

Transparency Expenditure Report

Between 01/05/2016 to 31/05/2016 with a minimum expenditure of £500

ID	Date	Department	Merchant Category	Beneficiary	Summary	Amount
3920811	31/05/2016	LEP	Capital/Project Costs	Muz Mumtaz Consulting Ltd	Demand Stimulation Project	£2,328.16
3920800	27/05/2016	LEP	Capital/Project Costs	Sanderson Weatherall LLP	Overfinch Development Sit	£3,000.00
3928220	24/05/2016	LEP	Growth Deal	ODI Leeds - Open Innovations Ltd	Fuel Poverty Programme	£14,000.00
3930618	23/05/2016	LEP	Capital/Project Costs	BT plc (Internet)	Broadband West Yorkshire	£66,539.00
3920738	31/05/2016	LEP	Capital/Project Costs	Grant Thornton UK LLP	VAT Advice	£5,000.00
3932016	12/05/2016	ERDF	L	Blue Sky Corporate Finance (Midlands) Ltd	ESIF - Consultancy Service	£19,967.00
3925395	20/05/2016	LEP	Capital/Project Costs	Keepmoat Regeneration Ltd	GDC Phase 3 – insulation	£3,000.00
3925390	20/05/2016	LEP	Capital/Project Costs	Keepmoat Regeneration Ltd	GDC Phase 3 – insulation	£19,400.00
3917652	23/05/2016	LEP	Capital/Project Costs	Keepmoat Regeneration Ltd	GDC Phase 3 – insulation	£6,000.00
3921265	26/05/2016	IT	Prof & Consultancy Fees	Proactis Group Limited	1 day Proactis consultancy	£1,200.00
3920832	27/05/2016	Development	Prof & Consult LTP	Basemap Limited	1 New TRACC Licence	£1,400.00
3921039	23/05/2016	IT	Software	The Communicator Corp	12 months Service & Support fee	£830.00
3924915	23/05/2016	CCAG	Projects WIP	Bus Shelters Ltd	13534 Barkerend Rd Shelter End	£1,104.96
3930046	31/05/2016	Prepayments	Ticket Printing + Delivery	Novacroft	16-25 Card Production May 16	£627.30
3917757	13/05/2016	W/House	Contract Cleaning	PHS Group Plc	17/06/16-16/09/16 - Sanitary	£2,016.58
3924555	11/05/2016	Pass Info	Marketing Projects PPTx	Ouragency	2.5 days creative on amends	£900.00
3901402	03/05/2016	LTP 3 Projects	Projects WIP	Calderdale Metropolitan Borough Council	2014/15 Q4 LSTF Calderdale	£25,000.00
3918114	06/05/2016	Hudds BS	Utilities	Kirklees MC	2015/2016 KMC Final Account	£28,576.16
3930446	23/05/2016	A/C	PTE PTEG Costs	Urban Transport Group Ltd	2015-2016 pteg Contribution	£81,885.00
3901392	03/05/2016	Planning	Projects WIP	Bradford MDC (LTP Uplift Only)	2016/17 Quarter 1 LTP Payment	£1,902,000.00
3901394	03/05/2016	Planning	Projects WIP	Calderdale Metropolitan Borough Council	2016/17 Quarter 1 LTP Payment	£1,166,000.00
3927635	31/05/2016	Fac + Assets	Electrical Works	ECG Facilities Services	20242 - Electrical Repairs	£1,187.66
3927674	10/05/2016	On St Infrastruct	Major Repairs	Greens Decorating Contractors Ltd.	20833 - Repaint & repair Shelter	£781.00
3868893	01/05/2016	P/frct BS	Business Rates	Calderdale MDC - Rates	2152500818/03/26/0 MAY	£4,026.00
3868847	01/05/2016	Todmorden BS	Business Rates	Calderdale MDC - Rates	25201690155421 MAY	£1,106.00
3868845	01/05/2016	Halifax BS	Business Rates	Calderdale MDC - Rates	25201690317259 MAY	£7,902.00
3868851	01/05/2016	Halifax BS	Business Rates	Calderdale MDC - Rates	25201690612493 MAY	£1,280.00
3868849	01/05/2016	Brighouse BS	Business Rates	Calderdale MDC - Rates	25201690623918 MAY	£2,709.00
3868887	01/05/2016	C/ford BS	Business Rates	Calderdale MDC - Rates	2609001408/01/26/7 MAY	£7,057.00
3868873	01/05/2016	Keighley BS	Business Rates	Calderdale MDC - Rates	30881056 MAY	£4,746.00
3868891	01/05/2016	Ossett BS	Business Rates	Calderdale MDC - Rates	3309374208/03/26/6 MAY	£1,777.00
3868871	01/05/2016	I/ch Lower Conc	Business Rates	Calderdale MDC - Rates	33410364 MAY	£13,295.00
3914938	11/05/2016	Pass Info	Marketing Proj Schools Ed	Ouragency	600x388mm giant YPPC	£600.00
3918102	07/05/2016	A/C	Creds<1 Trade	British Gas Business (YPO)	706617527 670027364	£6,794.07
3868855	01/05/2016	Elland Rd	Business Rates	Calderdale MDC - Rates	900035129 MAY	£895.00
3868857	01/05/2016	On St Infrast	Business Rates	Calderdale MDC - Rates	900099536 MAY	£569.00
3868853	01/05/2016	Leeds BS	Business Rates	Calderdale MDC - Rates	900099545 MAY	£9,741.00
3868859	01/05/2016	Crow Nest Lane	Business Rates	Calderdale MDC - Rates	900148619 MAY	£2,957.00

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3895527	01/05/2016	A/C	Creds<1 Sundry	Leeds CC - Rates	900148619 MAY	£2,957.00
3868867	01/05/2016	W/House	Business Rates	Calderdale MDC - Rates	900618244 MAY	£1,677.00
3868861	01/05/2016	W/House	Business Rates	Calderdale MDC - Rates	900939103 MAY	£28,081.00
3868865	01/05/2016	Pudsey BS	Business Rates	Calderdale MDC - Rates	901159180 MAY	£1,913.00
3868869	01/05/2016	LEP International	Business Rates	Calderdale MDC - Rates	901544030 MAY	£4,274.00
