

FINANCIAL DISCLOSURE REPORT
PAYMENTS OVER £500
Quarter Ending: 31 December 2018

Payment Date	Document	Payment Source	Supplier Name	Amount GBP	Expenditure Type	Business Area	Management	Service	Directorate	Portfolio	Comment
03/10/2018	BX18100321197862	Treasury	Agility Resourcing Ltd	5,021.64	Recruitment Fees	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Recruitment fees
03/10/2018	BX18100321197862	Treasury	Brunwood RB Ltd	20,902.20	Office Rental Leeds	Accommodation & Equipment	Accommodation & Equipment	Business Capabilities	Business Capabilities	Core Ops	Office accommodation in Leeds
03/10/2018	BX18100321197862	Treasury	DLA Piper	780.00	Legal Fees	Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Core Ops	Legal fees
03/10/2018	BX18100321197862	Treasury	Homeset Media Group Ltd	314.00	Recruitment Fees	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Recruitment fees
05/10/2018	PLV110000315	Accounts Payable	AP Benson Limited	2,940.20	Professional Services	Finance Team	Finance	Business Capabilities	Business Capabilities	Core Ops	Programme management support for implementation of ERP system
05/10/2018	PLV110000247	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
05/10/2018	PLV110000260	Accounts Payable	Atkins Limited	11,192.40	Professional Services	SDC Modelling General	SDC Modelling General	Strategic Development Corridors	Major Roads	Programme (REV)	Professional services for development of Strategic Development Corridors
05/10/2018	PLV110000233	Accounts Payable	Michael Page International Recruitment Limited	2,160.00	Agency Costs	Rail North (TFN)	Rail North (TFN)	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
05/10/2018	PLV110000289	Accounts Payable	RAWGI Limited	510.00	Professional Services	PMO Team	PMO	Programme Management Office	Programme Management Office	Core Ops	Development of document management system
05/10/2018	PLV110000234	Accounts Payable	Reed Online Ltd	2,430.00	Agency Costs	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
05/10/2018	PLV110000234	Accounts Payable	Robert Walters Operations Ltd	2,277.00	Agency Costs	Rail North (TFN)	Rail North (TFN)	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
05/10/2018	PLV110000238	Accounts Payable	Robert Walters Operations Ltd	1,088.64	Agency Costs	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
05/10/2018	PLV110000272	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
05/10/2018	PLV110000278	Accounts Payable	Selick Partnership Ltd	874.80	Agency Costs	Corp. Comms and Stakeholder Team	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
05/10/2018	PLV110000280	Accounts Payable	Selick Partnership Ltd	1,530.00	Agency Costs	Corp. Comms and Stakeholder Team	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
05/10/2018	PLV110000235	Accounts Payable	Entsen UK Ltd	42,770.78	ICT Software	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops	Implementation of the ERP system
05/10/2018	PLV110000310	Accounts Payable	Mosquito Digital Ltd	17,016.00	Design	Communications	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Creative design partner
05/10/2018	PLV110000261	Accounts Payable	Mott MacDonald Ltd	15,000.00	Professional Services	Rail North (TFN)	Rail North (TFN)	Business Capabilities	Business Capabilities	Core Ops	Professional services for rail study
05/10/2018	PLV110000264	Accounts Payable	Network Rail Infrastructure Limited	1,036,004.34	Professional Services	Network Rail S3P2	Network Rail	NPR SOBC Development	NPR	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
05/10/2018	PLV110000314	Accounts Payable	The Knowledge Academy Limited	540.00	Training	Learning & Skills	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Training provision
05/10/2018	PLV110000317	Accounts Payable	The Knowledge Academy Limited	870.00	Training	Learning & Skills	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Training provision
12/10/2018	PLV110000295	Accounts Payable	Michael Page International Recruitment Limited	1,200.00	Agency Costs	Rail North (TFN)	Rail North (TFN)	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
12/10/2018	PLV110000290	Accounts Payable	RAWGI Limited	660.00	Professional Services	PMO Team	PMO	Programme Management Office	Programme Management Office	Core Ops	Development of document management system
12/10/2018	PLV110000262	Accounts Payable	Robert Walters Operations Ltd	3,795.00	Agency Costs	Rail North (TFN)	Rail North (TFN)	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
12/10/2018	PLV110000273	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
12/10/2018	PLV110000281	Accounts Payable	Selick Partnership Ltd	1,530.00	Agency Costs	Corp. Comms and Stakeholder Team	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
12/10/2018	PLV110000282	Accounts Payable	Selick Partnership Ltd	1,458.00	Agency Costs	Corp. Comms and Stakeholder Team	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
12/10/2018	PLV110000319	Accounts Payable	Banner Group Limited	1,965.55	ICT & Hardware	ICT & Systems	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops	Implementation of the ERP system
12/10/2018	PLV110000332	Accounts Payable	Hawsons Chartered Accountants	3,420.00	Professional Services	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Payroll support
