	Document	Payment Source			Business Area		Service	Directorate	Portfolio	Comment
	BX21033199257081	TREASURY	Griffiths & Armour	635.57 Premiums	Insurance	Legal & Governance	Business Capabilities	Business Capabilities	Core Ops	Insurance premium renewal
01/04/2021	BX21033199257081 BX21033199257081	TREASURY	Griffiths & Armour Griffiths & Armour	8,260.98 Premiums 15,506.00 Premiums	Insurance	Legal & Governance	Business Capabilities Business Capabilities	Business Capabilities	Core Ops	Insurance premium renewal
	BX21033199257081 BX21040999932365	TREASURY	Atkins I imited	159,805.73 Professional Services	Insurance NPR PMO	Legal & Governance Programme Management Office	NPR SOBC Development	Business Capabilities NPR	Core Ops Programme (REV)	Insurance premium renewal  Professional Support for Northern Powerhouse Rail Business Case Development
00,00,000	BX21040999932365	TREASURY	Freeths LLP	1,620.00 Legal fees	Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Core Ops	Legal Support for the Legal Team
23/04/2021	BX21042100903216	TREASURY	DSI Limited	1,974.00 Couriers	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops	Courier Services
	BX21042801599557	TREASURY	Improvement & Development Agency	561.60 Recruitment Advertising	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Recruitment Services Provision
	BX21050502238352	TREASURY	Transport for Greater Manchester	610,158.00 ICT Licenses	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops	ICT software and licences
	BX21051903483021	TREASURY	Freeths LLP	565.20 Legal fees	Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Core Ops	Legal Support for the Legal Team
	BX21061606049160 PLIV110003537	TREASURY Accounts Payable	Transport for Greater Manchester	11,253.60 Professional Services 1,350.00 Design	ICT Team Communications	ICT & Systems Stakeholder Engagement	Business Capabilities	Business Capabilities Business Capabilities	Core Ops Core Ops	Reimbursement of costs contracted through TfGM
	PLIV110003537		Alphabet Design Agency Limited  Atkins Limited	6,930.00 Professional Services	Modelling Team		Business Capabilities Strategy & Policy	Strategy and Policy	Core Ops	Creative Design partner Professional Services for Modelling Support
	PLIV110003522		Atkins Limited	17,107.20 Professional Services	Policy Team	Policy	Strategy & Policy	Strategy and Policy	Core Ops	Professional Services in support of the Policy Team
09/04/2021	PLIV110003526		Atkins Limited	26,101.50 Professional Services	Economic Appraisal Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops	Professional Support for Economic Appraisal Team
	PLIV110003461		Bytes Software Services Ltd	7,290.90 ICT Licenses	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops	ICT software and licences
	PLIV110003532		Bytes Software Services Ltd	9,578.52 ICT Licenses	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops	ICT software and licences
	PLIV110003533 PLIV110003539		Bytes Software Services Ltd	71,270.40 ICT Licenses	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops Core Ops	ICT software and licences
	PLIV110003539		Element Energy Limited  Flexi Time Planner Limited	22,651.50 Professional Services 3,950.00 ICT Software	Policy Team ICT Team	Policy ICT & Systems	Strategy & Policy Business Capabilities	Strategy and Policy Business Capabilities	Core Ops	Professional Services in support of the Policy Team ICT software and licences
	PLIV110003525		Hays Specialist Recruitment Ltd	4,104.00 Agency Costs	IST Programme Team	IST Programme Team		Integrated Smart Ticket (REV)	Programme (REV)	Temporary staffing
	PLIV110003527	Accounts Payable	Jacobs	9,600.00 Professional Services	Modelling Assurance Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops	Professional Services for the Modelling Assurance Teram
09/04/2021	PLIV110003536		John Bates Services	1,152.00 Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)	Professional Services for NPR Modelling Support
	PLIV110003538		Kemp IT Law	15,988.50 Legal Fees	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)	Legal Support for the NPR Modelling Team
	PLIV110003541		Nota Bene Consulting Ltd	9,384.00 Professional Services	Policy Team	Policy		Strategy and Policy	Core Ops	Professional Services in support of the Policy Team
	PLIV110003534		Provide Consulting Ltd	2,880.00 Agency Costs	IST Programme Team	IST Programme Team	IST Revenue Programme Support		Programme (REV)	Temporary staffing
	PLIV110003535 PLIV110003524		Provide Consulting Ltd Sellick Partnership Ltd	2,160.00 Agency Costs 2,130.00 Agency Costs	IST Programme Team HR Team	IST Programme Team HR & Learning	IST Revenue Programme Support Business Capabilities	Business Capabilities	Programme (REV) Core Ops	Temporary staffing Temporary staffing
	PLIV110003524 PLIV110003531	Accounts Payable Accounts Payable	Sellick Partnership Ltd	1,704.00 Agency Costs	HR Team	HR & Learning	Business Capabilities  Business Capabilities	Business Capabilities  Business Capabilities	Core Ops	Temporary staffing
09/04/2021	PLIV110003540		Social Research Associates Ltd	23,520.00 Professional Services	Economic Appraisal Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops	Professional Support for Economic Appraisal Team
09/04/2021	PLIV110003529	Accounts Payable	Systra Limited	14,473.98 Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)	Professional Support for Northern Powerhouse Rail Business Case Development
	PLIV110003528		WSP UK Limited	23,647.55 Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)	Professional Support for Northern Powerhouse Rail Business Case Development
	PLIV110003376		First Transpennine Express Ltd	5,377.50 Professional Services	Revenue Support to Teams	Train Operating Companies	IST Revenue Phase 1	Integrated Smart Ticket (REV)	Programme (REV)	Revenue Grant awarded to train operating company for IST P1 Programme delivery
	PLIV110003574 PLIV110003557		Arcadis Consulting (UK) Ltd Atkins Limited	22,550.32 Professional Services 171,139.80 Professional Services	Policy Team NPR Modelling General	Policy NPR Modelling General	Strategy & Policy NPR SOBC Development	Strategy and Policy NPR	Core Ops Programme (REV)	Professional Services in support of the Policy Team  Professional Support for Northern Powerhouse Rail Business Case Development
	PLIV110003557 PLIV110003558		Atkins Limited Atkins Limited	23.005.13 Professional Services	Modelling General Modelling Team	Transport Analysis Modelling Evaluation	NPR SOBC Development Strategy & Policy	Strategy and Policy	Programme (REV) Core Ops	Professional Support for Northern Powerhouse Rail Business Case Development  Professional Services for Modelling Support
23/04/2021	PLIV110003562		Bruntwood RB Limited	10,997.50 Office Rental Leeds	Accommodation & Equipment	Accommodation & Equipment	Business Capabilities	Business Capabilities	Core Ops	Office Accommodation in Leeds
