FINANCIAL DISCLOSURE REPORT PAYMENTS OVER £500

Quarter Ending: 31 December 2018

Payment Date	Document	Payment Source	Supplier Name	Amount GBF	Expenditure Type	Business Area	Management	Service	Directorate	Portfolio	Comment
03/10/2018	BX18100321197862		Agility Resourcing Ltd		Recruitment Fees	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Recruitment fees
03/10/2018	BX18100321197862	Treasury	Bruntwood RB Ltd	20,902.20	Office Rental Leeds	Accomodation & Equipment	Accomodation & Equipment	Business Capabilities	Business Capabilities	Core Ops	Office accommodation in Leeds
03/10/2018	BX18100321197862	Treasury	DLA Piper		Legal Fees	Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Core Ops	Legal fees
03/10/2018	BX18100321197862	Treasury	Haymarket Media Group Ltd	1,314.00	Recruitment	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Recruitment costs
5/10/2018	PLIV110000316	Accounts Payable	AP Benson Limited	2,940.20	Professional Services	Finance Team	Finance	Finance	Finance	Core Ops	Programme management support for implementation of ERP system
5/10/2018	PLIV110000247	Accounts Payable	Atkins Limited	9,211.20	Professional Services	SDC Modelling General	SDC Modelling General	Strategic Development Corridors	Major Roads	Programme (REV)	Professional services for development of Strategic Development Corridors
5/10/2018	PLIV110000260		Atkins Limited		Professional Services	SDC Modelling General	SDC Modelling General		Major Roads	Programme (REV)	Professional services for development of Strategic Development Corridors
5/10/2018	PLIV110000233	Accounts Payable	Michael Page International Recruitment Limited	2,160.00	Agency Costs	Rail North (TfN)	Rail North (TfN)	Rail North	Rail North	Core Ops	Temporary staffing
5/10/2018	PLIV110000289	Accounts Payable	RAWGI Limited	510.00	Professional Services	PMO Team	PMO	Programme Management Office	Programme Management Office	Core Ops	Developmet of document management system
5/10/2018	PLIV110000284	Accounts Payable	Reed Online Ltd	2,430.00	Agency Costs	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
5/10/2018	PLIV110000234	Accounts Payable	Robert Walters Operations Ltd	2,277.00	Agency Costs	Rail North (TfN)	Rail North (TfN)	Rail North	Rail North	Core Ops	Temporary staffing
5/10/2018	PLIV110000238		Robert Walters Operations Ltd	1,088.64	Agency Costs	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
5/10/2018	PLIV110000272	Accounts Payable	Robert Walters Operations Ltd	1,824.00	Agency Costs	IST Programme Team	IST Programme Team	IST Revenue Programme Support	Integrated Smart Ticket (REV)	Programme (REV)	Temporary staffing
5/10/2018	PLIV110000278	Accounts Payable	Sellick Partnership Ltd	874.80	Agency Costs	Corp. Comms and Stakeholder Team	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
5/10/2018	PLIV110000280	Accounts Payable	Sellick Partnership Ltd	1,530.00	Agency Costs	Corp. Comms and Stakeholder Team	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
5/10/2018	PLIV110000315	Accounts Payable	Entserv UK Ltd		ICT Software	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops	Implementation of the ERP system
5/10/2018	PLIV110000310	Accounts Payable	Mosquito Digital Ltd	17,016.00	Design	Communications	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Creative design partner
6/10/2018	PLIV110000261		Mott MacDonald Ltd		Professional Services	Rail North (TfN)	Rail North (TfN)	Rail North	Rail North	Core Ops	Professional services for rail study
/10/2018	PLIV110000264	Accounts Payable	Network Rail Infrastructure Limited		Professional Services	Network Rail S3P2	Network Rail	NPR SOBC Development	NPR	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
/10/2018	PLIV110000314	Accounts Payable	The Knowledge Academy Limited) Training	Learning & Skills	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Training provision
/10/2018	PLIV110000317	Accounts Payable	The Knowledge Academy Limited		Training	Learning & Skills	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Training provision
/10/2018	PLIV110000265	Accounts Payable	Michael Page International Recruitment Limited	1,200.00	Agency Costs	Rail North (TfN)	Rail North (TfN)	Rail North	Rail North	Core Ops	Temporary staffing
/10/2018	PLIV110000290		RAWGI Limited		Professional Services	PMO Team	PMO	Programme Management Office			Developmet of document management system
/10/2018	PLIV110000262	Accounts Payable	Robert Walters Operations Ltd	3,795.00	Agency Costs	Rail North (TfN)	Rail North (TfN)	Rail North	Rail North	Core Ops	Temporary staffing
/10/2018	PLIV110000273	Accounts Payable	Robert Walters Operations Ltd		Agency Costs	IST Programme Team	IST Programme Team		Integrated Smart Ticket (REV)	Programme (REV)	Temporary staffing
/10/2018	PLIV110000281	Accounts Payable	Sellick Partnership Ltd	1,530.00	Agency Costs	Corp. Comms and Stakeholder Team	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
/10/2018	PLIV110000282	Accounts Payable	Sellick Partnership Ltd		Agency Costs	Corp. Comms and Stakeholder Team	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
/10/2018	PLIV110000319		Banner Group Limited		ICT Hardware	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops	ICT hardware
/10/2018	PLIV110000332		Hawsons Chartered Accountants		Professional Services	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Payroll support
/10/2018	PLIV110000333		Hawsons Chartered Accountants		Professional Services	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Payroll support
/10/2018	BX18101722418127	Treasury	Juste Nous	804.36	Other Costs	AP Suspense	Corporate Adjustments	Corporate Adjustments	Corporate Adjustments	Corporate Adjustments	Catering
/10/2018	BX18101222037728	Treasury	Leeds Beckett University	1,875.00	Training	Learning & Skills	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Training beckett reuy lisiusity
/10/2018	PLIV110000263 PLIV110000307		NCC Group Security Services Limited		Professional Services Professional Services	T3 Programme Support	T3 Programme Support	IST Capital Tranche 3 IST Capital Tranche 3	Integrated Smart Ticket (CAP)	Programme (Cap)	Professional support for delivery of the Integarated & Smart Ticketing program
2/10/2018			PricewaterhouseCoopers LLP			T3 Programme Support	T3 Programme Support		Integrated Smart Ticket (CAP)	Programme (Cap)	Professional support for delivery of the Integarated & Smart Ticketing program
/10/2018	PLIV110000323		PricewaterhouseCoopers LLP		Professional Services	T3 Programme Support	T3 Programme Support	IST Capital Tranche 3	Integrated Smart Ticket (CAP)	Programme (Cap)	Professional support for delivery of the Integarated & Smart Ticketing program
2/10/2018	BX18101222037728 BX18101222037728	Treasury Treasury	Provide The Labour Party		Recruitment Fees Conferences	HR Team Communications	HR & Learning	Business Capabilities Business Capabilities	Business Capabilities Business Capabilities	Core Ops	Recruitment fees