12/10/2018	PLV110000333	Accounts Payable	Hawsons Chartered Accountants	2,580.00	Professional Services	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Payroll support
19/10/2018	BX18101722418127	Treasury	Jeste Nous	804.36	Other Costs	AP Support	Corporate Adjustments	Corporate Adjustments	Corporate Adjustments	Core Ops	Catering
12/10/2018	BX1810122037728	Treasury	Leeds Beckett University	1,875.00	Training	Learning & Skills	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Training beckett rev iusivity
12/10/2018	PLV110000307	Accounts Payable	Accom Infrastructure Services Limited	2,976.00	Professional Services	T3 Programme Support	T3 Programme Support	IST Capital Tranche 3	Integrated Smart Ticket (CAP)	Programme (Cap)	Professional support for delivery of the Integrated & Smart Ticketing programme
12/10/2018	PLV110000307	Accounts Payable	PricewaterhouseCoopers LLP	1,241.53	Professional Services	T3 Programme Support	T3 Programme Support	IST Capital Tranche 3	Integrated Smart Ticket (CAP)	Programme (Cap)	Professional support for delivery of the Integrated & Smart Ticketing programme
12/10/2018	PLV110000323	Accounts Payable	PricewaterhouseCoopers LLP	327,697.20	Professional Services	T3 Programme Support	T3 Programme Support	IST Capital Tranche 3	Integrated Smart Ticket (CAP)	Programme (Cap)	Professional support for delivery of the Integrated & Smart Ticketing programme
12/10/2018	BX1810122037728	Treasury	Provide	8,632.08	Recruitment Fees	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Recruitment fees
12/10/2018	BX1810122037728	Treasury	The Labour Party	5,580.00	Conferences	Communications	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Labour party conference attendance
12/10/2018	PLV110000318	Accounts Payable	West Yorkshire Combined Authority	30,000.00	Professional Services	T3 Programme Support	T3 Programme Support	IST Capital Tranche 3	Integrated Smart Ticket (CAP)	Programme (Cap)	Reimbursement of costs contracted through WYCA
13/10/2018	PLV110000285	Accounts Payable	Jacobs	8,283.17	Professional Services	NPR Economic Appraisal Modelling General	NPR Appraisal General	NPR SOBC Development	NPR	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
14/10/2018	PLV110000308	Accounts Payable	jacobs	157,485.60	Professional Services	SDCA Development	SDCA Development	Strategic Development Corridors	Major Roads	Programme (REV)	Professional services for development of Strategic Development Corridors
17/10/2018	BX18101722418127	Treasury	Clarkwood Enterprise	1,666.00	IT Purchase Scheme	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Payroll deductions
17/10/2018	BX18101722418127	Treasury	Grant Thornton	2,460.00	Professional Services	Rail North (TFN)	Rail North (TFN)	Business Capabilities	Business Capabilities	Core Ops	Accounts audit
19/10/2018	PLV110000305	Accounts Payable	Arriva Rail North Limited Trading as Northern	39,726.00	Transport	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Travel passes, costs recovered through payroll
19/10/2018	PLV110000298	Accounts Payable	Michael Page International Recruitment Limited	1,200.00	Agency Costs	Rail North (TFN)	Rail North (TFN)	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
19/10/2018	PLV110000299	Accounts Payable	Michael Page International Recruitment Limited	1,200.00	Agency Costs	Rail North (TFN)	Rail North (TFN)	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
19/10/2018	PLV110000291	Accounts Payable	RAWGI Limited	860.00	Professional Services	PMO Team	PMO	Programme Management Office	Programme Management Office	Core Ops	Development of document management system
19/10/2018	PLV110000270	Accounts Payable	Robert Walters Operations Ltd	3,795.00	Agency Costs	Rail North (TFN)	Rail North (TFN)	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
19/10/2018	PLV110000303	Accounts Payable	Selick Partnership Ltd	1,458.00	Agency Costs	Corp. Comms and Stakeholder Team	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
19/10/2018	PLV110000304	Accounts Payable	Selick Partnership Ltd	1,530.00	Agency Costs	Corp. Comms and Stakeholder Team	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
19/10/2018	PLV110000329	Accounts Payable	Selick Partnership Ltd	953.04	Agency Costs	Corp. Comms and Stakeholder Team	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
19/10/2018	PLV110000336	Accounts Payable	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 Integrated & Smart Ticketing programme
19/10/2018	PLV110000343	Accounts Payable	Steer Davies & Gleave Ltd.	4,953.77	Professional Services	SDC Modelling General	SDC Modelling General	Strategic Development Corridors	Major Roads	Programme (REV)	Professional services for development of Strategic Development Corridors
23/10/2018	BX1810232930330	Treasury	British Red Cross	516.00	Training	Learning & Skills	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Training provision
26/10/2018	PLV110000340	Accounts Payable	Arriva Rail North Limited Trading as Northern	191,625.00	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
26/10/2018	PLV110000341	Accounts Payable	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
26/10/2018	PLV110000311	Accounts Payable	Accom Infrastructure & Environment UK Limited	2,516.96	Agency Costs	T3 Programme Support	T3 Programme Support	IST Capital Tranche 3	Integrated Smart Ticket (CAP)	Programme (Cap)	Professional support for delivery of the Integrated & Smart Ticketing programme
