

## FINANCIAL DISCLOSURE REPORT Q1 2021/22

## PAYMENTS OVER £500

Quarter Ending: 30 June 2021

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Payment Date	Document	Payment Source	Supplier Name	Amount GBP	Expenditure Type	Business Area	Management	Service	Directorate	Portfolio	Comment
01/04/2021	BX21031199257081	TREASURY	Griffiths & Armour	635.57	Premiums	Insurance	Legal & Governance	Business Capabilities	Business Capabilities	Core Ops	Insurance premium renewal
01/04/2021	BX21031199257081	TREASURY	Griffiths & Armour	8,262.98	Premiums	Insurance	Legal & Governance	Business Capabilities	Business Capabilities	Core Ops	Insurance premium renewal
01/04/2021	BX21031199257081	TREASURY	Griffiths & Armour	15,506.00	Premiums	Insurance	Legal & Governance	Business Capabilities	Business Capabilities	Core Ops	Insurance premium renewal
09/04/2021	BX21040999932365	TREASURY	Atkins Limited	159,805.73	Professional Services	NPR PMO	Programme Management Office	NPR SOBC Development	NPR	Programme (REV)	Professional Support for Northern Powerhouse Rail Business Case Development
09/04/2021	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	BX21041000902146	TREASURY	QO Limited	1,974.00	Couriers	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops	Courier Services
20/04/2021	BX21042001599557	TREASURY	Improvement & Development Agency	565.40	Recruitment Advertising	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Recruitment Services Provision
07/05/2021	BX21050502238352	TREASURY	Transport for Greater Manchester	610,158.00	ICT Licences	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops	ICT software and licences
21/05/2021	BX21051903483021	TREASURY	Freeths LLP	565.20	Legal Fees	Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Core Ops	Legal Support for the Legal Team
18/06/2021	BX21061606049160	TREASURY	Transport for Greater Manchester	11,253.60	Professional Services	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops	Reimbursement of costs contracted through TIGM
09/04/2021	PLV110003537	Accounts Payable	Alphabet Design Agency Limited	1,350.00	Design	Communications	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Creative Design partner
09/04/2021	PLV110003521	Accounts Payable	Atkins Limited	6,930.00	Professional Services	Modelling Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops	Professional Services for Modelling Support
09/04/2021	PLV110003522	Accounts Payable	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	PLV110003526	Accounts Payable	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
09/04/2021	PLV110003461	Accounts Payable	Bytes Software Services Ltd	7,290.90	ICT Licences	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops	ICT software and licences
09/04/2021	PLV110003532	Accounts Payable	Bytes Software Services Ltd	9,578.52	ICT Licences	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops	ICT software and licences
09/04/2021	PLV110003533	Accounts Payable	Bytes Software Services Ltd	71,270.40	ICT Licences	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops	ICT software and licences
09/04/2021	PLV110003539	Accounts Payable	Element Energy Limited	22,651.50	Professional Services	Policy Team	Policy	Strategy & Policy	Strategy and Policy	Core Ops	Professional Services in support of the Policy Team
09/04/2021	PLV110003942	Accounts Payable	Flex Time Planner Limited	3,950.00	ICT Software	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops	ICT software and licences
09/04/2021	PLV110003525	Accounts Payable	Hays Specialist Recruitment Ltd	4,104.00	Agency Costs	IST Programme Team	IST Revenue Programme Support	Integrated Smart Ticket (REV)	Integrated Smart Ticket (REV)	Programme (REV)	Temporary staffing
09/04/2021	PLV110003527	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 Team
09/04/2021	PLV110003536	Accounts Payable	John Bates Services	1,152.00	Professional Services	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)	Professional Services for NPR Modelling Support	
09/04/2021	PLV110003518	Accounts Payable	Kemp IT Law	15,988.30	Legal Fees	NPR Modelling General	NPR Modelling General	NPR	Programme (REV)	Legal Support for the NPR Modelling Team	
09/04/2021	PLV110003541	Accounts Payable	Nota Bene Consulting Ltd	9,384.00	Professional Services	Policy Team	Policy	Strategy & Policy	Strategy and Policy	Core Ops	Professional Services in support of the Policy Team