3868879	01/05/2016	Batley BS	Business Rates	Calderdale MDC - Rates	968694530 MAY	£2,187.00
3868883	01/05/2016	Dewsbury BS	Business Rates	Calderdale MDC - Rates	969028370 MAY	£7,306.00
3868885	01/05/2016	Hudds BS	Business Rates	Calderdale MDC - Rates	969095580 MAY	£6,908.00
3868881	01/05/2016	Cleckheaton BS	Business Rates	Calderdale MDC - Rates	969115774 MAY	£2,038.00
3912750	02/05/2016	Telematics	IT Systems Real Time	Vix Technology	Account charge	£1,550.00
3911246	18/05/2016	NGT	Projects WIP	S Firth	Advice on trolleybus safety	£616.00
3918349	23/05/2016	CCAG	Projects WIP	AECOM Ltd (prev. Faber Maunsell)	Support for the Leeds City Region	£16,099.95
3924283	19/05/2016	NGT	Projects WIP	Steer Davies Gleave (Leeds)	Amendment CRQ1: NGT - JIP254	£8,625.00
3924257	31/05/2016	Hudds BS	Contract Security	Carlisle Security Services Ltd	Security/Customer care	£8,802.84
3924125	31/05/2016	Dewsbury BS	Contract Security	Carlisle Security Services Ltd	Security/Customer care	£7,832.00
3924006	31/05/2016	Facilities	Contract Security	Carlisle Security Services Ltd	Security/Customer care	£2,113.43
3913377	03/05/2016	LEP	Temporary/Agency Staff	Apprenticeship Training Agency (Leeds)	Apprenticeship	£1,327.56
3913380	03/05/2016	LEP	Temporary/Agency Staff	Apprenticeship Training Agency (Leeds)	Apprenticeship	£1,327.56
3913383	13/05/2016	LEP	Temporary/Agency Staff	Apprenticeship Training Agency (Leeds)	Apprenticeship	£1,327.56
3918295	05/05/2016	I/ch Lower Conc	Water Charges	Yorkshire Water	Apr 16 18229E 02009971	£1,391.97
3915039	09/05/2016	I/ch Lower Conc	Gas	British Gas Business (YPO)	Apr 16 37336A M0250D855914B7	£679.73
3924158	09/05/2016	Halifax BS	Gas	British Gas Business (YPO)	Apr 16 46897A 47850007	£963.72
3914102	04/05/2016	Leeds BS	Water Charges	Yorkshire Water	Apr 16 5003E 15MU171192	£1,546.94
3917775	09/05/2016	W/House	Gas	British Gas Business (YPO)	Apr 16 65147A	£974.59
3918289	18/05/2016	Telematics	IT Systems Real Time	Arqiva (NTL)	Arqiva Sub meter electricity	£1,110.89
3920650	24/05/2016	Transport for the North	Public Information	Ouragency	Artwork & design	£4,950.00
3920342	12/05/2016	On Street Infrastruc	3rd party moves	Trueform Group	Asset - 14532 (job - 8527)	£5,585.60
3903509	09/05/2016	LEP	Capital/Project Costs	Barnsley MBC	BARNLEY BH CON. MAN. FEE	£5,000.00
3903519	09/05/2016	LEP	Capital/Project Costs	Barnsley MBC	BH BARNLEY CHF MARKETING	£500.00
3929717	31/05/2016	Prepayments	Ticket Printing + Delivery	Novacraft	Blind/Dis Replacements May 16	£515.10
3920353	31/05/2016	I/ch Lower Conc	Planned Works	JPB Facilities Management	Bradford Interchange Roof Work	£1,988.00
3930083	26/05/2016	Pass Info	Marketing Products + Services	Conlon Creative	Bradford Print Room	£520.00
3904650	11/05/2016	LEP	Capital/Project Costs	Leeds City Council	BROADBAND CLAIM 1 LEEDS	£3,986.05
3920572	29/05/2016	Pass Info	Marketing Products + Services	Caters	Bus Service Change May advert	£766.20
3932049	03/05/2016	On St Infrastruct	Major Repairs	System Vision Ltd	Bus Shelter CCTV Contract Fee	£3,000.00
3921324	27/05/2016	Pass Info	Marketing Bus Timetables	Delta Design and Print Ltd	Bus timetables May service change	£12,841.00
3927742	31/05/2016	Prepayments	Bank Ch Service Fee	Lloyds Bank - CARDNET	Cardnet CC Processing - May 16	£2,857.45

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3911125	02/05/2016	Prepayments	Cash Removal	G4S Cash Solutions (UK) Limited	Cash Removal Travel Centres	£2,726.03
3920537	23/05/2016	ADCS	Projects WIP	Lockit - Safe Limited	CC Deliver and Installation	£6,792.00
3918976	13/05/2016	CCAG	Projects WIP	West & North Yorkshire Chamber	CC2 J Stand at the Eco fair	£650.00
3912774	02/05/2016	Telematics	IT Systems Real Time	Vix Technology	Charge for fortnightly reports	£952.66
3925466	25/05/2016	LEP	Capital/Project Costs	Keepmoat Regeneration Ltd	CHF-WD-CALDERDALE	£11,000.00
3921594	20/05/2016	LEP	Capital/Project Costs	Keepmoat Regeneration Ltd	CHF-WD-HARROGATE	£5,500.00
3925477	25/05/2016	LEP	Capital/Project Costs	Keepmoat Regeneration Ltd	CHF-WD-KIRKLEES	£5,500.00
3914630	20/05/2016	LEP	Capital/Project Costs	Keepmoat Regeneration Ltd	CHF-WD-LEEDS	£49,500.00
3920210	31/05/2016	Admin	Childcare Vouchers HRM	Fideliti Childcare Voucher Scheme	Childcare Vouchers -Jun 16	£6,553.11
3929963	31/05/2016	Prepayments	Ticket Printing + Delivery	Novacraft	CMS Charge May 16	£5,484.00
3919035	12/05/2016	CCAG	Projects WIP	Trueform Group	Completed works fo April 2016	£6,073.75
3918904	19/05/2016	NGT	Projects WIP	AECOM Ltd (prev. Faber Maunsell)	Consultancy	£28,630.50
3918914	19/05/2016	NGT	Projects WIP	AECOM Ltd (prev. Faber Maunsell)	Consultancy	£7,598.50
