

## Transparency Expenditure Report

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

Date	Expenditure Type	Department	Merchant Category	Beneficiary	Summary	Amount
01/10/2016	Rates	P/frct BS	Business Rates	Wakefield Council	2152500818/03/26/0 OCTOBER	£4,026.00
01/10/2016	Rates	Todmorden BS	Business Rates	Calderdale MDC - Rates	25201690155421 OCTOBER	£1,106.00
01/10/2016	Rates	Halifax BS	Business Rates	Calderdale MDC - Rates	25201690317259 OCTOBER	£7,902.00
01/10/2016	Rates	Halifax BS	Business Rates	Calderdale MDC - Rates	25201690612493 OCTOBER	£1,280.00
01/10/2016	Rates	Brighouse BS	Business Rates	Calderdale MDC - Rates	25201690623918 OCTOBER	£2,709.00
01/10/2016	Rates	C/ford BS	Business Rates	Calderdale MDC - Rates	2609001408/01/26/7 OCTOBER	£7,057.00
01/10/2016	Rates	Keighley BS	Business Rates	Bradford MDC	30881056 OCTOBER	£4,746.00
01/10/2016	Rates	Ossett BS	Business Rates	Wakefield Council	3309374208/03/26/6 OCTOBER	£1,777.00
01/10/2016	Rates	l/ch Lower Conc	Business Rates	Bradford MDC	33410364 OCTOBER	£13,295.00
01/10/2016	Rates	Elland Rd	Business Rates	Leeds City Council	900035129 OCTOBER	£895.00
01/10/2016	Rates	On St Infrast	Business Rates	Calderdale MDC - Rates	900099536 OCTOBER	£569.00
01/10/2016	Rates	Leeds BS	Business Rates	Leeds City Council	900099545 OCTOBER	£9,741.00
01/10/2016	Rates	Crow Nest Lane	Business Rates	Leeds CC - Rates	900148619 OCTOBER	£3,687.24
01/10/2016	Rates	Crow Nest Lane	Business Rates	Leeds City Council	900148619 OCTOBER	£2,957.00
01/10/2016	Rates	A/C	Creds<1 Sundry	Leeds CC - Rates	900148619 OCTOBER	£2,957.00
01/10/2016	Rates	W/House	Business Rates	Leeds City Council	900618244 OCTOBER	£1,677.00
01/10/2016	Rates	W/House	Business Rates	Leeds City Council	900939103 OCTOBER	£28,081.00
01/10/2016	Rates	Pudsey BS	Business Rates	Leeds City Council	901159180 OCTOBER	£1,913.00
01/10/2016	Rates	LEP International	Business Rates	Leeds City Council	901544030 OCTOBER	£4,274.00
01/10/2016	Rates	Batley BS	Business Rates	Kirklees Council	968694530 OCTOBER	£2,187.00
01/10/2016	Rates	Dewsbury BS	Business Rates	Kirklees Council	969028370 OCTOBER	£7,306.00
01/10/2016	Rates	Hudds BS	Business Rates	Calderdale MDC - Rates	969095580 OCTOBER	£6,908.00
01/10/2016	Rates	Cleckheaton BS	Business Rates	Bradford MDC	969115774 OCTOBER	£2,038.00
01/10/2016	Rates	Cleckheaton BS	Business Rates	Bradford MDC	969184896 OCTOBER	£636.00
01/10/2016	PROACTIS Purchase Invoice (PTE)	LEP	Growth Deal	Les Newby Associates Limited	Additional support	£2,700.00
01/10/2016	PROACTIS Purchase Invoice (PTE)	IT	Software	Carval Computing Ltd	Annual Access Control Licence	£636.54
01/10/2016	PROACTIS Purchase Invoice (PTE)	IT	Telephone Line rent	Kcom (Inv Ref: RGF)	IUTC400207 Oct 16	£666.66
01/10/2016	PROACTIS Purchase Invoice (PTE)	IT	Telephone Line rent	Kcom (Inv Ref: RGF)	IUTC600041 Oct 16	£541.66
01/10/2016	PROACTIS Purchase Invoice (PTE)	IT	Telephone Charges	Kcom (Inv Ref: RGF)	LDS 3481000 Aug 16 Calls	£1,846.65

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01/10/2016	PROACTIS Purchase Invoice (PTE)	IT	Telephone Line rent	Kcom (Inv Ref: RGF)	LDS 3481000 Sep 16	£615.00
01/10/2016	PROACTIS Purchase Invoice (PTE)	Admin	Contract Cleaning SPO	Active Cleaning Limited	Office cleaning	£2,790.88
01/10/2016	PROACTIS Purchase Invoice (PTE)	LEP International	Marketing + PR	Finn Communications Ltd	RA/BO - Planning	£1,500.00
01/10/2016	PROACTIS Purchase Invoice (PTE)	LEP International	Marketing + PR	Finn Communications Ltd	RA/BO - Trade & Investment PR	£1,500.00
01/10/2016	PROACTIS Purchase Invoice (PTE)	Telematics	IT Systems Real Time	Kcom (Inv Ref: RGF)	RT Lines Oct 16	£3,268.31
01/10/2016	PROACTIS Purchase Invoice (PTE)	IT	Mobile Phone Charges	Virgin Media Business (2128 A/C)	Samsung Tab A 9.7" GSGN4674 wi	£1,603.00
01/10/2016	PROACTIS Purchase Invoice (Taxi)	Operator Payments	Taxi sub sch	A Class Taxis	Taxi services	£3,550.50
01/10/2016	PROACTIS Purchase Invoice (Taxi)	Operator Payments	Taxi sub sch	A Class Taxis	Taxi services	£3,534.50
01/10/2016	PROACTIS Purchase Invoice (Taxi)	Operator Payments	Taxi sub sch	A Pryde	Taxi services	£8,311.31
01/10/2016	PROACTIS Purchase Invoice (Taxi)	Operator Payments	Taxi sub sch	AAA Travel	Taxi services	£3,515.00
01/10/2016	PROACTIS Purchase Invoice (Taxi)	Operator Payments	Taxi sub sch	Ace Taxis Wakefield Ltd	Taxi services	£8,171.00
01/10/2016	PROACTIS Purchase Invoice (Taxi)	Operator Payments	Taxi sub sch	Elite Minibus Travel	Taxi services	£3,804.45
01/10/2016	PROACTIS Purchase Invoice (Taxi)	Operator Payments	Taxi sub sch	Euro Cars	Taxi services	£532.93
01/10/2016	PROACTIS Purchase Invoice (Taxi)	Operator Payments	Taxi sub sch	Hillcrest Mini Coaches	Taxi services	£1,843.00
01/10/2016	PROACTIS Purchase Invoice (Taxi)	Operator Payments	Taxi sub sch	Mark Sambrook Mini Coaches	Taxi services	£2,812.00
01/10/2016	PROACTIS Purchase Invoice (Taxi)	Operator Payments	Taxi sub sch	Mineral Processing Ltd T/A D&H	Taxi services	£4,448.64
01/10/2016	PROACTIS Purchase Invoice (Taxi)	Operator Payments	Taxi sub sch	Outwood Cars	Taxi services	£5,047.68
01/10/2016	PROACTIS Purchase Invoice (Taxi)	Operator Payments	Taxi sub sch	R & J Travel	Taxi services	£1,539.00
01/10/2016	PROACTIS Purchase Invoice (Taxi)	Operator Payments	Taxi sub sch	S Jumma - Access Cars	Taxi services	£2,813.13
01/10/2016	PROACTIS Purchase Invoice (Taxi)	Operator Payments	Taxi sub sch	Streetcars Clems	Taxi services	£700.00
01/10/2016	PROACTIS Purchase Invoice (Taxi)	Operator Payments	Taxi sub sch	Woods Taxis Brighouse	Taxi services	£5,408.00
01/10/2016	PROACTIS Purchase Invoice (PTE)	LEP	Professional + Consultancy	Dixie Potter	To project manage the Headstart programme	£1,400.00
01/10/2016	PROACTIS Purchase Invoice (PTE)	SCIP	Projects WIP	Becotix Ltd	Touchless Ticketing Trial	£17,840.00
02/10/2016	PROACTIS Purchase Invoice (PTE)	Prepayments	Cash Removal	G4S Cash Solutions (UK) Limited	Cash Removal Travel Centres	£2,726.03
02/10/2016	PROACTIS Purchase Invoice (Taxi)	Operator Payments	Taxi sub sch	A1 Sowerby Bridge Cars	Taxi services	£3,570.00
02/10/2016	PROACTIS Purchase Invoice (Taxi)	Operator Payments	Taxi sub sch	Loonat Coaches	Taxi services	£6,325.53
02/10/2016	PROACTIS Purchase Invoice (Taxi)	Operator Payments	Taxi sub sch	Tingey's	Taxi services	£2,801.07
03/10/2016	PROACTIS Purchase Invoice (PTE)	Telematics	IT Systems Real Time	Vix Technology Ltd (prev ACIS)	Account charge including rental	£1,550.00
03/10/2016	PROACTIS Purchase Invoice (PTE)	Telematics	IT Systems Real Time	Vix Technology Ltd (prev ACIS)	Charge for fortnightly data up	£965.04
03/10/2016	PROACTIS Purchase Invoice (PTE)	SCIP	Projects WIP	onezeero (Prev Vertical IT)	Consultancy fees	£4,085.00
03/10/2016	PROACTIS Purchase Invoice (PTE)	Telematics	IT Systems Real Time	Vix Technology Ltd (prev ACIS)	LED Display Maintenance 01 Oct	£10,631.06
03/10/2016	PROACTIS Purchase Invoice (PTE)	Legal	Prof & Consultancy Temp Staff	Sellick Partnership Limited	Locum Lawyer	£1,366.05
03/10/2016	PROACTIS Purchase Invoice (PTE)	Telematics	IT Systems Real Time	Vix Technology Ltd (prev ACIS)	Maintenance for Central System	£5,970.80
03/10/2016	PROACTIS Purchase Invoice (PTE)	Telematics	IT Systems Telematics	Vix Technology Ltd (prev ACIS)	Maintenance for Electronic Displays	£6,254.70
03/10/2016	PROACTIS Purchase Invoice (PTE)	Telematics	IT Systems Real Time	Vix Technology Ltd (prev ACIS)	Maintenance for GPRS Display	£929.56
03/10/2016	PROACTIS Purchase Invoice (PTE)	Telematics	IT Systems Real Time	Vix Technology Ltd (prev ACIS)	Maintenance of UTCl and related equipment	£736.37

