 | 31/08/2016 | Prepayments | Ticket Printing + Delivery | Novacraft | Blind/Dis Replacements Aug 16 | £564.40 |
| 3983254 | 31/08/2016 | IT | Telephone Charges | BT Conferencing | BT Conf - Aug 2016 | £1,784.17 |
| 3972392 | 31/08/2016 | Pass Info | Marketing Products + Services | Caters | Bus Service Change | £766.20 |
| 3975024 | 31/08/2016 | Pass Info | Marketing Products + Services | Brainstorm Design | Bus Shelter vinyls | £2,595.00 |
| 3975408 | 31/08/2016 | C/ford BS | Contract Cleaning | Bulloughs Cleaning Services Limited | Bus station cleaning | £1,253.17 |
| 3972600 | 31/08/2016 | Hudds BS | Contract Cleaning | Bulloughs Cleaning Services Limited | Bus station cleaning | £3,365.92 |
| 3983859 | 31/08/2016 | Hudds BS | Contract Cleaning | Bulloughs Cleaning Services Limited | Bus station cleaning | £660.00 |
| 3982407 | 31/08/2016 | Batley BS | Contract Cleaning | Bulloughs Cleaning Services Limited | Bus station cleaning | £564.83 |
| 3982451 | 31/08/2016 | Brighouse BS | Contract Cleaning | Bulloughs Cleaning Services Limited | Bus station cleaning | £627.83 |
| 3982441 | 31/08/2016 | Cleckheaton BS | Contract Cleaning | Bulloughs Cleaning Services Limited | Bus station cleaning | £722.50 |
| 3979274 | 31/08/2016 | Dewsbury BS | Contract Cleaning | Bulloughs Cleaning Services Limited | Bus station cleaning | £1,834.83 |
| 3974683 | 31/08/2016 | Halifax BS | Contract Cleaning | Bulloughs Cleaning Services Limited | Bus station cleaning | £5,199.87 |
| 3974634 | 31/08/2016 | Keighley BS | Contract Cleaning | Bulloughs Cleaning Services Limited | Bus station cleaning | £1,373.17 |
| 3974627 | 31/08/2016 | Leeds BS | Contract Cleaning | Bulloughs Cleaning Services Limited | Bus station cleaning | £1,584.67 |
| 3982391 | 31/08/2016 | Ossett BS | Contract Cleaning | Bulloughs Cleaning Services Limited | Bus station cleaning | £519.08 |
| 3997930 | 31/08/2016 | Prepayments | Bank Ch Service Fee | Lloyds Bank - CARDNET | Cardnet CC Processing - Aug 16 | £2,759.58 |
| 3973502 | 31/08/2016 | Admin | Training/Conference Costs HRM | Rawlings Consultancy Services Ltd | CDM Intensive Workshop 8th & 9th | £990.00 |
| 3991648 | 31/08/2016 | CCAG | Projects WIP | Global Radio Services Ltd | CE2F - Advertising campaign | £1,062.58 |
| 3974974 | 31/08/2016 | CCAG | Projects WIP | Global Radio Services Ltd | CE2F - Extension to Marketing | £900.00 |
| 3992051 | 31/08/2016 | Prepayments | Ticket Printing + Delivery | Novacraft | CMS Charge Aug 16 | £5,484.00 |
| 3973994 | 31/08/2016 | Telematics | IT Systems Real Time | Mobius Networks Ltd | Data overrun (July) | £1,193.00 |
| 3979616 | 31/08/2016 | Pass Info | Marketing Projects PPTx | Kuhnel Graphics Ltd | DaySaver campaign | £593.00 |
| 3972389 | 31/08/2016 | Pass Info | Marketing Proj Schools Ed | Ouragency | Double sided credit card leaflets | £525.00 |
| 3976534 | 31/08/2016 | Prepayments | Ticket Printing + Delivery | Euclid Ltd | ENCTS Smartcards | £4,233.60 |
| 3971850 | 31/08/2016 | LEP | Capital/Project Costs | Vincent McCabe | Energy Accelerator interim programme | £4,200.00 |
| 3972324 | 31/08/2016 | Admin | Printing & Stationery SPO | Yorkshire Purchasing Organisation - YPO | Copier paper | £652.50 |
| 3976331 | 31/08/2016 | Admin | Health + Safety Costs HRM | Santia Health & Safety Ltd | Fire Risk Assessment Reviews | £650.00 |
| 3972215 | 31/08/2016 | Leeds BS | Repairs + Renewals | Dorma UK Limited | Fit 2 x new battery packs | £500.00 |
| 3983469 | 31/08/2016 | Transport for the North | Temporary Staff | Huntress Group | Staff costs | £515.38 |
| 3972979 | 31/08/2016 | WYTF | Projects WIP | Genecon Ltd | Genecon Technical Support | £3,737.50 |
| 3982150 | 31/08/2016 | Projects (ex RT) | Projects WIP | JPB Facilities Management | Installation of 67no. bollards | £27,735.55 |
| 3971847 | 31/08/2016 | LEP | Capital/Project Costs | Vincent McCabe | Interim project management support | £1,050.00 |
| 3973060 | 31/08/2016 | Operator Payments | Access Taxis Norm | Mount Taxis | Taxi services | £830.30 |
| 3992055 | 31/08/2016 | Prepayments | Ticket Printing + Delivery | Novacraft | M/Card Prod Renewal Aug 16 | £588.20 |
| 3976428 | 31/08/2016 | Admin | Marketing & PR WYCA SPO | Thompson Brand Partners Ltd. | Organisational Brand Review | £6,250.00 |

Transparency Expenditure Report

Between 01/07/2016 to 30/09/2016 with a minimum expenditure of £500

| ID | Date | Department | Merchant Category | Beneficiary | Summary | Amount |
|---------|------------|------------------|-------------------------------|--------------------------------------------------|------------------------------------|-------------|
| 3995048 | 31/08/2016 | Prepayments | Ticket Printing + Delivery | Novacraft | Payment processing Aug 16 | £982.58 |
| 3975738 | 31/08/2016 | Leeds BS | Trade Refuse | Veolia Environmental Services (UK) Plc | Waste disposal | £1,055.25 |
| 3972180 | 31/08/2016 | I/ch Lower Conc | Repairs + Renewals | Dorma UK Limited | Quote Q-00032080 Stand 1,4,E,N | £616.00 |
| 3975716 | 31/08/2016 | Projects (ex RT) | Projects WIP | Rider Hunt | Quantity Surveying services | £500.00 |
| 3972183 | 31/08/2016 | I/ch Lower Conc | Repairs + Renewals | Dorma UK Limited | Quote Q-0032077 Stand 1,2,4,5, | £876.00 |
| 3976467 | 31/08/2016 | Development | Prof & Consult Temp staff | Headway Recruitment | Recruitment costs | £535.82 |
| 3973926 | 31/08/2016 | Admin | Prof & Consult Temp staff HRM | Headway Recruitment | Recruitment costs | £943.02 |
| 4005434 | 31/08/2016 | Wetherby BS | Repairs + Renewals | Cedar Estate Care Limited | Repairs: shelters/poles/plates | £703.35 |
| 3972244 | 31/08/2016 | W/House | Planned Works | ECG Facilities Services | Replace all existing urinals | £687.22 |
| 3992029 | 31/08/2016 | Prepayments | Ticket Printing + Delivery | Novacraft | Senior renewal Aug 16 | £717.40 |
| 3992031 | 31/08/2016 | Prepayments | Ticket Printing + Delivery | Novacraft | Senior Replacements Aug 16 | £911.20 |
| 3968928 | 31/08/2016 | LEP | Capital/Project Costs | Calderdale College | Skills Cap Calderdale Jul 16 | £491,233.82 |
| 3968926 | 31/08/2016 | LEP | Capital/Project Costs | Calderdale College | Skills Cap Calderdale Jun 16 | £716,508.00 |
| 3970894 | 31/08/2016 | Pass Info | Marketing Projects PPTx | Ouragency | Social Media support for WYTC | £750.00 |
| 3970895 | 31/08/2016 | Pass Info | Marketing Projects PPTx | Ouragency | Social Media support for WYTC | £750.00 |
| 4006586 | 31/08/2016 | Rail Manager | Projects WIP | Freshwater | Sponsorship of APPG Rail | £666.67 |
| 3981290 | 31/08/2016 | NGT | Projects WIP | DLA Piper UK LLP (Leeds) | Supertram Land | £2,022.21 |
| 3989310 | 31/08/2016 | Planning | Projects WIP | Delta Design and Print Ltd | Transport Strategy Booklets | £947.00 |
| 3976523 | 31/08/2016 | Prepayments | Ticket Printing + Delivery | Euclid Ltd | Under 16/16-18 Smartcards 3989 | £5,584.60 |
| 3987931 | 31/08/2016 | Admin | Training/Conference Costs HRM | Proventure Consulting Ltd | Values and Behaviours | £4,665.00 |
| 3983329 | 31/08/2016 | IT | Software | Specialist Computer Centres (SCC) (Public Sales) | VCS6-STD-G-SSS-C?R - Basic Support | £875.64 |
| 3983325 | 31/08/2016 | IT | Software | Specialist Computer Centres (SCC) (Public Sales) | VS6-ENT-G-SSS-C?R - Basic Support | £840.18 |
| 3983328 | 31/08/2016 | IT | Software | Specialist Computer Centres (SCC) (Public Sales) | VS6-ENT-G-SSS-C?R - Basic Support | £2,520.54 |
| 3983331 | 31/08/2016 | IT | Software | Specialist Computer Centres (SCC) (Public Sales) | VS6-ENT-G-SSS-C?R - Basic Support] | £840.18 |
| 3974644 | 31/08/2016 | Hudds BS | Trade Refuse | Veolia Environmental Services (UK) Plc | Waste disposal | £768.95 |
| 3979290 | 31/08/2016 | I/ch Lower Conc | Trade Refuse | Veolia Environmental Services (UK) Plc | Waste disposal | £828.10 |
| 3992037 | 31/08/2016 | Prepayments | Ticket Printing + Delivery | Novacraft | Young Scholar - Card Prod Aug | £3,517.30 |
| 3992035 | 31/08/2016 | Prepayments | Ticket Printing + Delivery | Novacraft | Young Scholar - Card Prod Rep | £2,813.50 |
| 3975742 | 01/09/2016 | Pass Info | Marketing Projects PPTx | Ouragency | 16-18 photocards and Switchove | £1,610.00 |
| 3869101 | 01/09/2016 | P/frct BS | Business Rates | Wakefield MDC | 2152500818/03/26/0 SEPTEMBER | £4,026.00 |
| 3869055 | 01/09/2016 | Todmorden BS | Business Rates | Calderdale MDC - Rates | 25201690155421 SEPTEMBER | £1,106.00 |
| 3869053 | 01/09/2016 | Halifax BS | Business Rates | Calderdale MDC - Rates | 25201690317259 SEPTEMBER | £7,902.00 |
| 3869059 | 01/09/2016 | Halifax BS | Business Rates | Calderdale MDC - Rates | 25201690612493 SEPTEMBER | £1,280.00 |
| 3869057 | 01/09/2016 | Brighouse BS | Business Rates | Calderdale MDC - Rates | 25201690623918 SEPTEMBER | £2,709.00 |
| 3869095 | 01/09/2016 | C/ford BS | Business Rates | Wakefield MDC | 2609001408/01/26/7 SEPTEMBER | £7,057.00 |
| 3869081 | 01/09/2016 | Keighley BS | Business Rates | Bradford Council | 30881056 SEPTEMBER | £4,746.00 |
| 3869099 | 01/09/2016 | Ossett BS | Business Rates | Wakefield MDC | 3309374208/03/26/6 SEPTEMBER | £1,777.00 |
| 3869079 | 01/09/2016 | I/ch Lower Conc | Business Rates | Bradford Council | 33410364 SEPTEMBER | £13,295.00 |
| 3869063 | 01/09/2016 | Elland Rd | Business Rates | Leeds City Council | 900035129 SEPTEMBER | £895.00 |