3924140	19/05/2016	LEP	Professional + Consultancy Fees	West & North Yorkshire Chamber	Consultancy	£3,465.00
3927829	27/05/2016	Transport for the North	Prof & Consultancy Fees	Pricewaterhousecoopers LLP	Consultancy	£183,250.00
3927830	27/05/2016	Transport for the North	Prof & Consultancy Fees	Pricewaterhousecoopers LLP	Consultancy	£15,400.00
3912604	16/05/2016	AD ICT	Projects WIP	onezeero (Prev Vertical IT)	Contract services	£4,680.00
3916748	20/05/2016	LEP	Capital/Project Costs	Keepmoat Regeneration Ltd	Contribution towards heating fees	£950.88
3920184	18/05/2016	Admin	Printing & Stationery SPO	Yorkshire Purchasing Organisation - YPO	Copy paper	£652.50
3920637	06/05/2016	WYTF	Projects WIP	Kirklees MC	Costs incurred for Meet the Buyer event	£12,823.57
3918208	23/05/2016	LEP International	Sector Activity	China Travel Marketing	CR - In Market Support, GREAT	£985.00
3913498	17/05/2016	LEP International	Travel & Subsistance	Lloyds Corporate Card	CR - GREAT - China Travel	£3,021.48
3913402	11/05/2016	CCAG	Projects WIP	Steer Davies Gleave (Leeds)	Creation of three overview maps	£1,702.50
3913391	10/05/2016	Prepayments	Ticket Printing + Delivery	FT Solutions (formerly FT Print)	Da00100 - MetroRovers	£658.50
3924554	11/05/2016	Pass Info	Marketing Projects PPTx	Ouragency	DaySaver Advert at Trinity Walk	£900.00
3915774	18/05/2016	CCAG	Projects WIP	Diva Creative Limited	Design and production work	£27,109.00
3931467	23/05/2016	SCIP	Projects WIP	YorCard Ltd	Development & support	£8,500.00
3916151	26/05/2016	A/C	Creds<1 OpLedger scheme	CT Plus (Yorkshire) Ltd	DFTB/Clawback	£3,169.00
3924468	17/05/2016	Rail Manager	Projects WIP	City of York Council	ECMA Subs	£11,250.00
3914912	11/05/2016	Prepayments	IT Software HOPS	YorCard Ltd	ENCTS Cards Supp 30p x 387900	£58,185.00
3925244	31/05/2016	Prepayments	Ticket Printing + Delivery	Euclid Ltd	ENCTS Smartcards 2759 x £1.40	£3,862.60
3920015	31/05/2016	LEP	Capital/Project Costs	Vincent McCabe	Energy Accelerator	£5,400.00
3924187	31/05/2016	Admin	Prof & Consult Costs HRM	Weightmans LLP (Leeds)	ER Advice	£1,276.50
3921434	23/05/2016	QC's/Bus Partnerships	Projects WIP	JMP Consultants Ltd (Engineers)	Extension of support	£7,000.00
3924165	23/05/2016	Halifax BS	Water Charges	Yorkshire Water	Feb - May 16 26578E 06255606	£1,024.18
3924167	23/05/2016	Halifax BS	Water Charges	Yorkshire Water	Feb-May 16 7415E 10KC065603	£910.60

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3920348	29/05/2016	NGT	Projects WIP	Caters	Fee for LTVS Public Notice	£1,060.83
3930049	31/05/2016	Ed Transport	Prof FTA Vehicle Inspection	Freight Transport Association	FTA vehicle inspections May 16	£4,733.82
3929766	31/05/2016	Ed Transport	Prof FTA Vehicle Inspection	Freight Transport Association	FTA vehicle inspections May 16	£1,196.86
3905799	09/05/2016	Legal	Prof & Consultancy Fees	Griffiths & Armour Insurance Brokers	G & A -Fee Agreed	£4,250.00
3918049	17/05/2016	LEP	Growth Deal	Square-i Ltd	Graphic Design Support	£3,000.00
3909525	05/05/2016	LEP	Growth Deal	Add Specialists	Growth Deal Consultancy Support	£9,487.50
3911242	18/05/2016	LEP	Capital/Project Costs	Harrogate Spring Water Limited	HARROGATE SPRING CLAIM 1	£217,620.00
3903529	09/05/2016	LEP	Capital/Project Costs	Leeds City Council	HEADSTART #4 LEEDS APR-END 16	£335,816.24
3912845	03/05/2016	Planning	Projects WIP	Metis Consultants Ltd	Highways Maintenance Local Road	£900.00
3931077	26/05/2016	PTEG Support	Travel & Subsistance	Company Barclaycard	Hotels - JB	£697.17
3920563	26/05/2016	Pass Info	Marketing Products + Services	FWT Studios Ltd	How to get there posters	£3,031.00
3921677	11/05/2016	IT	Telephone Line rent	Onyx Internet Limited	ICT Datacenter Migration	£20,000.00
3924577	19/05/2016	LEP International	Other Expenses	BCS Electric Ltd	Inspection & Testing	£1,197.26
3918212	13/05/2016	P/frct BS	Planned Works	Dorma UK Limited	Install electric locks and programme	£986.00
3918211	13/05/2016	P/frct BS	Planned Works	Dorma UK Limited	Install Remote Door Locking	£4,753.00
3918218	13/05/2016	P/frct BS	Planned Works	Dorma UK Limited	Install Upgrade Operator	£1,945.00
3913344	17/05/2016	On St Infrastructure	Trans Maintenance	Ctrack UK Ltd (prev. Minor Planet)	Installation of New Units	£1,500.00
3920018	31/05/2016	LEP	Capital/Project Costs	Vincent McCabe	Interim project management sup	£600.00
3921505	01/05/2016	IT	Telephone Line rent	Virgin Media Business (2128 A/C)	IPVPN CEX - YH013404 - LS1 5ES	£3,420.00
3930587	16/05/2016	WYTF	Projects WIP	Atkins Ltd	ISA Single Transport Plan/Tran	£5,830.23