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03/10/2016	PROACTIS Purchase Invoice (PTE)	Telematics	IT Systems Real Time	Vix Technology Ltd (prev ACIS)	Maintenance, Hosting and Software	£6,534.93
03/10/2016	PROACTIS Purchase Invoice (PTE)	Telematics	IT Systems Real Time	Vix Technology Ltd (prev ACIS)	Operator Reports Licence	£2,003.82
03/10/2016	PROACTIS Purchase Invoice (PTE)	LEP International	Marketing + PR	Intermarketing & Communcations	RA - Digital Marketing Campaign	£600.60
03/10/2016	PROACTIS Purchase Invoice (PTE)	Telematics	IT Systems Real Time	Vix Technology Ltd (prev ACIS)	Radio Infrastructure Maintenance	£5,910.94
03/10/2016	PROACTIS Purchase Invoice (PTE)	Telematics	IT Systems Real Time	Vix Technology Ltd (prev ACIS)	Rivelin Display Maintenance	£14,407.56
03/10/2016	PROACTIS Purchase Invoice (PTE)	Telematics	IT Systems Telematics	Vix Technology Ltd (prev ACIS)	Server Maintenance and Software	£6,246.83
03/10/2016	PROACTIS Purchase Invoice (PTE)	Telematics	IT Systems Telematics	Vix Technology Ltd (prev ACIS)	Seventh Year Maintenance Cover	£12,370.96
03/10/2016	PROACTIS Purchase Invoice (Taxi)	Operator Payments	Taxi sub sch	Bashir Travels Ltd	Taxi services	£690.00
03/10/2016	PROACTIS Purchase Invoice (Taxi)	Operator Payments	Taxi sub sch	Club Travel Minibuses	Taxi services	£3,629.00
03/10/2016	PROACTIS Purchase Invoice (Taxi)	Operator Payments	Taxi sub sch	Data Yorkshire Ltd (Data Cars)	Taxi services	£3,992.00
03/10/2016	PROACTIS Purchase Invoice (Taxi)	Operator Payments	Taxi sub sch	Firth Travel	Taxi services	£3,528.50
03/10/2016	PROACTIS Purchase Invoice (Taxi)	Operator Payments	Taxi sub sch	K Mercers Cars	Taxi services	£570.00
03/10/2016	PROACTIS Purchase Invoice (Taxi)	Operator Payments	Taxi sub sch	MC Travel	Taxi services	£4,066.00
03/10/2016	PROACTIS Purchase Invoice (Taxi)	Operator Payments	Taxi sub sch	Parkside Travel	Taxi services	£2,090.00
03/10/2016	PROACTIS Purchase Invoice (Taxi)	Operator Payments	Taxi sub sch	PND Travel	Taxi services	£3,125.94
03/10/2016	PROACTIS Purchase Invoice (Taxi)	Operator Payments	Taxi sub sch	South Pennine Community	Taxi services	£1,500.24
04/10/2016	PROACTIS Purchase Invoice (PTE)	A/C	Debtors Recoverable Damages	Clear Channel UK Ltd (Adshel -	13561 replace ad panel	£2,186.87
04/10/2016	PROACTIS Purchase Invoice (PTE)	A/C	Debtors Recoverable Damages	Clear Channel UK Ltd (Adshel -	14557 ad panels	£2,700.68
04/10/2016	PROACTIS Purchase Invoice (PTE)	CCAG	Projects WIP	Clear Channel UK Ltd (Adshel -	4 Recessed G Boxes	£6,145.88
04/10/2016	PROACTIS Purchase Invoice (PTE)	On St Infrastruct	Major Repairs	System Vision Ltd	Bus Shelter CCTV Contract Fee'	£3,000.00
04/10/2016	PROACTIS Purchase Invoice (PTE)	SCIP	Projects WIP	21st Century Passenger Systems	Development work to create QR codes	£2,000.00
04/10/2016	PROACTIS Purchase Invoice (PTE)	SCIP	Projects WIP	Cammax Ltd	Full side laminates	£1,592.00
04/10/2016	PROACTIS Purchase Invoice (PTE)	Planning	Projects WIP	Metis Consultants Ltd	Highways Maintenance	£1,700.00
04/10/2016	PROACTIS Purchase Invoice (PTE)	CCAG	Projects WIP	Reaction Bike-Power	J. Light Night Event	£840.00
04/10/2016	PROACTIS Purchase Invoice (PTE)	P/frct BS	Water Charges	Yorkshire Water	Jul-Sep 16 26745 E	£1,163.39
04/10/2016	PROACTIS Purchase Invoice (PTE)	Admin	Recruitment HRM	Proventure Consulting Ltd	Recruitment	£4,000.00
04/10/2016	PROACTIS Purchase Invoice (Taxi)	Operator Payments	Taxi sub sch	Areema Travel	Taxi services	£2,465.00
04/10/2016	PROACTIS Purchase Invoice (Taxi)	Operator Payments	Taxi sub sch	Greenline	Taxi services	£3,297.91
04/10/2016	PROACTIS Purchase Invoice (Taxi)	Operator Payments	Taxi sub sch	Mahmood Bus Service	Taxi services	£3,722.70
04/10/2016	PROACTIS Purchase Invoice (Taxi)	Operator Payments	Taxi sub sch	TJ's Travel	Taxi services	£2,686.00
04/10/2016	PROACTIS Purchase Invoice (Taxi)	Operator Payments	Taxi sub sch	TJ's Travel	Taxi services	£862.50

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05/10/2016	PROACTIS Purchase Invoice (PTE)	LEP	Growth Deal	Add Specialists	(LC) Growth Deal Monitoring	£2,587.50
05/10/2016	PROACTIS Purchase Invoice (PTE)	LEP	Capital/Project Costs	Add Specialists	(PH) Growth Deal Infrastructure	£750.00
05/10/2016	PROACTIS Purchase Invoice (PTE)	IT	Software	NCC Services Ltd (Escrow -Invoice	Annual renewal for Innovator Enterprise	£1,865.00
05/10/2016	Payments NO INVOICE	Admin	Occupational Health HRM	HMRC Shipley	PSA 2015/16	£2,173.01
05/10/2016	PROACTIS Purchase Invoice (PTE)	Dewsbury BS	Water Charges	Yorkshire Water	Sep 16 15427A 08LU188234	£579.86
05/10/2016	PROACTIS Purchase Invoice (PTE)	I/ch Lower Conc	Water Charges	Yorkshire Water	Sep 16 21744E	£1,527.56
05/10/2016	PROACTIS Purchase Invoice (PTE)	Transport for the North	Temporary Staff	Huntress Group	Staff costs	£542.50
05/10/2016	PROACTIS Purchase Invoice (Taxi)	Operator Payments	Taxi sub sch	Nar M Beedl T/A Sunnyside Travel	Taxi services	£1,259.50
05/10/2016	PROACTIS Purchase Invoice (Taxi)	Operator Payments	Taxi sub sch	Rollinson Safeway Ltd	Taxi services	£750.00
05/10/2016	PROACTIS Purchase Invoice (Taxi)	Operator Payments	Taxi sub sch	Rollinson Safeway Ltd	Taxi services	£2,850.00
05/10/2016	PROACTIS Purchase Invoice (Taxi)	Operator Payments	Taxi sub sch	UK Fleet	Taxi services	£1,529.60
05/10/2016	PROACTIS Purchase Invoice (PTE)	IT	Software	T-Kartor Sweden AB	T-Kartor Oct-Dec 16	£2,205.00
05/10/2016	Payments NO INVOICE	WYTF	Projects WIP	Wakefield MDC	Wakefield Cas Growth 2016/17	£44,312.00
06/10/2016	PROACTIS Credit Note (PTE)	A/C	Creds<1 Trade	British Gas Business (YPO)	707390429 670027364	£2,028.13
06/10/2016	PROACTIS Purchase Invoice (PTE)	Operator Payments	X Bound	South Yorkshire Passenger Transport (SYPT)	Bus sub cross boundary recharge	£556.51
06/10/2016	PROACTIS Purchase Invoice (PTE)	IT	P&S Computer Cons.	OfficeXpress	Ink cartridges	£1,100.00
06/10/2016	PROACTIS Purchase Invoice (PTE)	IT	P&S Computer Cons.	OfficeXpress	CE285AD HP 85A 2-pack Black	£510.00
06/10/2016	PROACTIS Purchase Invoice (PTE)	CCAG	Projects WIP	Diva Creative Limited	Design and production costs	£13,614.00
06/10/2016	PROACTIS Purchase Invoice (PTE)	W/House	Electricity	Npower Business	Elec Sep 16 MR 36655	£4,103.97
06/10/2016	PROACTIS Purchase Invoice (PTE)	Leeds BS	Telephone Charges	British Telecom	Lds 2420394 TC 6/7-5/10/16	£637.88
06/10/2016	PROACTIS Purchase Invoice (PTE)	Projects (ex RT)	Projects WIP	Neo Property Solutions Limited	Leeds City Bus Station - Redevelopment	£133,644.22
06/10/2016	PROACTIS Purchase Invoice (PTE)	Projects (ex RT)	Projects WIP	Ardent Management Limited	LSSE - Property Cost Estimate	£637.50
06/10/2016	PROACTIS Purchase Invoice (PTE)	A/C	Debtors Recoverable Damages	CPM (Contracts) Ltd	Materials	£675.93
06/10/2016	PROACTIS Purchase Invoice (PTE)	A/C	Debtors Recoverable Damages	CPM (Contracts) Ltd	Materials	£2,137.94
06/10/2016	PROACTIS Purchase Invoice (PTE)	Transport for the North	Prof & Consultancy Fees	Pricewaterhousecoopers LLP	PWC time and materials	£374,488.00
06/10/2016	PROACTIS Purchase Invoice (PTE)	IT	P&S Computer Cons.	OfficeXpress	Ink cartridges	£688.00