							Stakeholder Engagement			Core Ops	Labour party conference attendance
/10/2018 /10/2018	PLIV110000318 PLIV110000295		West Yorkshire Combined Authority Jacobs		Professional Services Professional Services	T3 Programme Support	T3 Programme Support	IST Capital Tranche 3	Integrated Smart Ticket (CAP)	Programme (Cap)	Reimbursement of costs contracted through WYCA
/10/2018 /10/2018	PLIV110000295 PLIV110000308	Accounts Payable Accounts Payable	Jacobs			NPR Economic Appraisal Modelling General	NPR Appraisal General SDC4	NPR SOBC Development	Maior Roads	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
/10/2018 /10/2018	BX18101722418127	Treasury	Jacobs Clarkwood Enterprise		Professional Services IT Purchase Scheme	SDC4 Development HR Team	SDC4 HR & Learning	Strategic Development Corridors Business Capabilities	Major Koads Business Capabilities	Programme (REV) Core Ops	Professional services for development of Strategic Development Corridors Pavroll deductions
/10/2018	BX18101722418127 BX18101722419853	Treasury	Grant Thornton		Professional Services	Rail North (TfN)	Rail North (TfN)	Rail North	Rail North	Core Ops	Accounts audit
9/10/2018 9/10/2018	PLIV110000305	Accounts Pavable	Arriva Rail North Limited Trading as Northern		Transport	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Travel passes, costs recovered through payroll
/10/2018	PLIV110000305		Michael Page International Recruitment Limited		Agency Costs	Rail North (TfN)	Rail North (TfN)	Rail North	Rail North	Core Ops	Temporary staffing
/10/2018	PLIV110000298		Michael Page International Recruitment Limited		Agency Costs	Rail North (TfN)	Rail North (TIN)	Rail North	Rail North	Core Ops	Temporary staffing
9/10/2018	PLIV110000293	Accounts Payable	RAWGI Limited		Professional Services	PMO Team	PMO	Programme Management Office	Programme Management Office	Core Ops	Developmet of document management system
9/10/2018	PLIV110000270	Accounts Payable	Robert Walters Operations Ltd		Agency Costs	Rail North (TfN)	Rail North (TfN)	Rail North	Rail North	Core Ops	Temporary staffing
9/10/2018	PLIV110000303	Accounts Payable	Sellick Partnership Ltd	1 458 00	Agency Costs	Corp. Comms and Stakeholder Team	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
9/10/2018	PLIV110000304		Sellick Partnership Ltd	1,438.00	Agency Costs	Corp. Comms and Stakeholder Team	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
9/10/2018	PUV110000339		Sellick Partnership Ltd		Agency Costs	Corp. Comms and Stakeholder Team	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
9/10/2018	PUV110000306		Market & Opinion Research International Limited trading as	10 929 50	Professional Services	T1 Programme Support	T1 Programme Support	IST Capital Tranche 1	Integrated Smart Ticket (CAP)	Programme (Cap)	Professional support for delivery of the Integarated & Smart Ticketing program
9/10/2018	PUV110000343		Steer Davies & Gleave Ltd		Professional Services	SDC Modelling General	SDC Modelling General	Strategic Development Corridors	Maior Roads	Programme (REV)	Professional services for development of Strategic Development Corridors
10/2018	BX18102322930330	Treasury	British Red Cross		Training	Learning & Skills	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Training provision
/10/2018	PLIV110000340		Arriva Rail North Limited Trading as Northern		Professional Services	Arriva	T1 Delivery	IST Capital Tranche 1	Integrated Smart Ticket (CAP)	Programme (Cap)	Capital Grant awarded to train operating company for ITSO on Rail project
/10/2018	PLIV110000341	Accounts Payable	Arriva Rail North Limited Trading as Northern		Professional Services	Arriva	T1 Delivery	IST Capital Tranche 1	Integrated Smart Ticket (CAP)	Programme (Cap)	Capital Grant awarded to train operating company for ITSO on Rail project
10/2018	PUV110000311		Aecom Infrastructure & Environment UK Limited		Agency Costs	Modelling Team	Transport Analysis Modelling Evaluation		Strategy and Policy	Core Ops	Temporary staffing
/10/2018	PUV110000321	Accounts Payable	Bluesource Information Limited	1.516 74	Training	Learning & Skills	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Training provision
/10/2018	PLIV110000331		Bytes Software Services Ltd		ICT Software	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
/10/2018	PLIV110000349		Cathcart Associates Limited		Agency Costs	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
/10/2018	PLIV110000297		Michael Page International Recruitment Limited		Agency Costs	Corp. Comms and Stakeholder Team	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
/10/2018	PLIV110000325		Michael Page International Recruitment Limited	1,200.00	Agency Costs	Rail North (TfN)	Rail North (TfN)	Rail North	Rail North	Core Ops	Temporary staffing
/10/2018	PLIV110000300	Accounts Payable	Robert Walters Operations Ltd		Agency Costs	IST Programme Team	IST Programme Team	IST Revenue Programme Support	Integrated Smart Ticket (REV)	Programme (REV)	Temporary staffing
/10/2018	PLIV110000301	Accounts Payable	Robert Walters Operations Ltd	3,795.00	Agency Costs	Rail North (TfN)	Rail North (TfN)	Rail North	Rail North	Core Ops	Temporary staffing
/10/2018	PLIV110000334		Sellick Partnership Ltd		Agency Costs	Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
/10/2018	PLIV110000335	Accounts Payable	Sellick Partnership Ltd	1,756.08	Agency Costs	Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
/10/2018	PLIV110000336	Accounts Payable	Sellick Partnership Ltd	1,756.08	Agency Costs	Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
/10/2018	PLIV110000337	Accounts Payable	Sellick Partnership Ltd	1,756.09	Agency Costs	Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
/10/2018	PLIV110000329	Accounts Payable	Stirling Consultancy Ltd	14,400.00	Agency Costs	IST Programme Team	IST Programme Team	IST Revenue Programme Support	Integrated Smart Ticket (REV)	Programme (REV)	Temporary staffing
/10/2018	PLIV110000330	Accounts Payable	Stirling Consultancy Ltd	15,000.00	Agency Costs	IST Programme Team	IST Programme Team	IST Revenue Programme Support	Integrated Smart Ticket (REV)	Programme (REV)	Temporary staffing
/10/2018	PLIV110000313		Bytes Software Services Ltd	823.08	ICT Software	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops	ICT software and licences
/10/2018	PLIV110000320		Bytes Software Services Ltd	2,322.72	ICT Software	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops	ICT software and licences
/10/2018	PLIV110000312	Accounts Payable	Fore Consulting Limited	10,080.00	Agency Costs	Policy Team	Policy	Strategy & Policy	Strategy and Policy	Core Ops	Temporary staffing
/10/2018	PLIV110000296		Jacobs	6,336.00	Professional Services		NPR Appraisal General	NPR SOBC Development	NPR	Programme (REV)	Professional support for Northern Powerhouse Rail business case developmen