	PLIV110003563		Bruntwood RB Limited	10,616.40 Office Rental Leeds	Accommodation & Equipment	Accommodation & Equipment	Business Capabilities	Business Capabilities	Core Ops	Office Accommodation in Leeds
23/04/2021	PLIV110003581		Bytes Software Services Ltd	15,973.58 Other licences	Modelling Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops	Data & IT purchases
	PLIV110003568		Company Watch Ltd	1,200.00 Other Costs	Procurement Team	Procurement	Finance	Finance	Core Ops	Procurement licence
	PLIV110003523	Accounts Payable	First Transpennine Express Ltd	20,341.26 Professional Services	Revenue Support to Teams	Train Operating Companies	IST Revenue Phase 1	Integrated Smart Ticket (REV)	Programme (REV)	Revenue Grant awarded to train operating company for IST P1 Programme delivery
	PLIV110003575 PLIV110003576	Accounts Payable Accounts Payable	First Transpennine Express Ltd First Transpennine Express Ltd	2,838.32 Professional Services 11,161.43 Professional Services	First First	Ph1 Delivery Ph1 Delivery	IST Capital Phase 1 IST Capital Phase 1	Integrated Smart Ticket ( CAP) Integrated Smart Ticket ( CAP)	Programme (Cap) Programme (Cap)	Capital Grant awarded to train operating company for ITSO on Rail project Capital Grant awarded to train operating company for ITSO on Rail project
	PLIV110003577	Accounts Payable	First Transpennine Express Ltd	4,370.00 Professional Services	First	Ph1 Delivery	IST Capital Phase 1	Integrated Smart Ticket ( CAP)	Programme (Cap)	Capital Grant awarded to train operating company for ITSO on Rail project
	PLIV110003578	Accounts Payable	First Transpennine Express Ltd	6,500.00 Professional Services	First	Ph1 Delivery	IST Capital Phase 1	Integrated Smart Ticket ( CAP)	Programme (Cap)	Capital Grant awarded to train operating company for ITSO on Rail project
	PLIV110003579		First Transpennine Express Ltd	546.88 Professional Services	First	Ph1 Delivery	IST Capital Phase 1	Integrated Smart Ticket ( CAP)	Programme (Cap)	Capital Grant awarded to train operating company for ITSO on Rail project
23/04/2021	PLIV110003573		Gridlines Group Ltd	562.50 Professional Services	Finance Team	Finance	Finance	Finance	Core Ops	Professional Services for the Finance Team
	PLIV110003569	Accounts Payable		7,350.00 Professional Services	Economic Appraisal Team		Strategy & Policy	Strategy and Policy	Core Ops	Professional Support for Economic Appraisal Team
	PLIV110003545 PLIV110003546		Northern Trains Limited Northern Trains Limited	26,869.30 Professional Services	Revenue Support to Teams	Train Operating Companies	IST Revenue Phase 1	Integrated Smart Ticket (REV)	Programme (REV)	Revenue Grant awarded to train operating company for IST P1 Programme delivery
	PLIV110003546 PLIV110003547		Northern Trains Limited  Northern Trains Limited	25,817.00 Professional Services 2,473.32 Professional Services	Revenue Support to Teams	Train Operating Companies	IST Revenue Phase 1 IST Revenue Phase 1	Integrated Smart Ticket (REV) Integrated Smart Ticket (REV)	Programme (REV) Programme (REV)	Revenue Grant awarded to train operating company for IST P1 Programme delivery
	PLIV110003547		Northern Trains Limited	2,720.95 Professional Services	Revenue Support to Teams Revenue Support to Teams	Train Operating Companies Train Operating Companies	IST Revenue Phase 1	Integrated Smart Ticket (REV)	Programme (REV)	Revenue Grant awarded to train operating company for IST P1 Programme delivery  Revenue Grant awarded to train operating company for IST P1 Programme delivery
	PLIV110003550		Northern Trains Limited	19,759.92 Professional Services	Revenue Support to Teams	Train Operating Companies	IST Revenue Phase 1	Integrated Smart Ticket (REV)	Programme (REV)	Revenue Grant awarded to train operating company for IST P1 Programme delivery
	PLIV110003551		Northern Trains Limited	2,385.19 Professional Services	Revenue Support to Teams	Train Operating Companies	IST Revenue Phase 1	Integrated Smart Ticket (REV)	Programme (REV)	Revenue Grant awarded to train operating company for IST P1 Programme delivery
	PLIV110003552		Northern Trains Limited	92,328.17 Professional Services	Revenue Support to Teams	Train Operating Companies	IST Revenue Phase 1	Integrated Smart Ticket (REV)	Programme (REV)	Revenue Grant awarded to train operating company for IST P1 Programme delivery
23/04/2021	PLIV110003553	Accounts Payable	Northern Trains Limited	7,205.81 Professional Services	Revenue Support to Teams	Train Operating Companies	IST Revenue Phase 1	Integrated Smart Ticket (REV)	Programme (REV)	Revenue Grant awarded to train operating company for IST P1 Programme delivery
23/04/2021	PLIV110003554 PLIV110003556		Northern Trains Limited Northern Trains Limited	954.72 Professional Services 44,298.00 Professional Services	Revenue Support to Teams  Revenue Support to Teams	Train Operating Companies Train Operating Companies	IST Revenue Phase 1 IST Revenue Phase 1	Integrated Smart Ticket (REV) Integrated Smart Ticket (REV)	Programme (REV) Programme (REV)	Revenue Grant awarded to train operating company for IST P1 Programme delivery  Revenue Grant awarded to train operating company for IST P1 Programme delivery
	PLIV110003544		Peak Economics Ltd	1,950.00 Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)	Professional Support for Northern Powerhouse Rail Business Case Development
	PLIV110003570		Penna Pic	5,400.00 Recruitment Advertising	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Recruitment Services Provision
23/04/2021	PLIV110003571	Accounts Payable		6,078.00 Recruitment Advertising	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Recruitment Services Provision
	PLIV110003580	Accounts Payable	Prohibition PR	720.00 Communications	Communications	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Corporate PR Services
	PLIV110003565		Provide Consulting Ltd	720.00 Agency Costs	IST Programme Team	IST Programme Team	IST Revenue Programme Support		Programme (REV)	Temporary staffing
	PLIV110003566	Accounts Payable	Provide Consulting Ltd	720.00 Agency Costs	IST Programme Team	IST Programme Team	IST Revenue Programme Support	Integrated Smart Ticket (REV)	Programme (REV)	Temporary staffing
	PLIV110003543 PLIV110003559		Sellick Partnership Ltd Systra Limited	1,704.00 Agency Costs 6,805.66 Professional Services	HR Team Modelling Team	HR & Learning Transport Analysis Modelling Evaluation	Business Capabilities Strategy & Policy	Business Capabilities Strategy and Policy	Core Ops Core Ops	Temporary staffing Professional Services for Modelling Support
	PLIV110003559		Systra Limited Systra Limited	21,899.10 Professional Services	Economic Appraisal Team		Strategy & Policy Strategy & Policy	Strategy and Policy	Core Ops	Professional Support for Economic Appraisal Team