26/10/2018	PLV110000321	Accounts Payable	Bluesource Information Limited	1,516.74	Training	Modelling Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Training provision
26/10/2018	PLV110000331	Accounts Payable	Bytes Software Services Ltd	2,700.00	ICT Software	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
26/10/2018	PLV110000349	Accounts Payable	Cathcart Associates Limited	7,775.64	Agency Costs	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
26/10/2018	PLV110000297	Accounts Payable	Michael Page International Recruitment Limited	2,400.00	Agency Costs	Corp. Comms and Stakeholder Team	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
26/10/2018	PLV110000325	Accounts Payable	Michael Page International Recruitment Limited	1,200.00	Agency Costs	Rail North (TFN)	Rail North (TFN)	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
26/10/2018	PLV110000300	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
26/10/2018	PLV110000301	Accounts Payable	Robert Walters Operations Ltd	3,795.00	Agency Costs	Rail North (TFN)	Rail North (TFN)	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
26/10/2018	PLV110000334	Accounts Payable	Selick Partnership Ltd	1,756.08	Agency Costs	Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
26/10/2018	PLV110000335	Accounts Payable	Selick Partnership Ltd	1,756.08	Agency Costs	Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
26/10/2018	PLV110000336	Accounts Payable	Selick Partnership Ltd	1,756.08	Agency Costs	Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
26/10/2018	PLV110000337	Accounts Payable	Selick Partnership Ltd	1,756.08	Agency Costs	Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
26/10/2018	PLV110000329	Accounts Payable	Acuity PM Limited	14,400.00	Agency Costs	PMO Team	PMO	IST Revenue Programme Support	Integrated Smart Ticket (REV)	Programme (REV)	Temporary staffing
26/10/2018	PLV110000330	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
26/10/2018	PLV110000313	Accounts Payable	Bytes Software Services Ltd	823.08	ICT Software	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops	ICT software and licences
26/10/2018	PLV110000320	Accounts Payable	Bytes Software Services Ltd	2,322.72	ICT Software	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops	ICT software and licences
26/10/2018	PLV110000312	Accounts Payable	Fore Consulting Limited	10,080.00	Agency Costs	Policy Team	Policy	Strategy & Policy	Strategy and Policy	Core Ops	Temporary staffing
26/10/2018	PLV110000296	Accounts Payable	Jacobs	6,336.00	Professional Services	NPR Economic Appraisal Modelling General	NPR Appraisal General	NPR SOBC Development	NPR	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
26/10/2018	PLV110000348	Accounts Payable	Newgate Communications Limited	12,270.00	Communications	Communications	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	PR partner
26/10/2018	PLV110000327	Accounts Payable	West UK Limited	1,143.71	ICT Support	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops	Software and licences
29/10/2018	BX18102923442149	Treasury	Proband Ltd	1,555.46	ICT Hardware	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops	ICT hardware
29/10/2018	BX181029234449820	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
29/10/2018	BX18102923442149	Treasury	We Are Adam	5,136.38	Recruitment Fees	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Recruitment fees
31/10/2018	BX18103123758834	Treasury	Insta Graphics	1,641.60	Conferences	Communications	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Highways UK stand and exhibition equipment
31/10/2018	BX18103123758315	Treasury	M&I Seminars	1,488.00	Training	HR & Learning	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Training seminars reus itemiumi
31/10/2018	BX181031237563145	Treasury	TFGM	803,804.72	Other Costs	AP Support	Corporate Adjustments	Corporate Adjustments	Corporate Adjustments	Core Ops	Reimbursement of costs contracted through TFGM
02/11/2018	PLV110000370	Accounts Payable	AP Benson Limited	1,523.20	Professional Services	Finance Team	Finance	Business Capabilities	Business Capabilities	Core Ops	Programme management support for implementation of ERP system
02/11/2018	PLV110000375	Accounts Payable	Brunwood RB Limited	10,781.40	Office Rental Leeds	Accommodation & Equipment	Accommodation & Equipment	Business Capabilities	Business Capabilities	Core Ops	Office accommodation in Leeds
02/11/2018	PLV110000376	Accounts Payable	Brunwood RB Limited	10,120.80	Office Rental Leeds	Accommodation & Equipment	Accommodation & Equipment	Business Capabilities	Business Capabilities	Core Ops	Office accommodation in Leeds
02/11/2018	PLV110000373	Accounts Payable	Acuity PM Limited	6,240.00	Agency Costs	PMO Team	PMO	Programme Management Office	Programme Management Office	Core Ops	Temporary staffing
02/11/2018	PLV110000374	Accounts Payable	Acuity PM Limited	3,120.00	Agency Costs	PMO Team	PMO	Programme Management Office	Programme Management Office	Core Ops	Temporary staffing
02/11/2018	PLV110000324	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

FINANCIAL DISCLOSURE REPORT
PAYMENTS OVER £500
Quarter Ending: 31 December 2018