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06/10/2016	PROACTIS Purchase Invoice (PTE)	IT	P&S Computer Cons.	OfficeXpress	Ink cartridges	£540.00
06/10/2016	PROACTIS Purchase Invoice (PTE)	I/ch Lower Conc	Electricity	Npower Business	Sep 16 79827	£8,628.01
06/10/2016	PROACTIS Purchase Invoice (PTE)	Keighley BS	Electricity	Npower Business	Sep 2016 9565.9	£1,103.70
06/10/2016	PROACTIS Purchase Invoice (Taxi)	Operator Payments	Taxi sub sch	Tiger Cars	Taxi services	£1,066.00
06/10/2016	PROACTIS Purchase Invoice (Taxi)	Operator Payments	Taxi sub sch	Tiger Cars	Taxi services	£2,246.50
06/10/2016	PROACTIS Purchase Invoice (Taxi)	Operator Payments	Taxi sub sch	Tiger Cars	Taxi services	£623.00
06/10/2016	PROACTIS Purchase Invoice (Taxi)	Operator Payments	Taxi sub sch	Tiger Cars	Taxi services	£1,984.00
07/10/2016	PROACTIS Purchase Invoice (PTE)	Development	Prof & Cons Scheme Development Rail	Steer Davies Gleave (Leeds)	Calder Valley Investment Case	£3,245.00
07/10/2016	PROACTIS Purchase Invoice (PTE)	CCAG	Projects WIP	LSI Ltd	CE2F Flashing Light Jogger	£913.00
07/10/2016	PROACTIS Purchase Invoice (PTE)	CCAG	Projects WIP	LSI Ltd	CE2F Reflective Bicycle Spoke	£875.00
07/10/2016	PROACTIS Purchase Invoice (PTE)	CCAG	Projects WIP	LSI Ltd	CE2F Smart Light Bicycle Set	£638.00
07/10/2016	PROACTIS Purchase Invoice (PTE)	CCAG	Projects WIP	LSI Ltd	CE2F Usain LED Shoe Clip	£1,010.50
07/10/2016	PROACTIS Purchase Invoice (PTE)	Legal	Prof & Consultancy Temp Staff	Sellick Partnership Limited	Locum Lawyer	£1,657.95
07/10/2016	PROACTIS Purchase Invoice (PTE)	AD ICT	Projects WIP	Onyx Internet Limited	Onyx 100Mbps MIA - Oct 16/17	£6,050.00
07/10/2016	PROACTIS Purchase Invoice (PTE)	Admin	Postage Meter Charges SPO	Postage by Phone (Pitney Bowes)	Postage for Franking machine.	£5,009.00
07/10/2016	PROACTIS Purchase Invoice (PTE)	Rail Manager	Projects WIP	Mott Macdonald	Rail North Long Term Strategy	£4,340.00
07/10/2016	PROACTIS Purchase Invoice (Taxi)	Operator Payments	Taxi sub sch	Mini Travel Executive	Taxi services	£1,415.50
08/10/2016	PROACTIS Purchase Invoice (PTE)	On St Infrast	Electricity	Npower Business	Continuous supply September	£2,268.78
08/10/2016	PROACTIS Purchase Invoice (PTE)	On St Infrast	Electricity	Npower Business	D2d supply September 2016	£12,727.54
08/10/2016	PROACTIS Purchase Invoice (Taxi)	Operator Payments	Taxi sub sch	Maltkiln Coaches	Taxi services	£1,615.00
10/10/2016	PROACTIS Purchase Invoice (PTE)	On St Infrastruct	Major Repairs	Barkston Plastics Ltd	Shelter glazing	£1,500.00
10/10/2016	PROACTIS Purchase Invoice (PTE)	Prepayments	Ticket Printing + Delivery	ESP Systex Ltd	Ticket printing	£2,930.00
10/10/2016	PROACTIS Purchase Invoice (PTE)	CCAG	Projects WIP	Tim Curtis Artist	J. Light Night Event	£1,964.09
10/10/2016	PROACTIS Purchase Invoice (PTE)	CCTV Control Centre	Safety Equipment	Quadrant Security Group Ltd	Maint. CCTV control centre Oct	£5,532.66
10/10/2016	PROACTIS Purchase Invoice (PTE)	SCIP	Projects WIP	Ashton Court Group Ltd	Marketing Consultancy	£2,750.00
10/10/2016	PROACTIS Purchase Invoice (PTE)	SCIP	Projects WIP	Ashton Court Group Ltd	Marketing Workshop	£4,000.00
10/10/2016	PROACTIS Purchase Invoice (PTE)	Pass Info	Marketing Proj Schools Ed	Media Services (Yorkshire) Ltd	Primary times U16 PhotoCard	£887.20
10/10/2016	PROACTIS Purchase Invoice (PTE)	SCIP	Projects WIP	YorCard Ltd	Consultancy	£750.00
10/10/2016	PROACTIS Purchase Invoice (PTE)	SCIP	Projects WIP	YorCard Ltd	Consultancy	£2,500.00
10/10/2016	PROACTIS Purchase Invoice (PTE)	SCIP	Projects WIP	YorCard Ltd	Consultancy	£2,100.00
10/10/2016	PROACTIS Purchase Invoice (PTE)	SCIP	Projects WIP	YorCard Ltd	Consultancy	£2,625.00

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10/10/2016	PROACTIS Purchase Invoice (PTE)	SCIP	Projects WIP	YorCard Ltd	Consultancy	£2,625.00
10/10/2016	PROACTIS Purchase Invoice (PTE)	SCIP	Projects WIP	YorCard Ltd	Consultancy	£6,825.00
10/10/2016	PROACTIS Purchase Invoice (PTE)	SCIP	Projects WIP	YorCard Ltd	Consultancy	£840.00
10/10/2016	PROACTIS Purchase Invoice (PTE)	SCIP	Projects WIP	YorCard Ltd	Consultancy	£2,100.00
10/10/2016	PROACTIS Purchase Invoice (PTE)	SCIP	Projects WIP	YorCard Ltd	Consultancy	£2,100.00
11/10/2016	PROACTIS Purchase Invoice (PTE)	Prepayments	IT Software HOPS	YorCard Ltd	19 ISAMs Oct 16-Sep 17	£1,957.00
11/10/2016	PROACTIS Purchase Invoice (PTE)	On St Infrastruct	Major Repairs	Vix Technology Ltd (prev ACIS)	23232 - Replace damaged RTI	£3,579.00
11/10/2016	PROACTIS Purchase Invoice (PTE)	LEP	Capital/Project Costs	Calderdale College	AM Skills Apr 16-Sep 17 Infrastructure	£46,883.44
11/10/2016	PROACTIS Purchase Invoice (PTE)	IT	P&S Computer Cons.	OfficeXpress	Ink cartridges	£825.00
11/10/2016	PROACTIS Purchase Invoice (PTE)	Prepayments	IT Software HOPS	YorCard Ltd	ENCTS Cards 01/10/16-30/09/17	£176,116.40
11/10/2016	PROACTIS Purchase Invoice (PTE)	Data Team	Printing + Stationery	Keenedge Ltd	Heavy coated paper roll 635mm	£4,813.60
11/10/2016	PROACTIS Purchase Invoice (PTE)	Admin	Employees' Prof Body Fee	The Law Society PC Fees	Law society fees, JD, SL, AO,	£1,288.00
11/10/2016	PROACTIS Purchase Invoice (PTE)	LEP International	Marketing + PR	Intermarketing & Communcations	RA - Copywriting	£1,425.00
11/10/2016	PROACTIS Purchase Invoice (PTE)	On St Infrastruct	Major Repairs	Greens Decorating Contractors Ltd	Repair of Corn Exchange shelters	£14,984.00
11/10/2016	PROACTIS Purchase Invoice (PTE)	LEP	Marketing + PR	Square-i Ltd	RJ - Design of Growth Service	£600.00
11/10/2016	PROACTIS Purchase Invoice (PTE)	LEP	Capital/Project Costs	Square-i Ltd	RJ - Graphic design support	£1,000.00
12/10/2016	PROACTIS Purchase Invoice (PTE)	LEP	Capital/Project Costs	Alcium Software	(AM) Skills Service – CRM	£500.00
12/10/2016	PROACTIS Purchase Invoice (PTE)	On Street Infrastruc	3rd party moves	Clear Channel UK Ltd (Adshel -	10668 removal	£3,861.92
12/10/2016	PROACTIS Purchase Invoice (PTE)	On Street Infrastruc	3rd party moves	Clear Channel UK Ltd (Adshel -	10669 removal	£3,861.92
12/10/2016	PROACTIS Purchase Invoice (PTE)	On Street Infrastruc	3rd party moves	Clear Channel UK Ltd (Adshel -	10670 removal	£5,192.72
12/10/2016	PROACTIS Purchase Invoice (PTE)	On Street Infrastruc	3rd party moves	Clear Channel UK Ltd (Adshel -	10671 removal	£4,457.12
12/10/2016	PROACTIS Purchase Invoice (PTE)	CCAG	Projects WIP	Trueform Group	10886 Stanningley Rd	£590.16
12/10/2016	PROACTIS Purchase Invoice (PTE)	CCAG	Projects WIP	Trueform Group	10888 Stanningley Rd	£606.66
12/10/2016	PROACTIS Purchase Invoice (PTE)	CCAG	Projects WIP	Bus Shelters Ltd	12370 Stanningley Rd/Raisfield	£4,257.90
12/10/2016	PROACTIS Purchase Invoice (PTE)	CCAG	Projects WIP	Bus Shelters Ltd	13532 Barkerend Rd	£5,130.00
12/10/2016	PROACTIS Purchase Invoice (PTE)	A/C	Debtors Recoverable Damages	Bus Shelters Ltd	13539 installation	£4,473.36
12/10/2016	PROACTIS Purchase Invoice (PTE)	Transport for the North	Prof & Consultancy Fees	AECOM Ltd (prev. Faber Maunsell)	Consultancy	£2,940.00
12/10/2016	PROACTIS Purchase Invoice (PTE)	On St Infrastructure	S106 Expenditure	Trueform Group	Asset 11038 - Electrical Disconnection	£3,139.40
12/10/2016	Payments NO INVOICE	LEP	Capital/Project Costs	Leeds City Council	Broadband Claim 3 Leeds	£17,677.81
12/10/2016	PROACTIS Purchase Invoice (PTE)	Legal	Prof & Consultancy Temp Staff	Leeds City Council	Costs for services provided	£8,905.59
12/10/2016	PROACTIS Purchase Invoice (PTE)	On Street Infrastruc	3rd party moves	Trueform Group	Disconnect and relocate Asset	£2,314.30
12/10/2016	PROACTIS Purchase Invoice (PTE)	Projects (ex RT)	Projects WIP	Network Rail Infrastructure Ltd	Fee for Network Rail GRIP 6 -8	£536,486.70