09/04/2021	PLV110003534	Accounts Payable	Provide Consulting Ltd	2,880.00	Agency Costs	IST Programme Team	IST Revenue Programme Support	Integrated Smart Ticket (REV)	Integrated Smart Ticket (REV)	Programme (REV)	Temporary staffing
09/04/2021	PLV110003535	Accounts Payable	Provide Consulting Ltd	2,160.00	Agency Costs	IST Programme Team	IST Revenue Programme Support	Integrated Smart Ticket (REV)	Integrated Smart Ticket (REV)	Programme (REV)	Temporary staffing
09/04/2021	PLV110003524	Accounts Payable	Sellick Partnership Ltd	2,130.00	Agency Costs	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
09/04/2021	PLV110003521	Accounts Payable	Sellick Partnership Ltd	7,040.00	Agency Costs	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
09/04/2021	PLV110003540	Accounts Payable	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	PLV110003529	Accounts Payable	Systra Limited	14,473.98	Professional Services	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)	Professional Support for Northern Powerhouse Rail Business Case Development	
09/04/2021	PLV110003528	Accounts Payable	WSP UK Limited	23,647.55	Professional Services	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)	Professional Support for Northern Powerhouse Rail Business Case Development	
16/04/2021	PLV110003176	Accounts Payable	First Transpennine Express Ltd	5,177.50	Professional Services	Revenue Support to Teams	Revenue Support to Teams	IST Revenue Phase 1	Integrated Smart Ticket (REV)	Programme (REV)	Revenue Grant awarded to train operating company for ISTO on Rail project
23/04/2021	PLV110003574	Accounts Payable	Arcadis Consulting (UK) Ltd	22,550.32	Professional Services	Policy Team	Policy	Strategy & Policy	Strategy and Policy	Core Ops	Professional Services in support of the Policy Team
23/04/2021	PLV110003557	Accounts Payable	Atkins Limited	171,139.80	Professional Services	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)	Professional Support for Northern Powerhouse Rail Business Case Development	
23/04/2021	PLV110003558	Accounts Payable	Atkins Limited	23,005.13	Professional Services	Modelling Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops	Professional Services for Modelling Support
23/04/2021	PLV110003562	Accounts Payable	Brunwood RB Limited	10,997.00	Office Rental Leads	Accommodation & Equipment	Accommodation & Equipment	Business Capabilities	Business Capabilities	Core Ops	Office Accommodation in Leeds
23/04/2021	PLV110003563	Accounts Payable	Brunwood RB Limited	10,616.40	Office Rental Leads	Accommodation & Equipment	Accommodation & Equipment	Business Capabilities	Business Capabilities	Core Ops	Office Accommodation in Leeds
23/04/2021	PLV110003581	Accounts Payable	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
23/04/2021	PLV110003568	Accounts Payable	Company Watch Ltd	1,200.00	Other Costs	Procurement Team	Procurement	Finance	Finance	Core Ops	Procurement licence
23/04/2021	PLV110003523	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 ISTO on Rail project
23/04/2021	PLV110003575	Accounts Payable	First Transpennine Express Ltd	2,838.12	Professional Services	First	Ph1 Delivery	IST Capital Phase 1	Integrated Smart Ticket (CAP)	Programme (Cap)	Capital Grant awarded to train operating company for ISTO on Rail project
23/04/2021	PLV110003576	Accounts Payable	First Transpennine Express Ltd	11,161.43	Professional Services	First	Ph1 Delivery	IST Capital Phase 1	Integrated Smart Ticket (CAP)	Programme (Cap)	Capital Grant awarded to train operating company for ISTO on Rail project
23/04/2021	PLV110003577	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 ISTO on Rail project
23/04/2021	PLV110003578	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 ISTO on Rail project
23/04/2021	PLV110003579	Accounts Payable	First Transpennine Express Ltd	2,546.88	Professional Services	First	Ph1 Delivery	IST Capital Phase 1	Integrated Smart Ticket (CAP)	Programme (Cap)	Capital Grant awarded to train operating company for ISTO on Rail project
23/04/2021	PLV110003573	Accounts Payable	Gridlines Group Ltd	562.50	Professional Services	Finance Team	Finance	Finance	Finance	Core Ops	Professional Services for the Finance Team
23/04/2021	PLV110003569	Accounts Payable	KPMG LLP	7,350.00	Professional Services	Economic Appraisal Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops	Professional Support for Economic Appraisal Team
23/04/2021	PLV110003545	Accounts Payable	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 ISTO on Rail project
23/04/2021	PLV110003546	Accounts Payable	Northern Trains Limited	25,817.00	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 ISTO on Rail project