02/11/2018	PUV110000365	Accounts Payable	Redfern Travel Ltd	20,303.61	Transport	AP Suspende	Corporate Adjustments	Corporate Adjustments	Corporate Adjustments	Corporate Adjustments	Travel accommodation through corporate travel partner
02/11/2018	PUV110000379	Accounts Payable	West Yorkshire Combined Authority	19,022.38	Transport	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Travel passes, costs recovered through payroll
02/11/2018	PUV110000380	Accounts Payable	West Yorkshire Combined Authority	1,463.26	Transport	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Travel passes, costs recovered through payroll
02/11/2018	PUV110000387	Accounts Payable	Xen Courier Ltd	526.80	Couriers	Engagement	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Courier services
06/11/2018	BX18110624223643	Treasury	Ases Ltd	550.80	Conferences	Communications	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Conference attendance
06/11/2018	BX18110624223643	Treasury	ATOC Ltd	780.00	Other Costs	Rail North (TFN)	Rail North (TFN)	Rail North	Rail North	Core Ops	Corporate membership of industry body
06/11/2018	BX18110624229240	Treasury	F17 Ltd	10,980.00	Professional Services	Rail North (TFN)	Rail North (TFN)	Rail North	Rail North	Core Ops	Professional lrd reud NfLuf
09/11/2018	PUV110000385	Accounts Payable	ACS Business Supplies Ltd	8,476.26	ICT Hardware	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops	ICT hardware
09/11/2018	PUV110000382	Accounts Payable	Aecom Infrastructure & Environment UK Limited	5,403.25	Professional Services	SDC Modelling General	SDC Modelling General	Strategic Development Corridors	Major Roads	Programme (REV)	Professional services for development of Strategic Development Corridors
09/11/2018	PUV110000384	Accounts Payable	Atkins Limited	5,197.20	Professional Services	SDC Modelling General	SDC Modelling General	Strategic Development Corridors	Major Roads	Programme (REV)	Professional services for development of Strategic Development Corridors
09/11/2018	PUV110000384	Accounts Payable	Atkins Limited	13,671.90	Professional Services	SDC Modelling General	SDC Modelling General	Strategic Development Corridors	Major Roads	Programme (REV)	Professional services for development of Strategic Development Corridors
09/11/2018	BX18110924580700	Treasury	Conservative Central Office	7,920.00	Conferences	Communications	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Conservative party conference attendance
09/11/2018	BX18110924580100	Treasury	Copyright Licensing Agency	1,490.37	Comms Licenses	Communications	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	CLA licence
09/11/2018	PUV110000357	Accounts Payable	Michael Page International Recruitment Limited	2,400.00	Agency Costs	Rail North (TFN)	Rail North (TFN)	Rail North	Rail North	Core Ops	Temporary staffing
09/11/2018	PUV110000346	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
09/11/2018	PUV110000347	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
09/11/2018	PUV110000350	Accounts Payable	Korn Ferry Hay Group	25,200.00	Professional Services	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Professional services for organisational design and pay and reward
09/11/2018	PUV110000381	Accounts Payable	NCC Group Security Services Limited	2,970.00	Professional Services	T3 Programme Support	T3 Programme Support	IST Capital Tranche 3	Integrated Smart Ticket (CAP)	Programme (Cap)	Professional support for delivery of the Integrated & Smart Ticketing programme
09/11/2018	PUV110000372	Accounts Payable	ISM Risk Assurance Services LLP	7,500.00	Audit Fees Internal	Internal Audit	Finance	Finance	Finance	Core Ops	Internal audit provider
09/11/2018	PUV110000359	Accounts Payable	Steer Davies & Gleave Ltd.	6,680.28	Professional Services	SDC Modelling General	SDC Modelling General	Strategic Development Corridors	Major Roads	Programme (REV)	Professional services for development of Strategic Development Corridors
16/11/2018	PUV110000369	Accounts Payable	Arriva Rail North Limited Trading as Northern	1,987.19	Transport	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Travel passes, costs recovered through payroll
16/11/2018	PUV110000351	Accounts Payable	Atkins Limited	13,495.72	Professional Services	Engineering Support	Ancillary Studies	NPR SOBC Development	NPR	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
16/11/2018	PUV110000352	Accounts Payable	Atkins Limited	11,264.00	Professional Services	Engineering Support	Ancillary Studies	NPR SOBC Development	NPR	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
16/11/2018	PUV110000353	Accounts Payable	Atkins Limited	9,792.20	Professional Services	Engineering Support	Ancillary Studies	NPR SOBC Development	NPR	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
16/11/2018	PUV110000354	Accounts Payable	Atkins Limited	8,963.80	Professional Services	Engineering Support	Ancillary Studies	NPR SOBC Development	NPR	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
16/11/2018	PUV110000396	Accounts Payable	Ernst & Young LLP	6,192.00	Professional Services	Programme Assurance	PMO	Programme Management Office	Programme Management Office	Core Ops	Programme management assurance
16/11/2018	PUV110000360	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
16/11/2018	PUV110000362	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
