

FINANCIAL DISCLOSURE REPORT

PAYMENTS OVER £500

Quarter Ending: 30 June 2018

Payment Date	Document	Payment Source	Supplier Name	Amount GBP	Expenditure Type	Business Area	Management Area	Service Area	Directorate	Portfolio	Comment
08/05/2018	BX18050807587001	Treasury	Griffiths and Armour	£1,455.07	Insurance	Insurance	Insurance	Business Capabilities	Business Capabilities	Core Ops	Insurance fees
11/05/2018	BX18051107961668	Treasury	Smartek Ltd	£1,800.00	Licence fee	IST Programme Team	IST Programme Team	IST Revenue Programme Support	Integrated Smart Ticket (REV)	Programme (REV)	Membership fees for professional forum
16/05/2018	BX18051608342272	Treasury	John Bates Services	£4,433.53	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	Northern Powerhouse Rail	Programme	Third party review of data modelling output in support of NPR business case
18/05/2018	BX18051508135113	Treasury	First Transpennine Express	£78,459.00	Capital Grant to Third Party	First Transpennine Express	T1 Delivery	Tranche 1	Integrated Smart Ticket (REV)	Programme (Cap)	Grant payment in support of the delivery of the ITSO on Rail project
18/05/2018	BX18051508134700	Treasury	First Transpennine Express	£100,000.00	Capital Grant to Third Party	First Transpennine Express	T1 Delivery	Tranche 1	Integrated Smart Ticket (REV)	Programme (Cap)	Grant payment in support of the delivery of the ITSO on Rail project
18/05/2018	BX18051808618603	Treasury	Arriva Rail North Ltd	£382,823.00	Capital Grant to Third Party	Arriva Rail North	T1 Delivery	Tranche 1	Integrated Smart Ticket (REV)	Programme (Cap)	Grant payment in support of the delivery of the ITSO on Rail project
25/05/2018	BX18052509225526	Treasury	The Publicity Centre	£585.00	Office Equipment	Communications	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Purchase of stationery
08/06/2018	BX18060810425018	Treasury	AP Benson Ltd	£3,745.00	Professional Services	Finance Team	Finance	Finance	Finance	Core Ops	Professional services in support of the integration of the enterprise resource planning system
13/06/2018	PLV110000020	Accounts Payable	NLA Media Access Limited	£16,241.18	Professional Services	Communications	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Media cuttings licence
13/06/2018	PLV110000001	Accounts Payable	Open Innovations Limited (U&O) Leeds)	£3,600.00	Professional Services	IST Programme Team	IST Programme Team	IST Revenue Programme Support	Integrated Smart Ticket (REV)	Programme (REV)	Professional services in support of the Integrated and Smart Ticketing programme
14/06/2018	BX1806120676250	Treasury	Bechtle Direct Ltd	£1,072.76	ICT Hardware	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops	Purchase of ICT equipment
18/06/2018	PLV110000030	Accounts Payable	Acuity PM Limited	£11,700.00	Agency Costs	PMO Team	PMO	Programme Management Office	Programme Management Office	Core Ops	Programme management professional services
18/06/2018	PLV110000048	Accounts Payable	Redfern Travel Ltd	£11,432.95	Transport	AP Suspende	Corporate Adjustments	Corporate Adjustments	Corporate Adjustments	Corporate Adjustments	Travel and accommodation booking partner
19/06/2018	BX18061911346824	Treasury	Prospect Publishing Ltd	£1,920.00	Publicity	Communications	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Promotion in support of the statutory consultation process for the Strategic Transport Plan
24/06/2018	PLV110000006	Accounts Payable	Robert Walters Operations Ltd	£3,036.00	Agency Costs	Rail North (TTN)	Rail North (TTN)	Rail North	Rail North	Core Ops	Agency staffing provider
24/06/2018	PLV110000007	Accounts Payable	Robert Walters Operations Ltd	£3,795.00	Agency Costs	Rail North (TTN)	Rail North (TTN)	Rail North	Rail North	Core Ops	Agency staffing provider
24/06/2018	PLV110000008	Accounts Payable	Robert Walters Operations Ltd	£3,795.00	Agency Costs	Rail North (TTN)	Rail North (TTN)	Rail North	Rail North	Core Ops	Agency staffing provider
24/06/2018	PLV110000009	Accounts Payable	Robert Walters Operations Ltd	£3,795.00	Agency Costs	Rail North (TTN)	Rail North (TTN)	Rail North	Rail North	Core Ops	Agency staffing provider
24/06/2018	PLV110000010	Accounts Payable	Robert Walters Operations Ltd	£3,795.00	Agency Costs	Rail North (TTN)	Rail North (TTN)	Rail North	Rail North	Core Ops	Agency staffing provider
24/06/2018	PLV110000011	Accounts Payable	Robert Walters Operations Ltd	£3,036.00	Agency Costs	Rail North (TTN)	Rail North (TTN)	Rail North	Rail North	Core Ops	Agency staffing provider