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

Date	Expenditure Type	Department	Merchant Category	Beneficiary	Summary	Amount
12/10/2016	PROACTIS Purchase Invoice (PTE)	CCAG	Projects WIP	Cycle Leeds Ltd	J. 4 Ride Leaders	£500.00
12/10/2016	PROACTIS Purchase Invoice (PTE)	CCAG	Projects WIP	Dominic Jacques	J. Bike Friendly Business Project	£1,800.00
12/10/2016	PROACTIS Purchase Invoice (PTE)	Leeds BS	Planned Works	Cedar Estate Care Limited	Jet wash all entrance areas	£800.00
12/10/2016	PROACTIS Purchase Invoice (PTE)	On St Infrastruct	Major Repairs	Trueform Group	Non RTC works - on-street	£3,340.45
12/10/2016	PROACTIS Purchase Invoice (PTE)	Fac + Assets	Electrical Works	Trueform Group	On-street Electrical Repairs	£3,847.10
12/10/2016	PROACTIS Purchase Invoice (PTE)	On St Infrastruct	Glazing repairs	Trueform Group	On-street Glazing Repairs	£12,205.03
12/10/2016	PROACTIS Purchase Invoice (PTE)	On St Infrastruct	Major Repairs	Trueform Group	On-street Maintenance	£47,551.50
12/10/2016	Payments NO INVOICE	LEP	Capital/Project Costs	Bradford MDC	Q2 SME GM Payment Bradford	£10,935.37
12/10/2016	Payments NO INVOICE	LEP	Capital/Project Costs	Calderdale Metropolitan Borough	Q2 SME GM Payment Calderdale	£5,777.60
12/10/2016	Payments NO INVOICE	LEP	Capital/Project Costs	Harrogate Borough Council	Q2 SME GM Payment Harrogate	£5,566.88
12/10/2016	Payments NO INVOICE	LEP	Capital/Project Costs	Kirklees MC	Q2 SME GM Payment Kirklees	£9,039.04
12/10/2016	Payments NO INVOICE	LEP	Capital/Project Costs	Leeds City Council	Q2 SME GM Payment Leeds	£14,346.60
12/10/2016	Payments NO INVOICE	LEP	Capital/Project Costs	Selby District Council	Q2 SME GM Payment Selby	£2,343.74
12/10/2016	Payments NO INVOICE	LEP	Capital/Project Costs	Wakefield MDC	Q2 SME GM Payment Wakefield	£5,282.86
12/10/2016	Payments NO INVOICE	LEP	Capital/Project Costs	Selby College	Skills Cap Selby Payment 3	£31,359.60
12/10/2016	PROACTIS Purchase Invoice (PTE)	Transport for the North	Temporary Staff	Huntress Group	Staff costs	£651.00
12/10/2016	PROACTIS Purchase Invoice (PTE)	Transport for the North	Conferences/Seminars	MU Enterprises Ltd	TfN Supplier events	£670.50
13/10/2016	PROACTIS Purchase Invoice (PTE)	IT	Office Equipment	Konica Minolta Business Solutions East Ltd	Copier costs	£604.37
13/10/2016	PROACTIS Purchase Invoice (PTE)	IT	Office Equipment	Konica Minolta Business Solutions East Ltd	Copier costs	£849.83
13/10/2016	PROACTIS Purchase Invoice (PTE)	CCAG	Projects WIP	Delta Design and Print Ltd	F. Print of 5000 Safety Booklet	£998.00
13/10/2016	PROACTIS Purchase Invoice (PTE)	Pass Info	Marketing Products + Services	Fretwell Print and Design Limited	Huddersfield and York Selby rail leaflets	£3,310.00
13/10/2016	PROACTIS Purchase Invoice (PTE)	AD ICT	Telematics WIP	AECOM Ltd (prev. Faber Maunsell)	Real Time Evolution Project	£3,960.00
13/10/2016	PROACTIS Purchase Invoice (PTE)	Facilities	Planned Works	Roger Ellis	Transfer CAD DWG to Asett Management	£1,500.00
14/10/2016	PROACTIS Purchase Invoice (PTE)	CCAG	Projects WIP	Selectamark Security Systems	CE2J 400 BikeRegister Permanen	£1,180.00
14/10/2016	PROACTIS Purchase Invoice (PTE)	Planning	Projects WIP	AECOM Ltd (prev. Faber Maunsell)	Consultancy Support Services	£8,552.00
14/10/2016	PROACTIS Purchase Invoice (PTE)	CCAG	Projects WIP	Cycle Assembly Network	I: 4 x Electric Bikes	£4,400.00
14/10/2016	PROACTIS Purchase Invoice (PTE)	On St Infrastruct	Admin Costs	Network Rail Infrastructure Ltd	New Station Street Interchange	£9,273.55
14/10/2016	PROACTIS Purchase Invoice (PTE)	IT	Hardware Maintenance	Virgin Media Business (7009 A/C)	Palo Alto Firewall Maint	£9,496.00
14/10/2016	PROACTIS Purchase Invoice (PTE)	On St Infrastructure	Prop Cleaning	Future Cleaning Services Ltd	Shelter cleaning	£37,893.63
14/10/2016	PROACTIS Purchase Invoice (PTE)	Transport for the North	Prof & Consultancy Fees	Pricewaterhousecoopers LLP	PWC time and materials	£433,941.00
14/10/2016	PROACTIS Purchase Invoice (PTE)	AD ICT	Telematics WIP	AECOM Ltd (prev. Faber Maunsell)	Real Time Evolution Project	£768.00
14/10/2016	PROACTIS Purchase Invoice (PTE)	AD ICT	Telematics WIP	AECOM Ltd (prev. Faber Maunsell)	Real Time Evolution Project	£1,792.00
14/10/2016	Foreign Currency Transactions	A/C	Creds<1 Trade	Reed MIDEM	Reed Midem Payment 2 - 50%	£26,977.09
14/10/2016	PROACTIS Purchase Invoice (PTE)	Dewsbury BS	Repairs + Renewals	Response Healthcare Ltd	Repair smashed glass	£580.00