23/04/2021	PLV110003547	Accounts Payable	Northern Trains Limited	2,473.32	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 ISTO on Rail project
23/04/2021	PLV110003548	Accounts Payable	Northern Trains Limited	2,720.95	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 ISTO on Rail project
23/04/2021	PLV110003550	Accounts Payable	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 ISTO on Rail project
23/04/2021	PLV110003551	Accounts Payable	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 ISTO on Rail project
23/04/2021	PLV110003552	Accounts Payable	Northern Trains Limited	92,128.17	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 ISTO on Rail project
23/04/2021	PLV110003553	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 ISTO on Rail project
23/04/2021	PLV110003554	Accounts Payable	Northern Trains Limited	954.72	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 ISTO on Rail project
23/04/2021	PLV110003556	Accounts Payable	Northern Trains Limited	44,708.00	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 ISTO on Rail project
23/04/2021	PLV110003544	Accounts Payable	Penna Plc	1,950.00	Professional Services	NPR Modelling General	NPR Modelling General	NPR	Programme (REV)	Professional Support for Northern Powerhouse Rail Business Case Development	
23/04/2021	PLV110003570	Accounts Payable	Penna Plc	5,400.00	Recruitment Advertising	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Recruitment Services Provision
23/04/2021	PLV110003571	Accounts Payable	Penna Plc	6,078.00	Recruitment Advertising	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Recruitment Services Provision
23/04/2021	PLV110003580	Accounts Payable	Prohibition PR	720.00	Communications	Communications	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Corporate PR Services
23/04/2021	PLV110003565	Accounts Payable	Provide Consulting Ltd	720.00	Agency Costs	IST Programme Team	IST Revenue Programme Support	Integrated Smart Ticket (REV)	Integrated Smart Ticket (REV)	Programme (REV)	Temporary staffing
23/04/2021	PLV110003566	Accounts Payable	Provide Consulting Ltd	720.00	Agency Costs	IST Programme Team	IST Revenue Programme Support	Integrated Smart Ticket (REV)	Integrated Smart Ticket (REV)	Programme (REV)	Temporary staffing
23/04/2021	PLV110003543	Accounts Payable	Sellick Partnership Ltd	1,704.00	Agency Costs	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
23/04/2021	PLV110003559	Accounts Payable	Systra Limited	6,805.66	Professional Services	Modelling Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops	Professional Services for Modelling Support
23/04/2021	PLV110003560	Accounts Payable	Systra Limited	21,899.10	Professional Services	Economic Appraisal Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops	Professional Support for Economic Appraisal Team
23/04/2021	PLV110003561	Accounts Payable	Systra Limited	59,912.47	Professional Services	Modelling Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops	Professional Services for Modelling Support
23/04/2021	PLV110003582	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	PLV110003564	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
30/04/2021	PLV110003585	Accounts Payable	Atkins Limited	25,896.80	Professional Services	Policy Team	Policy	Strategy & Policy	Strategy and Policy	Core Ops	Professional Services in support of the Policy Team
30/04/2021	PLV110003597	Accounts Payable	Citi Logix Limited	25,182.00	Other Costs	Modelling Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops	Data & IT purchases
30/04/2021	PLV110003584	Accounts Payable	Digital Skills People Ltd	2,600.00	Training	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Professional training
30/04/2021	PLV110003606	Accounts Payable	eBECIS Limited	46,892.16	ICT Licences	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops	ICT software and licences
30/04/2021	PLV110003603	Accounts Payable	Hewlett Packard Enterprise	3,424.62	ICT Hardware	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops	ICT equipment
30/04/2021	PLV110003548	Accounts Payable	HR Consulting Ltd	11,094.00	Recruitment Advertising	Communications	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Recruitment Services Provision
30/04/2021	PLV110003595	Accounts Payable	Mosquito Digital Ltd	1,200.00	Design	Communications	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Creative Design partner
30/04/2021	PLV110003602	Accounts Payable	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