Transparency Expenditure Report

Between 01/07/2016 to 30/09/2016 with a minimum expenditure of £500

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|---------|------------|---------------------|---------------------------------|--------------------------------------------------|-------------------------------------------|------------|
| 3869065 | 01/09/2016 | On St Infrast | Business Rates | Leeds City Council | 900099536 SEPTEMBER | £569.00 |
| 3869061 | 01/09/2016 | Leeds BS | Business Rates | Leeds City Council | 900099545 SEPTEMBER | £9,741.00 |
| 3869067 | 01/09/2016 | Crow Nest Lane | Business Rates | Leeds City Council | 900148619 SEPTEMBER | £2,957.00 |
| 3869075 | 01/09/2016 | W/House | Business Rates | Leeds City Council | 900618244 SEPTEMBER | £1,677.00 |
| 3869069 | 01/09/2016 | W/House | Business Rates | Leeds City Council | 900939103 SEPTEMBER | £28,081.00 |
| 3869073 | 01/09/2016 | Pudsey BS | Business Rates | Leeds City Council | 901159180 SEPTEMBER | £1,913.00 |
| 3869077 | 01/09/2016 | LEP International | Business Rates | Leeds City Council | 901544030 SEPTEMBER | £4,274.00 |
| 3869087 | 01/09/2016 | Batley BS | Business Rates | Kirklees Council | 968694530 SEPTEMBER | £2,187.00 |
| 3869091 | 01/09/2016 | Dewsbury BS | Business Rates | Kirklees Council | 969028370 SEPTEMBER | £7,306.00 |
| 3869093 | 01/09/2016 | Hudds BS | Business Rates | Kirklees Council | 969095580 SEPTEMBER | £6,908.00 |
| 3869089 | 01/09/2016 | Cleckheaton BS | Business Rates | Bradford Council | 969115774 SEPTEMBER | £2,038.00 |
| 3915873 | 01/09/2016 | Cleckheaton BS | Business Rates | Bradford Council | 969184896 SEPTEMBER | £636.00 |
| 3975551 | 01/09/2016 | Telematics | IT Systems Real Time | Vix Technology Ltd (prev ACIS) | Annual account charge | £1,550.00 |
| 3975579 | 01/09/2016 | Telematics | IT Systems Real Time | Vix Technology Ltd (prev ACIS) | Annual charge | £952.66 |
| 3975542 | 01/09/2016 | Telematics | IT Systems Real Time | Vix Technology Ltd (prev ACIS) | Annual Maintenance | £3,222.22 |
| 3975545 | 01/09/2016 | Telematics | IT Systems Real Time | Vix Technology Ltd (prev ACIS) | Annual Maintenance | £917.63 |
| 3975564 | 01/09/2016 | Telematics | IT Systems Real Time | Vix Technology Ltd (prev ACIS) | Annual Maintenance & Hosting | £6,184.46 |
| 3975570 | 01/09/2016 | Telematics | IT Systems Real Time | Vix Technology Ltd (prev ACIS) | Annual Radio Infrastructure | £5,826.66 |
| 3975003 | 01/09/2016 | Dewsbury BS | Water Charges | Yorkshire Water | Aug 16 15229E 08LU188234 | £651.81 |
| 3983247 | 01/09/2016 | IT | Telephone Line rent | Virgin Media Business (2128 A/C) inc Mobiles | City Exchange 01132440422 Sep | £619.68 |
| 3975743 | 01/09/2016 | Pass Info | Marketing Projects PPTx | Ouragency | Design and artworking | £1,760.00 |
| 3983343 | 01/09/2016 | IT | Hardware Maintenance | Specialist Computer Centres (SCC) (Public Sales) | HEWZZBXH Y3B11ET#ABU - HP 640 | £4,754.48 |
| 3983243 | 01/09/2016 | IT | Telephone Line rent | Kcom (Inv Ref: RGF) | IUTC400207 Sep 16 | £666.66 |
| 3983242 | 01/09/2016 | IT | Telephone Line rent | Kcom (Inv Ref: RGF) | IUTC600041 Sep 16 | £541.66 |
| 3982867 | 01/09/2016 | CCAG | Projects WIP | Cycling UK | J. Access to Bike 1 month extension | £4,000.00 |
| 3982864 | 01/09/2016 | CCAG | Projects WIP | Cycling UK | J. Access to Bike 1 month extension | £4,000.00 |
| 3979586 | 01/09/2016 | IT | Telephone Charges | Kcom (Inv Ref: RGF) | LDS 3481000 Aug 16 Calls | £617.80 |
| 3979587 | 01/09/2016 | IT | Telephone Line rent | Kcom (Inv Ref: RGF) | LDS 3481000 Sep 16 | £615.00 |
| 3975576 | 01/09/2016 | Telematics | IT Systems Real Time | Vix Technology Ltd (prev ACIS) | LED Display Maintenance | £10,469.12 |
| 3975746 | 01/09/2016 | CCTV Control Centre | Safety Equipment | Quadrant Security Group Ltd | Maint. CCTV control centre Sep | £5,532.66 |
| 3975567 | 01/09/2016 | Telematics | IT Systems Telematics | Vix Technology Ltd (prev ACIS) | Maintenance for Electronic Displays | £5,394.91 |
| 3975539 | 01/09/2016 | Telematics | IT Systems Real Time | Vix Technology Ltd (prev ACIS) | Maintenance of UTCI and related equipment | £726.92 |
| 3972235 | 01/09/2016 | I/ch Lower Conc | Repairs + Renewals | Dorma UK Limited | New door loops | £900.00 |
| 3973506 | 01/09/2016 | Admin | Contract Cleaning SPO | Active Cleaning Limited | Office cleaning | £2,790.88 |
| 3975582 | 01/09/2016 | Telematics | IT Systems Real Time | Vix Technology Ltd (prev ACIS) | Rivelin Display Maintenance 01 | £14,407.56 |
| 3979407 | 01/09/2016 | Telematics | IT Systems Real Time | Kcom (Inv Ref: RGF) | RT Lines Sep 16 | £3,268.31 |
| 3973141 | 01/09/2016 | On St Infrastruct | Major Repairs | GSM Products Ltd | Screws and bits for TT cases | £523.38 |
| 3975554 | 01/09/2016 | Telematics | IT Systems Telematics | Vix Technology Ltd (prev ACIS) | Server Maintenance and Software | £6,246.83 |
| 3974279 | 01/09/2016 | LEP | Professional + Consultancy Fees | Dixie Potter | To project manage the Headstart programme | £1,200.00 |