16/11/2018	PUV110000393	Accounts Payable	Greater Manchester Chamber	3,180.00	Room Hire	AP Suspende	Corporate Adjustments	Corporate Adjustments	Corporate Adjustments	Corporate Adjustments	Room hire and refreshments
16/11/2018	PUV110000397	Accounts Payable	Mosquito Digital Ltd	2,112.00	Design	Communications	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Creative design partner
16/11/2018	PUV110000398	Accounts Payable	Open Innovations Limited (t/a ODI Leeds)	15,000.00	Professional Services	T2 Programme Support	T2 Programme Support	IST Capital Tranche 2	Integrated Smart Ticket (CAP)	Programme (Cap)	Professional support for delivery of the Integrated & Smart Ticketing programme
16/11/2018	BX18110624223643	Treasury	Specialist Computer Centres Plc	3,742.08	ICT Hardware	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops	ICT hardware
23/11/2018	PUV110000371	Accounts Payable	Arriva Rail North Limited Trading as Northern	12,171.85	Professional Services	Arriva	IST Capital Tranche 1	Integrated Smart Ticket (CAP)	T1 Delivery	Programme (Cap)	Capital Grant awarded to train operating company for ITSO on Rail project
23/11/2018	PUV110000371	Accounts Payable	Byres Software Services Ltd	8,934.48	ICT Software	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops	ICT software and licences
23/11/2018	PUV110000430	Accounts Payable	Entserv UK Ltd	216,000.00	ICT Software	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops	Implementation of the ERP system
23/11/2018	PUV110000417	Accounts Payable	Everything in Print Limited trading as AG Channels	623.20	Design	Communications	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Printing
23/11/2018	PUV110000418	Accounts Payable	Everything in Print Limited trading as AG Channels	591.00	Design	Communications	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Printing
23/11/2018	PUV110000388	Accounts Payable	Acuity PM Limited	10,920.00	Agency Costs	PMO Team	PMO	Programme Management Office	Programme Management Office	Core Ops	Temporary staffing
23/11/2018	PUV110000388	Accounts Payable	Fere Consulting Limited	8,400.00	Agency Costs	Policy Team	Strategy & Policy	Strategy & Policy	Strategy & Policy	Core Ops	Temporary staffing
23/11/2018	PUV110000399	Accounts Payable	Michael Page International Recruitment Limited	3,000.00	Agency Costs	Corp. Comms and Stakeholder Team	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
23/11/2018	PUV110000362	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
23/11/2018	PUV110000363	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
23/11/2018	PUV110000426	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
23/11/2018	PUV110000420	Accounts Payable	Strirling 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
23/11/2018	PUV110000421	Accounts Payable	Strirling Consultancy Ltd	15,760.00	Agency Costs	IST Programme Team	IST Programme Team	IST Revenue Programme Support	Integrated Smart Ticket (REV)	Programme (REV)	Temporary staffing
23/11/2018	PUV110000428	Accounts Payable	Mosquito Digital Ltd	1,440.00	Design	Communications	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Creative design partner
23/11/2018	PUV110000422	Accounts Payable	PricewaterhouseCoopers LLP	324,165.28	Professional Services	T3 Programme Support	T3 Programme Support	IST Capital Tranche 3	Integrated Smart Ticket (CAP)	Programme (Cap)	Professional support for delivery of the Integrated & Smart Ticketing programme
23/11/2018	PUV110000429	Accounts Payable	Provide Consulting Ltd	12,174.66	Recruitment	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Recruitment fees
23/11/2018	PUV110000413	Accounts Payable	Redfern Travel Ltd	14,749.26	Transport	AP Suspende	Corporate Adjustments	Corporate Adjustments	Corporate Adjustments	Corporate Adjustments	Travel accommodation through corporate travel partner
27/11/2018	BX18112726842203	Treasury	Leads Beckett University	1,035.20	Room Hire	IST Programme Team	IST Programme Team	IST Revenue Programme Support	Integrated Smart Ticket (REV)	Programme (REV)	Room hire and refreshments
30/11/2018	CN-12000202	Accounts Payable	Arriva Rail North Limited Trading as Northern	12,202.81	AP Supplier Control Account	Arriva	T1 Delivery	Integrated Smart Ticket (CAP)	T1 Delivery	Programme (Cap)	Capital Grant awarded to train operating company for ITSO on Rail project
30/11/2018	PUV110000451	Accounts Payable	AlMediaData Limited trading as Vuello	30,000.00	Communications	Engagement	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	SRM licence
30/11/2018	PUV110000435	Accounts Payable	Arriva Rail North Limited Trading as Northern	259,216.86	Professional Services	Arriva	T1 Delivery	Integrated Smart Ticket (CAP)	Programme (Cap)	Capital Grant awarded to train operating company for ITSO on Rail project	
30/11/2018	PUV110000439	Accounts Payable	Atkins Limited	5,210.40	Professional Services	Policy Team	Strategy & Policy	Strategy & Policy	Strategy & Policy	Core Ops	Professional support around the STP
30/11/2018	PUV110000440	Accounts Payable	Brunwood RB Limited	10,781.40	Office Rental Leeds	Accommodation & Equipment	Accommodation & Equipment	Business Capabilities	Business Capabilities	Core Ops	Office accommodation in Leeds
30/11/2018	PUV110000437	Accounts Payable	Byres Software Services Ltd	879.66	ICT Software	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops	ICT software and licences