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14/10/2016	PROACTIS Purchase Invoice (PTE)	P/frct BS	Repairs + Renewals	Response Healthcare Ltd	Replace smashed glass	£863.00
14/10/2016	PROACTIS Purchase Invoice (PTE)	On St Infrast	Planned Works	Future Cleaning Services Ltd	Shelter RCBO Testing 4th Quart	£1,113.75
14/10/2016	PROACTIS Purchase Invoice (PTE)	On Street Infrastructure	Projects WIP	Bus Shelters Ltd	Smart 5 Shelter Refurbishments	£124,778.34
15/10/2016	PROACTIS Purchase Invoice (PTE)	LEP	Research + Information	EMSI (Economic Modeling	(PG) Analyst Subscription	£8,000.00
15/10/2016	PROACTIS Purchase Invoice (PTE)	Batley BS	Electricity	Npower Business	Jul-Sep 16 460868A/462236E	£686.45
15/10/2016	PROACTIS Purchase Invoice (PTE)	Pudsey BS	Electricity	Npower Business	Jul-Sep 16 48205E 137701E	£826.00
15/10/2016	PROACTIS Purchase Invoice (PTE)	LEP International	Electricity	Npower Business	Jul-Sep 16 City Exch 241889E (	£1,277.49
15/10/2016	PROACTIS Purchase Invoice (PTE)	W/House	Electricity	Npower Business	Sep 16 168081A 779300A	£1,040.84
15/10/2016	PROACTIS Purchase Invoice (PTE)	Leeds BS	Electricity	Npower Business	Sep 16 175682A 35253A 11130A 3	£1,550.53
15/10/2016	PROACTIS Purchase Invoice (PTE)	C/ford BS	Electricity	Npower Business	Sep 16 300313A	£1,769.62
15/10/2016	PROACTIS Purchase Invoice (PTE)	Halifax BS	Electricity	Npower Business	Sep 16 476677A 1594930A	£2,244.55
17/10/2016	PROACTIS Purchase Invoice (PTE)	LEP	Capital/Project Costs	Leeds City Council	(LH) PPPU BGP Appraisals	£3,162.00
17/10/2016	PROACTIS Purchase Invoice (PTE)	LEP	Capital/Project Costs	Leeds City Council	(LH) PPPU GPF Appraisals	£1,190.00
17/10/2016	PROACTIS Purchase Invoice (PTE)	LEP	Capital/Project Costs	Carbon Trust Advisory Ltd	(NC) Benefits Definition	£1,526.00
17/10/2016	PROACTIS Purchase Invoice (PTE)	Planning	Projects WIP	Bradford MDC	On going Bus Hotspots work	£37,143.52
17/10/2016	PROACTIS Purchase Invoice (PTE)	Fac + Assets	Electrical Works	ECG Facilities Services	On-street Reactive Electrical	£4,130.09
17/10/2016	PROACTIS Purchase Invoice (PTE)	QC's/Bus Partnerships	Projects WIP	Leeds City Council	PPPU Project Management Support	£5,250.00
17/10/2016	PROACTIS Purchase Invoice (PTE)	LEP International	MIPIM Marketing	Lloyds Corporate Card	RA - Caprice Holdings - MIPIM	£750.00
17/10/2016	PROACTIS Purchase Invoice (PTE)	Legal	Prof Surveyors	Lambert Smith Hampton	Re Rent review 22/8/2012	£975.00
18/10/2016	Payments NO INVOICE	LEP International	MIPIM Marketing	Reed MIDEM	776384RA MIPIM 2017	£26,977.09
18/10/2016	PROACTIS Purchase Invoice (PTE)	CCAG	Projects WIP	Cycle Leeds Ltd	CE2 J Delivery of August Bike	£1,650.00
18/10/2016	PROACTIS Purchase Invoice (PTE)	CCAG	Projects WIP	Cycle Leeds Ltd	CE2 J Delivery of September Bi	£2,200.00
18/10/2016	PROACTIS Purchase Invoice (PTE)	Admin	Cycle Scheme HRM	Akira Financial Ltd	Cycle Scheme Oct 2016-Sep 2017	£7,092.00
18/10/2016	PROACTIS Purchase Invoice (PTE)	Pass Info	Courier	PSL Print Management Ltd	PSL October 2016 delivery charges	£1,819.20
18/10/2016	PROACTIS Purchase Invoice (PTE)	Legal	Prof & Consultancy Temp Staff	Sellick Partnership Limited	Re Locum Lawyer	£1,390.55
18/10/2016	PROACTIS Purchase Invoice (PTE)	A/C	Debtors Recoverable Damages	CPM (Contracts) Ltd	Recoverable Damages - Repair	£982.57
18/10/2016	PROACTIS Purchase Invoice (Taxi)	Operator Payments	Taxi sub sch	Greenline	Taxi services	£9,264.06
18/10/2016	PROACTIS Purchase Invoice (Taxi)	Operator Payments	Taxi sub sch	Wakefield & Kashmir Cars	Taxi services	£6,835.49
19/10/2016	Payments NO INVOICE	WYTF	Projects WIP	Kirklees MC	2016/17 Q2 Huddersfield G/way	£22,385.20
19/10/2016	PROACTIS Purchase Invoice (PTE)	IT	P&S Computer Cons.	OfficeXpress	Ink cartridges	£916.00



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Date	Expenditure Type	Department	Merchant Category	Beneficiary	Summary	Amount
19/10/2016	Payments NO INVOICE	LEP	Capital/Project Costs	Kirklees Community Association	CHF - KCA	£27,200.00
19/10/2016	PROACTIS Purchase Invoice (PTE)	Transport for the North	Temporary Staff	Huntress Group	Staff costs	£503.75
19/10/2016	PROACTIS Purchase Invoice (PTE)	LEP	Capital/Project Costs	Building Research Establishment	Stock Modelling - Calderdale	£500.00
19/10/2016	Payments NO INVOICE	LEP	Growth Deal	Wakefield MDC	Unity Hall Support Grant	£22,500.00
20/10/2016	PROACTIS Purchase Invoice (PTE)	WYTF	Projects WIP	WSP (Leeds)	Consultancy	£3,888.53
20/10/2016	PROACTIS Purchase Invoice (PTE)	NGT	Projects WIP	Walker Singleton Property	Capital - Value	£2,349.00
20/10/2016	PROACTIS Purchase Invoice (PTE)	LEP International	Sector Activity	The University of Leeds	DM - Precision Oncology Symposium	£850.00
20/10/2016	PROACTIS Purchase Invoice (PTE)	CCAG	Projects WIP	Living Streets	go walking project extension	£14,762.50
20/10/2016	PROACTIS Purchase Invoice (PTE)	Data Team	Printing + Stationery	CCS Media	Ink cartridges	£750.00
20/10/2016	PROACTIS Purchase Invoice (PTE)	Data Team	Printing + Stationery	CCS Media	Ink cartridges	£600.00
20/10/2016	PROACTIS Purchase Invoice (PTE)	Data Team	Printing + Stationery	CCS Media	Ink cartridges	£750.00
20/10/2016	PROACTIS Purchase Invoice (PTE)	Data Team	Printing + Stationery	CCS Media	Ink cartridges	£600.00
20/10/2016	PROACTIS Purchase Invoice (PTE)	Pass Info	Public Information	Brandon Mont T/A Principles Agency	Leeds Bus Station - Signage	£2,050.00
20/10/2016	PROACTIS Purchase Invoice (PTE)	Pass Info	Public Information	Brandon Mont T/A Principles Agency	Leeds Bus Station	£2,321.00
20/10/2016	PROACTIS Purchase Invoice (PTE)	Pass Info	Public Information	Brandon Mont T/A Principles Agency	Leeds Bus Station Photographic	£3,932.00
20/10/2016	PROACTIS Purchase Invoice (PTE)	Pass Info	Public Information	Brandon Mont T/A Principles Agency	Leeds Bus Station Signage Scheme	£650.00
20/10/2016	PROACTIS Purchase Invoice (PTE)	Leeds BS	Planned Works	Dorma UK Limited	Remedial Works Following Servicing	£1,046.80
20/10/2016	PROACTIS Purchase Invoice (PTE)	Leeds BS	Planned Works	Dorma UK Limited	Replace Sensors to Travel Centre	£552.32
21/10/2016	PROACTIS Purchase Invoice (PTE)	IT	Software	DataConsulting Ltd	Annual renewal of ACL Subscription	£598.00
21/10/2016	PROACTIS Purchase Invoice (PTE)	Admin	Training/Conference Costs	Leeds Beckett University	Training costs	£1,500.00
21/10/2016	PROACTIS Purchase Invoice (PTE)	On St Infrastruct	Major Repairs	Bus Shelters Ltd	BSL supply of electric box covers	£749.40
21/10/2016	PROACTIS Purchase Invoice (PTE)	QC's/Bus Partnerships	Projects WIP	Steer Davies Gleave (Leeds)	Bus Soft Factors Phase 2b	£4,693.30
21/10/2016	PROACTIS Purchase Invoice (PTE)	QC's/Bus Partnerships	Projects WIP	AECOM Ltd (prev. Faber Maunsell)	Bus Strategy - Phase 2 Analysis	£8,725.10
21/10/2016	PROACTIS Purchase Invoice (PTE)	Pass Info	Marketing Projects	Delta Design and Print Ltd	English National Concessionary	£837.00
21/10/2016	PROACTIS Purchase Invoice (PTE)	CCAG	Projects WIP	Bus Shelters Ltd	Leeds Old Rd 13588	£4,283.55
21/10/2016	PROACTIS Purchase Invoice (PTE)	Admin	Training/Conference Costs	Leeds Beckett University	PG Dip in Human Resources Management	£1,016.40
21/10/2016	PROACTIS Purchase Invoice (PTE)	LEP	Marketing + PR	Ouragency	RJ/VS - Tourism Document, Design	£1,710.00
23/10/2016	PROACTIS Purchase Invoice (PTE)	IT	Software	The Communicator Corp	12 months Service & Support fee	£830.00
24/10/2016	PROACTIS Purchase Invoice (PTE)	Admin	Marketing & PR WYCA SPO	Simon Hope Management Ltd	Communications Managers Workshop	£600.00
24/10/2016	PROACTIS Purchase Invoice (PTE)	Planning	Projects WIP	Les Newby Associates Limited	Consultancy Support Services	£900.00
24/10/2016	PROACTIS Purchase Invoice (PTE)	I/ch Lower Conc	Planned Works	Brentwood Design Partnership	Electrical Load Design & Specification	£1,500.00
24/10/2016	PROACTIS Purchase Invoice (PTE)	CCAG	Projects WIP	Leeds City Council	J. Light Night Event Sponsorship	£5,000.00