Transparency Expenditure Report

Between 01/07/2016 to 30/09/2016 with a minimum expenditure of £500

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|---------|------------|--------------------------|-------------------------------|--------------------------------------------------|----------------------------------------|------------|
| 3987700 | 01/09/2016 | SCIP | Projects WIP | Becotix Ltd | Touchless Ticketing Trial | £17,840.00 |
| 3975411 | 02/09/2016 | Pass Info | Marketing Projects PPTx | WHATSON | 3 adverts What's On Guide | £1,500.00 |
| 3976529 | 02/09/2016 | Prepayments | Cash Removal | G4S Cash Solutions (UK) Limited | Cash Removal Travel Centres | £2,726.03 |
| 3972533 | 02/09/2016 | LEP | Marketing + PR | Square-i Ltd | Design work | £600.00 |
| 3971853 | 02/09/2016 | LEP | Capital/Project Costs | AQL | Enterprise Adviser | £737.76 |
| 3985735 | 02/09/2016 | Projects (ex RT) | Projects WIP | Ardent Management Limited | LSSE | £1,255.65 |
| 3985734 | 02/09/2016 | Projects (ex RT) | Projects WIP | Ardent Management Limited | LSSE | £9,527.75 |
| 3974996 | 04/09/2016 | I/ch Lower Conc | Electricity | Npower Business | Aug 16 78411 | £8,499.10 |
| 3974984 | 04/09/2016 | Keighley BS | Electricity | Npower Business | Aug 2016 9409 | £1,090.98 |
| 3976440 | 04/09/2016 | W/House | Electricity | Npower Business | Elec Aug 16 MR 38193 | £4,262.48 |
| 3972536 | 05/09/2016 | LEP | Growth Deal | Add Specialists | (LC) Growth Deal Management | £1,725.00 |
| 3974276 | 05/09/2016 | LEP | Growth Deal | Add Specialists | (LC) Growth Deal Monitoring | £1,725.00 |
| 3974696 | 05/09/2016 | I/ch Lower Conc | Water Charges | Yorkshire Water | Aug 16 21205E | £1,439.01 |
| 3991638 | 05/09/2016 | CCAG | Projects WIP | 8 Outdoor Media Ltd | CE2F - Motion Outdoor Advertis | £5,000.00 |
| 3974282 | 05/09/2016 | LEP | Marketing + PR | Square-i Ltd | Design work | £1,170.00 |
| 3972537 | 05/09/2016 | LEP | Growth Deal | Add Specialists | Growth Deal Consultancy Support | £1,150.00 |
| 3997414 | 06/09/2016 | Projects (ex RT) | Projects WIP | Trueform Group | 3 no. Totems - Manufacture | £7,541.00 |
| 3972197 | 06/09/2016 | CCAG | Projects WIP | Friends of Devonshire Park | CCGOWALK Lunchtime Tree Walks | £500.00 |
| 3976244 | 06/09/2016 | On St Infrast | Electricity | Npower Business | Continuous supply August 2016 | £2,344.40 |
| 3976238 | 06/09/2016 | On St Infrast | Electricity | Npower Business | D2d supply August 2016 | £13,151.76 |
| 3975404 | 06/09/2016 | Pass Info | Marketing Proj Schools Ed | Ouragency | Extra 16-18 Metro adverts | £1,592.80 |
| 3988505 | 06/09/2016 | Planning | Projects WIP | Metis Consultants Ltd | Highways Maintenance | £1,300.00 |
| 3975752 | 06/09/2016 | W/House | Water | Yorkshire Water | Jul-Aug 16 MR 34193E | £1,358.01 |
| 3975762 | 06/09/2016 | Leeds BS | Repairs + Renewals | Dorma UK Limited | Leeds Bus Station Stand 9 | £1,300.00 |
| 3975401 | 06/09/2016 | Pass Info | Marketing Proj Schools Ed | Media Services (Yorkshire) Ltd | Primary times U16 PhotoCard | £887.20 |
| 3981941 | 06/09/2016 | I/ch Lower Conc | Planned Works | Dorma UK Limited | Replace Door Safety Sensors | £3,676.00 |
| 3973135 | 06/09/2016 | On St Infrastruct | Major Repairs | Barkston Plastics Ltd | Shelter glazing | £3,440.00 |
| 3973136 | 06/09/2016 | On St Infrastruct | Major Repairs | Barkston Plastics Ltd | Shelter glazing | £1,220.00 |
| 3992461 | 06/09/2016 | Operator Payments | Taxi sub sch | Elite Cars | Taxi services | £612.31 |
| 3980040 | 06/09/2016 | Transport for the North | Public Information | Ouragency | TfN Pull up banners | £524.00 |
| 3979621 | 07/09/2016 | On Street Infrastructure | Projects WIP | Bus Shelters Ltd | 10766, 10542, 12578 elec connection | £9,290.00 |
| 3979620 | 07/09/2016 | On St Infrastructure | S106 Expenditure | Bus Shelters Ltd | 13757 electric connection | £729.00 |
| 3979619 | 07/09/2016 | A/C | Debtors Recoverable Damages | Bus Shelters Ltd | 14557 elec con | £888.00 |
| 3985728 | 07/09/2016 | Projects (ex RT) | Projects WIP | Ardent Management Limited | LSSE | £552.50 |
| 3987703 | 07/09/2016 | SCIP | Projects WIP | Becotix Ltd | Parts call-off for Touchless Ticketing | £670.93 |
| 3973923 | 07/09/2016 | Admin | Prof & Consult Temp staff HRM | Headway Recruitment | Recruitment costs | £753.30 |
| 3976526 | 07/09/2016 | Prepayments | Ticket Printing + Delivery | YorCard Ltd | Yorcard Back Office Charges | £3,485.38 |
| 3976400 | 08/09/2016 | LEP International | GREAT Campaign | China Travel Marketing | CR - Alumni network management | £3,000.00 |
| 4000075 | 08/09/2016 | AD ICT | Projects WIP | Specialist Computer Centres (SCC) (Public Sales) | Imp - Account Assisted Connect | £3,533.57 |