	PLIV110003561		Systra Limited	59,912.47 Professional Services	Modelling Team		Strategy & Policy	Strategy and Policy	Core Ops	Professional Services for Modelling Support
	PLIV110003582	Accounts Payable	Systra Limited	2,028.23 Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)	Professional Support for Northern Powerhouse Rail Business Case Development
23/04/2021	PLIV110003564	Accounts Payable	University of Leeds	2,566.42 Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)	Professional Services for NPR Modelling Support
	PLIV110003585		Atkins Limited	25,896.90 Professional Services	Policy Team Modelling Team	Policy Transport Applysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops	Professional Services in support of the Policy Team
	PLIV110003597 PLIV110003584		Citi Logik Limited Digital Skills People Ltd	25,182.00 Other Costs 2,600.00 Training	Modelling Team Learning & Skills	Transport Analysis Modelling Evaluation HR & Learning	Strategy & Policy Business Capabilities	Strategy and Policy Business Capabilities	Core Ops Core Ops	Data & IT purchases Professional training
	PLIV110003584 PLIV110003606		eBECS Limited	46,892.16 ICT Licenses	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops	ICT software and licences
30/04/2021	PLIV110003603	Accounts Payable	Hewlett Packard Enterprise	3,424.62 ICT Hardware	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops	ICT equipment
	PLIV110003588	Accounts Payable		11,994.00 Recruitment Advertising	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Recruitment Services Provision
30/04/2021	PLIV110003595	Accounts Payable	Mosquito Digital Ltd	1,200.00 Design	Communications	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Creative Design partner
	PLIV110003602		PA Consulting Services Limited	57,088.80 Professional Services	Programme Development	Ancillary Studies	NPR SOBC Development	NPR	Programme (REV)	Professional Support for Northern Powerhouse Rail Business Case Development
	PLIV110003604 PLIV110003599		PA Consulting Services Limited Prohibition PR	68,700.00 Professional Services 2,880.00 Communications	NPR Business Case Dvlpt. Communications	Business Case Development Stakeholder Engagement	NPR SOBC Development Business Capabilities	NPR Business Capabilities	Programme (Revenue)  Core Ops	Professional Support for Northern Powerhouse Rail business case development  Corporate PR Services
	PLIV110003599		Prohibition PR	12,000.00 Communications		Stakeholder Engagement Stakeholder engagement	Major Roads Programme Support		Programme (REV)	Corporate PR Services  Corporate PR Services
	PLIV110003601	Accounts Payable	Prohibition PR	2,880.00 Communications	Communications	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Corporate PR Services
	PLIV110003596	Accounts Payable	QA Ltd	1,789.44 Training	Learning & Skills	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Professional training
			Sellick Partnership Ltd	1,674.00 Agency Costs	Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
30/04/2021	PLIV110003591				Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
30/04/2021 30/04/2021	PLIV110003591 PLIV110003592	Accounts Payable	Sellick Partnership Ltd	2,232.00 Agency Costs				Business Capabilities	Core Ops	Temporary staffing
30/04/2021 30/04/2021 30/04/2021	PLIV110003591 PLIV110003592 PLIV110003593	Accounts Payable Accounts Payable	Sellick Partnership Ltd	2,232.00 Agency Costs	Legal Team	Legal & Governance	Business Capabilities	Paralle and Control Walter		
30/04/2021 30/04/2021 30/04/2021 30/04/2021	PLIV110003591 PLIV110003592 PLIV110003593 PLIV110003594	Accounts Payable Accounts Payable Accounts Payable	Sellick Partnership Ltd Sellick Partnership Ltd	2,232.00 Agency Costs 2,232.00 Agency Costs	Legal Team Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
30/04/2021 30/04/2021 30/04/2021 30/04/2021 30/04/2021	PLIV110003591 PLIV110003592 PLIV110003593 PLIV110003594 PLIV110003587	Accounts Payable Accounts Payable Accounts Payable Accounts Payable	Sellick Partnership Ltd Sellick Partnership Ltd Systra Limited	2,232.00 Agency Costs 2,232.00 Agency Costs 35,992.25 Professional Services	Legal Team Legal Team Modelling Team	Legal & Governance Transport Analysis Modelling Evaluation	Business Capabilities Strategy & Policy	Business Capabilities Strategy and Policy	Core Ops	Temporary staffing Professional Services for Modelling Support
30/04/2021 30/04/2021 30/04/2021 30/04/2021 30/04/2021 30/04/2021	PLIV110003591 PLIV110003592 PLIV110003593 PLIV110003594	Accounts Payable Accounts Payable Accounts Payable Accounts Payable Accounts Payable Accounts Payable	Sellick Partnership Ltd Sellick Partnership Ltd	2,232.00 Agency Costs 2,232.00 Agency Costs 35,992.25 Professional Services 4,500.00 Other Costs	Legal Team Legal Team Modelling Team Ph2 Programme Support Rev	Legal & Governance	Business Capabilities Strategy & Policy IST Revenue Phase 2 Business Capabilities	Business Capabilities Strategy and Policy Integrated Smart Ticket (REV)	Core Ops	Temporary staffing
30/04/2021 30/04/2021 30/04/2021 30/04/2021 30/04/2021 30/04/2021 30/04/2021 30/04/2021	PLIV110003591 PLIV110003592 PLIV110003593 PLIV110003594 PLIV110003587 PLIV110003598 PLIV110003586 PLIV110003586	Accounts Payable	Sellick Partnership Ltd Sellick Partnership Ltd Systra Limited Trapeze Group (UK) Ltd Vodafone Limited Uvdafone Limited UvSP UK Limited	2,232.00 Agency Costs 2,232.00 Agency Costs 35,992.25 Professional Services 4,500.00 Other Costs 2,575.03 Mobile Phones Contract Costs 3,400.20 Other Costs	Legal Team Legal Team Modelling Team Ph2 Programme Support Rev	Legal & Governance Transport Analysis Modelling Evaluation Ph2 Programme Support	Business Capabilities Strategy & Policy IST Revenue Phase 2	Business Capabilities Strategy and Policy	Core Ops Core Ops Programme (REV) Core Ops Programme (REV)	Temporary staffing Professional Services for Modelling Support Licence support Costs TIN Telecommunications Service Data & IT purchases
30/04/2021 30/04/2021 30/04/2021 30/04/2021 30/04/2021 30/04/2021 30/04/2021 30/04/2021 30/04/2021	PLIV110003591 PLIV110003592 PLIV110003593 PLIV110003594 PLIV110003587 PLIV110003598 PLIV110003596 PLIV110003586 PLIV110003590	Accounts Payable	Sellick Partnership Ltd Systra Limited Trapece Group (UK) Ltd Vodafore Limited WSP UK Limited WSP UK Limited WSP UK Limited	2,332.00   Agency Costs   2,332.00   Agency Costs   35,992.75   Professional Services   4,500.00   Other Costs   2,575.03   Mobile Phones Contract Costs   3,400.20   Other Costs   796.80   Couriers   Couriers	Legal Team Legal Team Modelling Team Ph2 Programme Support Rev ICT Team NRR Modelling General ICT Team	Legal & Governance Transport Analysis Modelling Evaluation Ph2 Programme Support LCT & Systems NPR Modelling General LCT & Systems	Business Capabilities Strategy & Policy IST Revenue Phase 2 Business Capabilities NPR SOBC Development Business Capabilities	Business Capabilities Strategy and Policy Integrated Smart Ticket (REV) Business Capabilities NPR Business Capabilities	Core Ops  Core Ops  Programme (REV)  Core Ops  Programme (REV)  Core Ops	Temporary staffing Porfessional Services for Modelling Support Licence support costs This Telecommunications Service Data & Ti purchases Courter Services