30/04/2021	PLV110003604	Accounts Payable	PA Consulting Services Limited	68,700.00	Professional Services	NPR Business Case Divpt	Business Case Development	NPR SOBC Development	NPR	Programme (Revenue)	Professional Support for Northern Powerhouse Rail business case development
30/04/2021	PLV110003598	Accounts Payable	Prohibition PR	2,880.00	Communications	Communications	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Corporate PR Services
30/04/2021	PLV110003600	Accounts Payable	Prohibition PR	12,000.00	Communications	NPR Stakeholder Engagement	Major Roads Programme Support	Major Roads	Major Roads	Programme (REV)	Corporate PR Services
30/04/2021	PLV110003601	Accounts Payable	Prohibition PR	2,880.00	Communications	Communications	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Corporate PR Services
30/04/2021	PLV110003596	Accounts Payable	QA Ltd	1,789.44	Training	Learning & Skills	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Professional training
30/04/2021	PLV110003591	Accounts Payable	Sellick Partnership Ltd	1,674.00	Agency Costs	Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
30/04/2021	PLV110003592	Accounts Payable	Sellick Partnership Ltd	2,232.00	Agency Costs	Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
30/04/2021	PLV110003593	Accounts Payable	Sellick Partnership Ltd	2,232.00	Agency Costs	Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
30/04/2021	PLV110003594	Accounts Payable	Sellick Partnership Ltd	2,232.00	Agency Costs	Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
30/04/2021	PLV110003587	Accounts Payable	Systra Limited	35,992.25	Professional Services	Modelling Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops	Professional Services for Modelling Support
30/04/2021	PLV110003598	Accounts Payable	Targate Group (UK) Ltd	4,500.00	Other Costs	Ph2 Programme Support Rev	Ph2 Stakeholder Engagement	IST Revenue Phase 2	Integrated Smart Ticket (REV)	Programme (REV)	Licence support costs
30/04/2021	PLV110003605	Accounts Payable	Vodafone Limited	2,575.03	Mobile Phones Contract Costs	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops	ITM Telecommunications Service
30/04/2021	PLV110003586	Accounts Payable	WSP UK Limited	3,400.20	Other Costs	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)	Programme (REV)	Data & IT purchases
30/04/2021	PLV110003590	Accounts Payable	Xen Courier Ltd	796.80	Couriers	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops	Courier Services
07/05/2021	PLV110003610	Accounts Payable	Acem Limited	8,153.72	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)	Professional Services for NPR Modelling Support
07/05/2021	PLV110003608	Accounts Payable	Atkins Limited	74,567.78	Professional Services	Programme Development	Ancillary Studies	NPR SOBC Development	NPR	Programme (REV)	Professional Support for Northern Powerhouse Rail Business Case Development
07/05/2021	PLV110003609	Accounts Payable	Atkins Limited	156,427.16	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	PLV110003610	Accounts Payable	Atkins Limited	7,260.00	Professional Services	Modelling Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops	Professional Services for Modelling Support
07/05/2021	PLV110003613	Accounts Payable	Bytes Software Services Ltd	4,083.79	ICT Licences	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops	ICT software and licences
07/05/2021	PLV110003624										

## FINANCIAL DISCLOSURE REPORT Q1 2021/22

## PAYMENTS OVER £500

Quarter Ending: 30 June 2021

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07/05/2021	PLV110003629	Accounts Payable	Ian Williams Services	3,800.00	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)	Professional Services for NPR Modelling Support
07/05/2021	PLV110003667	Accounts Payable	Ito World Limited	88,192.50	Other Costs	Ph2 Programme Support Rev	Ph2 Programme Support	IST Revenue Phase 2	Integrated Smart Ticket (REV)	Programme (REV)	License support costs
07/05/2021	PLV110003634	Accounts Payable	Kerni T Lee	10,329.45	Legal Fees	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)	Legal Support for the NPR Modelling Team
07/05/2021	PLV110003611	Accounts Payable	MDS Transmodal Limited	24,000.00	Professional Services	Modelling Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops	Professional Services for Modelling Support
07/05/2021	PLV110003613	Accounts Payable	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