Transparency Expenditure Report

Between 01/07/2016 to 30/09/2016 with a minimum expenditure of £500

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| 4000076 | 08/09/2016 | IT | Software | Specialist Computer Centres (SCC) (Public Sales) | Mimecast S1 (Recurring) - Service | £7,930.00 |
| 3974600 | 08/09/2016 | Admin | Recruitment HRM | Proventure Consulting Ltd | Recruitment costs | £2,400.00 |
| 3974598 | 08/09/2016 | Admin | Recruitment HRM | Proventure Consulting Ltd | Recruitment costs | £2,341.57 |
| 3974599 | 08/09/2016 | Admin | Recruitment HRM | Proventure Consulting Ltd | Recruitment costs | £1,900.00 |
| 4000077 | 08/09/2016 | IT | Software | Specialist Computer Centres (SCC) (Public Sales) | Services - Priority Support | £787.99 |
| 3975526 | 08/09/2016 | WYTF | Projects WIP | Steer Davies Gleave (Leeds) | Consultancy support | £10,000.00 |
| 3997078 | 08/09/2016 | Pass Info | Prof & Consultancy Fees | Vector Research Limited | Tracker Survey 2016 - Instalment | £6,576.67 |
| 3982704 | 09/09/2016 | On St Infrastruct | Major Repairs | System Vision Ltd | Bus Shelter CCTV Contract Fee | £3,000.00 |
| 3981721 | 09/09/2016 | CCAG | Projects WIP | Od Designs | CE21 5 fast Racks (bike racks) | £708.33 |
| 3989483 | 09/09/2016 | LEP | Capital/Project Costs | Wakefield MDC | Staff costs | £5,074.62 |
| 3989485 | 09/09/2016 | LEP | Capital/Project Costs | Wakefield MDC | Staff costs | £500.00 |
| 3989482 | 09/09/2016 | LEP | Capital/Project Costs | Wakefield MDC | Staff costs | £3,040.56 |
| 3979535 | 09/09/2016 | Leeds BS | Planned Works | AHR Building Consultancy (Hudds) | Glazing survey - Leeds Bus Station | £1,800.00 |
| 3975215 | 09/09/2016 | LEP International | Marketing + PR | Newsco Insider Ltd | RA/BO - MIPIM | £2,910.00 |
| 3976464 | 09/09/2016 | On Street Infrastructure | Projects WIP | AHR Building Consultancy (Hudds) | Smart 5 Post Contract Works | £4,795.50 |
| 3982802 | 09/09/2016 | Planning | Projects WIP | AHR Building Consultancy (Hudds) | Smart 5 Shelter Refurbishment | £2,327.00 |
| 3982799 | 09/09/2016 | Planning | Projects WIP | AHR Building Consultancy (Hudds) | Smart 5 Shelter Refurbishment | £4,937.25 |
| 3989304 | 09/09/2016 | On Street Infrastructure | Projects WIP | Bus Shelters Ltd | Smart 5 Shelter Refurbishments | £136,432.62 |
| 3979502 | 09/09/2016 | LEP | Capital/Project Costs | Wakefield MDC | Staff costs | £573.00 |
| 3976394 | 09/09/2016 | SCIP | Projects WIP | APM Geo Limited | Produce Tender Specification | £2,760.00 |
| 3976434 | 10/09/2016 | W/House | Gas | British Gas Business (YPO) | July-Aug 2016 68949A Reissued | £545.74 |
| 3992162 | 12/09/2016 | A/C | Bank Charges Service Fee | Lloyds Bank Plc | Bank charges Jun-Aug 2016 | £2,550.00 |
| 3995251 | 12/09/2016 | CCAG | Projects WIP | Bernard Burns | Bike Safari June July Aug 16 | £504.00 |
| 3987706 | 12/09/2016 | SCIP | Projects WIP | onezeero (Prev Vertical IT) | Consultancy fees | £5,220.00 |
| 3985777 | 12/09/2016 | LEP International | Marketing + PR | Intermarketing & Communcations Ltd | RA - City AM adverts x 2 Media | £4,504.50 |
| 3974946 | 12/09/2016 | A/C | Secondary Pensions | West Yorkshire Pension Fund | Unfunded Costs Aug 16 | £97,266.05 |
| 4005726 | 13/09/2016 | CCAG | Projects WIP | Trueform Group | 10988 Branch Rd Canal Rd | £784.40 |
| 4005723 | 13/09/2016 | CCAG | Projects WIP | Trueform Group | 13111 Harrogate Rd Sandmoor Drive | £4,483.11 |
| 4005722 | 13/09/2016 | CCAG | Projects WIP | Trueform Group | 13611 Harrogate Rd opp Valley | £2,739.28 |
| 3982000 | 13/09/2016 | Rail Manager | Projects WIP | JMP Consultants Ltd (Engineers) | LCR NPR Economic Case | £5,307.00 |
| 3982001 | 13/09/2016 | Rail Manager | Projects WIP | JMP Consultants Ltd (Engineers) | LCR NPR Economic Case | £9,743.53 |
| 3979308 | 13/09/2016 | Batley BS | Planned Works | ECG Facilities Services | M&E Services Contract | £1,009.70 |
| 3979547 | 13/09/2016 | Brighouse BS | Planned Works | ECG Facilities Services | M&E Services Contract | £878.20 |
| 3979302 | 13/09/2016 | C/ford BS | Planned Works | ECG Facilities Services | M&E Services Contract | £1,947.02 |
| 3979299 | 13/09/2016 | Cleckheaton BS | Planned Works | ECG Facilities Services | M&E Services Contract | £1,011.38 |
| 3979429 | 13/09/2016 | Dewsbury BS | Planned Works | ECG Facilities Services | M&E Services Contract | £1,634.69 |
| 3979477 | 13/09/2016 | Halifax BS | Planned Works | ECG Facilities Services | M&E Services Contract | £2,752.67 |
| 3979277 | 13/09/2016 | Hudds BS | Planned Works | ECG Facilities Services | M&E Services Contract | £2,261.01 |
| 3979595 | 13/09/2016 | I/ch Lower Conc | Planned Works | ECG Facilities Services | M&E Services Contract | £3,634.30 |

Transparency Expenditure Report

Between 01/07/2016 to 30/09/2016 with a minimum expenditure of £500

| ID | Date | Department | Merchant Category | Beneficiary | Summary | Amount |
|---------|------------|-------------------------|-------------------------------|--------------------------------------|----------------------------------------|-------------|
| 3979423 | 13/09/2016 | Keighley BS | Planned Works | ECG Facilities Services | M&E Services Contract | £1,691.34 |
| 3979265 | 13/09/2016 | Leeds BS | Planned Works | ECG Facilities Services | M&E Services Contract | £2,056.08 |
| 3979352 | 13/09/2016 | Ossett BS | Planned Works | ECG Facilities Services | M&E Services Contract | £1,066.65 |
| 3979349 | 13/09/2016 | P/frct BS | Planned Works | ECG Facilities Services | M&E Services Contract | £1,635.64 |
| 3979509 | 13/09/2016 | Pudsey BS | Planned Works | ECG Facilities Services | M&E Services Contract | £889.90 |
| 3979602 | 13/09/2016 | W/House | Planned Works | ECG Facilities Services | M&E Services Contract | £6,284.44 |
| 3992061 | 13/09/2016 | NGT | Projects WIP | Sirius Remediation Ltd | NGT - Chadwick Street Asbestos removal | £980.00 |
| 3979374 | 13/09/2016 | Fac + Assets | Electrical Works | Trueform Group | On-street Electrical Repairs | £1,132.40 |
| 3979375 | 13/09/2016 | On St Infrastruct | Glazing repairs | Trueform Group | On-street Glazing | £6,205.18 |
| 3979376 | 13/09/2016 | On St Infrastruct | Major Repairs | Trueform Group | On-street Maintenance | £32,536.71 |
| 3988660 | 13/09/2016 | Transport for the North | Prof & Consultancy Fees | Pricewaterhousecoopers LLP | PWC time and materials | £382,358.50 |
| 3976403 | 13/09/2016 | Development | Prof & Consult Temp staff | Headway Recruitment | Recruitment costs | £521.14 |
| 3976419 | 13/09/2016 | Admin | Prof & Consult Temp staff HRM | Headway Recruitment | Recruitment costs | £758.88 |
| 3992142 | 13/09/2016 | Rail Manager | Projects WIP | Headway Recruitment | Recruitment costs | £586.41 |
| 3982251 | 13/09/2016 | A/C | Debtors Recoverable Damages | Trueform Group | Repair Works - Asset 14557 | £756.26 |
| 3979661 | 14/09/2016 | CCAG | Projects WIP | Bus Shelters Ltd | 10793 York Rd Shelter | £6,366.33 |
| 3994133 | 14/09/2016 | W/House | Electricity | Npower Business | Aug 16 166559A 771804A | £1,067.80 |
| 3992105 | 14/09/2016 | Leeds BS | Electricity | Npower Business | Aug 16 171380A 35253A 11130A 3 | £1,543.82 |
| 3992064 | 14/09/2016 | C/ford BS | Electricity | Npower Business | Aug 16 284331A | £1,734.85 |
| 3992082 | 14/09/2016 | Halifax BS | Electricity | Npower Business | Aug 16 472302A 1579266A | £2,063.93 |
| 3988663 | 14/09/2016 | Transport for the North | Prof & Consultancy Fees | AECOM Ltd (prev. Faber Maunsell) | Consultancy | £1,777.50 |
| 3988664 | 14/09/2016 | Transport for the North | Prof & Consultancy Fees | AECOM Ltd (prev. Faber Maunsell) | Consultancy | £2,170.50 |
| 3994097 | 14/09/2016 | CCAG | Projects WIP | AECOM Ltd (prev. Faber Maunsell) | Consultancy | £18,693.80 |
| 3981897 | 14/09/2016 | WYTF | Projects WIP | AECOM Ltd (prev. Faber Maunsell) | Consultancy | £7,194.00 |
| 3979248 | 14/09/2016 | AD ICT | Telematics WIP | AECOM Ltd (prev. Faber Maunsell) | Consultancy | £3,072.00 |
| 3979557 | 14/09/2016 | AD ICT | Telematics WIP | AECOM Ltd (prev. Faber Maunsell) | Consultancy | £716.00 |
| 3979558 | 14/09/2016 | AD ICT | Telematics WIP | AECOM Ltd (prev. Faber Maunsell) | Consultancy | £7,644.00 |
| 3987948 | 14/09/2016 | QC's/Bus Partnerships | Projects WIP | Strata Consultants Ltd | JIP 101 | £1,866.67 |
| 3992117 | 14/09/2016 | Ossett BS | Electricity | Npower Business | Jun-Aug 16 128113A | £503.60 |
| 3992111 | 14/09/2016 | P/frct BS | Electricity | Npower Business | Jun-Aug 16 728138A | £2,129.40 |
| 3991995 | 14/09/2016 | Dewsbury BS | Electricity | Npower Business | Jun-Aug 16 97619E 81128E 18559 | £2,347.23 |
| 3980147 | 14/09/2016 | On St Infrastruct | Admin Costs | Network Rail Infrastructure Ltd | New Station St interchange | £9,273.55 |
| 3980148 | 14/09/2016 | On St Infrastruct | Admin Costs | Network Rail Infrastructure Ltd | New Station St interchange | £9,273.55 |
| 3980149 | 14/09/2016 | On St Infrastruct | Admin Costs | Network Rail Infrastructure Ltd | New Station St interchange | £9,273.55 |
| 3980150 | 14/09/2016 | On St Infrastruct | Admin Costs | Network Rail Infrastructure Ltd | New Station St interchange | £9,273.55 |
| 3980151 | 14/09/2016 | On St Infrastruct | Admin Costs | Network Rail Infrastructure Ltd | New Station St interchange | £9,273.55 |
| 3979648 | 14/09/2016 | Pass Info | Marketing Proj Schools Ed | Smalltalk Magazine (Talk Publishing) | U16 Advertisement - Autumn 201 | £595.00 |
| 3980135 | 15/09/2016 | On St Infrast | Planned Works | Brentwood Design Partnership | Auditing of Inspection & Testi | £1,800.00 |
| 3997548 | 15/09/2016 | QC's/Bus Partnerships | Projects WIP | Deloitte LLP | Bus Strategy JIP vi - fees rel | £15,000.00 |