3904544	04/05/2016	Pass Info	Public Information	ITO World Limited	ITO GO! Continuation	£5,200.00
3904350	01/05/2016	IT	Telephone Line rent	Kcom (Inv Ref: RGF)	IXTC400207 Apr 16	£666.66
3904348	01/05/2016	IT	Telephone Line rent	Kcom (Inv Ref: RGF)	IXTC600041 Apr 16	£541.66
3914418	17/05/2016	CCAG	Projects WIP	Fast Signs Limited	J. 12 x A-frames	£1,080.00
3921437	02/05/2016	QC's/Bus Partnerships	Projects WIP	Strata Consultants Ltd	JIP 101 - Apr 16	£1,226.67
3921597	20/05/2016	LEP	Capital/Project Costs	Keepmoat Regeneration Ltd	Keep Moat CHF Central Heating	£49,500.00
3921603	31/05/2016	LEP	Capital/Project Costs	Keepmoat Regeneration Ltd	Keep Moat CHF Central Heating	£27,500.00
3903521	09/05/2016	LEP	Capital/Project Costs	Kirklees MC	KIRKLEES BH CON. MAN. FEE	£5,000.00
3911108	02/05/2016	Leeds BS	Telephone Charges	British Telecom	Lds 2432088 TC 1/2-30/4/16	£551.68
3904360	01/05/2016	IT	Telephone Charges	Kcom (Inv Ref: RGF)	LDS 3481000 Apr 16 Calls	£1,588.68
3904361	01/05/2016	IT	Telephone Line rent	Kcom (Inv Ref: RGF)	LDS 3481000 May 16	£615.00
3912786	02/05/2016	Telematics	IT Systems Real Time	Vix Technology Ltd (prev ACIS)	LED Display Maintenance 01 Oct	£10,469.12
3924558	27/05/2016	Pass Info	Public Information	AG Channels (formerly Alphagraphics)	Leeds Trialathlon customer notification	£911.50
3913103	07/05/2016	A/C	Creds<1 Trade	Npower Business	LGUXRHXP 2K97222N	£501.52
3913106	07/05/2016	A/C	Creds<1 Trade	Npower Business	LGUXRHXQ 2K97222N	£507.62
3913115	07/05/2016	A/C	Creds<1 Trade	Npower Business	LGUXRHXR 2K97222N	£507.05
3913082	07/05/2016	A/C	Creds<1 Trade	Npower Business	LGUXRHXS 2K97222N	£501.39
3932046	01/05/2016	I/ch Lower Conc	Planned Works	Express Elevators Limited	Lift & Escalator Service	£2,155.00

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3912848	17/05/2016	Projects (ex RT)	Projects WIP	WSP (Leeds)	LSSE - Lighting Study	£1,758.21
3912268	04/05/2016	Projects (ex RT)	Projects WIP	Ardent Management Limited	LSSE - provision of service	£718.25
3901396	03/05/2016	Planning	Projects WIP	Kirklees MC	LTP Quarterly Payment-Q1 16/17	£1,965,000.00
3901400	03/05/2016	Planning	Projects WIP	Wakefield MDC	LTP Quarterly Payment-Q1 16/17	£1,339,000.00
3901398	03/05/2016	Planning	Projects WIP	Leeds City Council	LTP Quarterly Payment-Q1 16/17	£2,920,000.00
3930040	31/05/2016	Prepayments	Ticket Printing + Delivery	Novacroft	M/Card Production Renewal May 16	£1,186.60
3907977	03/05/2016	CCTV Control Centre	Safety Equipment	Quadrant Security Group Ltd	Maint. CCTV control centre May	£5,532.66
3912777	02/05/2016	Telematics	IT Systems Real Time	Vix Technology	Maintenance	£3,222.22
3912759	02/05/2016	Telematics	IT Systems Real Time	Vix Technology	Maintenance	£6,184.46
3912756	02/05/2016	Telematics	IT Systems Telematics	Vix Technology Ltd (prev ACIS)	Maintenance	£5,394.91
3912753	02/05/2016	Telematics	IT Systems Real Time	Vix Technology	Maintenance	£917.63
3912780	02/05/2016	Telematics	IT Systems Real Time	Vix Technology Ltd (prev ACIS)	Maintenance	£726.92
3914560	18/05/2016	Keighley BS	Premises Costs	Keighley & District Travel Ltd	Management Fee	£2,916.67
3913224	20/05/2016	A/C	Creds<1 Trade	T-Kartor Sweden AB	Map production work	£2,205.00
3908100	04/05/2016	Dewsbury BS	Water Charges	Yorkshire Water	Mar 16 14171A 08LU188234	£574.33
3931470	24/05/2016	SCIP	Projects WIP	Ashton Court Group Ltd	Marketing Consultancy	£2,000.00
3929990	31/05/2016	Pass Info	Marketing Products + Services	Brainstorm Design	May service change	£2,125.00
3929937	31/05/2016	IT	Software	Headland Multimedia Ltd	May16 Website maintenance	£2,400.00
3904365	01/05/2016	IT	Telephone Line rent	Kcom (Inv Ref: RGF)	METH000457 May 16	£606.90
3914243	10/05/2016	LEP	Capital/Project Costs	Motiv Productions Ltd	ML - Develop & deliver laminattion	£3,000.00
3914197	10/05/2016	LEP	Capital/Project Costs	Motus TV Ltd	ML - Film production	£2,700.00
3918346	23/05/2016	I/ch Lower Conc	Planned Works	ECG Facilities Services	Modifications and replacement	£2,597.10
3919802	27/05/2016	LEP	Capital/Project Costs	Ann Storey In Business Ltd	Monitoring of Existing Business	£1,800.00
3904734	05/05/2016	LEP	Conferences/Seminars	West & North Yorkshire Chamber	MT/LW- Space at the ECOFair	£1,000.00
3917105	26/05/2016	A/C	Creds<1 OpLedger scheme	First West Yorkshire Ltd	MyBUS cash conc - Apr 16	£8,591.00
3921803	30/05/2016	Pass Info	Marketing Proj Schools Ed	First West Yorkshire Ltd	Mybus Culture Fusion bookings	£720.00
3914659	10/05/2016	NGT	Projects WIP	Bircham Dyson Bell	NGT - JIP211	£938.00