30/11/2018	PUV110000449	Accounts Payable	DLA Piper UK LLP	87,198.00	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
30/11/2018	PUV110000405	Accounts Payable	Michael Page International Recruitment Limited	2,400.00	Agency Costs	Rail North (TFN)	Rail North (TFN)	Rail North	Rail North	Core Ops	Temporary staffing
30/11/2018	PUV110000401	Accounts Payable	Jacobs	26,437.14	Professional Services	Engineering Support	Ancillary Studies	NPR SOBC Development	NPR	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
30/11/2018	PUV110000407	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
30/11/2018	PUV110000402	Accounts Payable	John Bates Services	7,007.31	Professional Services	Modelling Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy & Policy	Core Ops	External support
30/11/2018	PUV110000446	Accounts Payable	LinkedIn Ireland	12,960.00	Recruitment	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Recruitment costs
30/11/2018	PUV110000443	Accounts Payable	Mosquito Digital Ltd	20,666.40	Design	Communications	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Creative design partner
30/11/2018	PUV110000411	Accounts Payable	Network Rail Infrastructure Limited	703,271.56	Professional Services	Network Rail S3P2	Network Rail	NPR SOBC Development	NPR	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
30/11/2018	PUV110000450	Accounts Payable	Ormplix (Group) Limited	1,350.00	Training	Learning & Skills	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Training provision
30/11/2018	PUV110000445	Accounts Payable	Probrand Limited	2,585.04	Other Costs	NPR	NPR SOBC Development	NPR	Programme (REV)	Transport for the North	ICT hardware
30/11/2018	PUV110000424	Accounts Payable	Protect (Whistleblowing Advice) Ltd	924.00	Professional Services	Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Core Ops	Third party whistleblowing service
30/11/2018	PUV110000447	Accounts Payable	QA Ltd	12,000.00	Training	Learning & Skills	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Training provision
30/11/2018	PUV110000431	Accounts Payable	Rullion IT Plus Limited	6,829.02	Recruitment	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Recruitment fees
30/11/2018	PUV110000432	Accounts Payable	The Knowledge Academy Limited	858.00	Training	Learning & Skills	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Training provision
30/11/2018	PUV110000433	Accounts Payable	The Knowledge Academy Limited	854.40	Training	Learning & Skills	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Training provision
30/11/2018	PUV110000448	Accounts Payable	The Knowledge Academy Limited	12,000.00	Training	Learning & Skills	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Training provision
30/11/2018	PUV110000436	Accounts Payable	West UC Limited	1,411.76	ICT Software	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops	Software and licences
07/12/2018	PUV110000471	Accounts Payable	AP Benson Limited	3,804.16	Professional Services	Finance Team	Finance	Finance	Finance	Core Ops	Programme management support for implementation of ERP system
07/12/2018	PUV110000386	Accounts Payable	Atkins Limited	7,648.00	Professional Services	Engineering Support	Ancillary Studies	NPR SOBC Development	NPR	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
07/12/2018	PUV110000387	Accounts Payable	Atkins Limited	17,516.40	Professional Services	Engineering Support	Ancillary Studies	NPR SOBC Development	NPR	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
07/12/2018	PUV110000470	Accounts Payable	Benchmarking Estimating Limited	10,303.20	Professional Services	SDC4 Development	SDC4	Strategic Development Corridors	Major Roads	Programme (REV)	Professional services for development of Strategic Development Corridors
07/12/2018	PUV110000472	Accounts Payable	Benchmarking Estimating Limited	12,528.00	Professional Services	SDC4 Development	SDC4	Strategic Development Corridors	Major Roads	Programme (REV)	Professional services for development of Strategic Development Corridors
07/12/2018	PUV110000402	Accounts Payable	Jacobs	7,706.40	Professional Services	NPR Economic Appraisal Modelling General	NPR Appraisal General	Business Capabilities	Business Capabilities	Programme (REV)	Recruitment fees
07/12/2018	PUV110000404	Accounts Payable	Michael Page International Recruitment Limited	2,700.00	Agency Costs	Corp. Comms and Stakeholder Team	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Professional support for Northern Powerhouse Rail business case development
07/12/2018	PUV110000408	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
07/12/2018	PUV110000406	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
07/12/2018	PUV110000409	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
07/12/2018	PUV110000414	Accounts Payable	Selick Partnership Ltd	1,756.00	Agency Costs	Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
07/12/2018	PUV110000415	Accounts Payable	Selick Partnership Ltd	1,317.00	Agency Costs	Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
07/12/2018	PUV110000416	Accounts Payable	Selick Partnership Ltd	1,756.00	Agency Costs	Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
07/12/2018	PUV110000427	Accounts Payable	MVKHUB.NET Limited trading as Knowledge Hub	3,600.00	Professional Services	Knowledge North	T2 Development	IST Capital Tranche 2	Integrated Smart Ticket (CAP)	Programme (Cap)	Professional support for delivery of the Integrated & Smart Ticketing programme