Transparency Expenditure Report

Between 01/07/2016 to 30/09/2016 with a minimum expenditure of £500

| ID | Date | Department | Merchant Category | Beneficiary | Summary | Amount |
|---------|------------|--------------------------|-------------------------------|-----------------------------------------|-------------------------------------|------------|
| 3981732 | 15/09/2016 | CCAG | Projects WIP | AECOM Ltd (prev. Faber Maunsell) | Consultancy | £48,800.00 |
| 3982870 | 15/09/2016 | CCAG | Projects WIP | AECOM Ltd (prev. Faber Maunsell) | Consultancy | £4,608.00 |
| 3995263 | 15/09/2016 | CCAG | Projects WIP | AECOM Ltd (prev. Faber Maunsell) | Consultancy | £1,536.00 |
| 3989050 | 15/09/2016 | Keighley BS | Planned Works | Brentwood Design Partnership | Fire Alarm Design Specification | £1,750.00 |
| 3989049 | 15/09/2016 | W/House | Planned Works | Brentwood Design Partnership | Fire Alarm Design Specification | £1,715.00 |
| 3982701 | 15/09/2016 | On St Infrast | Planned Works | Future Cleaning Services Ltd | FSC to clean 225 Bus Shelter Repair | £8,730.00 |
| 3979379 | 15/09/2016 | Fac + Assets | Electrical Works | ECG Facilities Services | On-street Reactive Electrical | £2,850.03 |
| 3995284 | 15/09/2016 | W/House | Planned Works | Brentwood Design Partnership | Phase 2 Consultancy Fees-Repla | £800.00 |
| 4002832 | 15/09/2016 | I/ch Lower Conc | Planned Works | Brentwood Design Partnership | Replacement External Lighting | £1,950.00 |
| 4002831 | 15/09/2016 | Keighley BS | Planned Works | Brentwood Design Partnership | Replacement External Lighting | £1,500.00 |
| 3976353 | 15/09/2016 | LEP | Capital/Project Costs | Calderdale Metropolitan Borough Council | Staff Time Calderdale Q2 | £810.32 |
| 3988554 | 15/09/2016 | Transport for the North | Prof & Consultancy Fees | YorCard Ltd | Staff costs | £1,132.50 |
| 3995189 | 16/09/2016 | SCIP | Projects WIP | Burall InfoSmart Ltd | 10,000 WYCA Pink MCards | £9,700.00 |
| 3991689 | 16/09/2016 | On St Infrastructure | S106 Expenditure | Bus Shelters Ltd | 13034 Solar panel installation | £1,692.90 |
| 3995217 | 16/09/2016 | SCIP | Projects WIP | Hopewiser Ltd | 25,000 clicks | £1,000.00 |
| 3991686 | 16/09/2016 | On Street Infrastruc | 3rd party moves | Bus Shelters Ltd | 29157 temporary removal | £734.00 |
| 3985979 | 16/09/2016 | CCAG | Projects WIP | Cycle Assembly Network | Bike accessories | £3,199.20 |
| 3982147 | 16/09/2016 | Admin | Training/Conference Costs HRM | QA Limited (prev. Remarc) | Training course | £808.00 |
| 3983801 | 16/09/2016 | LEP | Marketing + PR | The Yorkshire Mafia | RJ - Leeds Business Week Seminar | £600.00 |
| 3993701 | 16/09/2016 | On St Infrastructure | Prop Cleaning | Future Cleaning Services Ltd | Shelter cleaning 16 Sept to 13 | £37,893.63 |
| 4002835 | 16/09/2016 | On St Infrast | Planned Works | Future Cleaning Services Ltd | Shelter RCBO Testing 3rd Quart | £1,138.75 |
| 3983847 | 16/09/2016 | I/ch Lower Conc | Planned Works | Dunbar & Boardman (TUV SUD Ltd) | Undertake Audit of Lift & Escalator | £750.00 |
| 3981283 | 19/09/2016 | LEP | Capital/Project Costs | Keepmoat Regeneration Ltd | (VD) GDC Phase 3 – insulation | £1,200.00 |
| 4004489 | 19/09/2016 | On Street Infrastructure | Projects WIP | Bus Shelters Ltd | 10212 elec con | £1,626.00 |
| 4004491 | 19/09/2016 | On Street Infrastructure | Projects WIP | Bus Shelters Ltd | 19255 elec con | £840.00 |
| 3987954 | 19/09/2016 | QC's/Bus Partnerships | Projects WIP | Steer Davies Gleave (Leeds) | Bus Soft Factors Phase 2b | £1,361.36 |
| 3995832 | 19/09/2016 | On St Infrastruct | Major Repairs | Future Cleaning Services Ltd | Cleaning of Corn Exchange roof | £1,686.50 |
| 3981947 | 19/09/2016 | W/House | Planned Works | ECG Facilities Services | Emergency Lighting Works | £917.30 |
| 3982313 | 19/09/2016 | Admin | Recruitment HRM | Proventure Consulting Ltd | Recruitment costs | £4,000.00 |
| 3982852 | 19/09/2016 | A/C | Debtors Recoverable Damages | Response Healthcare Ltd | Replace damaged window | £535.00 |
| 3981964 | 19/09/2016 | Hudds BS | Planned Works | ECG Facilities Services | Replace Diffusers | £588.60 |
| 3991853 | 19/09/2016 | Pass Info | Marketing Projects | Ouragency | Speed Up Your Journey concept | £3,425.00 |
| 3994124 | 19/09/2016 | W/House | Repairs + Renewals | ECG Facilities Services | Supply and fit replacement PCB | £510.43 |
| 4003437 | 19/09/2016 | W/House | Repairs + Renewals | ECG Facilities Services | Supply and fit replacement PCB | £621.60 |
| 3991683 | 20/09/2016 | On St Infrastructure | S106 Expenditure | Bus Shelters Ltd | 11463 installation | £4,549.40 |
| 3982720 | 20/09/2016 | Pass Info | Marketing Bus Timetables | Prestset | Bus timetable typesetting for | £2,296.00 |
| 4002849 | 20/09/2016 | Projects (ex RT) | Projects WIP | Bradford MDC | Capital - Value | £2,568.30 |
| 3982726 | 20/09/2016 | Pass Info | Marketing Products + Services | FWT Studios Ltd | How to Get There Posters (Augu | £1,377.00 |
| 3982144 | 20/09/2016 | Admin | Training/Conference Costs HRM | QA Limited (prev. Remarc) | Microsoft SharePoint 2013 Site | £1,797.75 |