3914658	10/05/2016	NGT	Projects WIP	Bircham Dyson Bell	NGT - JIP212	£1,169.00
3918910	16/05/2016	NGT	Projects WIP	Steer Davies Gleave (Leeds)	NGT - JIP247	£890.75
3918911	16/05/2016	NGT	Projects WIP	Steer Davies Gleave (Leeds)	NGT - JIP247	£1,827.25
3918907	25/05/2016	NGT	Projects WIP	Steer Davies Gleave (Leeds)	NGT - JIP252	£1,240.00
3924546	23/05/2016	NGT	Projects WIP	Leeds City Council	NGT - LCC Ancillary Costs	£1,167.00
3912250	11/05/2016	NGT	Projects WIP	Mott Macdonald	NGT - TCC013	£1,466.99
3906485	05/05/2016	NGT	Projects WIP	Mott Macdonald	NGT - TCC021	£2,606.26
3906488	05/05/2016	NGT	Projects WIP	Mott Macdonald	NGT - TCC027	£3,204.80
3906479	05/05/2016	NGT	Projects WIP	Mott Macdonald	NGT - TCC032	£15,557.07
3906482	05/05/2016	NGT	Projects WIP	Mott Macdonald	NGT - TCC039	£4,646.67
3906461	05/05/2016	NGT	Projects WIP	Mott Macdonald	NGT - TCC043	£5,112.00

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3906467	05/05/2016	NGT	Projects WIP	Mott Macdonald	NGT - TCC047	£1,433.87
3912253	05/05/2016	NGT	Projects WIP	Mott Macdonald	NGT - TCC048	£17,094.40
3906470	05/05/2016	NGT	Projects WIP	Mott Macdonald	NGT - TCC050	£2,186.13
3906473	05/05/2016	NGT	Projects WIP	Mott Macdonald	NGT - TCC052	£12,138.66
3906476	05/05/2016	NGT	Projects WIP	Mott Macdonald	NGT - TCC054	£7,794.13
3906452	10/05/2016	NGT	Projects WIP	Mott Macdonald	NGT - TCC055	£1,152.80
3924551	05/05/2016	NGT	Projects WIP	Mott Macdonald	NGT - TCC055	£13,674.14
3912259	05/05/2016	NGT	Projects WIP	Mott Macdonald	NGT - TCC56	£821.34
3920345	12/05/2016	On St Infrastruct	Major Repairs	Trueform Group	Non recoverable RTC works	£2,802.32
3918222	12/05/2016	Fac + Assets	Electrical Works	Trueform Group	On-street Electrical Repairs	£6,264.80
3918221	12/05/2016	On St Infrastruct	Glazing repairs	Trueform Group	On-street Glazing Repairs	£20,657.62
3918223	12/05/2016	On St Infrastruct	Major Repairs	Trueform Group	On-street Maintenance	£36,796.24
3918253	24/05/2016	W/House	Planned Works	Brentwood Design Partnership	Phase 2 Consultancy Fees	£1,000.00
3924806	27/05/2016	WYTF	Projects WIP	Arcadis LLP	PMO/Delivery Directorate Design	£93,731.25
3920214	10/05/2016	Admin	Postage Meter Charges SPO	Postage by Phone (Pitney Bowes)	Postage for Franking machine	£5,009.00
3912966	06/05/2016	Brighthouse BS	Repairs + Renewals	Cedar Estate Care Limited	PowerWash external walls	£792.00
3914933	16/05/2016	Pass Info	Marketing Proj Schools Ed	Media Services (Yorkshire) Ltd	Primary times May Edition	£887.20
3911137	10/05/2016	Admin	Training/Conference Costs HRM	QA Limited (prev. Remarc)	Prince 2 Foundation course	£550.00
3912765	10/05/2016	Admin	Training/Conference Costs HRM	QA Limited (prev. Remarc)	Prince 2 Practitioner course	£536.00
3911140	10/05/2016	Admin	Training/Conference Costs HRM	QA Limited (prev. Remarc)	Prince 2 Practitioner course	£536.00
3912795	16/05/2016	Admin	Training/Conference Costs HRM	QA Limited (prev. Remarc)	Prince 2 Practitioner course	£536.00
3920217	24/05/2016	Admin	Training/Conference Costs HRM	QA Limited (prev. Remarc)	Prince 2 Re-Registration	£536.00
3921528	06/05/2016	IT	P&S Computer Cons.	Specialist Computer Centres (SCC) (Public Sales)	Printer cartridges	£544.83
3921529	06/05/2016	IT	P&S Computer Cons.	Specialist Computer Centres (SCC) (Public Sales)	Printer cartridges	£763.98
3912839	31/05/2016	LEP	Professional + Consultancy Fees	Dixie Potter	Project Manage Headstart	£800.00
3929957	17/05/2016	Pass Info	Courier	PSL Print Management Ltd	PSL May 2016 delivery charges	£2,883.10
3912243	13/05/2016	AccessBus	Projects WIP	WSP (Leeds)	Quality Assurance report	£956.25
3930011	31/05/2016	Projects (ex RT)	Projects WIP	Rider Hunt	Quantity Surveying services	£500.00
3903613	05/05/2016	Admin	Training/Conference Costs HRM	RICS Books	Quantity Surveying: Foundation	£695.00
3924465	03/05/2016	LEP International	Marketing + PR	Reed Business Information Ltd (XpertHR)	RA & BO - The 3rd Annual Marketing event	£698.00
3912783	02/05/2016	Telematics	IT Systems Real Time	Vix Technology	Radio Infrastructure	£5,826.66
3913478	17/05/2016	Board	Travel & Subsistance	Lloyds Corporate Card	Rail North - 4 sets of tickets	£920.00
3920741	03/05/2016	Rail Manager	Projects WIP	Mott Macdonald	Rail North Long Term Strategy	£6,000.00
3924471	25/05/2016	Rail Manager	Projects WIP	Transport for Greater Manchester (GMPTE)	Rail North TfGM Costs 2015/16	£96,896.00
3929805	27/05/2016	Pass Info	Marketing Products + Services	Kuhnel Graphics Ltd	Rail station poster (Bus Info)	£748.00
3914218	12/05/2016	Pass Info	Marketing Rail	Prestset	Rail Station Specific poster	£522.00