07/12/2018	PUV110000425	Accounts Payable	NCC Group Security Services Limited	720.00	Professional Services	T3 Programme Support	T3 Programme Support	IST Capital Tranche 3	Integrated Smart Ticket		

FINANCIAL DISCLOSURE REPORT
PAYMENTS OVER £500
Quarter Ending: 31 December 2018

14/12/2018	PLU110000474	Accounts Payable	Arriva Rail North Limited Trading as Northern	79,615.00	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
14/12/2018	PLU110000475	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	PLU110000476	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)	Capital Grant awarded to train operating company for ITSO on Rail project
14/12/2018	PLU110000402	Accounts Payable	Atkins Limited	13,674.00	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	PLU110000403	Accounts Payable	Atkins Limited	8,642.00	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	PLU110000453	Accounts Payable	Atkins Limited	15,343.20	Professional Services	SDCA Modelling	SDCA	Strategic Development Corridors	Major Roads	Programme (REV)	Professional services for development of Strategic Development Corridors
14/12/2018	PLU110000481	Accounts Payable	AXA CAS OHS Ltd	1,714.00	Professional Services	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Employee welfare provider
14/12/2018	PLU110000485	Accounts Payable	David Gregory Transport Planning Limited	8,437.50	Professional Services	Modelling Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops	External support
14/12/2018	PLU110000487	Accounts Payable	DIA 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	PLU110000486	Accounts Payable	Satenby Business Limited	6,150.00	Recruitment	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Recruitment costs
14/12/2018	PLU110000488	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	PLU110000467	Accounts Payable	Leeds College of Building	600.00	Training	Learning & Skills	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Training provision
14/12/2018	PLU110000468	Accounts Payable	Leeds College of Building	560.00	Training	Learning & Skills	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Training provision
14/12/2018	PLU110000477	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	PLU110000465	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	PLU110000483	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	PLU110000484	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	PLU110000454	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	PLU110000455	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	PLU110000456	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	PLU110000478	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	PLU110000410	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	PLU110000457	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	PLU110000458	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	PLU110000490	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	PLU110000491	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
14/12/2018	PLU110000492	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
14/12/2018	PLU110000479	Accounts Payable	Network Infrastructure Limited	604,081.88	Professional Services	Network Rail S192	Network Rail	NPR S06 Development	Strategic Development Corridors	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
14/12/2018	PLU110000466	Accounts Payable	Open Innovations Limited (t/a ODI Leeds)	900.00	Professional Services	T2 Programme Support	T2 Programme Support	IST Capital Tranche 2	Integrated Smart Ticket (CAP)	Programme (Cap)	Professional support for delivery of the Integrated & Smart Ticketing programme
14/12/2018	PLU110000452	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	PLU110000460	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	PLU110000461	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	PLU110000451	Accounts Payable	The Knowledge Academy Limited	960.00	Training	Learning & Skills	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Training provision
14/12/2018	PLU110000493	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	PLU110000502	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	PLU110000503	Accounts Payable	Adept	1,000.00	Training	Learning & Skills	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Conference attendance
24/12/2018	PLU110000510	Accounts Payable	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	PLU110000504	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	PLU110000509	Accounts Payable	Atkins Limited	20,903.30	Professional Services	Rail North (TFN)	Rail North (TFN)	Rail North	Rail North	Core Ops	Professional support on rail studies
24/12/2018	PLU110000536	Accounts Payable	Atkins Limited	9,600.00	Professional Services	Engineering Support	Ancillary Studies	NPR S06C Development	NPR	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
24/12/2018	PLU110000537	Accounts Payable	Atkins Limited	14,056.76	Professional Services	Engineering Support	Ancillary Studies	NPR S06C Development	NPR	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
24/12/2018	PLU110000528	Accounts Payable	Brunwood RB Limited	10,781.40	Office Rental Leeds	Accommodation & Equipment	Accommodation & Equipment	Business Capabilities	Business Capabilities	Core Ops	Office accommodation in Leeds