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Date	Expenditure Type	Department	Merchant Category	Beneficiary	Summary	Amount
24/10/2016	PROACTIS Purchase Invoice (PTE)	Admin	Training/Conference Costs	The University Of Sheffield	MSc Economics and Public Policing	£1,500.00
24/10/2016	PROACTIS Purchase Invoice (PTE)	Admin	Training/Conference Costs	West Yorkshire Police Community Trust	Personal Safety Awareness Training	£1,000.00
24/10/2016	PROACTIS Purchase Invoice (PTE)	Legal	Prof & Consultancy Temp Staff	Sellick Partnership Limited	Re Locum Lawyer	£1,080.45
24/10/2016	PROACTIS Purchase Invoice (PTE)	Halifax BS	Planned Works	BCS Electrics Ltd	Replace DSB 14 Distribution Board	£1,042.96
24/10/2016	PROACTIS Purchase Invoice (PTE)	Halifax BS	Planned Works	BCS Electrics Ltd	Replacement of Mains Switch	£1,667.90
24/10/2016	PROACTIS Purchase Invoice (PTE)	Prepayments	Ticket Printing + Delivery	YorCard Ltd	Yorcard Back Office Charges	£3,978.10
25/10/2016	PROACTIS Purchase Invoice (PTE)	LEP	Capital/Project Costs	Keppmoat Regeneration Ltd	(VD) GDC Phase 3 – insulation	£1,025.00
25/10/2016	PROACTIS Purchase Invoice (PTE)	SCIP	Projects WIP	Becotix Ltd	Beacons and housing	£4,000.00
25/10/2016	PROACTIS Purchase Invoice (PTE)	CCAG	Projects WIP	Steer Davies Gleave (Leeds)	Consultancy	£2,187.50
25/10/2016	PROACTIS Purchase Invoice (PTE)	CCAG	Projects WIP	Steer Davies Gleave (Leeds)	Consultancy	£1,525.00
25/10/2016	PROACTIS Purchase Invoice (PTE)	Rail Manager	Projects WIP	WSP (Leeds)	Leeds Bradford Airport	£4,851.19
25/10/2016	PROACTIS Purchase Invoice (PTE)	Rail Manager	Projects WIP	Steer Davies Gleave (Leeds)	Leeds City Region Metro	£24,297.60
25/10/2016	PROACTIS Purchase Invoice (PTE)	IT	Software	Proactis Group Limited	Support/Maint Proactis 5/12/16	£17,566.07
26/10/2016	Payments NO INVOICE	WYTF	Projects WIP	Wakefield MDC	2016/17 Q2 Castleford Growth	£32,681.00
26/10/2016	Payments NO INVOICE	WYTF	Projects WIP	Wakefield MDC	2016/17 Q2 Fitzwilliam CP	£7,585.00
26/10/2016	Payments NO INVOICE	LEP	Capital/Project Costs	Make It York	2016/17 Q2 SME GM Pmt -MI York	£5,288.55
26/10/2016	Payments NO INVOICE	WYTF	Projects WIP	Wakefield MDC	2016/17 Q2 Wakefield Kirkgate	£15,287.45
26/10/2016	Payments NO INVOICE	WYTF	Projects WIP	Wakefield MDC	2016/17 Q2 WERR	£4,157,002.08
26/10/2016	PROACTIS Purchase Invoice (PTE)	LEP	Other Expenses	Mazars LLP	Audit of EOP	£4,747.50
26/10/2016	PROACTIS Purchase Invoice (PTE)	LEP	Other Expenses	Mazars LLP	Audit of RGF BGP 1778c	£3,250.00
26/10/2016	PROACTIS Purchase Invoice (PTE)	LEP	Other Expenses	Mazars LLP	Audit of RGF BGP 1962c	£3,250.00
26/10/2016	Payments NO INVOICE	QC's/Bus Partnerships	Projects WIP	Nottingham Park Plaza t/a Park	Bus 18 Conf Room Hire 02/11/16	£2,500.00
26/10/2016	Payments NO INVOICE	CCAG	Projects WIP	BEAP	CC GoWalk gowalking Add'l Fund	£1,000.00
26/10/2016	Payments NO INVOICE	CCAG	Projects WIP	Highfield Food Co-Op	CC GoWalk-Comm Walking Fest	£847.00
26/10/2016	Payments NO INVOICE	CCAG	Projects WIP	Friends of Devonshire Park	CC GoWalk-Lunchtime Tree Walks	£1,000.00
26/10/2016	Payments NO INVOICE	CCAG	Projects WIP	That Friday Feeling	CC GoWalk-West Yorkshire Walks	£1,000.00
26/10/2016	Payments NO INVOICE	CCAG	Projects WIP	Get Out More CIC	CCGoWalk-Highfield Ladies Walk	£832.00
26/10/2016	Payments NO INVOICE	CCAG	Projects WIP	Wakefield MDC	CityConnect2 - 2016/17 Q3 Pmt	£64,900.00
26/10/2016	Payments NO INVOICE	CCAG	Projects WIP	Bradford MDC - Grants Payable	CityConnect2 2016/17 Q3 Pmt	£5,700.00
26/10/2016	Payments NO INVOICE	CCAG	Projects WIP	Bradford MDC - Grants Payable	CityConnect2 2016/17 Q3 Pmt	£2,000.00
26/10/2016	Payments NO INVOICE	CCAG	Projects WIP	Bradford MDC - Grants Payable	CityConnect2 2016/17 Q3 Pmt	£163,000.00
26/10/2016	Payments NO INVOICE	CCAG	Projects WIP	City of York Council	CityConnect2 2016/17 Q3 Pmt	£1,411.00

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26/10/2016	Payments NO INVOICE	CCAG	Projects WIP	Kirklees MC	CityConnect2 2016/17 Q3 Pmt	£57,000.00
26/10/2016	Payments NO INVOICE	CCAG	Projects WIP	Leeds City Council	CityConnect2 2016/17 Q3 Pmt	£39,675.00
26/10/2016	Payments NO INVOICE	CCAG	Projects WIP	Leeds City Council	CityConnect2 2016/17 Q3 Pmt	£847,284.00
26/10/2016	PROACTIS Purchase Invoice (PTE)	Batley BS	Planned Works	ECG Facilities Services	Clean & Re-lamp High Mast Lighting	£503.92
26/10/2016	PROACTIS Purchase Invoice (PTE)	Dewsbury BS	Planned Works	ECG Facilities Services	Cleaning toilet extract system	£989.79
26/10/2016	PROACTIS Purchase Invoice (PTE)	IT	Software	Systra Ltd (prev. MVA)	CoSA Annual Support and Maintenance	£27,500.00
26/10/2016	PROACTIS Purchase Invoice (PTE)	AccessBus	Prof FTA Vehicle Inspections	Freight Transport Association	Kirklees x 4 may 16	£720.52
26/10/2016	PROACTIS Purchase Invoice (PTE)	Legal	Prof Legal Solicitors Fees	DAC Beachcroft LLP	Legal Advice	£2,303.40
26/10/2016	PROACTIS Purchase Invoice (PTE)	IT	Telephone Line rent	Onyx Internet Limited	Onyx 20mb Internet Access & FW	£7,188.00
26/10/2016	PROACTIS Purchase Invoice (PTE)	LEP International	Marketing + PR	Newsco Insider Ltd	RA/BO - Leeds City Region Enterprise	£1,975.00
26/10/2016	PROACTIS Purchase Invoice (PTE)	Halifax BS	Planned Works	ECG Facilities Services	Replace 6 No. Wall Lights	£2,026.12
26/10/2016	PROACTIS Purchase Invoice (PTE)	Keighley BS	Planned Works	ECG Facilities Services	Replace External High Mast Lights	£4,714.38
26/10/2016	Payments NO INVOICE	LEP	Capital/Project Costs	Calderdale College	SkCap CalderdaleColl #12 Aug16	£588,474.65
26/10/2016	Payments NO INVOICE	LEP	Capital/Project Costs	Wakefield College	SkCap Claim#6 Wakefield Asic	£435,844.37
26/10/2016	Payments NO INVOICE	LEP	Capital/Project Costs	Leeds City College-Grants	SkCap Printworks Cl#7/8/9	£574,462.18
26/10/2016	PROACTIS Purchase Invoice (PTE)	Transport for the North	Temporary Staff	Huntress Group	Staff costs	£573.50
26/10/2016	PROACTIS Purchase Invoice (PTE)	On Street Infrastructure	Projects WIP	Leeds City Council	Undertake carriageway repairs	£286,885.01
27/10/2016	PROACTIS Purchase Invoice (PTE)	LEP	Growth Deal	Wordfern Limited	(ME) Additional support	£2,100.00
27/10/2016	PROACTIS Purchase Invoice (PTE)	IT	Office Equipment	Konica Minolta Business Solutions	Copier costs	£1,347.42
27/10/2016	PROACTIS Purchase Invoice (PTE)	CCAG	Projects WIP	AECOM Ltd (prev. Faber Maunsell)	CityConnect Project Audit/Assu	£4,946.00
27/10/2016	PROACTIS Purchase Invoice (PTE)	SCIP	Projects WIP	South Yorkshire Passenger	Homepage Dev. Live Travel Suit	£757.50
27/10/2016	PROACTIS Purchase Invoice (PTE)	Projects (ex RT)	Projects WIP	Amey LG Ltd	Principal Contractor role	£75,862.12
27/10/2016	PROACTIS Purchase Invoice (PTE)	Projects (ex RT)	Projects WIP	SCP (Singleton Clamp & Partners)	SCP Variations for South Elmsall	£1,139.70
27/10/2016	PROACTIS Purchase Invoice (Taxi)	Operator Payments	Taxi sub sch	Loonat Coaches	Taxi services	£5,325.92
28/10/2016	PROACTIS Purchase Invoice (PTE)	LEP	Capital/Project Costs	Ward Hadaway Solicitors	(LzC) Legal Support	£3,183.20
28/10/2016	PROACTIS Purchase Invoice (PTE)	On St Infrastruct	Major Repairs	Bus Shelters Ltd	23513 electric connection	£2,437.00
28/10/2016	PROACTIS Purchase Invoice (PTE)	CCAG	Projects WIP	AECOM Ltd (prev. Faber Maunsell)	Consultancy	£4,240.00
28/10/2016	PROACTIS Purchase Invoice (PTE)	Admin	Marketing & PR WYCA SPO	Ultimate (Commercial Interiors) Ltd	BSHMPW63 - Slimline mobile 3 d	£605.82
28/10/2016	PROACTIS Purchase Invoice (PTE)	CCAG	Projects WIP	Steer Davies Gleave (Leeds)	Consultancy	£2,250.00