3914215	11/05/2016	Pass Info	Marketing Rail	Kuhnel Graphics Ltd	Rail timetables posters	£3,268.00
3912789	11/05/2016	Board	Temporary Staff Costs	Headway Recruitment	Recruitment	£517.20

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ID	Date	Department	Merchant Category	Beneficiary	Summary	Amount
3913350	11/05/2016	LEP	Capital/Project Costs	Headway Recruitment	Recruitment	£572.57
3912768	17/05/2016	Board	Temporary Staff Costs	Headway Recruitment	Recruitment	£883.55
3913347	17/05/2016	LEP	Capital/Project Costs	Headway Recruitment	Recruitment	£693.11
3913356	17/05/2016	LEP	Capital/Project Costs	Headway Recruitment	Recruitment	£543.16
3913353	17/05/2016	LEP	Capital/Project Costs	Headway Recruitment	Recruitment	£543.16
3920223	26/05/2016	Admin	Prof & Consult Temp staff HRM	Headway Recruitment	Recruitment	£869.54
3919106	26/05/2016	LEP	Capital/Project Costs	Headway Recruitment	Recruitment	£743.33
3919109	26/05/2016	LEP	Capital/Project Costs	Headway Recruitment	Recruitment	£543.16
3919103	26/05/2016	LEP	Capital/Project Costs	Headway Recruitment	Recruitment	£543.16
3920895	31/05/2016	Board	Temporary Staff Costs	Headway Recruitment	Recruitment	£678.83
3920657	31/05/2016	LEP	Capital/Project Costs	Headway Recruitment	Recruitment	£728.26
3920898	31/05/2016	Admin	Recruitment HRM	Headway Recruitment	Recruitment	£2,030.00
3920644	31/05/2016	Rail Manager	Projects WIP	Headway Recruitment	Recruitment	£546.43
3920661	31/05/2016	LEP	Capital/Project Costs	Headway Recruitment	Recruitment	£536.25
3920660	31/05/2016	LEP	Capital/Project Costs	Headway Recruitment	Recruitment	£746.66
3920654	31/05/2016	LEP	Capital/Project Costs	Headway Recruitment	Recruitment	£746.66
3924193	31/05/2016	On St Infrast	Planned Works	ECG Facilities Services	Relamp 1200mm LED	£3,876.65
3924574	31/05/2016	W/House	Planned Works	ECG Facilities Services	Replace Fire Extinguisher	£2,262.50
3924039	10/05/2016	Crow Nest Lane	Gas	British Gas Business (YPO)	Rev Feb-Mar 16 117851A	£4,557.95
3906455	05/05/2016	NGT	Projects WIP	Mott Macdonald	Revison of Capex Model TCC 57	£17,345.34
3912798	02/05/2016	Telematics	IT Systems Real Time	Vix Technology Ltd (prev ACIS)	Rivelin Display Maintenance	£14,407.56
3921388	17/05/2016	LEP	Marketing + PR	Visual Evolution	RJ - Design of SEP infographic	£687.50
3914246	17/05/2016	LEP International	Marketing + PR	NetConstruct Ltd	RJ - Renewal of Kentico licence	£1,399.00
3904398	01/05/2016	Telematics	IT Systems Real Time	Kcom (Inv Ref: RGF)	RT Lines May 16	£3,268.31
3930026	24/05/2016	Projects	Projects WIP	SCP (Singleton Clamp & Partners)	SCP Variations for South Elmsall	£550.00
3923984	31/05/2016	C/ford BS	Contract Security	Carlisle Security Services Ltd	Security/Customer Care	£5,388.49
3924012	31/05/2016	Facilities	Contract Security	Carlisle Security Services Ltd	Security/Customer Care	£5,805.95
3924029	31/05/2016	P/frct BS	Contract Security	Carlisle Security Services Ltd	Security/Customer Care	£5,448.63
3924098	31/05/2016	Keighley BS	Contract Security	Carlisle Security Services Ltd	Security/Customer Care	£5,453.76
3924277	31/05/2016	Leeds BS	Contract Security	Carlisle Security Services Ltd	Security/Customer Care	£8,822.88
3924055	31/05/2016	Halifax BS	Contract Security	Carlisle Security Services Ltd	Security/Customer Care	£5,897.13
3929721	31/05/2016	Prepayments	Ticket Printing + Delivery	Novacroft	Senior renewal May 16	£708.90
3929722	31/05/2016	Prepayments	Ticket Printing + Delivery	Novacroft	Senior Replacements May 16	£846.60
3912744	02/05/2016	Telematics	IT Systems Telematics	Vix Technology Ltd (prev ACIS)	Server Maintenance and Softwar	£6,246.83
3924912	31/05/2016	CCAG	Projects WIP	Bus Shelters Ltd	Shelter 12375	£4,427.19
3924909	31/05/2016	CCAG	Projects WIP	Bus Shelters Ltd	Shelter 13502	£5,196.69
3924921	31/05/2016	CCAG	Projects WIP	Bus Shelters Ltd	Shelter 13551	£5,181.30
3928153	27/05/2016	On St Infrastructure	Prop Cleaning	Future Cleaning Services Ltd	Shelter cleaning	£37,893.63

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3924195	31/05/2016	On St Infrast	Planned Works	ECG Facilities Services	Shelter Testing	£3,445.00
3924194	31/05/2016	On St Infrast	Planned Works	ECG Facilities Services	Shelter Testing	£2,707.00
3914172	23/05/2016	LEP	Capital/Project Costs	Wakefield College	SKILLS CAP	£476,565.60
3911256	18/05/2016	LEP	Capital/Project Costs	NYBEP Ltd	Staff costs	£1,254.00
3920389	18/05/2016	SCIP	Projects WIP	YorCard Ltd	Staff costs	£1,260.00
3919114	18/05/2016	SCIP	Projects WIP	YorCard Ltd	Staff costs	£2,100.00
3921661	18/05/2016	SCIP	Projects WIP	YorCard Ltd	Staff costs	£1,680.00