07/05/2021	PLV110003635	Accounts Payable	Placecube Limited	960.00	Other Costs	Economic Appraisal Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops	Data & IT purchases
07/05/2021	PLV110003625	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
07/05/2021	PLV110003626	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
07/05/2021	PLV110003627	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
07/05/2021	PLV110003628	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
07/05/2021	PLV110003635	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
07/05/2021	PLV110003612	Accounts Payable	Steer Davies & Gleave Ltd	10,260.00	Professional Services	Modelling Assurance Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops	Professional Services for the Modelling Assurance Team
07/05/2021	PLV110003614	Accounts Payable	Systra Limited	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	PLV110003615	Accounts Payable	Systra Limited	5,790.36	Professional Services	Modelling Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops	Professional Services for Modelling Support
07/05/2021	PLV110003616	Accounts Payable	Systra Limited	7,830.43	Professional Services	Modelling Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops	Professional Services for Modelling Support
07/05/2021	PLV110003617	Accounts Payable	Systra Limited	11,512.50	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	PLV110003618	Accounts Payable	Systra Limited	3,916.10	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)	Professional Support for Northern Powerhouse Rail Business Case Development
14/05/2021	PLV110003607	Accounts Payable	Atkins Limited	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	PLV110003648	Accounts Payable	Atkins Limited	6,451.96	Professional Services	Policy Team	Policy	Strategy & Policy	Strategy and Policy	Core Ops	Professional Services in support of the Policy Team
14/05/2021	PLV110003642	Accounts Payable	Brunwood RB Limited	10,997.50	Office Rental Leads	Accommodation & Equipment	Accommodation & Equipment	Business Capabilities	Business Capabilities	Core Ops	Office Accommodation in Leeds
14/05/2021	PLV110003643	Accounts Payable	Brunwood RB Limited	10,616.40	Office Rental Leads	Accommodation & Equipment	Accommodation & Equipment	Business Capabilities	Business Capabilities	Core Ops	Office Accommodation in Leeds
14/05/2021	PLV110003649	Accounts Payable	Bytes Software Services Ltd	936.00	ICT Licences	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops	ICT software and licences
14/05/2021	PLV110003632	Accounts Payable	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
14/05/2021	PLV110003639	Accounts Payable	First Transpennine Express Ltd	24,505.00	Professional Services	P1st Delivery	IST Capital Phase 1	Integrated Smart Ticket (CAP)	Programme (Cap)	Programme (Cap)	Capital Grant awarded to train operating company for ITSO on Rail project
14/05/2021	PLV110003636	Accounts Payable	Jacobs	8,320.51	Professional Services	Strategic Rail	Strategic Rail	Strategy & Policy	Strategy and Policy	Rail Ops	Professional Support for Strategic Rail Team
14/05/2021	PLV110003647	Accounts Payable	Jacobs	16,512.00	Professional Services	Modelling Assurance Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops	Professional Services for the Modelling Assurance Team
14/05/2021	PLV110003637	Accounts Payable	Network Rail Infrastructure Limited	136,644.29	Professional Services	Programme Development	ANCillary Studies	NPR SOBC Development	NPR	Programme (REV)	Professional Support for Northern Powerhouse Rail Business Case Development
14/05/2021	PLV110003638	Accounts Payable	Network Rail Infrastructure Limited	2,076,346.57	Professional Services	NR Sequence 4.1	Network Rail	NPR SOBC Development	NPR	Programme (REV)	Professional Support for Northern Powerhouse Rail Business Case Development
14/05/2021	PLV110003644	Accounts Payable	Notia Netcare Consulting Ltd	6,912.00	Professional Services	Policy Team	Policy Team	Strategy & Policy	Strategy and Policy	Core Ops	Professional Services in support of the Policy Team
14/05/2021	PLV110003645	Accounts Payable	Vodafone Limited	1,714.96	Mobile Phones Contract Costs	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops	TfM Telecommunications Service
21/05/2021	PLV110003653	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
21/05/2021	PLV110003663	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
21/05/2021	PLV110003662	Accounts Payable	Merseytravel	4,608.00	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)	Professional Services for NPR Modelling Support