Transparency Expenditure Report

Between 01/07/2016 to 30/09/2016 with a minimum expenditure of £500

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|---------|------------|-------------------------|---------------------------------|--------------------------------------------|--------------------------------------|-------------|
| 3980174 | 20/09/2016 | Leeds BS | Planned Works | Dorma UK Limited | Replacement Floor Guides Doors | £660.00 |
| 3983840 | 20/09/2016 | Leeds BS | Planned Works | Dorma UK Limited | Service Automatic & RS Doors | £825.00 |
| 3988403 | 20/09/2016 | Dewsbury BS | Repairs + Renewals | Dorma UK Limited | Stand 9 ES200 Sliding door opener | £2,450.00 |
| 3982321 | 21/09/2016 | LEP | Growth Deal | ODI Leeds - Open Innovations Ltd | (CB/VD) Fuel Poverty Programme | £1,225.00 |
| 3981813 | 21/09/2016 | LEP | Research + Information | Active Informatics Ltd | (PG) Labour Insight | £6,360.00 |
| 3980279 | 21/09/2016 | LEP | Capital/Project Costs | Bradford MDC - Grants Payable | App Hub Extension Bradford | £4,450.00 |
| 3980277 | 21/09/2016 | LEP | Capital/Project Costs | Calderdale Metropolitan Borough Council | App Hub Extension Calderdale | £7,300.00 |
| 3980275 | 21/09/2016 | LEP | Capital/Project Costs | Kirklees MC | App Hub Extension Kirklees | £9,300.00 |
| 3980273 | 21/09/2016 | LEP | Capital/Project Costs | Leeds City Council | App Hub Extension Leeds CC | £4,800.00 |
| 3980269 | 21/09/2016 | LEP | Capital/Project Costs | Wakefield MDC | App Hub Extension Wakefield | £26,600.00 |
| 3980271 | 21/09/2016 | LEP | Capital/Project Costs | City of York Council | App Hub Extension York | £11,450.00 |
| 3987919 | 21/09/2016 | Admin | Printing & Stationery SPO | Yorkshire Purchasing Organisation - YPO | Copier paper | £652.50 |
| 3983472 | 21/09/2016 | Transport for the North | Temporary Staff | Huntress Group | Staff costs | £558.00 |
| 3988513 | 21/09/2016 | LEP International | Marketing + PR | Newsco Insider Ltd | RA/BO - MIPIM | £950.00 |
| 3982840 | 21/09/2016 | Admin | Prof & Consult Temp staff HRM | Headway Recruitment | Recruitment costs | £898.38 |
| 3989526 | 21/09/2016 | Rail Manager | Projects WIP | Headway Recruitment | Recruitment costs | £555.31 |
| 3980261 | 21/09/2016 | LEP | Capital/Project Costs | Selby College | Skills Capi Selby Payment 2 | £13,668.00 |
| 3995755 | 21/09/2016 | Rail Manager | Projects WIP | Freshwater | Sponsorship of APPG Rail | £3,837.50 |
| 3980232 | 21/09/2016 | LEP | Capital/Project Costs | Calderdale College | SS Participation Aug 2016 | £125,054.13 |
| 3980242 | 21/09/2016 | LEP | Capital/Project Costs | Calderdale College | SS Participation July 2016 | £128,246.19 |
| 3983358 | 22/09/2016 | IT | Hardware Maintenance | MISCO | 128494 / Q7516A / HP 16A Black | £534.44 |
| 3981935 | 22/09/2016 | LEP | Capital/Project Costs | North Yorkshire County Council | App Hub Extension N Yorkshire | £7,350.00 |
| 3991641 | 22/09/2016 | CCAG | Projects WIP | Ouragency | CE2F CityConnect Logo Light - | £4,400.00 |
| 3989851 | 22/09/2016 | CCAG | Projects WIP | Ouragency | F. Safety Campaign | £13,549.80 |
| 3982861 | 22/09/2016 | CCAG | Projects WIP | LSI Ltd | CityConnect promotional work | £578.00 |
| 3989848 | 22/09/2016 | CCAG | Projects WIP | Ouragency | F. Safety Campaign - Outdoor Adverts | £8,117.85 |
| 3987928 | 22/09/2016 | QC's/Bus Partnerships | Projects WIP | Leeds City Council | PPPU Project Management Support | £3,500.00 |
| 3989157 | 22/09/2016 | LEP International | MIPIM Marketing | The Hattons (Leeds) Ltd | RA/BO - MIPIM Workshop | £1,000.00 |
| 3997907 | 22/09/2016 | On St Infrastruct | Major Repairs | Greens Decorating Contractors Ltd. | Repairs: shelters/poles/plates | £895.00 |
| 3996363 | 23/09/2016 | LEP | Professional + Consultancy Fees | Turner & Townsend Project Management Ltd | (PH) Consultancy Support | £6,100.00 |
| 3988452 | 23/09/2016 | LEP | Professional + Consultancy Fees | Huw Jones Consulting, | (RH) Affordable Housing Study | £1,875.00 |
| 3983132 | 23/09/2016 | LEP | Capital/Project Costs | Keepmoat Regeneration Ltd | (VD) GDC Phase 3 – insulation | £6,000.00 |
| 3987872 | 23/09/2016 | LEP | Capital/Project Costs | Keepmoat Regeneration Ltd | (VD) GDC Phase 3 – insulation | £1,276.65 |
| 3987873 | 23/09/2016 | LEP | Capital/Project Costs | Keepmoat Regeneration Ltd | (VD) GDC Phase 3 – insulation | £1,423.35 |
| 3989604 | 23/09/2016 | IT | Software | The Communicator Corp | 14 months Service & Support fee | £830.00 |
| 4005699 | 23/09/2016 | IT | Office Equipment | Konica Minolta Business Solutions East Ltd | Photocopier costs | £1,065.78 |
| 4006389 | 26/09/2016 | I/ch Lower Conc | Planned Works | AHR Architects Ltd (Leeds) | Allowance for meetings | £2,941.23 |
| 3989295 | 26/09/2016 | Rail Franchise | Membership Subscriptions | West Midlands Combined Authority | ATOC Membership Fees 2016/17 | £2,374.80 |
| 3987524 | 26/09/2016 | Pass Info | Marketing Products + Services | Fretwell Print and Design Limited | Dales Winter Booklet. A6 51pp, | £4,578.00 |

Transparency Expenditure Report

Between 01/07/2016 to 30/09/2016 with a minimum expenditure of £500

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|---------|------------|-------------------|-------------------------------|-------------------------------------------------|---------------------------------|-------------|
| 3983804 | 26/09/2016 | LEP | Marketing + PR | Square-i Ltd | Design work | £600.00 |
| 4006388 | 26/09/2016 | Hudds BS | Planned Works | AHR Architects Ltd (Leeds) | Consultancy | £2,350.70 |
| 4006390 | 26/09/2016 | P/frct BS | Planned Works | AHR Architects Ltd (Leeds) | Consultancy | £2,208.07 |
| 3989314 | 26/09/2016 | Operator Payments | Bus sub sch Yellow Bus | YorCard Ltd | ISAM 5th Year Fees - 98 ETM's | £10,094.00 |
| 3989523 | 26/09/2016 | Rail Manager | Projects WIP | WSP (Leeds) | LBIA Feasibility Study | £9,499.32 |
| 3993719 | 26/09/2016 | Rail Manager | Projects WIP | WSP (Leeds) | Leeds Bradford Airport (LBA) | £20,008.36 |
| 3997075 | 26/09/2016 | Pass Info | Public Information | Vector Research Limited | Paper -v- digital timetable | £1,950.00 |
| 4002523 | 26/09/2016 | SCIP | Projects WIP | YorCard Ltd | Payzone fees | £8,000.00 |
| 3994561 | 26/09/2016 | Admin | Recruitment HRM | Headway Recruitment | Recruitment costs | £2,358.20 |
| 3982806 | 26/09/2016 | Admin | Recruitment HRM | Proventure Consulting Ltd | Recruitment costs | £4,000.00 |
| 3982805 | 26/09/2016 | Admin | Recruitment HRM | Proventure Consulting Ltd | Recruitment costs | £4,000.00 |
| 3982807 | 26/09/2016 | Admin | Recruitment HRM | Proventure Consulting Ltd | Recruitment costs | £4,000.00 |
| 3989151 | 26/09/2016 | Projects (ex RT) | Projects WIP | SCP (Singleton Clamp & Partners) | South Elmsall Transport Hub | £1,490.75 |
| 3994340 | 26/09/2016 | Projects (ex RT) | Projects WIP | SCP (Singleton Clamp & Partners) | South Elmsall Transport Hub | £826.58 |
| 4002524 | 26/09/2016 | SCIP | Projects WIP | YorCard Ltd | Support & services for the int | £3,605.00 |
| 3995124 | 26/09/2016 | NGT | Projects WIP | Turner & Townsend Infrastructure | Fees | £3,185.00 |
| 3983177 | 27/09/2016 | LEP | Capital/Project Costs | NYBEP Ltd | D136R9273 NYBEP Q2 | £704.00 |
| 3985988 | 27/09/2016 | Planning | Projects WIP | Diva Creative Limited | Design services | £1,615.00 |
| 3985982 | 27/09/2016 | I/ch Lower Conc | Planned Works | ECG Facilities Services | Dosing of LPHW System | £603.90 |
| 3993697 | 27/09/2016 | Cleckheaton BS | Planned Works | Yorkshire Electrical Services (Contracting) Ltd | Installation of New Concourse | £6,023.00 |
| 3993698 | 27/09/2016 | Hudds BS | Planned Works | Yorkshire Electrical Services (Contracting) Ltd | Installation of New Concourse | £15,741.00 |
| 3983550 | 27/09/2016 | Telematics | IT Systems Real Time | 21st Century Passenger Systems Ltd | QR4272 Core EPI Sign Service | £2,250.00 |
| 3983551 | 27/09/2016 | Telematics | IT Systems Real Time | 21st Century Passenger Systems Ltd | QR4700 m-EPI Software Service | £1,600.00 |
| 3988510 | 27/09/2016 | LEP International | Marketing + PR | Finn Communications Ltd | RA/BO - Trade & Investment PR | £1,500.00 |
| 3992136 | 27/09/2016 | Development | Prof & Consult Temp staff | Headway Recruitment | Recruitment costs | £543.16 |
| 3989458 | 27/09/2016 | Admin | Prof & Consult Temp staff HRM | Headway Recruitment | Recruitment costs | £898.38 |
| 3989529 | 27/09/2016 | Rail Manager | Projects WIP | Headway Recruitment | Recruitment costs | £550.87 |
| 3989057 | 27/09/2016 | W/House | Planned Works | BCS Electrics Ltd | Replace Toilet Lighting | £4,178.07 |
| 3983192 | 27/09/2016 | LEP | Capital/Project Costs | Sigmat Ltd | Sigmat Grant Payment 1 - BGP | £256,500.00 |
| 4003213 | 27/09/2016 | LEP | Capital/Project Costs | Building Research Establishment (BRE) | Stock Modelling - Leeds | £1,000.00 |
| 4003126 | 27/09/2016 | Operator Payments | Taxi sub sch | Express Travels | Taxi services | £2,446.81 |
| 3983151 | 27/09/2016 | WYTF | Projects WIP | Wakefield MDC | Wakefield Kirk Q1 2016/2017 | £67,942.00 |
| 3988464 | 28/09/2016 | LEP | Capital/Project Costs | DAC Beachcroft LLP | (SH) OGBT Loan | £4,535.20 |
| 3989154 | 28/09/2016 | Projects (ex RT) | Projects WIP | Trueform Group | 60022 Sowerby Bridge variation | £620.00 |
| 3992171 | 28/09/2016 | Wetherby BS | Contract Cleaning | Techno Constructions Limited | Bus station cleaning | £1,014.00 |
| 3994558 | 28/09/2016 | Admin | Training/Conference Costs HRM | QA Limited (prev. Remarc) | Employee training courses | £850.00 |
| 3987881 | 28/09/2016 | WYTF | Projects WIP | Genecon Ltd | Genecon Technical Support | £3,685.00 |
| 3988461 | 28/09/2016 | LEP | Marketing + PR | Branksome Partners | RJ - Media Consultancy Service | £1,700.00 |
| 3988458 | 29/09/2016 | LEP | Growth Deal | West & North Yorkshire Chamber | (HR) LCR Manufacturing alliance | £6,000.00 |