24/06/2018	PLV110000012	Accounts Payable	Robert Walters Operations Ltd	£3,795.00	Agency Costs	Rail North (TTN)	Rail North (TTN)	Rail North	Rail North	Core Ops	Agency staffing provider
24/06/2018	PLV110000013	Accounts Payable	Robert Walters Operations Ltd	£1,210.38	Agency Costs	Finance Team	Finance	Finance	Finance	Core Ops	Agency staffing provider
24/06/2018	PLV110000014	Accounts Payable	Robert Walters Operations Ltd	£1,210.38	Agency Costs	Finance Team	Finance	Finance	Finance	Core Ops	Agency staffing provider
24/06/2018	PLV110000015	Accounts Payable	Robert Walters Operations Ltd	£1,210.38	Agency Costs	Finance Team	Finance	Finance	Finance	Core Ops	Agency staffing provider
24/06/2018	PLV110000016	Accounts Payable	Robert Walters Operations Ltd	£968.30	Agency Costs	Finance Team	Finance	Finance	Finance	Core Ops	Agency staffing provider
24/06/2018	PLV110000017	Accounts Payable	Robert Walters Operations Ltd	£1,210.38	Agency Costs	Finance Team	Finance	Finance	Finance	Core Ops	Agency staffing provider
24/06/2018	PLV110000018	Accounts Payable	Robert Walters Operations Ltd	£952.56	Agency Costs	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Agency staffing provider
24/06/2018	PLV110000019	Accounts Payable	Robert Walters Operations Ltd	£1,224.72	Agency Costs	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Agency staffing provider
28/06/2018	BX18062812309355	Treasury	Brunwood RB Limited	£36,772.81	Office Rental Leeds	Accommodation & Equipment	Accommodation & Equipment	Business Capabilities	Business Capabilities	Core Ops	Prepayments and deposits made for office accommodation rental in Leeds
28/06/2018	BX18062812309355	Treasury	Brunwood RB Limited	£34,855.00	Office Rental Leeds	Accommodation & Equipment	Accommodation & Equipment	Business Capabilities	Business Capabilities	Core Ops	Prepayments and deposits made for office accommodation rental in Leeds
29/06/2018	PLV110000042	Accounts Payable	Acuity PM Limited	£12,480.00	Agency Costs	PMO Team	PMO	Programme Management Office	Programme Management Office	Core Ops	Programme management professional services
29/06/2018	PLV110000053	Accounts Payable	JGP Resourcing Ltd	£7,800.00	Recruitment Fees	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Agency staffing provider
29/06/2018	PLV110000054	Accounts Payable	LinkedIn Ireland	£12,800.00	Recruitment Fees	Learning & Skills	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Recruitment advertising
29/06/2018	PLV110000043	Accounts Payable	Michael Page International Recruitment Limited	£792.00	Agency Costs	IST Programme Team	IST Programme Team	IST Revenue Programme Support	Integrated Smart Ticket (REV)	Programme (REV)	Agency staffing provider
29/06/2018	PLV110000044	Accounts Payable	Michael Page International Recruitment Limited	£990.00	Agency Costs	IST Programme Team	IST Programme Team	IST Revenue Programme Support	Integrated Smart Ticket (REV)	Programme (REV)	Agency staffing provider
29/06/2018	PLV110000045	Accounts Payable	Michael Page International Recruitment Limited	£990.00	Agency Costs	IST Programme Team	IST Programme Team	IST Revenue Programme Support	Integrated Smart Ticket (REV)	Programme (REV)	Agency staffing provider
29/06/2018	PLV110000046	Accounts Payable	Michael Page International Recruitment Limited	£990.00	Agency Costs	IST Programme Team	IST Programme Team	IST Revenue Programme Support	Integrated Smart Ticket (REV)	Programme (REV)	Agency staffing provider
29/06/2018	PLV110000047	Accounts Payable	Michael Page International Recruitment Limited	£2,632.50	Agency Costs	IST Programme Team	IST Programme Team	IST Revenue Programme Support	Integrated Smart Ticket (REV)	Programme (REV)	Agency staffing provider
29/06/2018	PLV110000025	Accounts Payable	Mott MacDonald Ltd	£45,000.00	Professional Services	Rail North (TTN)	Rail North (TTN)	Rail North	Rail North	Core Ops	Rail engineering professional services
29/06/2018	PLV110000027	Accounts Payable	Robert Walters Operations Ltd	£1,360.80	Agency Costs	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Agency staffing provider
29/06/2018	PLV110000050	Accounts Payable	Sellick Partnership Ltd	£544.51	Agency Costs	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Agency staffing provider
29/06/2018	PLV110000051	Accounts Payable	Sellick Partnership Ltd	£544.51	Agency Costs	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Agency staffing provider