21/05/2021	PLV110003667	Accounts Payable	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
21/05/2021	PLV110003658	Accounts Payable	Sellick Partnership Ltd	2,130.00	Agency Costs	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
21/05/2021	PLV110003659	Accounts Payable	Sellick Partnership Ltd	2,130.00	Agency Costs	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
21/05/2021	PLV110003660	Accounts Payable	Sellick Partnership Ltd	1,704.00	Agency Costs	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
21/05/2021	PLV110003661	Accounts Payable	Sellick Partnership Ltd	2,130.00	Agency Costs	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
21/05/2021	PLV110003654	Accounts Payable	Systra Limited	13,850.26	Professional Services	Modelling Assurance Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops	Professional Services for the Modelling Assurance Team
21/05/2021	PLV110003655	Accounts Payable	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
21/05/2021	PLV110003651	Accounts Payable	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
21/05/2021	PLV110003664	Accounts Payable	Woxve 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
21/05/2021	PLV110003665	Accounts Payable	WSP UK Limited	18,723.60	Professional Services	Modelling Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops	Professional Services for Modelling Support
21/05/2021	PLV110003666	Accounts Payable	WSP UK Limited	25,621.42	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)	Professional Support for Northern Powerhouse Rail Business Case Development
21/05/2021	PLV110003656	Accounts Payable	Xen Courier Ltd	802.40	Couriers	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops	Courier Services
28/05/2021	PLV110003671	Accounts Payable	Atkins Limited	14,400.00	Professional Services	Modelling Data	Modelling Data	Major Roads	Major Roads	Programme (REV)	Data & IT purchases
28/05/2021	PLV110003676	Accounts Payable	Entserv UK Ltd	2,279.10	Other Costs	Business Systems	Finance	Finance	Finance	Core Ops	ERP system support
28/05/2021	PLV110003678	Accounts Payable	Hootsuite Inc	5,500.00	Comms Licences	Communications	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Communications licence
28/05/2021	PLV110003670	Accounts Payable	James Watson Ltd	38,199.05	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)	Professional Services for NPR Modelling Support
28/05/2021	PLV110003673	Accounts Payable	MDS Transmodal Limited	1,080.00	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	PLV110003679	Accounts Payable	PA Consulting Services Limited	56,360.40	Professional Services	Programme Development	ANCillary Studies	NPR SOBC Development	NPR	Programme (REV)	Professional Support for Northern Powerhouse Rail Business Case Development
28/05/2021	PLV110003682	Accounts Payable	PA Consulting Services Limited	8,400.00	Professional Services	NPR Business Case Dvlpt.	Business Case Development	NPR SOBC Development	NPR	Programme (Revenue)	Professional Support for Northern Powerhouse Rail business case development
28/05/2021	PLV110003683	Accounts Payable	PA Consulting Services Limited	70,800.00	Professional Services	NPR Business Case Dvlpt.	Business Case Development	NPR SOBC Development	NPR	Programme (Revenue)	Professional Support for Northern Powerhouse Rail business case development
28/05/2021	PLV110003675	Accounts Payable	Sellick Partnership Ltd	2,130.00	Agency Costs	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
28/05/2021	PLV110003684	Accounts Payable	Sellick Partnership Ltd	2,130.00	Agency Costs	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
28/05/2021	PLV110003668	Accounts Payable	Steer Davies & Gleave Ltd	7,846.16	Professional Services	Modelling Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops	Professional Services for Modelling Support
28/05/2021	PLV110003677	Accounts Payable	Steer Davies & Gleave Ltd	15,216.80	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)	Professional Support for Northern Powerhouse Rail Business Case Development
28/05/2021	PLV110003677	Accounts Payable	Traspar Group (UK) Ltd	4,500.00	Other Costs	Ph2 Programme Support Rev	Ph2 Programme Support	IST Revenue Phase 1	Integrated Smart Ticket (REV)	Programme (REV)	License support costs
28/05/2021	PLV110003672	Accounts Payable	WSP UK Limited	31,288.07	Professional Services	SDCI Development	SDCI Development	Strategic Development Corridors	Major Roads	Programme (REV)	Professional Support for SDCI Development Team