Transparency Expenditure Report

Between 01/07/2016 to 30/09/2016 with a minimum expenditure of £500

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| 3997268 | 29/09/2016 | CCAG | Projects WIP | Bus Shelters Ltd | 10877 Town St/Half Mile Lane | £4,155.30 |
| 3997895 | 29/09/2016 | On Street Infrastructure | Projects WIP | Bus Shelters Ltd | 24073 installation | £8,042.35 |
| 3997882 | 29/09/2016 | On Street Infrastructure | Projects WIP | Bus Shelters Ltd | 24074 installation | £8,042.35 |
| 3988371 | 29/09/2016 | Facilities | Planned Works | Roger Ellis | Add CCTV Locations to Asset Dr | £1,270.00 |
| 3988566 | 29/09/2016 | Pass Info | Public Information | Pindar Creative | Area map and guide updates | £1,883.00 |
| 3992791 | 29/09/2016 | WYTF | Projects WIP | WSP (Leeds) | Attn: Mike Holmes. Requirement | £16,189.34 |
| 4005696 | 29/09/2016 | IT | Office Equipment | Konica Minolta Business Solutions East Ltd | Photocopier costs | £1,337.54 |
| 4006975 | 29/09/2016 | Halifax BS | Contract Security | Carlisle Security Services Ltd | Bus station security | £5,690.12 |
| 4007068 | 29/09/2016 | Facilities | Contract Security | Carlisle Security Services Ltd | Bus station security | £2,946.60 |
| 4007010 | 29/09/2016 | Facilities | Contract Security | Carlisle Security Services Ltd | Bus station security | £2,232.00 |
| 4006978 | 29/09/2016 | I/ch Lower Conc | Contract Security | Carlisle Security Services Ltd | Bus station security | £9,532.85 |
| 4006972 | 29/09/2016 | Keighley BS | Contract Security | Carlisle Security Services Ltd | Bus station security | £5,111.52 |
| 4006969 | 29/09/2016 | Leeds BS | Contract Security | Carlisle Security Services Ltd | Bus station security | £8,580.59 |
| 3998063 | 29/09/2016 | CCAG | Projects WIP | Steer Davies Gleave (Leeds) | C. Huddersfield City Centre - | £2,187.50 |
| 4002845 | 29/09/2016 | AccessBus | Prof FTA Vehicle Inspections | Freight Transport Association | FTA Cald x 3 April 16 | £551.19 |
| 3987884 | 29/09/2016 | Telematics | IT Systems Real Time | 21st Century Passenger Systems Ltd | QR5230 Maintenance for Display | £595.00 |
| 3988467 | 29/09/2016 | LEP | Marketing + PR | Square-i Ltd | RJ - Bank of ad hoc design timetables | £1,000.00 |
| 3997879 | 29/09/2016 | On Street Infrastructure | Projects WIP | Bus Shelters Ltd | Shelters (Capital) | £8,187.35 |
| 3991835 | 30/09/2016 | LEP | Capital/Project Costs | Sanderson Weatherall LLP | (CB) Land Valuation | £3,000.00 |
| 3988449 | 30/09/2016 | LEP | Capital/Project Costs | CEDD Limited | (MT) Energy Accelerator | £654.60 |
| 3995064 | 30/09/2016 | Prepayments | Ticket Printing + Delivery | Novacraft | 16-25 Card Production Rep Sep | £1,152.60 |
| 3995063 | 30/09/2016 | Prepayments | Ticket Printing + Delivery | Novacraft | 16-25 Card Production Sep 16 | £4,782.10 |
| 3994779 | 30/09/2016 | Pass Info | Marketing Projects PPTx | Kuhnel Graphics Ltd | 19 to 25 campagin posters print | £890.00 |
| 3989391 | 30/09/2016 | Admin | Recruitment HRM | Caters | Advertising costs | £1,221.00 |
| 4005419 | 30/09/2016 | CCAG | Projects WIP | Global Radio Services Ltd | Advertising costs | £4,858.21 |
| 3999825 | 30/09/2016 | Telematics | IT Systems Real Time | Mobius Networks Ltd | Annual contract rental | £4,434.08 |
| 4000415 | 30/09/2016 | Pass Info | Marketing Products + Services | Prestset | Artwork for the October leaflets | £1,105.00 |
| 3997952 | 30/09/2016 | Operator Payments | Access Taxis Norm | Marks Minibus Service | B Taxi 5 - Aug & Sept | £630.00 |
| 3995078 | 30/09/2016 | Prepayments | Ticket Printing + Delivery | Novacraft | Blind/Dis Replacements Sep 16 | £521.90 |
| 3994073 | 30/09/2016 | Ed Transport | Ticket Printing | Burall InfoSmart Ltd | Boarding passes Jul 16 443 X £ | £683.11 |
| 3997971 | 30/09/2016 | IT | Telephone Charges | BT Conferencing | BT Conf - Sep 2016 | £1,820.13 |
| 3994788 | 30/09/2016 | Pass Info | Marketing Products + Services | Kuhnel Graphics Ltd | Bus information at rail station | £520.00 |
| 3992085 | 30/09/2016 | C/ford BS | Contract Cleaning | Bulloughs Cleaning Services Limited | Bus station cleaning | £1,373.17 |
| 3992373 | 30/09/2016 | Hudds BS | Contract Cleaning | Bulloughs Cleaning Services Limited | Bus station cleaning | £3,365.92 |
| 3992006 | 30/09/2016 | Batley BS | Contract Cleaning | Bulloughs Cleaning Services Limited | Bus station cleaning | £564.83 |
| 3992067 | 30/09/2016 | Brighouse BS | Contract Cleaning | Bulloughs Cleaning Services Limited | Bus station cleaning | £627.83 |
| 3992013 | 30/09/2016 | Cleckheaton BS | Contract Cleaning | Bulloughs Cleaning Services Limited | Bus station cleaning | £722.50 |
| 3995327 | 30/09/2016 | Dewsbury BS | Contract Cleaning | Bulloughs Cleaning Services Limited | Bus station cleaning | £1,834.83 |
| 3992089 | 30/09/2016 | Halifax BS | Contract Cleaning | Bulloughs Cleaning Services Limited | Bus station cleaning | £5,199.87 |