/10/2018	PLIV110000348		Newgate Communications Limited	12,270.00	Communications	Communications	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	PR partner
/10/2018	PLIV110000327	Accounts Payable	West UC Limited		ICT Support	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops	Software and licences
/10/2018	BX18102923442149	Treasury	Proband Ltd		ICT Hardware	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops	ICT hardware
/10/2018	BX18102923449820	Treasury	Ventana Systems UK Ltd	2,750.96	Other Costs	Modelling Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops	Data licences
10/2018			We Are Adam	5,136.38	Recruitment Fees	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Recruitment fees
10/2018	BX18103123758834	Treasury	Insite Graphics	1,641.60	Conferences	Communications	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Highways UK stand and exhibition equipment
10/2018	BX18103123763145	Treasury	MBL Seminars	1,488.00	Training	Learning & Skills	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Training seminars reus liemuemi
10/2018	BX18103123763145	Treasury	TfGM	803,804.72	Other Costs	AP Suspense	Corporate Adjustments	Corporate Adjustments	Corporate Adjustments	Corporate Adjustments	Reimbursement of costs contracted through TfGM
/11/2018	PLIV110000370	Accounts Payable	AP Benson Limited	1,523.20	Professional Services	Finance Team	Finance	Finance	Finance	Core Ops	Programme management support for implementation of ERP system
/11/2018	PLIV110000375	Accounts Payable	Bruntwood RB Limited	10,781.40	Office Rental Leeds	Accomodation & Equipment	Accomodation & Equipment	Business Capabilities	Business Capabilities	Core Ops	Office accommodation in Leeds
	PLIV110000376		Bruntwood RB Limited		Office Rental Leeds	Accomodation & Equipment	Accomodation & Equipment	Business Capabilities	Business Capabilities	Core Ops	Office accommodation in Leeds
/11/2018	PLIV110000373	Accounts Payable	Acuity PM Limited		Agency Costs	PMO Team	PMO	Programme Management Office	Programme Management Office	Core Ops	Temporary staffing
		Accounts Payable	Acuity PM Limited		Agency Costs	PMO Team	PMO	Programme Management Office	Programme Management Office	Core Ops	Temporary staffing
/11/2018	PLIV110000374			5,120.00	Agency Costs	Corp. Comms and Stakeholder Team	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
/11/2018 /11/2018		Accounts Pavable									
/11/2018 /11/2018 /11/2018	PLIV110000324	Accounts Payable Accounts Payable	Michael Page International Recruitment Limited RAWGI Limited	1,500.00	Professional Services	PMO Team	PMO		Programme Management Office		
/11/2018 /11/2018 /11/2018 /11/2018	PLIV110000324 PLIV110000364	Accounts Payable	RAWGI Limited	860.00	Professional Services	PMO Team	PMO	Programme Management Office		Core Ops	Developmet of document management system
2/11/2018 2/11/2018 2/11/2018 2/11/2018 2/11/2018 2/11/2018 2/11/2018 2/11/2018	PLIV110000324	Accounts Payable Accounts Payable	RAWGI Limited RAWGI Limited Robert Walters Operations Ltd Robert Walters Operations Ltd	860.00 2,280.00	Agency Costs Professional Services Agency Costs Agency Costs Agency Costs		PMO IST Programme Team Rail North (TfN)	Programme Management Office	Programme Management Office Integrated Smart Ticket (REV) Rail North		

FINANCIAL DISCLOSURE REPORT

PAYMENTS OVER £500 Quarter Ending: 31 December 2018 02/11/2018 PLIV110000365

Accounts Payable Redfern Travel Ltd 20.303.61 Transport Corporate Adjustments Corporate Adjustments Corporate Adiu Travel accommodation through corporate travel partner AP Suspense HR Team HR & Learning 02/11/2018 PLIV110000379 Accounts Payable West Yorkshire Combined Authority 19,022.38 Transport **Business Capabilities** Core Ops Travel passes, costs recovered through payroll HR Team HR & Learning 11/2018 PLIV110000380 counts Pavable West Yorkshire Combined Authority 1,463.26 Transpor Business Capabilitie ness Capabiliti Core Ops Travel passes, costs reco vered through payro 02/11/2018 PLIV110000367 Accounts Payable Xen Courier Ltd 526.80 Couriers Engagement Stakeholder Engagement Business Capabilities usiness Capabilities Core Ops Courier services Stakeholder Engageme 11/2018 BX18110624223643 sets UK Ltd 550.80 Conference Business Capabilitie Core Ops onderence attendance reasury 6/11/2018 BX18110624223643 reasury TOC Ltd 780.00 Other Costs Rail North (TfN Rail North (TfN) Rail North ail North Core Ops Corporate membership of industry body 6/11/2018 BX18110624229240 10 980.00 Professional Se Rail North (TfN) Rail North (TfN) Rail North ail North fessional Itd reud NF1uF 1/2018 PLIV110000385 counts Payable ACS Business Supplies Ltd 8,476.26 ICT Hardware ICT Team ICT & Systems **Business Capabilities** iness Capabili Core Ops ICT hardware 09/11/2018 PLIV110000382 ccounts Pavable Aecom Infrastructure & Environment UK Limited 5.403.25 Professional Service SDC Modelling Genera SDC Modelling General Maior Roads Programme (REV Professional services for development of Strategic Development Corridor Strategic Development Corridors 5,197.20 Professional Service 9/11/2018 PLIV110000344 SDC Modelling Genera SDC Modelling General ccounts Payable tkins Limited Strategic Development Corridors ajor Roads Programme (REV ofessional services for development of Strategic Developme 09/11/2018 PLIV110000384 13,671.90 Professional Service SDC Modelling General SDC Modelling General Professional services for development of Strategic Development Corridors ccounts Payable tkins Limited Strategic Development Corridor Aajor Roads Programme (REV 09/11/2018 BX18110924580700 reasury onservative Central Office 7,920.00 Conferences Communications Stakeholder Engagement **Business Capabilities** iness Capabilitie Core Ops Conservative party conference attendance 11/2018 BX18110924580100 pyright Licensing Agenc 1 490 37 Comms License ommunication Stakeholder Engagement Business Capabilities iness Capabiliti Core Ops 09/11/2018 PLIV110000357 Aichael Page International Recruitment Limited 2,400.00 Agency Costs Rail North (TfN) ccounts Payable Rail North (TfN) Rail North ail North Core Ops Temporary staffing IST Programme Team Rail North (TfN) IST Revenue Programme Support tegrated Smart Ticket (REV) Programme (REV) 11/2018 PLIV110000346 counts Pavable bert Walters Operations Ltd 2 280 00 A gency Costs IST Programme Team Temporary staffing 2,277.00 Agency Costs 09/11/2018 PLIV11000034 counts Payable bert Walters Operations Ltd Rail North (TfN) emporary staffing Core Ops ccounts Payable HR & Learning 11/2018 PLIV110000350 Korn Ferry Hay Group 25,200.00 HR Team essional services for organisational design and pay and reward ofessional Servic **Business Capabilitie** iness Capabi Core Ops /11/2018 