3921650	18/05/2016	SCIP	Projects WIP	YorCard Ltd	Staff costs	£2,100.00
3921666	18/05/2016	SCIP	Projects WIP	YorCard Ltd	Staff costs	£1,260.00
3919160	19/05/2016	SCIP	Projects WIP	YorCard Ltd	Staff costs	£6,197.45
3915928	20/05/2016	LEP	Capital/Project Costs	NETCO Management Services	Staff costs	£3,050.00
3904372	10/05/2016	LEP	Capital/Project Costs	Ahead Partnership	STAFF TIME AHEAD PART Q3&4	£1,593.36
3920560	16/05/2016	Pass Info	Marketing Rail	Kuhnel Graphics Ltd	Station specific rail timetables	£1,638.00
3928190	31/05/2016	NGT	Projects WIP	DLA Piper UK LLP (Leeds)	Supertram Land	£1,983.08
3920548	23/05/2016	ADCS	Projects WIP	Lockit - Safe Limited	Supply, delivery and installation	£7,481.00
3921568	09/05/2016	IT	Hardware Maintenance	Colour Data Uk Ltd	Tamper Evident Destructible	£651.00
3910832	01/05/2016	Operator Payments	Taxi sub sch	Wakefield & Kashmir Cars	Taxi services	£7,224.43
3910853	01/05/2016	Operator Payments	Taxi sub sch	Greenline (formerly 5 Star Local Cars)	Taxi services	£7,145.05
3910850	01/05/2016	Operator Payments	Taxi sub sch	Tingey's Mini Coaches	Taxi services	£2,236.75
3910859	01/05/2016	Operator Payments	Taxi sub sch	Clems Private Hire	Taxi services	£1,420.00
3910877	01/05/2016	Operator Payments	Taxi sub sch	Southpennine Community Transport	Taxi services	£1,111.50
3910895	01/05/2016	Operator Payments	Taxi sub sch	K Mercer Cars	Taxi services	£1,395.00
3910940	01/05/2016	Operator Payments	Taxi sub sch	Woods Taxis	Taxi services	£3,425.50
3910943	01/05/2016	Operator Payments	Taxi sub sch	Wharf Private Hire	Taxi services	£1,112.50
3911054	01/05/2016	Operator Payments	Taxi sub sch	MC Travel	Taxi services	£2,184.00
3913585	01/05/2016	Operator Payments	Taxi sub sch	Jumma - Access Cars	Taxi services	£6,258.70
3918937	01/05/2016	Operator Payments	Taxi sub sch	Club Travel Minibuses	Taxi services	£990.00
3918938	01/05/2016	Operator Payments	Taxi sub sch	Club Travel Minibuses	Taxi services	£8,235.00
3910886	02/05/2016	Operator Payments	Taxi sub sch	Express Minibuses	Taxi services	£5,509.50
3913576	02/05/2016	Operator Payments	Taxi sub sch	Mineral Processing Ltd T/A D&H Travel	Taxi services	£3,480.00
3913594	02/05/2016	Operator Payments	Taxi sub sch	AAA Travel	Taxi services	£3,920.00
3918944	02/05/2016	Operator Payments	Taxi sub sch	Euro Cars	Taxi services	£3,154.00
3910829	03/05/2016	Operator Payments	Taxi sub sch	Firth Travel	Taxi services	£3,409.00
3910835	03/05/2016	Operator Payments	Taxi sub sch	Fenay Bridge Taxis	Taxi services	£675.00
3910844	03/05/2016	Operator Payments	Taxi sub sch	Hebden Cars	Taxi services	£760.00
3910856	03/05/2016	Operator Payments	Taxi sub sch	A Pryde	Taxi services	£3,879.80
3910841	03/05/2016	Operator Payments	Taxi sub sch	Fenay Bridge Taxis	Taxi services	£1,180.00
3910865	03/05/2016	Operator Payments	Taxi sub sch	Parkside Travel	Taxi services	£2,040.00

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3911060	03/05/2016	Operator Payments	Taxi sub sch	Data Cars Yorkshire Ltd	Taxi services	£7,110.00
3913588	03/05/2016	Operator Payments	Taxi sub sch	Outwood Cars	Taxi services	£2,431.00
3913573	03/05/2016	Operator Payments	Taxi sub sch	A Class Taxis Ltd	Taxi services	£2,117.00
3910862	04/05/2016	Operator Payments	Taxi sub sch	Dots Mini Bus Service (Kurek)	Taxi services	£965.00
3911048	04/05/2016	Operator Payments	Taxi sub sch	PND Travel	Taxi services	£3,740.00
3911051	04/05/2016	Operator Payments	Taxi sub sch	Elite Minibus Travel	Taxi services	£1,920.00
3913600	04/05/2016	Operator Payments	Taxi sub sch	Sunnyside Travel	Taxi services	£2,287.00
3918941	04/05/2016	Operator Payments	Taxi sub sch	Loonat Coaches	Taxi services	£10,659.80
3919646	05/05/2016	Operator Payments	Taxi sub sch	A1 Sowerby Bridge Cars	Taxi services	£1,880.00
3925277	09/05/2016	Operator Payments	Taxi sub sch	Tiger Cars	Taxi services	£1,601.00
3910868	10/05/2016	Operator Payments	Taxi sub sch	TJ's Travel	Taxi services	£2,180.00
3910871	10/05/2016	Operator Payments	Taxi sub sch	TJ's Travel	Taxi services	£2,060.00
3914890	11/05/2016	Operator Payments	Taxi sub sch	Ponty Cars	Taxi services	£1,135.73
3911063	14/05/2016	Operator Payments	Taxi sub sch	Maltkiln Coaches Ltd	Taxi services	£2,300.00
3911057	15/05/2016	Operator Payments	Taxi sub sch	Mini Travel Executive	Taxi services	£1,890.00
3925280	15/05/2016	Operator Payments	Taxi sub sch	Mini Travel Executive	Taxi services	£1,550.00
3915931	19/05/2016	Operator Payments	Taxi sub sch	JM Coaches	Taxi services	£1,050.00
3919613	26/05/2016	Operator Payments	Taxi sub sch	Dougie's Door 2 Door Ltd	Taxi services	£1,311.00