30/04/2021 30/04/2021 30/04/2021 30/04/2021 30/04/2021 30/04/2021 30/04/2021 30/04/2021 30/04/2021 07/05/2021	PLIV110003591 PLIV110003592 PLIV110003593 PLIV110003594 PLIV110003597 PLIV110003598 PLIV110003505 PLIV110003596 PLIV110003590 PLIV110003590 PLIV110003630	Accounts Payable	Sellick Partnership Ltd Sellick Partnership Ltd Seysta Limited Trapee Group (IX) Ltd Vodafronc Limited Vodafronc Limited Very Limited Xen Courier Ltd Aecon Limited	2232.00 Agency Costs 2232.00 Agency Costs 35,992.25 Professional Services 4,500.00 Other Costs 3,400.20 Other Costs 3,400.20 Other Costs 796.80 Couriers 1,1337.29 Professional Services	Legal Team Legal Team Modelling Team Modelling Team Ph2 Programme Support Rev ICT Team NPR Modelling General ICT Team NPR Modelling General	Legal & Governance Transport Analysis Modelling Evaluation Ph2 Programme Support ICT & Systems NPR Modelling General ICT & Systems NPR Modelling General	Business Capabilities Strategy & Policy SIT Revenue Phase 2 Business Capabilities NPR SOBC Development Business Capabilities NPR SOBC Development	Business Capabilities Strategy and Policy Integrated Smart Ticket (REV) Business Capabilities NPR Business Capabilities NPR	Core Ops Core Ops Programme (REV) Core Ops Programme (REV) Core Ops Programme (REV) Core Ops Programme (REV)	Temporary staffing Professional Services for Modelling Support Licence support costs Tiff Telecommunications Service Data & Il purchase Courier Services Outlier Services Professional Services for NPR Modelling Support
30/04/2021 30/04/2021 30/04/2021 30/04/2021 30/04/2021 30/04/2021 30/04/2021 30/04/2021 30/04/2021 07/05/2021	PLIV110003591 PLIV110003593 PLIV110003593 PLIV110003594 PLIV110003597 PLIV110003598 PLIV110003596 PLIV110003596 PLIV110003590 PLIV110003590 PLIV110003530 PLIV110003630 PLIV110003630	Accounts Payable	Sellick Partnership Ltd Sellick Partnership Ltd Systra Limited Tragetee Group (UK) Ltd Vodadone Limited WSP UK Limited WSP UK Limited ARCON Limited ARCON Limited ARCON Limited ARCON Limited	2,232.00 Agency Costs 2,232.00 Agency Costs 3,599.25 Professional Services 4,500.00 Other Costs 3,600.20 Other Costs 9,600.20 Other Costs 9,600.20 Other Costs 796.80 Couriers 8,153.72 Professional Services 7,4567.78 Professional Services	Legal Team Legal Team Modelling Team Pap 2 Programme Support Rev ICT Team NPR Modelling General ICT Team NPR Modelling General Programme Development	Legal & Governance Transport Analysis Modelling Evaluation Ph.2 Programme Support ICT & Systems NRR Modelling General ICT & Systems NRR Modelling General Ancillary Studies Ancillary Studies	Business Capabilities Strategy & Policy ST Revenue Phase 2 Business Capabilities NPR SOBC Development Business Capabilities NPR SOBC Development NPR SOBC Development	Business Capabilities Strategy and Policy Integrated Smart Ticket (REV) Business Capabilities NPR Business Capabilities NPR NPR NPR	Core Ops Core Ops Programme (REV) Core Ops Programme (REV) Core Ops Programme (REV) Core Ops Programme (REV) Programme (REV) Programme (REV)	Temporary staffing Porfessional Services for Modelling Support Licence support costs This Telecommunications service Data & Ti purchases Courter Services Professional Services for NPR Modelling Support Professional Service for NPR Modelling Support
30/04/2021 30/04/2021 30/04/2021 30/04/2021 30/04/2021 30/04/2021 30/04/2021 30/04/2021 30/04/2021 07/05/2021 07/05/2021	PLIV11003591 PLIV11003592 PLIV11003593 PLIV11003593 PLIV11003594 PLIV11003598 PLIV11003598 PLIV11003596 PLIV11003596 PLIV11003590 PLIV11003609 PLIV11003609	Accounts Payable	Sellick Partnership Ltd Sellick Partnership Ltd Seytra Limited Trapeze Group (IX) Ltd Vodafone Limited Vodafone Limited Vers UK, Limited Xen Courier Ltd Accom Limited Aktin, Limited Aktin, Limited	2,232.00 Agency Costs 2,232.00 Agency Costs 3,599.2.55 Professional Services 4,500.00 Other Costs 2,575.03 Mobile Phones Contract Costs 796.80 Couriers 8,138.72 Polessional Services 74,567.78 Professional Services 156,427.16 Professional Services	Legal Team Legal Team Modelling Team Modelling Team Php 2 Programme Support Rev ICT Team NPR Modelling General ICT Team NPR Modelling General Programme Development NPR Modelling General	Legal & Governance Transport Analysis Modelling Evaluation Ph2 Programme Support ICT & Systems NPR Modelling General ICT & Systems NPR Modelling General Ancillary Studies NPR Modelling General Ancillary Studies NPR Modelling General	Business Capabilities Strategy & Policy ST Revenue Phase 2 Business Capabilities NPR SOBC Development Business Capabilities NPR SOBC Development NPR SOBC Development NPR SOBC Development NPR SOBC Development	Business Capabilities Strategy and Policy Integrated Smart Ticket (REV) Business Capabilities NPR Business Capabilities NPR NPR NPR NPR NPR	Core Ops Core Ops Core Ops Programme (REV) Core Ops Programme (REV) Core Ops Programme (REV) Programme (REV) Programme (REV)	Temporary staffing Professional Services for Modefling Support Licence support costs Thit Telecommunications Service Data & IT practicases Onto & IT practicases Onto & Onto Onto Onto Onto Onto Onto Onto Onto
30/04/2021 30/04/2021 30/04/2021 30/04/2021 30/04/2021 30/04/2021 30/04/2021 30/04/2021 30/04/2021 07/05/2021 07/05/2021 07/05/2021	PLIV110003591 PLIV110003593 PLIV110003593 PLIV110003594 PLIV110003597 PLIV110003598 PLIV110003596 PLIV110003596 PLIV110003590 PLIV110003590 PLIV110003530 PLIV110003630 PLIV110003630	Accounts Payable	Sellick Partnership Ltd Sellick Partnership Ltd Seytra Limited Trapee Group (UK) Ltd Vodafron Limited Vodafron Limited Xen Courier Ltd Accourier Ltd Ackins, Limited Alkins, Limited Alkins, Limited Alkins, Limited Alkins, Limited Alkins, Limited	2,23100 Agency Costs 2,23100 Agency Costs 35,992.25 Professional Services 4,500.00 Other Costs 2,575.03 Mobile Phones Contract Costs 796.80 Couriers 8,1837.2 Professional Services 74,567.78 Professional Services 74,567.78 Professional Services 7,250.00 Professional Services 7,250.00 Professional Services 7,260.00 Professional Services 7,260.00 Professional Services	Legal Team Legal Team Modelling Team Pap 2 Programme Support Rev ICT Team NPR Modelling General ICT Team NPR Modelling General Programme Development	Legal & Governance Transport Analysis Modelling Evaluation Ph.2 Programme Support ICT & Systems NRR Modelling General ICT & Systems NRR Modelling General Ancillary Studies Ancillary Studies	Business Capabilities Strategy & Policy ST Revenue Phase 2 Business Capabilities NPR SOBC Development Business Capabilities NPR SOBC Development NPR SOBC Development	Business Capabilities Strategy and Policy Integrated Smart Ticket (REV) Business Capabilities NPR Business Capabilities NPR NPR NPR	Core Ops Core Ops Programme (REV) Core Ops Programme (REV) Core Ops Programme (REV) Core Ops Programme (REV) Programme (REV) Programme (REV)	Temporary staffing Porfessional Services for Modelling Support Licence support costs TIN Telecommunications service Data & IT purchases Counter Services Porfessional Services for NPR Modelling Support Porfessional Service for Northern Powerhouse Rail Business Case Development Porfessional Support for Northern Powerhouse Rail Business Case Development Porfessional Support for Modelling Support