PLIV110000381 ounts Pavable 2.970.00 P T3 Programme Su T3 Programme Su IST Capital Tranche tegrated Smart Tick ssional support for de very of the Integarated & Smart Ticketing program NCC Group Security Ser rogramme (Ca 09/11/2018 PLIV110000372 Accounts Pavable RSM Risk Assurance Services LLP 7.500.00 Audit Fees Interna Internal Audit Finance Finance nance Core Ops Internal audit provider SDC Modelling Genera 09/11/2018 PLIV110000359 6,680.28 Professional Service SDC Modelling Genera Strategic Development Corridor Aajor Roads Professional services for development of Strategic Development Corrido Accounts Payable Steer Davies & Gleave Ltd. Programme (REV 16/11/2018 PLIV110000369 Accounts Pavable Arriva Rail North Limited Trading as Northern 1.987.19 Transport HR Team HR & Learning Business Capabilities usiness Capabiliti Core Ops ravel passes, costs recovered through payroll NPR SOBC Developme PLIV11000035 13,495.72 P Programme (REV) sional support for Northern Powerhouse Rail b counts Payable Atkins Limited rofessional Ser Engineering Support Ancillary Studie usiness case development 16/11/2018 PLIV110000352 ccounts Pavable Atkins Limited 11.264.00 Professional Service: Engineering Support Ancillary Studies NPR SOBC Development Programme (REV) rofessional support for Northern Powerhouse Rail business case development NPR SOBC Developmen Programme (REV) 11/2018 PLIV110000353 ounts Payable Atkins Limite Ancillary Studie ssional support for Northern Powerhouse Rail business case dev Engineering Suppo 16/11/2018 PLIV110000354 Accounts Pavable Atkins Limited 8.963.80 Professional Service: Engineering Support Ancillary Studies NPR SOBC Development Programme (REV ofessional support for Northern Powerhouse Rail business case development 6/11/2018 PUV110000396 counts Pavable rnst & Young LLP 6 192 00 Professional Servic Programme Assuranc PMO Programme Manag rogramme Man Office Core One rogramme ma nagement assurance 16/11/2018 PLIV110000360 ccounts Payable Michael Page International Recruitment Limited 1,200.00 Agency Costs Rail North (TfN) Rail North (TfN) Rail North Core Ops Temporary staffing Rail North 2,280.00 Agency Costs 16/11/2018 PLIV11000035 counts Payable obert Walters Operations Ltd IST Programme Tea IST Programme Team IST Revenue Programme Suppor tegrated Smart Ticket (REV Programme (REV) Temporary staffing 6/11/2018 PLIV110000393 Accounts Payable Greater Manchester Chamber 3,180.00 Room Hire AP Suspense Corporate Adjustments Corporate Adjustments rporate Adjustments Corporate Adjustm Room hire and refreshments 2,112.00 Design ess Capabilitie 16/11/2018 PLIV11000039 ounts Payable Mosquito Digital Ltd Stakeholder Engageme Creative design partne counts Payable Open Innovations Limited (t/a ODI Leeds) 5/11/2018 PLIV110000398 15,000.00 Professional Servic T2 Programme Support T2 Programme Support IST Capital Tranche 2 tegrated Smart Ticket (CAP) Programme (Cap) Professional support for delivery of the Integarated & Smart Ticketing programme 5/11/2018 BX1811062422364 pecialist Computer Centres Plc 3,742.08 ICT Hardware usiness Capabilitie ess Capabiliti ICT hardware counts Payable Arriva Rail North Limited Trading as Northern 11/2018 PLIV11000039 IST Capital Tranche 1 tegrated Smart Ticket (CAP Capital Grant awarded to train operating company for ITSO on Rail project 12,171.85 Professional Serv Programme (Cap 23/11/2018 PLIV110000371 ccounts Pavable Bytes Software Services Ltd 8.934.48 ICT Software ICT Team ICT & Systems Business Capabilities siness Capabilities 3/11/2018 PLIV110000430 ccounts Payable Entserv UK Ltd 216,000.00 ICT Software ICT Team ICT & Systems **Business Capabilities** iness Capabilities Core Ops Implementation of the ERP syste 11/2018 PLIV110000417 counts Payable Everything in Print Limited trading as AG Channels 623.20 Design Communication Stakeholder Engagement **Business Capabilities** iness Capabilitie Core Ops Printing 23/11/2018 PLIV110000418 ccounts Payable Everything in Print Limited trading as AG Channels 591.00 Design Communications Stakeholder Engagement **Business Capabilities** iness Capabilities Core Ops Printing 10,920.00 Agency Cost 3/11/2018 PLIV110000388 counts Pavable Acuity PM Limited PMO Team PMO rogramme Manag ogramme Manage Core Ops Temporary staffing 3/11/2018 PLIV11000039 8,400.00 Agency Costs Policy Team Strategy & Policy trategy and Policy ccounts Payable Fore Consulting Limited Policy Core Ops Temporary staffing Stakeholder Engagement /11/2018 PLIV110000399 counts Pavable Aichael Page International Recruitment Limited 3,000.00 Agency Costs Corp. Comms and Stakeholder Team Business Capabilit ess Canabili ore Ons Temnorary staffing Rail North 3,795.00 Agency Costs Temporary staffing 3/11/2018 PLIV11000038 bert Walters Operations Ltd Rail North (T ore Ops /11/2018 PLIV110000363 ccounts Payable Robert Walters Operations Ltd 3,795.00 Agency Costs Rail North (TfN) Rail North (TfN) Rail North ail North Temporary staffing Core Ops 2,280.00 Agency Costs 3/11/2018 PLIV110000426 IST Programme Team IST Programme Team IST Revenue Programme Support tegrated Smart Ticket (REV) counts Payable Robert Walters Operations Ltd Programme (REV) Temporary staffing 23/11/2018 PLIV110000420 Accounts Payable Stirling Consultancy Ltd 15,120.00 Agency Costs IST Programme Team IST Programme Team IST Revenue Programme Support Integrated Smart Ticket (REV) Programme (REV) Temporary staffing 15,750.0 IST Programme Team IST Revenue Programme Support counts Payable Stirling Consultancy Ltd 00 Agency Costs IST Programme Team tegrated Smart Ticket (REV) Programme (REV) Temporary staffing 3/11/2018 PLIV110000428 Accounts Payable Mosquito Digital Ltd 1,440.00 Design Stakeholder Engagement Business Capabilities ness Capabilities reative design partne 1/2018 PLIV11000042 counts Payable 324,165.28 Professional S T3 Programme Suppor T3 Programme Support IST Capital Tranche 3 tegrated Smart Ticket (CAP fessional support for delivery of the Integarated & Smart Ticketing programme PricewaterhouseCoopers LL Programme (Cap 23/11/2018 PLIV110000429 ccounts Pavable Provide Consulting Ltd 12.174.66 Recruitment HR Team HR & Learning Business Capabilities iness Capabilities Core Ops lecruitment fees 11/2018 PLIV110000413 Redfern Travel I to 14,749.26 Transport counts Payable AP Suspense Corporate Adjus Corporate Adjustm rnorate Adjustmen °ornorate Adii ravel accommodation through corporate travel partne /11/2018 BX1811272604220 Leeds Beckett University 1,035.20 Room Hire IST Programme Tear IST Programme Team IST Revenue Programme Suppor ntegrated Smart Ticket (REV) Programme (REV) counts Payable T1 Delivery 28/11/2018 CN-120000002 Arriva Rail North Limited Trading as Northern 43,202.81 AP Supplier Control A IST Capital Tranche 1 tegrated Smart Ticket (CAP) Programme (Cap Capital Grant awarded to train operating company for ITSO on Rail project 30/11/2018 PLIV110000451 ccounts Payable AIMediaData Limited trading as Vuelio 30,000.00 Communications Engagement Stakeholder Engagement Business Capabilities usiness Capabilities Core Ops SRM license)/11/2018 PLIV11000043 counts Payable Arriva Rail North Limited Trading as Norther 259,216.86 Professional Servi T1 Delivery IST Capital Tranche 1 tegrated Smart Ticke Programme (Cap Capital Grant awarded to train operating company for ITSO on Rail proje 0/11/2018 PLIV110000439 ccounts Payable Atkins Limited 5,210.40 Professional Service Policy Team Policy Strategy & Policy Strategy and Policy Core Ops ofessional support around the STP ess Capabiliti 0/11/2018 PUV110000440 ounts Pavable Bruntwood RB Limite 10.781.40 Office Rental Leed Accomodation & Equipmer Accomodation & Equipmer Business Capabiliti Office accommodation in Leeds 11/2018 PLIV11000044 counts Payable Bruntwood RB Limited 10,120.80 Office Rental Leed Accomodation & Equipment Accomodation & Equipment **Business Capabilities** iness Capabilitie Core Ops Office accommodation in Leeds 0/11/2018 PLIV110000437 counts Pavable Bytes Software Services Ltd 879.66 ICT Software ICT Team ICT & Systems Business Capabilitie /2018 PLIV11000044 87,198.00 Legal Fees T3 Programme Suppor IST Capital Tranche 3 tegrated Smart Ticket Legal Support for the Integrated and Smart Ticketing Programme counts Payable DLA Piper UK LLF T3 Programme Suppor Programme (Cap 0/11/2018 PLIV110000405 ccounts Payable Michael Page International Recruitment Limited 2,400.00 Agency Costs Rail North (TfN) Rail North (TfN) Rail North ail North Core Ops Temporary staffing Professional support for Northern Powerhouse Rail business case development 0/11/2018 PLIV110000401 counts Payable Jacobs 26,437.14 Professional Servic Engineering Support Ancillary Studies NPR SOBC Development Programme (REV 11/2018 PLIV110000407 counts Pavable obert Walters Operations Ltd 2,280.00 Agency Costs IST Programme Tear IST Revenue Prog egrated Smart Ticket (R emporary staffin 7,007.32 Professional Service 30/11/2018 PLIV110000442 ccounts Payable John Bates Services Modelling Team Transport Analysis Modelling Eval Strategy & Policy trategy and Policy Core Ops xternal support 11/2018 PLIV110000446 counts Pavable Linkedin Irelanı 12 960 00 Recruitmen HR Team HR & Learning usiness Canabilitie ess Canabili ore Ons cruitment cost counts Payable 20,666.40 Design 30/11/2018 PLIV11000044 Stakeholder Engagem Business Capabilities Creative design parts Mosquito Digital Lte s Capab Core Ops Programme (REV) Core Ops Professional support for Northern Powerhouse Rail business case development 11/2018 PUV110000411 counts Pavable Network Rail Infrastructure Limited 703 271 56 Professional Servic Network Rail S3P2 Network Rail NPR SOBC Developme HR & Los 11/2018 PLIV1100004 mniplex (Group) L 1.350.00 T ning & Skill ness Capabili ining provi arning rogramme (REV) 0/11/2018 PLIV110000445 ccounts Payable Probrand Limited 2,585.04 Other Costs NPR Team NPR SOBC Development NPR Transport for the North ICT hardware Business Capabilities 30/11/2018 PLIV110000424 Protect (Whistleblowing Advice) Ltd 924.00 Professional Serv Legal Team Legal & Governance ccounts Payable usiness Capabiliti Core Ops 'hird party whistleblowing servic 30/11/2018 PLIV110000447 ccounts Pavable QA Ltd 12.000.00 Training Learning & Skills HR & Learning Business Capabilities siness Capabilities Core Ops Training provision 2018 PLIV11000043 on IT Plus Limite 6,829.0 HR Team HR & Learning counts Payable 2 Recruitment **Business Capabilities** iness Capabili Core Ops ecruitment fees Learning & Skills 30/11/2018 PLIV110000432 Accounts Pavable The Knowledge Academy Limited 858.00 Training HR & Learning Business Capabilities siness Capabilities Core Ops Training provision 854 40 T 1/2018 PLIV110000433 counts Payable The Knowledge Academy Limited Learning & Skills HR & Learning Business Capabilitie iness Capabiliti Core Ops fraining provi 30/11/2018 PLIV110000448 ccounts Pavable The Knowledge Academy Limited 12.000.00 Training Learning & Skills HR & Learning Business Capabilities iness Capabilitie Core Ops Training provision 11/2018 PLIV110000436 counts Pavable West UC Limite 1,411.76 ICT Software Business Capabilities ness Capabilitie Core One and licence ccounts Payable AP Benson Limite 3,804.16 Professional Service Programme management support for implementation of ERP system /12/2018 PLIV110000471 Finance Finance Core Ops nance Ancillary Studies NPR SOBC Development 12/2018 PLIV11000038 counts Pavable Atkins Limited 7.648.00 Professional Service Engineering Suppor Programme (REV rofessional support for Northern Powerhouse Rail business case development /12/2018 PLIV11000038 counts Payable Atkins Limited 17,516.40 Professional Service Engineering Support Ancillary Studies NPR SOBC Development Programme (REV) fessional support for Northern Powerhouse Rail business case development SDC4 Developmen lopment of Strategic Devel 12/2018 PLIV110000470 counts Payable Benchmarking Estimating Limi 10,303.20 Professional Service Strategic Developm Programme (REV 12/2018 PLIV11000047 counts Payable Gatenby Sanderson Limited 12,528.00 Professional Services HR & Learning Business Capabilities iness Capabiliti Core Ops ecruitment fees HR Team NPR Economic Appraisal Modelling Ger NPR SOBC Developm Professional support for Northern Powerhouse Rail business case development /12/2018 PLIV110000400 counts Pavable 7.706.40 Professional Servic NPR Appraisal G Programme (RE Michael Page International Recruitment Limited 2,700.00 Agency Costs 2/2018 PLIV11000040 counts Payable Corp. Comms and Stakeholder Tear Stakeholder Engagement **Business Capabilities** siness Capabili Core Ops Temporary staffing /12/2018 PLIV110000406 counts Pavable Michael Page International Recruitment Limited 1,200.00 Agency Costs Rail North (TfN) Rail North (TfN Rail North Rail North Temporary staffing 3,795.00 Agency Costs 2/2018 PLIV110000408 counts Payable obert Walters Operations Ltd ail North (TfN Rail North (TfN) ail North ail North Core Ops emporary staffing /12/2018 PLIV110000409 ccounts Payable Robert Walters Operations Ltd 2,280.00 Agency Costs IST Programme Team IST Programme Team tegrated Smart Ticket (REV) IST Revenue Programme Support Programme (RE Temporary staffing 7/12/2018 PLIV110000414 counts Payable Sellick Partnership Ltd 1,756.08 Agency Costs Legal Team Legal & Governance **Business Capabilities** ness Capabilities ore Ops Temporary staffing Legal & Governance 12/2018 PLIV110000415 Sellick Partnership Lto 1,317.06 Agency Costs Legal Team counts Pavable **Business Canabilitie** ess Canab Core Ons 12/2018 PLIV110000416 ccounts Payable Sellick Partnership