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28/10/2016	PROACTIS Purchase Invoice (PTE)	CCAG	Projects WIP	Steer Davies Gleave (Leeds)	Consultancy	£4,250.00
28/10/2016	PROACTIS Purchase Invoice (PTE)	Admin	Childcare Vouchers HRM	Fideliti Childcare Voucher Scheme	Childcare Vouchers -Nov 16	£6,381.30
28/10/2016	PROACTIS Purchase Invoice (PTE)	AD ICT	Projects WIP	Freedom Communications (UK) Ltd	Cisco Partnership 01/10/16-31	£9,000.00
28/10/2016	PROACTIS Purchase Invoice (PTE)	Admin	Training/Conference Costs	St John Ambulance	Defibrillator Training	£575.00
28/10/2016	PROACTIS Purchase Invoice (PTE)	Admin	Training/Conference Costs	St John Ambulance	Defibrillator Training	£575.00
28/10/2016	PROACTIS Purchase Invoice (PTE)	T/C Supervisor	T/Centre Support Costs	Arriva Yorkshire Ltd	Dewsbury Travel Centre Operation	£2,295.00
28/10/2016	PROACTIS Purchase Invoice (PTE)	LEP	Capital/Project Costs	NETCO Management Services	Enterprise Coordinator Staff C	£3,050.00
28/10/2016	PROACTIS Purchase Invoice (PTE)	WYTF	Projects WIP	AECOM Ltd (prev. Faber Maunsell)	Gateway 1 Business Case Review	£4,096.00
28/10/2016	PROACTIS Purchase Invoice (PTE)	Admin	Marketing & PR WYCA SPO	Ultimate (Commercial Interiors)	K2CF14L - Desk	£517.41
28/10/2016	PROACTIS Purchase Invoice (PTE)	Admin	Marketing & PR WYCA SPO	Ultimate (Commercial Interiors)	K2CF14L - Desk	£517.41
28/10/2016	PROACTIS Purchase Invoice (PTE)	Admin	Marketing & PR WYCA SPO	Ultimate (Commercial Interiors)	NG01- Nomi medium back task chair	£554.64
28/10/2016	PROACTIS Purchase Invoice (PTE)	SCIP	Projects WIP	WSP Group	SCIP BA Tasks	£2,283.80
28/10/2016	PROACTIS Purchase Invoice (PTE)	Admin	Marketing & PR WYCA SPO	Ultimate (Commercial Interiors) Ltd	Single standard monitor arm	£696.00
28/10/2016	PROACTIS Purchase Invoice (PTE)	WYTF	Projects WIP	Steer Davies Gleave (Leeds)	Developing and use of model	£1,228.80
29/10/2016	PROACTIS Purchase Invoice (PTE)	Halifax BS	Contract Security	Carlisle Security Services Ltd	Bus station security	£5,885.04
29/10/2016	PROACTIS Purchase Invoice (PTE)	C/ford BS	Contract Security	Carlisle Security Services Ltd	Bus station security	£5,458.66
29/10/2016	PROACTIS Purchase Invoice (PTE)	Hudds BS	Contract Security	Carlisle Security Services Ltd	Bus station security	£8,777.66
29/10/2016	PROACTIS Purchase Invoice (PTE)	Leeds BS	Contract Security	Carlisle Security Services Ltd	Bus station security	£8,817.31
29/10/2016	PROACTIS Purchase Invoice (PTE)	Facilities	Contract Security	Carlisle Security Services Ltd	Bus station security	£1,701.90
29/10/2016	PROACTIS Purchase Invoice (PTE)	Keighley BS	Contract Security	Carlisle Security Services Ltd	Bus station security	£5,229.32
29/10/2016	PROACTIS Purchase Invoice (PTE)	I/ch Lower Conc	Contract Security	Carlisle Security Services Ltd	Bus station security	£9,851.94
29/10/2016	PROACTIS Purchase Invoice (PTE)	Facilities	Contract Security	Carlisle Security Services Ltd	Bus station security	£3,080.34
29/10/2016	PROACTIS Purchase Invoice (PTE)	Dewsbury BS	Contract Security	Carlisle Security Services Ltd	Bus station security	£7,728.38
29/10/2016	PROACTIS Purchase Invoice (PTE)	P/frct BS	Contract Security	Carlisle Security Services Ltd	Bus station security	£5,438.62
30/10/2016	PROACTIS Purchase Invoice (PTE)	Pass Info	Marketing Products + Services	Caters	Bus Service Change September adverts	£766.20
30/10/2016	PROACTIS Purchase Invoice (PTE)	Admin	Recruitment HRM	Caters	Enterprise Coordinator	£1,270.00
30/10/2016	PROACTIS Purchase Invoice (PTE)	Admin	Recruitment HRM	Caters	Recruitment adverts	£795.00
30/10/2016	PROACTIS Purchase Invoice (PTE)	Admin	Recruitment HRM	Caters	Recruitment adverts	£900.00
30/10/2016	PROACTIS Purchase Invoice (PTE)	Admin	Recruitment HRM	Caters	Recruitment advert	£2,150.00
31/10/2016	PROACTIS Purchase Invoice (PTE)	LEP	Capital/Project Costs	DAC Beachcroft LLP	(CB) WYCA/RIF Loan Agreement	£3,951.40
31/10/2016	PROACTIS Purchase Invoice (PTE)	LEP	Capital/Project Costs	DWF LLP	(HR) Access Innovation 2 Project	£2,726.00
31/10/2016	PROACTIS Purchase Invoice (PTE)	LEP	Capital/Project Costs	Regeneris Consulting Ltd	(JB) WYY Broadband Public Consultation	£4,962.50
31/10/2016	PROACTIS Purchase Invoice (PTE)	LEP	Professional + Consultancy	Turner & Townsend Project	(PH) Consultancy Support	£17,195.00
31/10/2016	PROACTIS Purchase Invoice (PTE)	LEP	Capital/Project Costs	DWF LLP	(SH) State Aid Advice	£500.00
31/10/2016	PROACTIS Purchase Invoice (PTE)	LEP	Capital/Project Costs	DWF LLP	(SH) State Aid Advice	£500.00

## Transparency Expenditure Report

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

Date	Expenditure Type	Department	Merchant Category	Beneficiary	Summary	Amount
31/10/2016	PROACTIS Purchase Invoice (PTE)	I/ch Lower Conc	Trade Refuse	Veolia Environmental Services (UK)	Waste disposal	£709.80
31/10/2016	PROACTIS Purchase Invoice (PTE)	Hudds BS	Trade Refuse	Veolia Environmental Services (UK)	Waste disposal	£768.95
31/10/2016	PROACTIS Purchase Invoice (PTE)	Prepayments	Ticket Printing + Delivery	Novacraft	16-25 Card Production Oct 16	£2,160.70
31/10/2016	PROACTIS Purchase Invoice (PTE)	Prepayments	Ticket Printing + Delivery	Novacraft	16-25 Card Production Rep Oct	£608.60
31/10/2016	PROACTIS Purchase Invoice (PTE)	On St Infrastruct	Major Repairs	Bradford MDC	18869 - Contribution to Kerbing	£2,500.00
31/10/2016	PROACTIS Purchase Invoice (PTE)	Pass Info	Marketing Projects	Ouragency	3 x Metro Adverts - ENCTS 25	£637.12
31/10/2016	PROACTIS Purchase Invoice (PTE)	I/ch Lower Conc	Planned Works	AHR Architects Ltd (Leeds)	Allowance for meetings	£2,213.77
31/10/2016	PROACTIS Purchase Invoice (PTE)	Telematics	IT Systems Real Time	Mobius Networks Ltd	Annual contract rental	£4,455.48
31/10/2016	PROACTIS Purchase Invoice (PTE)	Prepayments	Ticket Printing + Delivery	Novacraft	Blind/Dis Replacements Oct 16	£523.60
31/10/2016	PROACTIS Purchase Invoice (PTE)	IT	Telephone Charges	BT Conferencing	BT Conf - Oct 2016	£1,113.82
31/10/2016	PROACTIS Purchase Invoice (PTE)	Pass Info	Public Information	Brainstorm Design	Bus Stand posters	£670.00
31/10/2016	PROACTIS Purchase Invoice (PTE)	Hudds BS	Contract Cleaning	Bulloughs Cleaning Services	Bus station cleaning	£3,365.92
31/10/2016	PROACTIS Purchase Invoice (PTE)	C/ford BS	Contract Cleaning	Bulloughs Cleaning Services	Bus station cleaning	£1,373.17
31/10/2016	PROACTIS Purchase Invoice (PTE)	Ossett BS	Contract Cleaning	Bulloughs Cleaning Services	Bus station cleaning	£519.08
31/10/2016	PROACTIS Purchase Invoice (PTE)	Batley BS	Contract Cleaning	Bulloughs Cleaning Services	Bus station cleaning	£564.83
31/10/2016	PROACTIS Purchase Invoice (PTE)	Cleckheaton BS	Contract Cleaning	Bulloughs Cleaning Services	Bus station cleaning	£722.50
31/10/2016	PROACTIS Purchase Invoice (PTE)	Brighouse BS	Contract Cleaning	Bulloughs Cleaning Services	Bus station cleaning	£627.83
31/10/2016	PROACTIS Purchase Invoice (PTE)	Leeds BS	Contract Cleaning	Bulloughs Cleaning Services	Bus station cleaning	£1,584.67
31/10/2016	PROACTIS Purchase Invoice (PTE)	Keighley BS	Contract Cleaning	Bulloughs Cleaning Services	Bus station cleaning	£1,373.17
31/10/2016	PROACTIS Purchase Invoice (PTE)	Halifax BS	Contract Cleaning	Bulloughs Cleaning Services	Bus station cleaning	£5,199.87
31/10/2016	PROACTIS Purchase Invoice (PTE)	Dewsbury BS	Contract Cleaning	Bulloughs Cleaning Services	Bus station cleaning	£1,834.83
31/10/2016	PROACTIS Purchase Invoice (PTE)	Pass Info	Marketing Products + Services	Kuhnel Graphics Ltd	Bus Station posters	£1,892.00
31/10/2016	PROACTIS Purchase Invoice (PTE)	Pass Info	Marketing Bus Timetables	Delta Design and Print Ltd	Bus timetable printing	£17,363.00
31/10/2016	PROACTIS Purchase Invoice (PTE)	CCAG	Projects WIP	Global Radio Services Ltd	CE2F - Extension to Marketing	£526.54
31/10/2016	PROACTIS Purchase Invoice (PTE)	Prepayments	Ticket Printing + Delivery	Novacraft	CMS Charge Oct 16	£5,484.00
31/10/2016	PROACTIS Purchase Invoice (PTE)	Telematics	IT Systems Real Time	Mobius Networks Ltd	Data overrun (September)	£1,561.00
31/10/2016	PROACTIS Purchase Invoice (PTE)	I/ch Lower Conc	Planned Works	JPB Facilities Management	Enabling Floor Works - Bradford	£3,600.00
31/10/2016	PROACTIS Purchase Invoice (PTE)	Prepayments	Ticket Printing + Delivery	Euclid Ltd	ENCTS Smartcards Oct 16 3283	£4,596.20
31/10/2016	PROACTIS Purchase Invoice (PTE)	Pass Info	Marketing Projects	Kuhnel Graphics Ltd	English National Concessionary	£556.00
31/10/2016	PROACTIS Purchase Invoice (PTE)	Pass Info	Marketing Projects	Kuhnel Graphics Ltd	English National Concessionary	£535.00
31/10/2016	PROACTIS Purchase Invoice (PTE)	Ed Transport	Prof FTA Vehicle Inspection	Freight Transport Association	FTA vehicle inspections Sep 16	£1,071.00
31/10/2016	PROACTIS Purchase Invoice (PTE)	WYTF	Projects WIP	Kirklees MC	Green Infrastructure Toolkit	£2,500.00
31/10/2016	PROACTIS Purchase Invoice (PTE)	Pass Info	Marketing Products + Services	FWT Studios Ltd	How to Get There Posters	£2,662.00
31/10/2016	PROACTIS Purchase Invoice (PTE)	Pass Info	Marketing Products + Services	Brainstorm Design	Huddersfield Freetownbus - update	£895.00
31/10/2016	PROACTIS Purchase Invoice (PTE)	CCAG	Projects WIP	Gremedia Screenprint Ltd	I. Bradford Bike Rack Sign Pan	£1,438.00
31/10/2016	PROACTIS Purchase Invoice (PTE)	Dewsbury BS	Planned Works	EKG Facilities Services	Install 7 New Non Concussive T	£740.60
31/10/2016	PROACTIS Purchase Invoice (PTE)	Hudds BS	Planned Works	AHR Architects Ltd (Leeds)	Consultancy	£1,769.30
31/10/2016	PROACTIS Purchase Invoice (PTE)	P/frct BS	Planned Works	AHR Architects Ltd (Leeds)	Consultancy	£1,661.93