30/04/2021 30/04/2021 30/04/2021 30/04/2021 30/04/2021 30/04/2021 30/04/2021 30/04/2021 07/05/2021 07/05/2021 07/05/2021 07/05/2021	PLIVI1003351 PLIVI1003592 PLIVI1003593 PLIVI1003593 PLIVI1003593 PLIVI1003595 PLIVI1003596 PLIVI1003596 PLIVI10033596 PLIVI10033596 PLIVI1003350 PLIVI1003360 PLIVI1003609 PLIVI1003610 PLIVI1003610 PLIVI1003624	Accounts Payable	Sellick Partnership Ltd Sellick Partnership Ltd Seylar La Inimited Trapeze Group (IXI) Ltd Voddfone Limited Voddfone Limited Voddfone Limited Very LX Limited Xen Courier Ltd Accoun Limited Account Limited Account Limited Alfars Limited Alfars Limited Bytes Software Services Ltd Dowld Oater Protopy parby	2,232 00 Agency Costs 2,232 00 Agency Costs 35,992.25 Frofessional Services 4,500.00 Other Costs 1,575.03 Mobile thoract Contract Costs 1,450.03 Other Costs 1,400.00 Other Costs	Legal Team Legal Team Modelling, Team Support Rev LOT Team VAR Modelling Ceneral LOT Team VAR Modelling Ceneral LOT Team VAR Modelling Ceneral	Legal & Governance Transport Analysis Modelling Evaluation Ph2 Programme Support ICT & Systems NPR Modelling General ICT & Systems NPR Modelling General Ancillary Studies NPR Modelling General Ancillary Studies NPR Modelling General Transport Analysis Modelling Evaluation ICT & Systems	Business Capabilities Strategy & Policy IST Revenue Phase 2 Business Capabilities NPR SORC Development Business Capabilities NPR SORC Development NPR SORC Development NPR SORC Development Strategy & Policy Business Capabilities Business Capabilities Business Capabilities	Business Capabilities Strategy and Policy Integrated Smart Ticket (REV) Business Capabilities NPR Business Capabilities NPR NPR NPR Strategy and Policy Business Capabilities Business Capabilities Business Capabilities Business Capabilities Business Capabilities	Care Ops Care Ops Care Ops Programme (BEV) Care Ops Programme (BEV) Care Ops Programme (BEV) Programme (BEV) Programme (BEV) Programme (BEV) Care Ops	Temporary staffing Porfessional Services for Modelling Support Licence support costs TIN Telecommunications service Data & IR purchases Counter Services Porfessional Services for NPR Modelling Support Porfessional Services for NPR Modelling Support Porfessional Support for Northern Powerhouse Rail Business Case Development Porfessional Support for Northern Powerhouse Rail Business Case Development Porfessional Support for Modelling Support ICT software and Idences ICT software and Idences
30/04/2021 30/04/2021 30/04/2021 30/04/2021 30/04/2021 30/04/2021 30/04/2021 30/04/2021 30/04/2021 07/05/2021 07/05/2021 07/05/2021 07/05/2021 07/05/2021	PLIVI1003591 PLIVI1003592 PLIVI1003593 PLIVI1003593 PLIVI1003598 PLIVI1003587 PLIVI1003598 PLIVI1003598 PLIVI1003598 PLIVI1003590 PLIVI1003590 PLIVI1003608 PLIVI1003608 PLIVI1003609 PLIVI1003610 PLIVI1003623	Accounts Payable	Sellick Partnership Ltd Sellick Partnership Ltd Seysta Limited Trapee Group (UK) Ltd Vodafron Limited Vodafron Limited Xen Courier Ltd Accourier Ltd Ackins, Limited Alkins, Limited Alkins, Limited Alkins, Limited Alkins, Limited Alkins, Limited	2,23100 Jagenz Costs 2,23100 Jagenz Costs 35,992.25 Professional Services 4,500.00 Other Costs 1,575.03 Mobile Photore Contract Costs 1,576.00 Couriers 1,576.00 Professional Services 1,564.27.16 Professional Services 1,564.07.16 Professional Services 7,200.00 Professional Services	Legal Team Legal Team Modeling Team Modeling Team Phy Porgramme Support Rev ICT Team NPR Modeling General ICT Team NPR Modeling General Programme Development NPR Modeling General Modeling Team ICT Team Communications NPR Modeling General	Legal & Governance Transport Analysis Modelling Evaluation Ph.2 Programme Support (C.T. & Systems NPR Modelling General C.T. & Systems NPR Modelling General Ancillary Studies NPR Modelling General Transport Analysis Modelling Evaluation (C.T. & Systems) NPR Modelling General Transport Analysis Modelling Evaluation (C.T. & Systems)	Business Capabilities Strategy & Policy ST Revenue Phase 2 Business Capabilities NPS SOBC Development Business Capabilities NPS SOBC Development NPS SOBC Development NPS SOBC Development SVR SOBC Development SVR SOBC Development SVR SOBC Development SVR SOBC Development Business Capabilities Business Capabilities Business Capabilities NPS SOBC Development	Business Capabilities Strategy and Policy Integrated Smart Ticket (REV) Business Capabilities NPR Business Capabilities NPR NPR NPR NPR NPR Strategy and Policy Business Capabilities	Core Ops Gere Ops Programme (BEV) Gere Ops Programme (BEV) Gere Ops Programme (BEV) Regramme (BEV) Regramme (BEV) Regramme (BEV) Core Ops Core Ops Core Ops Core Ops Core Ops	Temporary staffing Porfessional Services for Modefling Support Licence support costs Thir Telecommunications Service Data & Ti purchases Courier Services Couri

## FINANCIAL DISCLOSURE REPORT Q1 2021/22 PAYMENTS OVER £500

Quarter Ending: 30 June 2021

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07/05/2021		Accounts Payable		3,800.00 Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR		Professional Services for NPR Modelling Support
07/05/2021		Accounts Payable		88,192.50 Other Costs	Ph2 Programme Support Rev	Ph2 Programme Support	IST Revenue Phase 2	Integrated Smart Ticket (REV)	Programme (REV)	Licence support costs
	PLIV110003634 PLIV110003611	Accounts Payable	MDS Transmodal Limited	10,329.60 Legal Fees 24,000.00 Professional Services	NPR Modelling General Modelling Team	NPR Modelling General Transport Analysis Modelling Evaluation	NPR SOBC Development Strategy & Policy	NPR Strategy and Policy	Programme (REV) Core Ops	Legal Support for the NPR Modelling Team Professional Services for Modelling Support
	PLIV110003611		MDS Transmodal Limited  MDS Transmodal Limited	16.590.00 Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)	Professional Services for NPR Modelling Support
	PLIV110003613		Placecube Limited	960.00 Other Costs	Economic Appraisal Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops	Data & IT purchases