Ltd 1,756.08 Agency Costs Legal Team Legal & Governance **Business Capabilities** Core Ops Temporary staffing counts Payable MYKHUB.NET Limited trading as Knowledge Hub 3,600.00 Professional Servic 720.00 Professional Servic tegrated Smart Ticket (CAP) Professional support for delivery of the Integarated & Smart Ticketing programme 2/2018 PLIV110000427 wledge North Development IST Canital Tranche 2 Programme (Cap counts Payable NCC Group Security Ser T3 Programme Supp IST Capital Tranche 3 tegrated Smart Ticket (CAP 2/2018 PLIV1100004 T3 Programme Support ofessional support for delivery of the Integarated & Smart Ticketing programme Programme (Cap 12/2018 PLIV110000444 ccounts Payable Xen Courier Ltd 744.00 Couriers Stakeholder Engagement Business Capabilitie Engagement HR Team ness Capabili Core Ops ourier service: RX1812102731000 HR & Learning 12/2018 iness Capabiliti L4/12/2018 PLIV110000482 Accounts Pavable AP Benson Limited 3.094.00 Professional Service Finance Team Finance Finance Core Ops Programme management support for implementation of ERP system nance L4/12/2018 PLIV110000464 Accounts Payable Arriva Rail North Limited Trading as Northern 2,721.10 Transport HR Team HR & Learning **Business Capabilities** usiness Capabilities Core Ops Travel passes, costs recovered through payroll 14/12/2018 PLIV110000473 Accounts Pavable Arriva Rail North Limited Trading as Northern 64.330.00 Professional Service Arriva T1 Delivery IST Capital Tranche 1 Integrated Smart Ticket (CAP) Programme (Cap) Capital Grant awarded to train operating company for ITSO on Rail project

ornorate Adjustment

FINANCIAL DISCLOSURE REPORT

PAYMENTS OVER £500 Quarter Ending: 31 December 2018

14/12/2018	PLIV110000474	Accounts Pauable	Arriva Rail North Limited Trading as Northern	79.615.00 Professional Services	Arriva	T1 Delivery	IST Capital Tranche 1	Integrated Smart Ticket (CAP)	Brogramme (Can)	Capital Grant awarded to train operating company for ITSO on Rail project
14/12/2018	PLIV110000475	Accounts Payable	Arriva Rail North Limited Trading as Northern	3,236.23 Professional Services	Arriva	T1 Delivery	IST Capital Tranche 1	Integrated Smart Ticket (CAP)	Programme (Cap)	Capital Grant awarded to train operating company for ITSO on Rail project
14/12/2018	PLIV110000475	Accounts Payable	Arriva Rail North Limited Trading as Northern	489,200.00 Professional Services	Arriva	T1 Delivery	IST Capital Tranche 1	Integrated Smart Ticket (CAP)	Programme (Cap)	
	PLIV110000478				SDC Modelling General					Capital Grant awarded to train operating company for ITSO on Rail project
14/12/2018	PUV110000402	Accounts Payable Accounts Payable	Atkins Limited Atkins Limited	13,674.00 Professional Services 8,642.40 Professional Services		SDC Modelling General	Strategic Development Corridors	Major Roads Major Roads	Programme (REV)	Professional services for development of Strategic Development Corridors
14/12/2018	PLIV110000403	Accounts Payable	Atkins Limited	15,343.20 Professional Services	SDC Modelling General SDC4 Modelling	SDC Modelling General SDC4	Strategic Development Corridors	Major Roads	Programme (REV) Programme (REV)	Professional services for development of Strategic Development Corridors Professional services for development of Strategic Development Corridors
14/12/2018		Accounts Payable			HR Team		Strategic Development Corridors Business Capabilities		Core Ops	Employee welfare provider
	PLIV110000481 PLIV110000485		AXA ICAS OHS Ltd	1,714.00 Professional Services		HR & Learning				
14/12/2018		Accounts Payable	David Gregory Transport Planning Limited	8,437.50 Professional Services	Modelling Team	Transport Analysis Modelling Evaluation		Strategy and Policy	Core Ops	External support
14/12/2018	PLIV110000487	Accounts Payable	DLA Piper UK LLP	206,264.40 Legal Fees	T3 Programme Support	T3 Programme Support	IST Capital Tranche 3	Integrated Smart Ticket (CAP)	Programme (Cap)	Legal Support for the Integrated and Smart Ticketing Programme
14/12/2018	PLIV110000486	Accounts Payable	Gatenby Sanderson Limited	6,150.00 Recruitment	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Recruitment costs
14/12/2018	PLIV110000488	Accounts Payable	John Bates Services	3,208.12 Professional Services	Modelling Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops	External support
14/12/2018	PLIV110000467	Accounts Payable	Leeds College of Building	600.00 Training	Learning & Skills	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Training provision
14/12/2018	PLIV110000468	Accounts Payable	Leeds College of Building	560.00 Training	Learning & Skills	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Training provision
14/12/2018	PLIV110000477	Accounts Payable	Acuity PM Limited	10,140.00 Agency Costs	PMO Team	PMO	Programme Management Office	Programme Management Office	Core Ops	Temporary staffing
14/12/2018	PLIV110000465	Accounts Payable	Merseytravel	120,750.00 Professional Services	Mersey Travel	T1 Delivery	IST Capital Tranche 1	Integrated Smart Ticket (CAP)	Programme (Cap)	Capital Grant awarded to train operating company for ITSO on Rail project
14/12/2018	PLIV110000483	Accounts Payable	Department for Work and Pensions	9,939.36 Agency Costs	Economic Appraisal Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops	Temporary staffing
14/12/2018	PLIV110000484	Accounts Payable	Department for Work and Pensions	19,878.72 Agency Costs	Economic Appraisal Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops	Temporary staffing
14/12/2018	PLIV110000454	Accounts Payable	Michael Page International Recruitment Limited	4,200.00 Agency Costs	Corp. Comms and Stakeholder Team	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
14/12/2018	PLIV110000455	Accounts Payable	Michael Page International Recruitment Limited	1,500.00 Agency Costs	Corp. Comms and Stakeholder Team	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
14/12/2018	PLIV110000456	Accounts Pavable	Michael Page International Recruitment Limited	1,200.00 Agency Costs	Rail North (TfN)	Rail North (TfN)	Rail North	Rail North	Core Ops	Temporary staffing
14/12/2018	PLIV110000478	Accounts Payable	Michael Page International Recruitment Limited	1,200.00 Agency Costs	Rail North (TfN)	Rail North (TfN)	Rail North	Rail North	Core Ops	Temporary staffing
14/12/2018	PLIV110000410	Accounts Pavable	Robert Walters Operations Ltd	3,795.00 Agency Costs	Rail North (TfN)	Rail North (TfN)	Rail North	Rail North	Core Ops	Temporary staffing
14/12/2018	PLIV110000457	Accounts Pavable	Robert Walters Operations Ltd	3,795.00 Agency Costs	Rail North (TfN)	Rail North (TfN)	Rail North	Rail North	Core Ops	Temporary staffing
14/12/2018	PLIV110000458	Accounts Payable	Robert Walters Operations Ltd	3,795.00 Agency Costs	Rail North (TfN)	Rail North (TfN)	Rail North	Rail North	Core Ops	Temporary staffing