24/12/2018	PLU110000529	Accounts Payable	Brunwood RB Limited	10,120.80	Office Rental Leeds	Accommodation & Equipment	Accommodation & Equipment	Business Capabilities	Business Capabilities	Core Ops	Office accommodation in Leeds
24/12/2018	PLU110000513	Accounts Payable	David Oates Photography	1,550.00	Communications	Communications	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Photography
24/12/2018	PLU110000504	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
24/12/2018	PLU110000505	Accounts Payable	First Transpennine Express Ltd	7,994.40	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	PLU110000507	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	PLU110000508	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	PLU110000531	Accounts Payable	Mosquito Digital Ltd	1,956.00	Design	Communications	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Creative design partner
24/12/2018	PLU110000532	Accounts Payable	Mosquito Digital Ltd	2,340.00	Design	Communications	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Creative design partner
24/12/2018	PLU110000512	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 Integrated & Smart Ticketing programme
24/12/2018	PLU110000514	Accounts Payable	Probrand Limited	2,567.38	ICT Hardware	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops	ICT hardware
24/12/2018	PLU110000526	Accounts Payable	Probrand Limited	978.72	ICT Hardware	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops	ICT hardware
24/12/2018	PLU110000516	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	PLU110000517	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	PLU110000535	Accounts Payable	Morsion 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	PLU110000518	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
24/12/2018	PLU110000519	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	PLU110000539	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
24/12/2018	PLU110000540	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
24/12/2018	PLU110000494	Accounts Payable	Selick Partnership Ltd	1,756.08	Agency Costs	Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
24/12/2018	PLU110000495	Accounts Payable	Selick Partnership Ltd	1,756.08	Agency Costs	Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
24/12/2018	PLU110000496	Accounts Payable	Selick Partnership Ltd	1,756.08	Agency Costs	Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
24/12/2018	PLU110000497	Accounts Payable	Selick Partnership Ltd	1,756.08	Agency Costs	Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
24/12/2018	PLU110000498	Accounts Payable	Strirling 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
24/12/2018	PLU110000499	Accounts Payable	Strirling Consultancy Ltd	16,125.00	Agency Costs	IST Programme Team	IST Programme Team	IST Revenue Programme Support	Integrated Smart Ticket (REV)	Programme (REV)	Temporary staffing
24/12/2018	PLU110000538	Accounts Payable	BSM Risk Assurance Services LLP	7,500.00	Internal Audit	Finance	Internal Audit	Finance	Finance	Core Ops	Internal audit provider
24/12/2018	PLU110000524	Accounts Payable	West Yorkshire Combined Authority	15,900.00	Professional Services	T3 Programme Support	T3 Programme Support	IST Capital Tranche 3	Integrated Smart Ticket (CAP)	Programme (Cap)	Reimbursement of costs contracted through WYCA
24/12/2018	PLU110000530	Accounts Payable	West Yorkshire Combined Authority	2,926.52	Transport	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Travel passes, costs recovered through payroll
27/12/2018	PLU110000541	Accounts Payable	Everything in Print Limited trading as AG Channels	546.00	Design	Communications	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Printing
27/12/2018	PLU110000542	Accounts Payable	Jacobs	10,611.08	Professional Services	NPR Economic Appraisal Modelling General	NPR Appraisal General	NPR S06C Development	NPR	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
27/12/2018	PLU110000548	Accounts Payable	PricewaterhouseCoopers LLP	72,035.10	Professional Services	T3 Programme Support	T3 Programme Support	IST Capital Tranche 3	Integrated Smart Ticket (CAP)	Programme (Cap)	Professional support for delivery of the Integrated & Smart Ticketing programme
27/12/2018	PLU110000545	Accounts Payable	Fore Consulting Limited	8,400.00	Agency Costs	Policy Team	Policy	Strategy & Policy	Strategy and Policy	Core Ops	Temporary staffing
27/12/2018	PLU110000545	Accounts Payable	Fore Consulting Limited	5,040.00	Agency Costs	Policy Team	Policy	Strategy & Policy	Strategy and Policy	Core Ops	Temporary staffing
27/12/2018	PLU110000543	Accounts Payable	Redfern Travel Ltd	15,733.80	Transport	AP Suspende	Corporate Adjustments	Corporate Adjustments	Corporate Adjustments	Core Ops	Travel accommodation through corporate travel partner
27/12/2018	PLU110000549	Accounts Payable	Morsion Human Resources Ltd	7,260.00	Agency Costs	Corp. Comms and Stakeholder Team	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
27/12/2018	PLU110000550	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
28/12/2018	BX18122028602265	Treasury	Korn Ferry	6,300.00	Professional Services	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Professional services for organisational design and pay and reward