Transparency Expenditure Report

Between 01/07/2016 to 30/09/2016 with a minimum expenditure of £500

| ID | Date | Department | Merchant Category | Beneficiary | Summary | Amount |
|---------|------------|-------------------|------------------------------|------------------------------------------|--------------------------------------|------------|
| 3995297 | 30/09/2016 | Keighley BS | Contract Cleaning | Bulloughs Cleaning Services Limited | Bus station cleaning | £1,373.17 |
| 3995300 | 30/09/2016 | Leeds BS | Contract Cleaning | Bulloughs Cleaning Services Limited | Bus station cleaning | £1,584.67 |
| 3992001 | 30/09/2016 | Ossett BS | Contract Cleaning | Bulloughs Cleaning Services Limited | Bus station cleaning | £519.08 |
| 4005227 | 30/09/2016 | NGT | Projects WIP | DLA Piper UK LLP (Leeds) | Capital - Value | £4,229.00 |
| 3997927 | 30/09/2016 | Prepayments | Bank Ch Service Fee | Lloyds Bank - CARDNET | Cardnet CC Processing - Sep 16 | £5,243.52 |
| 3991651 | 30/09/2016 | CCAG | Projects WIP | SK UK Ltd | CC2G Advisory Group Chair | £2,566.66 |
| 3991644 | 30/09/2016 | CCAG | Projects WIP | Global Radio Services Ltd | CE2F - Extension to Marketing | £8,833.45 |
| 3989990 | 30/09/2016 | I/ch Lower Conc | Repairs + Renewals | Key West Pest Control Limited | Clean/repair high level walls/ | £1,230.00 |
| 3995054 | 30/09/2016 | Prepayments | Ticket Printing + Delivery | Novacroft | CMS Charge Sep 16 | £5,484.00 |
| 4007182 | 30/09/2016 | Rail Manager | Projects WIP | Gutteridge Haskins & Davey Limited (GHD) | Control Period 6 Rail Demand a | £15,000.00 |
| 3989399 | 30/09/2016 | Admin | IIP/Wellbeing Costs HRM | G4S Assessment Services (UK) Limited | CSE Re-Assessment | £1,317.50 |
| 3992497 | 30/09/2016 | Prepayments | Ticket Printing + Delivery | Euclid Ltd | ENCTS Smartcards | £3,935.40 |
| 3992191 | 30/09/2016 | LEP | Capital/Project Costs | Vincent McCabe | Energy Accelerator interim programme | £4,200.00 |
| 3994491 | 30/09/2016 | LEP | Capital/Project Costs | NETCO Management Services | Staff costs | £3,050.00 |
| 3994820 | 30/09/2016 | Data Team | Printing + Stationery | Keenedge Ltd | Heavy coated paper roll 635mm | £4,860.00 |
| 3989455 | 30/09/2016 | Admin | Recruitment HRM | Caters | Advertising costs | £545.00 |
| 3995821 | 30/09/2016 | LEP | Capital/Project Costs | Vincent McCabe | Interim project management support | £2,100.00 |
| 3992168 | 30/09/2016 | CCAG | Projects WIP | Love to Ride | J. Love to Ride Cycle Challenge | £14,147.00 |
| 3993616 | 30/09/2016 | Pass Info | Public Information | Language Line Solutions | Language Line calls for September | £738.05 |
| 4002642 | 30/09/2016 | LEP | Capital/Project Costs | Pannone Corporate | Legal advice | £3,500.00 |
| 3995040 | 30/09/2016 | Prepayments | Ticket Printing + Delivery | Novacroft | M/Card Prod Renewal Sep 16 | £860.20 |
| 4004725 | 30/09/2016 | IT | Hardware Maintenance | Onyx Internet Limited | Network Support Maintenance | £9,519.00 |
| 3992320 | 30/09/2016 | Admin | Occupational Health HRM | Healthscope (UK) Ltd | Occupational Health Advice | £750.00 |
| 3995071 | 30/09/2016 | Prepayments | Ticket Printing + Delivery | Novacroft | Online Qrtly Fee Q3 2016 | £550.00 |
| 3997655 | 30/09/2016 | Leeds BS | Trade Refuse | Veolia Environmental Services (UK) Plc | Waste disposal | £1,045.20 |
| 3994076 | 30/09/2016 | Ed Transport | Ticket Printing | Burall InfoSmart Ltd | Priority P/C Aug 16 1212 X £0. | £1,206.75 |
| 3995758 | 30/09/2016 | Rail Manager | Projects WIP | Freshwater | Provision of secretariat service | £666.67 |
| 3989589 | 30/09/2016 | AD ICT | Telematics WIP | Nimbus Journey Information Ltd. | Real Time Evolution Lot 3 - Hi | £17,581.50 |
| 3989586 | 30/09/2016 | AD ICT | Telematics WIP | Nimbus Journey Information Ltd. | Real Time Evolution Lot 4 - Op | £36,300.00 |
| 3995401 | 30/09/2016 | A/C | Debtors Recoverable Damages | JPB Facilities Management | Rebuild damage Wall existing b | £9,200.00 |
| 3996123 | 30/09/2016 | Development | Prof & Consult Temp staff | Headway Recruitment | Recruitment costs | £543.16 |
| 4006589 | 30/09/2016 | Rail Manager | Projects WIP | Headway Recruitment | Recruitment costs | £555.31 |
| 3989063 | 30/09/2016 | Dewsbury BS | Planned Works | ECG Facilities Services | Re-lamp LED lighting | £1,306.19 |
| 3994091 | 30/09/2016 | Halifax BS | Planned Works | JPB Facilities Management | Required areas only - Re-point | £4,016.20 |
| 4000025 | 30/09/2016 | Prepayments | Bank Ch Other Services G/Way | Sage Pay | Sagepay Sep 2016 | £577.76 |
| 3994079 | 30/09/2016 | Ed Transport | Ticket Printing | Burall InfoSmart Ltd | School Passes Sep 16 627 X £1. | £965.60 |
| 3995083 | 30/09/2016 | Prepayments | Ticket Printing + Delivery | Novacroft | Senior renewal Sep 16 | £782.00 |
| 3995079 | 30/09/2016 | Prepayments | Ticket Printing + Delivery | Novacroft | Senior Replacements Sep 16 | £867.00 |
| 3989636 | 30/09/2016 | Operator Payments | Taxi sub sch | A & S Mini Coaches | Taxi services | £2,470.00 |

Transparency Expenditure Report

Between 01/07/2016 to 30/09/2016 with a minimum expenditure of £500

| ID | Date | Department | Merchant Category | Beneficiary | Summary | Amount |
|--------------------|------------|-------------------|-------------------------------|----------------------------------------|-------------------------------------------|-----------------------|
| 3994693 | 30/09/2016 | Operator Payments | Taxi sub sch | A1 Ossett Cars | Taxi services | £5,235.81 |
| 3995044 | 30/09/2016 | Operator Payments | Taxi sub sch | Action Cars & Taxis Ltd | Taxi services | £1,139.00 |
| 3989639 | 30/09/2016 | Operator Payments | Taxi sub sch | B M Travel Ltd | Taxi services | £4,370.00 |
| 3994702 | 30/09/2016 | Operator Payments | Taxi sub sch | Bargain Private Hire | Taxi services | £6,550.73 |
| 3989642 | 30/09/2016 | Operator Payments | Taxi sub sch | Carls Cars | Taxi services | £1,044.00 |
| 3989645 | 30/09/2016 | Operator Payments | Taxi sub sch | Clems Mini Coaches | Taxi services | £3,620.00 |
| 3989657 | 30/09/2016 | Operator Payments | Taxi sub sch | Falcon Travel Wakefield Ltd | Taxi services | £1,710.00 |
| 3992455 | 30/09/2016 | Operator Payments | Taxi sub sch | Kens Kars | Taxi services | £540.00 |
| 3992437 | 30/09/2016 | Operator Payments | Taxi sub sch | Kirkby Cars | Taxi services | £1,542.60 |
| 3992473 | 30/09/2016 | Operator Payments | Taxi sub sch | Minibus Services | Taxi services | £2,691.00 |
| 3989674 | 30/09/2016 | Operator Payments | Taxi sub sch | Mount Taxis | Taxi services | £910.00 |
| 3989686 | 30/09/2016 | Operator Payments | Taxi sub sch | PP Travel | Taxi services | £4,342.45 |
| 3995034 | 30/09/2016 | Operator Payments | Taxi sub sch | Stevensons Travel | Taxi services | £5,417.78 |
| 3989698 | 30/09/2016 | Operator Payments | Taxi sub sch | Travel AB | Taxi services | £2,220.00 |
| 3989692 | 30/09/2016 | Operator Payments | Taxi sub sch | TS Travels Group Ltd | Taxi services | £1,615.00 |
| 3989385 | 30/09/2016 | Admin | Recruitment HRM | Caters | Travel Choices Officer Marketing | £995.00 |
| 3995287 | 30/09/2016 | W/House | Planned Works | Dunlop Heywood | Undertake Property & M&E Condition survey | £7,600.00 |
| 3994303 | 30/09/2016 | Admin | Training/Conference Costs HRM | Proventure Consulting Ltd | Values and Behaviours | £5,700.00 |
| 3994304 | 30/09/2016 | Admin | Training/Conference Costs HRM | Proventure Consulting Ltd | Values and Behaviours | £1,050.00 |
| 3991964 | 30/09/2016 | Hudds BS | Trade Refuse | Veolia Environmental Services (UK) Plc | Waste disposal | £828.10 |
| 4003004 | 30/09/2016 | I/ch Lower Conc | Trade Refuse | Veolia Environmental Services (UK) Plc | Waste disposal | £709.80 |
| 3994776 | 30/09/2016 | Pass Info | Marketing Products + Services | Kuhnel Graphics Ltd | West Yorkshire Rail Network poster | £989.00 |
| 3988569 | 30/09/2016 | Pass Info | Marketing Products + Services | Brainstorm Design | Winter Dales leaflet artwork | £1,300.00 |
| 3995058 | 30/09/2016 | Prepayments | Ticket Printing + Delivery | Novacraft | Young Scholar - Card Prod Rep | £1,181.50 |
| 3995060 | 30/09/2016 | Prepayments | Ticket Printing + Delivery | Novacraft | Young Scholar - Card Prod Sep | £608.60 |
| Grand Total | | | | | | £27,185,539.75 |