	PLIV110003625	Accounts Payable	Provide Consulting Ltd	720.00 Agency Costs	IST Programme Team	IST Programme Team	IST Revenue Programme Support		Programme (REV)	Temporary staffing
	PLIV110003626		Provide Consulting Ltd	720.00 Agency Costs		IST Programme Team	IST Revenue Programme Support		Programme (REV)	Temporary staffing
07/05/2021	PLIV110003627	Accounts Payable	Provide Consulting Ltd	720.00 Agency Costs	IST Programme Team	IST Programme Team	IST Revenue Programme Support	Integrated Smart Ticket (REV)	Programme (REV)	Temporary staffing
	PLIV110003628	Accounts Payable	Provide Consulting Ltd	720.00 Agency Costs	IST Programme Team	IST Programme Team	IST Revenue Programme Support	Integrated Smart Ticket (REV)	Programme (REV)	Temporary staffing
	PLIV110003635	Accounts Payable	RAND Europe Community Interest Company	52,428.42 Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)	Professional Support for Northern Powerhouse Rail Business Case Development
	PLIV110003612		Steer Davies & Gleave Ltd.	10,260.00 Professional Services	Modelling Assurance Team		Strategy & Policy	Strategy and Policy	Core Ops	Professional Services for the Modelling Assurance Teram
	PLIV110003614	Accounts Payable		12,122.00 Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)	Professional Support for Northern Powerhouse Rail Business Case Development
07/05/2021	PLIV110003615 PLIV110003616	Accounts Payable		5,790.36 Professional Services	Modelling Team		Strategy & Policy	Strategy and Policy		Professional Services for Modelling Support
	PLIV110003616 PLIV110003617	Accounts Payable Accounts Payable		7,830.43 Professional Services 11,512.50 Professional Services	Modelling Team NPR Modelling General	Transport Analysis Modelling Evaluation NPR Modelling General	Strategy & Policy NPR SOBC Development	Strategy and Policy	Core Ops Programme (REV)	Professional Services for Modelling Support Professional Support for Northern Powerhouse Rail Business Case Development
	PLIV110003618		Systra Limited Systra Limited	3,916.10 Professional Services		NPR Modelling General	NPR SOBC Development	NPR		Professional Support for Northern Powerhouse Rail Business Case Development
	PLIV110003607			389,760.17 Professional Services	Programme Development	Ancillary Studies	NPR SOBC Development	NPR	Programme (REV)	Professional Support for Northern Powerhouse Rail Business Case Development
14/05/2021	PLIV110003648	Accounts Payable	Atkins Limited	6,451.96 Professional Services		Policy	Strategy & Policy	Strategy and Policy	Core Ops	Professional Services in support of the Policy Team
14/05/2021	PLIV110003642	Accounts Payable	Bruntwood RB Limited	10,997.50 Office Rental Leeds	Accommodation & Equipment	Accommodation & Equipment	Business Capabilities	Business Capabilities	Core Ops	Office Accommodation in Leeds
14/05/2021	PLIV110003643	Accounts Payable	Bruntwood RB Limited	10,616.40 Office Rental Leeds	Accommodation & Equipment	Accommodation & Equipment	Business Capabilities	Business Capabilities	Core Ops	Office Accommodation in Leeds
	PLIV110003649		Bytes Software Services Ltd	936.00 ICT Licenses	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities		ICT software and licences
	PLIV110003632		David Simmonds Consultancy Ltd	8,940.00 Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)	Professional Support for Northern Powerhouse Rail Business Case Development
	PLIV110003639 PLIV110003636		First Transpennine Express Ltd	24,505.00 Professional Services	First	Ph1 Delivery	IST Capital Phase 1	Integrated Smart Ticket ( CAP)	Programme (Cap)	Capital Grant awarded to train operating company for ITSO on Rail project
			Jacobs	8,320.51 Professional Services	Strategic Rail	Strategic Rail	Strategic Rail	Strategic Rail	Rail Ops.	Professional Support for Strategic Rail Team
	PLIV110003647 PLIV110003637		Jacobs Motured Poil Infectionature Limited	16,512.00 Professional Services 136,644.29 Professional Services		Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy NPR		Professional Services for the Modelling Assurance Teram  Professional Support for Northern Dayson and Paris Rusiness Care Dayson and
	PLIV110003637 PLIV110003638	Accounts Payable		136,644.29 Professional Services 076,346.57 Professional Services	Programme Development NR Sequence 4.1	Ancillary Studies Network Rail	NPR SOBC Development NPR SOBC Development	NPR NPR	Programme (REV) Programme (REV)	Professional Support for Northern Powerhouse Rail Business Case Development Professional Support for Northern Powerhouse Rail Business Case Development
	PLIV110003638		Nota Bene Consulting Ltd	6.912.00 Professional Services	Policy Team	Policy	Strategy & Policy	Strategy and Policy	Core Ops	Professional Services in support of the Policy Team
14/05/2021	PLIV110003645		Vodafone Limited	1,714.96 Mobile Phones Contract Costs		ICT & Systems	Business Capabilities	Business Capabilities	Core Ops	TfN Telecommunications Service
21/05/2021	PLIV110003653	Accounts Payable	Atkins Limited	5,163.19 Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)	Professional Support for Northern Powerhouse Rail Business Case Development
	PLIV110003663	Accounts Payable	Ian Williams Services	4,275.00 Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)	Professional Services for NPR Modelling Support
	PLIV110003662		John Bates Services	4,608.00 Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)	Professional Services for NPR Modelling Support
	PLIV110003667		Merseytravel	7,214.63 Professional Services	Revenue Support to Teams	Train Operating Companies	IST Revenue Phase 1	Integrated Smart Ticket (REV)	Programme (REV)	Revenue Grant awarded to train operating company for IST P1 Programme delivery
	PLIV110003658		Sellick Partnership Ltd	2,130.00 Agency Costs	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
	PLIV110003659		Sellick Partnership Ltd	2,130.00 Agency Costs	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
21/05/2021	PLIV110003660 PLIV110003661		Sellick Partnership Ltd	1,704.00 Agency Costs	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
	PLIV110003654	Accounts Payable Accounts Payable	Sellick Partnership Ltd	2,130.00 Agency Costs 13,850.26 Professional Services	HR Team Modelling Assurance Team	HR & Learning Transport Analysis Modelling Evaluation	Business Capabilities Strategy & Policy	Business Capabilities Strategy and Policy	Core Ops Core Ops	Temporary staffing Professional Services for the Modelling Assurance Teram
	PLIV110003654 PLIV110003650	Accounts Payable Accounts Payable		30,000.00 Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	Strategy and Policy NPR		Professional Services for the Modelling Assurance Teram  Professional Services for NPR Modelling Support
	PLIV110003651		University of Leeds	30,000.00 Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)	Professional Services for NPR Modelling Support