3919625	27/05/2016	Operator Payments	Taxi sub sch	Bargain Private Hire	Taxi services	£4,437.70
3919634	27/05/2016	Operator Payments	Taxi sub sch	B M Travel Ltd	Taxi services	£2,185.00
3919628	27/05/2016	Operator Payments	Taxi sub sch	Kirkgate Minibuses	Taxi services	£1,614.05
3919637	27/05/2016	Operator Payments	Taxi sub sch	PP Travel	Taxi services	£3,751.20
3919649	27/05/2016	Operator Payments	Taxi sub sch	Maltkiln Coaches Ltd	Taxi services	£2,185.00
3919897	27/05/2016	Operator Payments	Taxi sub sch	A Pryde	Taxi services	£3,467.83
3919885	27/05/2016	Operator Payments	Taxi sub sch	Khalid Mahmood, Mahmood Bus Services	Taxi services	£3,633.80
3925313	27/05/2016	Operator Payments	Taxi sub sch	Clems Mini Coaches	Taxi services	£4,570.00
3925358	27/05/2016	Operator Payments	Taxi sub sch	Kirkby Cars	Taxi services	£1,461.28
3920148	28/05/2016	Operator Payments	Taxi sub sch	MC Travel	Taxi services	£1,980.00
3925286	28/05/2016	Operator Payments	Taxi sub sch	R & J Travel	Taxi services	£1,805.00
3919622	29/05/2016	Operator Payments	Taxi sub sch	K Mercer Cars	Taxi services	£1,170.00
3919616	30/05/2016	Operator Payments	Taxi sub sch	Advance Travel	Taxi services	£1,900.00
3919631	30/05/2016	Operator Payments	Taxi sub sch	Travel AB	Taxi services	£2,310.50
3920145	30/05/2016	Operator Payments	Taxi sub sch	Falcon Travel [WAKEFIELD]	Taxi services	£2,090.00
3925376	30/05/2016	Operator Payments	Taxi sub sch	Carl's Cars	Taxi services	£675.00
3919619	31/05/2016	Operator Payments	Taxi sub sch	Stevensons Travel Ltd	Taxi services	£6,917.52
3919640	31/05/2016	Operator Payments	Taxi sub sch	Hillcrest Mini Coaches	Taxi services	£1,900.00
3919643	31/05/2016	Operator Payments	Taxi sub sch	Outwood Cars	Taxi services	£2,321.00
3919869	31/05/2016	Operator Payments	Taxi sub sch	PND Travel	Taxi services	£3,458.00

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3919891	31/05/2016	Operator Payments	Taxi sub sch	Mount Taxis	Taxi services	£565.50
3919888	31/05/2016	Operator Payments	Taxi sub sch	Euro Cars	Taxi services	£3,111.50
3925316	31/05/2016	Operator Payments	Taxi sub sch	Minibus Services	Taxi services	£1,940.00
3925346	31/05/2016	Operator Payments	Taxi sub sch	JM Coaches	Taxi services	£1,890.00
3929819	31/05/2016	Operator Payments	Taxi sub sch	Express Minibuses	Taxi services	£5,428.25
3929954	31/05/2016	Operator Payments	Taxi sub sch	A1 Ossett & Horbury Bridge/Amber Cars	Taxi services	£1,530.50
3929981	31/05/2016	Operator Payments	Taxi sub sch	Action Cars & Taxis Ltd	Taxi services	£4,209.00
3915093	19/05/2016	SCIP	Projects WIP	YorCard Ltd	Technical Author for CHASE	£2,625.00
3930595	19/05/2016	SCIP	Projects WIP	YorCard Ltd	Technical Author for CHASE	£2,625.00
3930604	19/05/2016	SCIP	Projects WIP	YorCard Ltd	Technical Author for CHASE	£2,100.00
3930607	19/05/2016	SCIP	Projects WIP	YorCard Ltd	Technical Author for CHASE	£2,625.00
3929966	20/05/2016	IT	Software	Technology Forge Ltd	TF Facility Support and Maintenance	£3,593.00
3912741	12/05/2016	Telematics	Prof & Consultancy Fees	BR Hallworth Ltd	TLP Technical Consultancy Support	£6,250.00
3912942	05/05/2016	Dewsbury BS	Repairs + Renewals	Dorma UK Limited	Work on bus station doors	£2,450.00
3920833	27/05/2016	Development	Prof & Consult LTP	Basemap Limited	TRACC Renewal	£7,000.00
3903523	09/05/2016	CIT	Professional Development TICCO	TICCO	TRANSFER TICCO	£40,000.00
3913397	09/05/2016	Prepayments	Membership Subscriptions	Smartext Limited	Transport Card Forum Corp Membership	£850.00
3931075	26/05/2016	PTEG Support	Travel & Subsistance	Company Barclaycard	Travel JB	£2,241.60
3913497	17/05/2016	Transport for the North	Travel & Subsistance	Lloyds Corporate Card	TravelTfN Away Day hotel accom	£745.00
3914388	12/05/2016	Rail Manager	Projects WIP	Grant Thornton UK LLP	VAT Advice	£2,000.00
3914944	12/05/2016	Pass Info	Marketing Rail	Bahson Colour Print Ltd	West Yorkshire Rail timetable	£1,125.00
3914945	12/05/2016	Pass Info	Marketing Rail	Bahson Colour Print Ltd	West Yorkshire Rail timetable	£18,821.00
3911075	01/05/2016	Legal	Books & Publications	Thomson Reuters (Sweet & Maxwell)	Westlaw UK Services	£6,350.00
3903616	01/05/2016	Admin	Contract Cleaning SPO	Active Cleaning Limited	WH May Cleaning	£2,790.88
3929781	17/05/2016	Projects (ex RT)	Projects WIP	Yorkshire Water	Yorks Water bill 01/03/16-19/5	£949.16
3929824	31/05/2016	Prepayments	Ticket Printing + Delivery	Novacraft	Young Scholar - Card Prod May	£2,094.40
3929825	31/05/2016	Prepayments	Ticket Printing + Delivery	Novacraft	Young Scholar - Card Prod Rep	£2,476.90
Grand Total						£12,444,433.86