14/12/2018	PLIV110000498	Accounts Payable	Robert Walters Operations Ltd	1,824.00 Agency Costs	IST Programme Team	IST Programme Team	IST Revenue Programme Support	Integrated Smart Ticket (REV)	Programme (REV)	Temporary staffing
14/12/2018	PLIV110000490	Accounts Payable	Robert Walters Operations Ltd			IST Drogrammo Toam			Programme (REV)	Temporary staffing
		,		2,280.00 Agency Costs	IST Programme Team	IST Programme Team	IST Revenue Programme Support			
14/12/2018	PLIV110000492	Accounts Payable	Robert Walters Operations Ltd	2,280.00 Agency Costs	IST Programme Team	IST Programme Team	IST Revenue Programme Support		Programme (REV)	Temporary staffing
14/12/2018	PLIV110000479	Accounts Payable	Network Rail Infrastructure Limited	604,081.88 Professional Services	Network Rail S3P2	Network Rail	NPR SOBC Development	NPR	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
14/12/2018	PLIV110000466	Accounts Payable	Open Innovations Limited (t/a ODI Leeds)	900.00 Professional Services	T2 Programme Support	T2 Programme Support	IST Capital Tranche 2		Programme (Cap)	Professional support for delivery of the Integarated & Smart Ticketing programme
14/12/2018	PLIV110000452	Accounts Payable	Steer Davies & Gleave Ltd.	6,804.42 Professional Services	SDC Modelling General	SDC Modelling General	Strategic Development Corridors	Major Roads	Programme (REV)	Professional services for development of Strategic Development Corridors
14/12/2018	PLIV110000460	Accounts Payable	Systra Limited	7,236.25 Professional Services	SDC Modelling General	SDC Modelling General	Strategic Development Corridors	Major Roads	Programme (REV)	Professional services for development of Strategic Development Corridors
14/12/2018	PLIV110000461	Accounts Payable	Systra Limited	1,468.37 Professional Services	SDC Modelling General	SDC Modelling General	Strategic Development Corridors	Major Roads	Programme (REV)	Professional services for development of Strategic Development Corridors
14/12/2018	PLIV110000434	Accounts Payable	The Knowledge Academy Limited	960.00 Training	Learning & Skills	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Training provision
14/12/2018	PLIV110000493	Accounts Payable	West UC Limited	1,363.22 ICT Software	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops	Software and licences
18/12/2018	CN-12000003	Accounts Payable	First Transpennine Express Ltd	1,332.40 AP Supplier Control Account	First	T1 Delivery	IST Capital Tranche 1	Integrated Smart Ticket (CAP)	Programme (Cap)	Capital Grant awarded to train operating company for ITSO on Rail project
18/12/2018	PLIV110000502	Accounts Payable	First Transpennine Express Ltd	525.00 Professional Services	First	T1 Delivery	IST Capital Tranche 1	Integrated Smart Ticket (CAP)	Programme (Cap)	Capital Grant awarded to train operating company for ITSO on Rail project
24/12/2018	PLIV110000503	Accounts Payable	Adept	1,000.00 Training	Learning & Skills	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Conference attendance
24/12/2018	PLIV110000510	Accounts Pavable	Arriva Rail North Limited Trading as Northern	48,314.00 Professional Services	Arriva	T1 Delivery	IST Capital Tranche 1	Integrated Smart Ticket (CAP)	Programme (Cap)	Capital Grant awarded to train operating company for ITSO on Rail project
24/12/2018	PLIV110000501	Accounts Payable	Atkins Limited	15,256.80 Professional Services	SDC Modelling General	SDC Modelling General	Strategic Development Corridors	Major Roads	Programme (REV)	Professional services for development of Strategic Development Corridors
24/12/2018	PUV110000509	Accounts Pavable	Atkins Limited	20,903.30 Professional Services	Rail North (TfN)	Rail North (TfN)	Bail North	Rail North	Core Ops	Professional support on rail studies
24/12/2018	PLIV110000536	Accounts Payable	Atkins Limited	9,600.00 Professional Services	Engineering Support	Ancillary Studies	NPR SOBC Development	NPR	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
24/12/2018	PLIV110000537	Accounts Payable	Atkins Limited	14,056.76 Professional Services	Engineering Support	Ancillary Studies	NPR SOBC Development	NPR	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
24/12/2018	PLIV110000528	Accounts Payable	Bruntwood RB Limited	10,781.40 Office Rental Leeds	Accomodation & Equipment	Accomodation & Equipment	Business Capabilities	Business Capabilities	Core Ops	Office accommodation in Leeds
24/12/2018	PLIV110000529	Accounts Payable	Bruntwood RB Limited	10,120.80 Office Rental Leeds	Accomodation & Equipment		Business Capabilities	Business Capabilities	Core Ops	Office accommodation in Leeds
24/12/2018	PLIV110000513	Accounts Payable	David Oates Photography	1,550.00 Communications	Communications	Accomodation & Equipment Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Photography
					Communications					
24/12/2018	PLIV110000504 PLIV110000505	Accounts Payable Accounts Payable	First Transpennine Express Ltd	45,768.00 Professional Services	First	T1 Delivery	IST Capital Tranche 1	Integrated Smart Ticket (CAP)	Programme (Cap)	Capital Grant awarded to train operating company for ITSO on Rail project
			First Transpennine Express Ltd	7,994.40 Professional Services		T1 Delivery	IST Capital Tranche 1		Programme (Cap)	Capital Grant awarded to train operating company for ITSO on Rail project
24/12/2018	PLIV110000507	Accounts Payable	First Transpennine Express Ltd	14,782.30 Professional Services	First	T1 Delivery	IST Capital Tranche 1	Integrated Smart Ticket (CAP)	Programme (Cap)	Capital Grant awarded to train operating company for ITSO on Rail project
24/12/2018	PLIV110000508	Accounts Payable	First Transpennine Express Ltd	40,634.38 Professional Services	First	T1 Delivery	IST Capital Tranche 1	Integrated Smart Ticket (CAP)	Programme (Cap)	Capital Grant awarded to train operating company for ITSO on Rail project
24/12/2018	PLIV110000531	Accounts Payable	Mosquito Digital Ltd	1,956.00 Design	Communications	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Creative design partner
24/12/2018	PLIV110000532	Accounts Payable	Mosquito Digital Ltd	2,340.00 Design	Communications	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Creative design partner
24/12/2018	PLIV110000512	Accounts Payable	PricewaterhouseCoopers LLP	335,055.43 Professional Services	T3 Programme Support	T3 Programme Support	IST Capital Tranche 3	Integrated Smart Ticket (CAP)	Programme (Cap)	Professional support for delivery of the Integarated & Smart Ticketing programme
24/12/2018	PLIV110000514	Accounts Payable	Probrand Limited	2,567.38 ICT Hardware	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops	ICT hardware
24/12/2018	PLIV110000526	Accounts Payable	Probrand Limited	978.72 ICT Hardware	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops	ICT hardware