## Transparency Expenditure Report

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

Date	Expenditure Type	Department	Merchant Category	Beneficiary	Summary	Amount
31/10/2016	PROACTIS Purchase Invoice (PTE)	Operator Payments	Access Taxis Norm	Mount Taxis	Taxi services	£502.50
31/10/2016	PROACTIS Purchase Invoice (PTE)	Prepayments	Ticket Printing + Delivery	Novacroft	M/Card Prod Renewal Oct 16	£1,584.40
31/10/2016	PROACTIS Purchase Invoice (PTE)	IT	Software	Headland Multimedia Ltd	Oct 16 Website maintenance and hosting	£2,400.00
31/10/2016	PROACTIS Purchase Invoice (PTE)	Fac + Assets	Electrical Works	ECG Facilities Services	On-street Reactive Electrical	£2,992.13
31/10/2016	PROACTIS Purchase Invoice (PTE)	SCIP	Projects WIP	Becotix Ltd	Parts call-off for Touchless T	£2,382.09
31/10/2016	PROACTIS Purchase Invoice (PTE)	Prepayments	Ticket Printing + Delivery	Novacroft	Payment processing Oct 16	£1,726.33
31/10/2016	PROACTIS Purchase Invoice (PTE)	Leeds BS	Trade Refuse	Veolia Environmental Services (UK) Plc	Premises costs - trade refuseG	£1,015.05
31/10/2016	PROACTIS Purchase Invoice (PTE)	Pass Info	Marketing Products + Services	AG Channels (formerly	Presentation Folder - Bus 18 c	£627.87
31/10/2016	PROACTIS Purchase Invoice (PTE)	AD ICT	Projects WIP	NVIRON	Consultancy	£1,700.00
31/10/2016	PROACTIS Purchase Invoice (PTE)	LEP International	Marketing + PR	Precise Media Monitoring Ltd	RA - Media Monitoring Service	£875.00
31/10/2016	PROACTIS Purchase Invoice (PTE)	Rail Manager	Projects WIP	DLA Piper UK LLP (Leeds)	Rail North Devolution	£2,700.59
31/10/2016	PROACTIS Purchase Invoice (PTE)	W/House	Planned Works	ECG Facilities Services	Replace Sump Pump	£845.28
31/10/2016	PROACTIS Purchase Invoice (PTE)	LEP	Marketing + PR	Precise Media Monitoring Ltd	RJ - Media Monitoring Service	£875.00
31/10/2016	PROACTIS Purchase Invoice (PTE)	Prepayments	Ticket Printing + Delivery	Novacroft	Senior renewal Oct 16	£851.70
31/10/2016	PROACTIS Purchase Invoice (PTE)	Prepayments	Ticket Printing + Delivery	Novacroft	Senior Replacements Oct 16	£858.50
31/10/2016	PROACTIS Purchase Invoice (PTE)	LEP	Capital/Project Costs	Acceleris Marketing	Integration	£10,000.00
31/10/2016	PROACTIS Purchase Invoice (PTE)	Pass Info	Marketing Projects PPTx	Ouragency	Social Media support for WYTC	£750.00
31/10/2016	PROACTIS Purchase Invoice (Taxi)	Operator Payments	Taxi sub sch	A1 Ossett Cars	Taxi services	£3,738.59
31/10/2016	PROACTIS Purchase Invoice (Taxi)	Operator Payments	Taxi sub sch	Action Cars & Taxis Ltd	Taxi services	£2,874.00
31/10/2016	PROACTIS Purchase Invoice (Taxi)	Operator Payments	Taxi sub sch	B M Travel Ltd	Taxi services	£3,680.00
31/10/2016	PROACTIS Purchase Invoice (Taxi)	Operator Payments	Taxi sub sch	Bargain Private Hire	Taxi services	£3,736.48
31/10/2016	PROACTIS Purchase Invoice (Taxi)	Operator Payments	Taxi sub sch	Carls Cars	Taxi services	£599.31
31/10/2016	PROACTIS Purchase Invoice (Taxi)	Operator Payments	Taxi sub sch	Clems Mini Coaches	Taxi services	£2,432.00
31/10/2016	PROACTIS Purchase Invoice (Taxi)	Operator Payments	Taxi sub sch	Falcon Travel Wakefield Ltd	Taxi services	£1,350.00
31/10/2016	PROACTIS Purchase Invoice (Taxi)	Operator Payments	Taxi sub sch	Firth Travel	Taxi services	£2,907.75
31/10/2016	PROACTIS Purchase Invoice (Taxi)	Operator Payments	Taxi sub sch	Greenline	Taxi services	£2,486.35
31/10/2016	PROACTIS Purchase Invoice (Taxi)	Operator Payments	Taxi sub sch	Greenline	Taxi services	£7,435.95
31/10/2016	PROACTIS Purchase Invoice (Taxi)	Operator Payments	Taxi sub sch	Kens Kars	Taxi services	£940.00
31/10/2016	PROACTIS Purchase Invoice (Taxi)	Operator Payments	Taxi sub sch	Kirkby Cars	Taxi services	£1,269.65
31/10/2016	PROACTIS Purchase Invoice (Taxi)	Operator Payments	Taxi sub sch	Mahmood Bus Service	Taxi services	£3,264.00
31/10/2016	PROACTIS Purchase Invoice (Taxi)	Operator Payments	Taxi sub sch	Maltkiln Coaches	Taxi services	£3,675.00
31/10/2016	PROACTIS Purchase Invoice (Taxi)	Operator Payments	Taxi sub sch	MC Travel	Taxi services	£3,210.00
31/10/2016	PROACTIS Purchase Invoice (Taxi)	Operator Payments	Taxi sub sch	Mineral Processing Ltd T/A D&H	Taxi services	£3,952.96
31/10/2016	PROACTIS Purchase Invoice (Taxi)	Operator Payments	Taxi sub sch	Minibus Services	Taxi services	£2,208.00
31/10/2016	PROACTIS Purchase Invoice (Taxi)	Operator Payments	Taxi sub sch	Mount Taxis	Taxi services	£665.00

## Transparency Expenditure Report

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Date	Expenditure Type	Department	Merchant Category	Beneficiary	Summary	Amount
31/10/2016	PROACTIS Purchase Invoice (Taxi)	Operator Payments	Taxi sub sch	PND Travel	Taxi services	£1,581.65
31/10/2016	PROACTIS Purchase Invoice (Taxi)	Operator Payments	Taxi sub sch	PP Travel	Taxi services	£3,108.00
31/10/2016	PROACTIS Purchase Invoice (Taxi)	Operator Payments	Taxi sub sch	Stevensons Travel	Taxi services	£3,997.33
31/10/2016	PROACTIS Purchase Invoice (Taxi)	Operator Payments	Taxi sub sch	Streetcars Clems	Taxi services	£620.00
31/10/2016	PROACTIS Purchase Invoice (Taxi)	Operator Payments	Taxi sub sch	TJ's Travel	Taxi services	£1,950.00
31/10/2016	PROACTIS Purchase Invoice (Taxi)	Operator Payments	Taxi sub sch	Travel AB	Taxi services	£1,480.00
31/10/2016	PROACTIS Purchase Invoice (Taxi)	Operator Payments	Taxi sub sch	TS Travels Group Ltd	Taxi services	£1,360.00
31/10/2016	PROACTIS Purchase Invoice (PTE)	Prepayments	Ticket Printing + Delivery	Euclid Ltd	Under 16 16-18 MCards Oct 16 5	£7,858.20
31/10/2016	PROACTIS Purchase Invoice (PTE)	IT	Software	NCC Group Performance Testing	Web site monitoring 01/10/16	£2,146.00
<b>Grand Total</b>						<b>£14,326,476.95</b>