04/06/2021	PLV110003696	Accounts Payable	Aecom Limited	13,708.85	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)	Professional Services for NPR Modelling Support
04/06/2021	PLV110003688	Accounts Payable	Atkins Limited	169,835.83	Professional Services	Programme Development	ANCillary Studies	NPR SOBC Development	NPR	Programme (REV)	Professional Support for Northern Powerhouse Rail Business Case Development
04/06/2021	PLV110003703	Accounts Payable	Atkins Limited	5,080.00	Professional Services	Policy Team	Policy	Strategy & Policy	Strategy and Policy	Core Ops	Professional Services in support of the Policy Team
04/06/2021	PLV110003695	Accounts Payable	Entserv UK Ltd	51,324.94	ICT Support	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops	ERP system support
04/06/2021	PLV110003687	Accounts Payable	Jacobs	9,216.00	Professional Services	Modelling Assurance Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops	Professional Services for the Modelling Assurance Team
04/06/2021	PLV110003702	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 Team
04/06/2021	PLV110003685	Accounts Payable	Mace Limited	315,759.14	Professional Services	NPR PMO	Programme Management Office	NPR SOBC Development	NPR	Programme (REV)	Professional Support for Northern Powerhouse Rail Business Case Development
04/06/2021	PLV110003697	Accounts Payable	Mazars LLP	19,800.00	Audit Fees External	External Audit	Finance	Finance	Finance	Core Ops	Provision of External Auditing Services
04/06/2021	PLV110003690	Accounts Payable	Network Rail Infrastructure Limited	2,207,166.16	Professional Services	NR Sequence 4.1	Network Rail	NPR SOBC Development	NPR	Programme (REV)	Professional Support for Northern Powerhouse Rail Business Case Development
04/06/2021	PLV110003686	Accounts Payable	PA Consulting Services Limited	10,140.00	Professional Services	Programme Development	ANCillary Studies	NPR SOBC Development	NPR	Programme (REV)	Professional Support for Northern Powerhouse Rail Business Case Development
04/06/2021	PLV110003699	Accounts Payable	PA Consulting Services Limited	42,600.00	Professional Services	NPR Business Case Dvlpt.	Business Case Development	NPR SOBC Development	NPR	Programme (Revenue)	Professional Support for Northern Powerhouse Rail business case development
04/06/2021	PLV110003700	Accounts Payable	PA Consulting Services Limited	49,200.00	Professional Services	NPR Business Case Dvlpt.	Business Case Development	NPR SOBC Development	NPR	Programme (Revenue)	Professional Support for Northern Powerhouse Rail business case development
04/06/2021	PLV110003691	Accounts Payable	Sellick Partnership Ltd	2,130.00	Agency Costs	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
04/06/2021	PLV110003692	Accounts Payable	Sellick Partnership Ltd	1,674.00	Agency Costs	Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
04/06/2021	PLV110003693	Accounts Payable	Sellick Partnership Ltd	1,674.00	Agency Costs	Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
04/06/2021	PLV110003694	Accounts Payable	Sellick Partnership Ltd	1,674.00	Agency Costs	Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
04/06/2021	PLV110003698	Accounts Payable	Sellick Partnership Ltd	1,674.00	Agency Costs	Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
04/06/2021	PLV110003698	Accounts Payable	Vodafone Limited	1,808.46	Mobile Phones Contract Costs	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops	TfM Telecommunications Service
04/06/2021	PLV110003689	Accounts Payable	WSP UK Limited	20,885.96	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)	Professional Support for Northern Powerhouse Rail Business Case Development
11/06/2021	PLV110003704	Accounts Payable	Atkins Limited	38,553.66	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)	Professional Support for Northern Powerhouse Rail Business Case Development
11/06/2021	PLV110003708	Accounts Payable	Atkins Limited	24,000.00	Professional Services	Modelling Data	Modelling Data	Major Roads	Major Roads	Programme (REV)	Data & IT purchases
11/06/2021	PLV110003713	Accounts Payable	Brunwood RB Limited	10,997.50	Office Rental Leads	Accommodation & Equipment	Accommodation & Equipment	Business Capabilities	Business Capabilities	Core Ops	Office Accommodation in Leeds
11/06/2021	PLV110003714	Accounts Payable	Brunwood RB Limited	10,616.40	Office Rental Leads	Accommodation & Equipment	Accommodation & Equipment	Business Capabilities	Business Capabilities	Core Ops	Office Accommodation in Leeds