24/12/2018	PLIV110000516	Accounts Payable	Michael Page International Recruitment Limited	1,200.00 Agency Costs	Rail North (TfN)	Rail North (TfN)	Rail North	Rail North	Core Ops	Temporary staffing
24/12/2018	PLIV110000517	Accounts Payable	Michael Page International Recruitment Limited	1,200.00 Agency Costs	Rail North (TfN)	Rail North (TfN)	Rail North	Rail North	Core Ops	Temporary staffing
24/12/2018	PLIV110000535	Accounts Payable	Morson Human Resources Ltd	2,062.50 Agency Costs	Corp. Comms and Stakeholder Team	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
24/12/2018	PLIV110000518									1
24/12/2018		Accounts Payable	Robert Walters Operations Ltd	2,280.00 Agency Costs	IST Programme Team	IST Programme Team	IST Revenue Programme Support	Integrated Smart Ticket (REV)	Programme (REV)	Temporary staffing
	PLIV110000519	Accounts Payable Accounts Payable	Robert Walters Operations Ltd Robert Walters Operations Ltd	2,280.00 Agency Costs 3,415.50 Agency Costs	IST Programme Team Rail North (TfN)	IST Programme Team Rail North (TfN)	IST Revenue Programme Support Rail North	Integrated Smart Ticket (REV) Rail North	Programme (REV) Core Ops	Temporary staffing Temporary staffing
	PLIV110000519	Accounts Payable	Robert Walters Operations Ltd	3,415.50 Agency Costs	Rail North (TfN)	Rail North (TfN)	Rail North	Rail North	Core Ops	Temporary staffing
24/12/2018	PLIV110000519 PLIV110000539	Accounts Payable Accounts Payable	Robert Walters Operations Ltd Robert Walters Operations Ltd	3,415.50 Agency Costs 1,824.00 Agency Costs	Rail North (TfN) IST Programme Team	Rail North (TfN) IST Programme Team	Rail North IST Revenue Programme Support	Rail North Integrated Smart Ticket (REV)	Core Ops Programme (REV)	Temporary staffing Temporary staffing
24/12/2018 24/12/2018	PUV110000519 PUV110000539 PUV110000540	Accounts Payable Accounts Payable Accounts Payable	Robert Walters Operations Ltd Robert Walters Operations Ltd Robert Walters Operations Ltd	3,415.50 Agency Costs 1,824.00 Agency Costs 2,280.00 Agency Costs	Rail North (TfN) IST Programme Team IST Programme Team	Rail North (TfN) IST Programme Team IST Programme Team	Rail North IST Revenue Programme Support IST Revenue Programme Support	Rail North Integrated Smart Ticket (REV) Integrated Smart Ticket (REV)	Core Ops Programme (REV) Programme (REV)	Temporary staffing Temporary staffing Temporary staffing
24/12/2018 24/12/2018 24/12/2018	PLIV110000519 PLIV110000539 PLIV110000540 PLIV110000494	Accounts Payable Accounts Payable Accounts Payable Accounts Payable	Robert Walters Operations Ltd Robert Walters Operations Ltd Robert Walters Operations Ltd Sellick Partnership Ltd	3,415.50 Agency Costs 1,824.00 Agency Costs 2,280.00 Agency Costs 1,756.08 Agency Costs	Rail North (TfN) IST Programme Team IST Programme Team Legal Team	Rail North (TfN) IST Programme Team IST Programme Team Legal & Governance	Rail North IST Revenue Programme Support IST Revenue Programme Support Business Capabilities	Rail North Integrated Smart Ticket (REV) Integrated Smart Ticket (REV) Business Capabilities	Core Ops Programme (REV) Programme (REV) Core Ops	Temporary staffing Temporary staffing Temporary staffing Temporary staffing
24/12/2018 24/12/2018 24/12/2018 24/12/2018	PLIV110000519 PLIV110000539 PLIV110000540 PLIV110000494 PLIV110000495	Accounts Payable Accounts Payable Accounts Payable Accounts Payable Accounts Payable	Robert Walters Operations Ltd Robert Walters Operations Ltd Robert Walters Operations Ltd Sellick Partnership Ltd Sellick Partnership Ltd	3,415.50 Agency Costs 1,824.00 Agency Costs 2,280.00 Agency Costs 1,756.08 Agency Costs 1,756.08 Agency Costs	Rail North (TfN) IST Programme Team IST Programme Team Legal Team Legal Team	Rail North (TfN) IST Programme Team IST Programme Team Legal & Governance Legal & Governance	Rail North IST Revenue Programme Support IST Revenue Programme Support Business Capabilities Business Capabilities	Rail North Integrated Smart Ticket (REV) Integrated Smart Ticket (REV) Business Capabilities Business Capabilities	Core Ops Programme (REV) Programme (REV) Core Ops Core Ops	Temporary staffing Temporary staffing Temporary staffing Temporary staffing Temporary staffing
24/12/2018 24/12/2018 24/12/2018 24/12/2018 24/12/2018	PLIV110000519 PLIV110000539 PLIV110000540 PLIV110000494 PLIV110000495 PLIV110000496	Accounts Payable Accounts Payable Accounts Payable Accounts Payable Accounts Payable Accounts Payable	Robert Walters Operations Ltd Robert Walters Operations Ltd Robert Walters Operations Ltd Sellick Partnership Ltd Sellick Partnership Ltd Sellick Partnership Ltd	3,415.50 Agency Costs 1,824.00 Agency Costs 2,280.00 Agency Costs 1,756.08 Agency Costs 1,756.08 Agency Costs 1,755.08 Agency Costs	Rail North (TfN) IST Programme Team IST Programme Team Legal Team Legal Team Legal Team	Rail North (TfN) IST Programme Team IST Programme Team Legal & Governance Legal & Governance Legal & Governance	Rail North IST Revenue Programme Support IST Revenue Programme Support Business Capabilities Business Capabilities Business Capabilities	Rail North Integrated Smart Ticket (REV) Integrated Smart Ticket (REV) Business Capabilities Business Capabilities Business Capabilities	Core Ops Programme (REV) Programme (REV) Core Ops Core Ops Core Ops Core Ops	Temporary staffing Temporary staffing Temporary staffing Temporary staffing Temporary staffing Temporary staffing Temporary staffing
24/12/2018 24/12/2018 24/12/2018 24/12/2018 24/12/2018 24/12/2018	PLIV110000519 PLIV110000539 PLIV110000540 PLIV110000494 PLIV110000495 PLIV110000496 PLIV110000497	Accounts Payable Accounts Payable Accounts Payable Accounts Payable Accounts Payable Accounts Payable Accounts Payable	Robert Walters Operations Ltd Robert Walters Operations Ltd Robert Walters Operations Ltd Selick Partnership Ltd Selick Partnership Ltd Selick Partnership Ltd Selick Partnership Ltd	3,415.50 Agency Costs 1,824.00 Agency Costs 2,280.00 Agency Costs 1,756.08 Agency Costs 1,756.08 Agency Costs 1,756.08 Agency Costs 1,756.08 Agency Costs	Rail North (TfN) IST Programme Team Legal Team Legal Team Legal Team Legal Team	Rail North (TfN) IST Programme Team Legal & Governance Legal & Governance Legal & Governance Legal & Governance Legal & Governance	Rail North IST Revenue Programme Support IST Revenue Programme Support Business Capabilities Business Capabilities Business Capabilities Business Capabilities	Rail North Integrated Smart Ticket (REV) Integrated Smart Ticket (REV) Business Capabilities Business Capabilities Business Capabilities Business Capabilities	Core Ops Programme (REV) Programme (REV) Core Ops Core Ops Core Ops Core Ops	Temporary staffing Temporary staffing Temporary staffing Temporary staffing Temporary staffing Temporary staffing Temporary staffing Temporary staffing
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