	PLIV110003664		Wovex Ltd	6,000.00 Professional Services	PMO Team	PMO	Programme Management Office	Programme Management Office	Core Ops	Professional Services to the Programme Management Office Team
	PLIV110003665	Accounts Payable	WSP UK Limited	18,723.60 Professional Services	Modelling Team		Strategy & Policy	Strategy and Policy	Core Ops	Professional Services for Modelling Support
21/05/2021	PLIV110003666	Accounts Payable	WSP UK Limited	25,621.42 Professional Services		NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)	Professional Support for Northern Powerhouse Rail Business Case Development
21/05/2021	PLIV110003656	Accounts Payable	Xen Courier Ltd	902.40 Couriers	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops	Courier Services
28/05/2021		Accounts Payable		14,400.00 Modelling Data	MRN Development	MRN Development	Major Route Network	Major Roads	Programme (REV)	Data & IT purchases
	PLIV110003676	Accounts Payable		2,279.10 Other Costs	Business Systems	Finance	Finance	Finance	Core Ops	ERP system support
	PLIV110003678		Hootsuite Inc	5,500.00 Comms Licenses	Communications	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Communications licence
	PLIV110003670 PLIV110003673	Accounts Payable Accounts Payable	MDS Transmodal Limited	38,199.05 Professional Services 1,080.00 Professional Services	NPR Modelling General SDC1 Development	NPR Modelling General SDC 1	NPR SOBC Development	NPR Major Roads	Programme (REV) Programme (REV)	Professional Services for NPR Modelling Support Professional Support for SDC1 Development Team
	PLIV110003673									
	011144000000074	A		25.040.54 05						
	PLIV110003674		Merseytravel  PA Consulting Services Limited	26,948.51 Professional Services	Revenue Support to Teams	Train Operating Companies	IST Revenue Phase 1	Integrated Smart Ticket (REV)	Programme (REV)	Revenue Grant awarded to train operating company for IST P1 Programme delivery
28/05/2021	PLIV110003674 PLIV110003679 PLIV110003682	Accounts Payable	PA Consulting Services Limited	26,948.51 Professional Services 56,360.40 Professional Services	Revenue Support to Teams Programme Development	Train Operating Companies Ancillary Studies	IST Revenue Phase 1 NPR SOBC Development		Programme (REV) Programme (REV)	Revenue Grant awarded to train operating company for IST P1 Programme delivery Professional Support for Northern Powerhouse Rail Business Case Development
28/05/2021	PLIV110003679 PLIV110003682	Accounts Payable Accounts Payable	PA Consulting Services Limited PA Consulting Services Limited	26,948.51 Professional Services	Revenue Support to Teams	Train Operating Companies	IST Revenue Phase 1	Integrated Smart Ticket (REV) NPR	Programme (REV) Programme (REV) Programme (Revenue)	Revenue Grant awarded to train operating company for IST P1 Programme delivery
28/05/2021 28/05/2021 28/05/2021 28/05/2021	PLIV110003679 PLIV110003682 PLIV110003683 PLIV110003675	Accounts Payable Accounts Payable Accounts Payable Accounts Payable	PA Consulting Services Limited PA Consulting Services Limited PA Consulting Services Limited Sellick Partnership Ltd	26,948.51         Professional Services           56,360.40         Professional Services           8,400.00         Professional Services	Revenue Support to Teams Programme Development NPR Business Case Dvlpt. NPR Business Case Dvlpt.	Train Operating Companies Ancillary Studies Business Case Development	IST Revenue Phase 1 NPR SOBC Development NPR SOBC Development	Integrated Smart Ticket (REV) NPR NPR	Programme (REV) Programme (REV) Programme (Revenue) Programme (Revenue) Core Ops	Revenue Grant awarded to train operating company for IST PI Programme delivery Professional Support for Northern Powerhouse Rail Business Case Development Professional Support for Northern Powerhouse Rail Business case development
28/05/2021 28/05/2021 28/05/2021 28/05/2021 28/05/2021	PLIV110003679 PLIV110003682 PLIV110003683 PLIV110003675 PLIV110003684	Accounts Payable Accounts Payable Accounts Payable Accounts Payable Accounts Payable Accounts Payable	PA Consulting Services Limited PA Consulting Services Limited PA Consulting Services Limited Sellick Partnership Ltd Sellick Partnership Ltd	26,948.51   Professional Services 56,360.40   Professional Services 8,400.00   Professional Services 70,900.00   Professional Services 2,130.00   Agency Costs 2,130.00   Agency Costs	Revenue Support to Teams Programme Development NPR Business Case Dvlpt. NPR Business Case Dvlpt. HR Team HR Team	Train Operating Companies Ancillary Studies Business Case Development Business Case Development HR & Learning HR & Learning	IST Revenue Phase 1  NPR SOBC Development  NPR SOBC Development  NPR SOBC Development  Business Capabilities  Business Capabilities	Integrated Smart Ticket (REV) NPR NPR NPR Business Capabilities Business Capabilities	Programme (REV) Programme (REV) Programme (Revenue) Programme (Revenue) Core Ops Core Ops	Revenue Cenart worded to train operating company for SF PL Programme delivery Professional Support for Northern Powerhouse Rall Business Case Development Professional Support for Northern Powerhouse Rall business case development Professional Support for Northern Powerhouse Rall business case development Temporary staffing Temporary staffing
28/05/2021 28/05/2021 28/05/2021 28/05/2021 28/05/2021 28/05/2021	PLIV110003679 PLIV110003682 PLIV110003683 PLIV110003675 PLIV110003684 PLIV110003668	Accounts Payable Accounts Payable Accounts Payable Accounts Payable Accounts Payable Accounts Payable	PA Consulting Services Limited PA Consulting Services Inimited PA Consulting Services Inimited PA Consulting Services Inimited Sellick Partnership Ltd Sellick Partnership Ltd Sterr Davies & Gleave Ltd.	26,948,51 Professional Services 56,360.40 Professional Services 8,40,00 Professional Services 70,800.00 Professional Services 2,130.00 Agency Costs 2,130.00 Agency Costs 7,946,26 Professional Services	Revenue Support to Teams Programme Development NPR Business Case Dvipt. NPR Business Case Dvipt. HR Team HR Team Modefling Team	Train Operating Companies Ancillary Studies Business Case Development Business Case Development HR & Learning HR & Learning Transport Analysis Modelling Evaluation	IST Revenue Phase 1 NPR SOBC Development NPR SOBC Development NPR SOBC Development NPR SOBC Development Business Capabilities Business Capabilities Strategy & Policy	Integrated Smart Ticket (REV) NPR NPR NPR Business Capabilities Business Capabilities Strategy and Policy	Programme (REV) Programme (REV) Programme (Revenue) Programme (Revenue) Core Ops Core Ops Core Ops	Revenue Grant awarded to train operating company for SF P. Programme delivery Professional Support for Knothern Powerhouse Rail Business Case Development Professional Support for Northern Powerhouse Rail Business case development Professional Support for Northern Powerhouse Rail Business case development Temporary stiffing Temporary stiffing Professional Services for Modelling Support