11/06/2021	PLV110003716	Accounts Payable	Mace Limited	39,163.99	Professional Services	NPR PMO	Programme Management Office	NPR SOBC Development	NPR	Programme (REV)	Professional Support for Northern Powerhouse Rail Business Case Development
11/06/2021	PLV110003717	Accounts Payable	Prohibition PR	198,222.14	Professional Services	NPR PMO	Programme Management Office	NPR SOBC Development	NPR	Programme (REV)	Professional Support for Northern Powerhouse Rail Business Case Development
11/06/2021	PLV110003718	Accounts Payable	RSM Risk Assurance Services LLP	1,440.00	Communications	Communications	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Corporate PR Services
11/06/2021	PLV110003715	Accounts Payable	RSM Risk Assurance Services LLP	8,325.00	Audit Fees Internal	Internal Audit	Finance	Finance	Finance	Core Ops	Provision of Internal Auditing Services
11/06/2021	PLV110003706	Accounts Payable	Sellick Partnership Ltd	2,232.00	Agency Costs	Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
11/06/2021	PLV110003707	Accounts Payable	Sellick Partnership Ltd	1,704.00	Agency Costs	Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
11/06/2021	PLV110003709	Accounts Payable	Sellick Partnership Ltd	2,232.00	Agency Costs	Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
11/06/2021	PLV110003710	Accounts Payable	Sellick Partnership Ltd	2,232.00	Agency Costs	Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
11/06/2021	PLV110003711	Accounts Payable	Sellick Partnership Ltd	2,232.00	Agency Costs	Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
11/06/2021	PLV110003712	Accounts Payable	Sellick Partnership Ltd	1,704.00	Agency Costs	Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
18/06/2021	PLV110003717	Accounts Payable	Alphabet Design Agency Limited	1,440.00	Design	Communications	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Creative Design partner
18/06/2021	PLV110003722	Accounts Payable	Atkins Limited	13,817.52	Other Costs	Modelling Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops	Data & IT purchases
18/06/2021	PLV110003723	Accounts Payable	Atkins Limited	18,665.40	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	PLV110003738	Accounts Payable	Elks Whitem Limited	9,000.00	Professional Services	Health and Safety	Health and Safety	Business Capabilities	Business Capabilities		

## FINANCIAL DISCLOSURE REPORT Q1 2021/22

## PAYMENTS OVER £500

Quarter Ending: 30 June 2021

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18/06/2021	PLV110003730	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	PLV110003731	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	PLV110003732	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	PLV110003724	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	PLV110003725	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	PLV110003726	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	PLV110003727	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	PLV110003728	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	PLV110003729	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	PLV110003739	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	PLV110003743	Accounts Payable	Atkins Limited	126,553.64	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	PLV110003744	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	PLV110003740	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 Team
25/06/2021	PLV110003741	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	PLV110003742	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	PLV110003746	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	PLV110003747	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	PLV110003758	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	PLV110003757	Accounts Payable	Risk Decisions Ltd	5,520.00	Other Costs	Risk Team	Risk	Finance	Finance	Core Ops	Licence support costs
25/06/2021	PLV110003752	Accounts Payable	Soup Creative Limited	720.00	Communications	Communications	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Corporate Video & Animation Services
25/06/2021	PLV110003753	Accounts Payable	Soup Creative Limited	540.00	Communications	Communications	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Corporate Video & Animation Services
25/06/2021	PLV110003748	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 Team
25/06/2021	PLV110003759	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	PLV110003745	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

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