28/05/2021 28/05/2021 28/05/2021 28/05/2021 28/05/2021 28/05/2021 28/05/2021 28/05/2021	PLIV110003679 PLIV110003682 PLIV110003683 PLIV110003675 PLIV110003684 PLIV110003668 PLIV110003669	Accounts Payable	PA Consulting Services Limited PA Consulting Services Limited PA Consulting Services Limited Sedick Partnership Ltd Sedick Partnership Ltd Select Partnership Lt	26,948.51   Professional Services 8,400.00   Professional Services 8,400.00   Professional Services 70,800.00   Professional Services 2,130.00   Agency Costs 7,946.26   Professional Services 1,50.16.80   Professional Services	Revenue Support to Teams Programme Development NPR Business Case Dvlpt. NPR Business Case Dvlpt. HR Team HR Team Modeling Team NPR Modeling General	Train Operating Companies Ancillary Studies Business Case Development Business Case Development HR & Learning HR & Learning Transport Analysis Modelling Evaluation NRR Modelling General	IST Revenue Phase 1 NPR SOBC Development NPR SOBC Development NPR SOBC Development NPR SOBC Development Business Capabilities Business Capabilities Strategy & Policy NPR SOBC Development	Integrated Smart Ticket (REV) NPR NPR NPR NPR Susiness Capabilities Business Capabilities Strategy and Policy NPR	Programme (REV) Programme (REV) Programme (Revenue) Programme (Revenue) Core Ops Core Ops Core Ops Core Ops	Revenue Crant avarded to train operating company for SP P. Programme delivery Professional Support for Northern Neverhouse Rall Business Case Development Professional Support for Northern Neverhouse Rall business case development Professional Support for Northern Neverhouse Rall business case development Temporary staffing Temporary staffing Professional Support for Northern Neverhouse Rall Business Case Development Professional Support for Northern Neverhouse Rall Business Case Development
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## FINANCIAL DISCLOSURE REPORT Q1 2021/22 PAYMENTS OVER £500

Quarter Ending: 30 June 2021

18/06/2021	PLIV110003730	Accounts Payable	Systra Limited	8,087.06	Professional Services	Modelling Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops	Professional Services for Modelling Support
18/06/2021	PLIV110003731	Accounts Payable	Systra Limited	24,629.40	Professional Services	Economic Appraisal Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops	Professional Support for Economic Appraisal Team
18/06/2021	PLIV110003732	Accounts Payable	Systra Limited	11,900.00	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)	Professional Support for Northern Powerhouse Rail Business Case Development
18/06/2021	PLIV110003724	Accounts Payable	WSP UK Limited	19,654.36	Professional Services	SDC Modelling General	SDC Modelling General	Strategic Development Corridors	Major Roads	Programme (REV)	Professional Support for SDC Modelling Team
18/06/2021	PLIV110003725	Accounts Payable	WSP UK Limited	12,255.30	Other Costs	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)	Data & IT purchases
18/06/2021	PLIV110003726	Accounts Payable	WSP UK Limited	6,977.70	Other Costs	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)	Data & IT purchases
18/06/2021	PLIV110003727	Accounts Payable	WSP UK Limited	14,083.07	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)	Professional Support for Northern Powerhouse Rail Business Case Development
18/06/2021	PLIV110003728	Accounts Payable	WSP UK Limited	7,605.00	Professional Services	Modelling Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops	Professional Services for Modelling Support
18/06/2021	PLIV110003729	Accounts Payable	WSP UK Limited	3,566.40	Professional Services	Modelling Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops	Professional Services for Modelling Support
18/06/2021	PLIV110003739	Accounts Payable	WSP UK Limited	3,189.40	Professional Services	Modelling Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops	Professional Services for Modelling Support
25/06/2021	PLIV110003743	Accounts Payable	Atkins Limited	128,553.64	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)	Professional Support for Northern Powerhouse Rail Business Case Development
25/06/2021	PLIV110003744	Accounts Payable	Atkins Limited	195,385.42	Professional Services	Programme Development	Ancillary Studies	NPR SOBC Development	NPR	Programme (REV)	Professional Support for Northern Powerhouse Rail Business Case Development
25/06/2021	PLIV110003740	Accounts Payable	Jacobs	2,304.00	Professional Services	Modelling Assurance Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops	Professional Services for the Modelling Assurance Teram
25/06/2021	PLIV110003741	Accounts Payable	Jacobs	1,427.59	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)	Professional Services for NPR Modelling Support
25/06/2021	PLIV110003742	Accounts Payable	Jacobs	11,952.00	Professional Services	Modelling Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops	Professional Services for Modelling Support
25/06/2021	PLIV110003746	Accounts Payable	Jacobs	9,374.40	Professional Services	Modelling Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops	Professional Services for Modelling Support
25/06/2021	PLIV110003747	Accounts Payable	MDS Transmodal Limited	1,530.00	Professional Services	SDC1 Development	SDC 1	Strategic Development Corridors	Major Roads	Programme (REV)	Professional Support for SDC1 Development Team
25/06/2021	PLIV110003758	Accounts Payable	RAND Europe Community Interest Company	20,768.58	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)	Professional Support for Northern Powerhouse Rail Business Case Development
25/06/2021	PLIV110003757	Accounts Payable	Risk Decisions Ltd	5,520.00	Other Costs	Risk Team	Risk	Finance	Finance	Core Ops	Licence support costs
25/06/2021	PLIV110003752	Accounts Payable	Soup Creative Limited	720.00	Communications	Communications	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Corporate Video & Animation Services
25/06/2021	PLIV110003753	Accounts Payable	Soup Creative Limited	540.00	Communications	Communications	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Corporate Video & Animation Services
25/06/2021	PLIV110003748	Accounts Payable	Steer Davies & Gleave Ltd.	1,709.99	Professional Services	Modelling Assurance Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops	Professional Services for the Modelling Assurance Teram
25/06/2021	PLIV110003759	Accounts Payable	Traverse Ltd	24,472.20	Professional Services	Policy Team	Policy	Strategy & Policy	Strategy and Policy	Core Ops	Professional Services in support of the Policy Team
25/06/2021	PLIV110003745	Accounts Payable	WSP UK Limited	73,809.85	Professional Services	SDC1 Development	SDC 1	Strategic Development Corridors	Major Roads	Programme (REV)	Professional Support for SDC1 Development Team