





FINANCIAL DISCLOSURE REPORT Q1 2019/20

PAYMENTS OVER £500

Quarter Ending: 30 June 2019

07/06/2019	PLUV110001143	Accounts Payable	Venn Group Limited	1,500.00	Agency Costs	Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
14/06/2019	PLUV110001149	Accounts Payable	Network Rail Infrastructure Limited	591,124.14	Professional Services	Network Rail S3P2	Network Rail	NPR SOB Development	NPR	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
14/06/2019	PLUV110001150	Accounts Payable	Network Rail Infrastructure Limited	268,702.55	Professional Services	Network Rail S4	Network Rail	NPR SOB Development	NPR	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
14/06/2019	PLUV110001151	Accounts Payable	Steer Davies & Gleave Ltd.	1,365.36	Professional Services	Rail North (TFN)	Strategic Rail	Strategic Rail	Strategic Rail	Rail Ops	Professional Services for development of Long Terms Fares Strategy
17/06/2019	PLUV110001153	Accounts Payable	Department for Work and Pensions	10,041.30	Agency Costs	Economic Appraisal Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops	Temporary staffing
17/06/2019	PLUV110001152	Accounts Payable	Redfern Travel Ltd	9,986.24	Transport	Travel & Accommodation	Travel & Accommodation	Travel & Accommodation	Travel & Accommodation	Core Ops	Travel accommodation through corporate travel partner
17/06/2019	PLUV110001154	Accounts Payable	Sellick Partnership Ltd	1,756.08	Agency Costs	Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
17/06/2019	PLUV110001155	Accounts Payable	Sellick Partnership Ltd	1,317.06	Agency Costs	Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
17/06/2019	PLUV110001156	Accounts Payable	Sellick Partnership Ltd	1,756.08	Agency Costs	Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
17/06/2019	PLUV110001157	Accounts Payable	Sellick Partnership Ltd	878.04	Agency Costs	Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
17/06/2019	PLUV110001158	Accounts Payable	Sellick Partnership Ltd	1,756.08	Agency Costs	Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
21/06/2019	PLUV110001159	Accounts Payable	First Transpennine Express Ltd	2,820.00	Professional Services	First	T1 Delivery	IST Capital Tranche 1	Integrated Smart Ticket ( CAP)	Programme (Cap)	Capital Grant awarded to train operating company for ITSO on Rail project
21/06/2019	PLUV110001160	Accounts Payable	First Transpennine Express Ltd	2,820.00	Professional Services	First	T1 Delivery	IST Capital Tranche 1	Integrated Smart Ticket ( CAP)	Programme (Cap)	Capital Grant awarded to train operating company for ITSO on Rail project
21/06/2019	PLUV110001161	Accounts Payable	First Transpennine Express Ltd	22,884.00	Professional Services	First	T1 Delivery	IST Capital Tranche 1	Integrated Smart Ticket ( CAP)	Programme (Cap)	Capital Grant awarded to train operating company for ITSO on Rail project
21/06/2019	PLUV110001163	Accounts Payable	Michael Page International Recruitment Limited	9,720.00	Agency Costs	Corp. Comms and Stakeholder Team	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
21/06/2019	PLUV110001164	Accounts Payable	Michael Page International Recruitment Limited	3,600.00	Agency Costs	Corp. Comms and Stakeholder Team	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
21/06/2019	PLUV110001179	Accounts Payable	Sellick Partnership Ltd	1,317.06	Agency Costs	Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
21/06/2019	PLUV110001180	Accounts Payable	Sellick Partnership Ltd	1,756.08	Agency Costs	Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
21/06/2019	PLUV110001181	Accounts Payable	Sellick Partnership Ltd	1,756.08	Agency Costs	Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
28/06/2019	PLUV110001162	Accounts Payable	Acuity PM Limited	12,480.00	Agency Costs	PMO Team	PMO	Programme Management Office	Programme Management Office	Core Ops	Temporary staffing
28/06/2019	PLUV110001182	Accounts Payable	AP Benson Limited	1,761.20	Professional Services	Finance Team	Finance	Finance	Finance	Core Ops	Programme management support for implementation of ERP system
28/06/2019	PLUV110001184	Accounts Payable	Arma Rail North Limited Trading as Northern	8,240.00	Professional Services	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Staff Rail Passes
28/06/2019	PLUV110001193	Accounts Payable	Arma Rail North Limited Trading as Northern	60,885.16	Professional Services	Arma	T1 Delivery	IST Capital Tranche 1	Integrated Smart Ticket ( CAP)	Programme (Cap)	Capital Grant awarded to train operating company for ITSO on Rail project
28/06/2019	PLUV110001207	Accounts Payable	Atkins Limited	25,580.42	Professional Services	T3 Programme Support	T3 Programme Support	IST Capital Tranche 3	Integrated Smart Ticket ( CAP)	Programme (Cap)	Professional services for development of IST Phase 3 programme
28/06/2019	PLUV110001145	Accounts Payable	AXA ICAS OHS Ltd	935.00	Professional Services	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Occupational Health service
28/06/2019	PLUV110001183	Accounts Payable	Bruntwood RB Limited	10,120.80	Office Rental Leeds	Accommodation & Equipment	Accommodation & Equipment	Business Capabilities	Business Capabilities	Core Ops	Office accommodation in Leeds
28/06/2019	PLUV110001184	Accounts Payable	Bruntwood RB Limited	10,781.35	Office Rental Leeds	Accommodation & Equipment	Accommodation & Equipment	Business Capabilities	Business Capabilities	Core Ops	Office accommodation in Leeds
28/06/2019	PLUV110001185	Accounts Payable	Bytes Software Services Ltd	2,616.00	ICT Licenses	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops	ICT software and licences
28/06/2019	PLUV110001206	Accounts Payable	DLA Piper LLP UK LP	49,329.67	Legal Fees	T3 Programme Support	T3 Programme Support	IST Capital Tranche 3	Integrated Smart Ticket ( CAP)	Programme (Cap)	Legal Support for the Integrated and Smart Ticketing Programme
28/06/2019	PLUV110001200	Accounts Payable	MDS Transmodal Limited	16,380.00	Professional Services	SDC Modelling General	SDC Modelling General	Strategic Development Corridors	Major Roads	Programme (REV)	Professional services for development of Strategic Development Corridors
28/06/2019	PLUV110001187	Accounts Payable	Newgate Communications Limited	1,320.00	Communications	Communications	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	PR partner
28/06/2019	PLUV110001201	Accounts Payable	NLA Media Access Limited	12,846.29	Comms Licenses	Communications	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Copyright Licence
28/06/2019	PLUV110001202	Accounts Payable	NLA Media Access Limited	1,260.00	Comms Licenses	Communications	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Copyright Licence
28/06/2019	PLUV110001203	Accounts Payable	NLA Media Access Limited	1,284.62	Comms Licenses	Communications	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Copyright Licence
28/06/2019	PLUV110001188	Accounts Payable	Ove Arup and Partners International Limited	27,170.76	Professional Services	Economic Appraisal Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops	Professional support for Economic Appraisal Team
28/06/2019	PLUV110001190	Accounts Payable	Probrand Limited	2,597.76	ICT Hardware	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops	ICT equipment
28/06/2019	PLUV110001191	Accounts Payable	Probrand Limited	6,873.48	ICT Hardware	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops	ICT equipment
28/06/2019	PLUV110001169	Accounts Payable	Provide Consulting Ltd	2,160.00	Agency Costs	IST Programme Team	IST Programme Team	IST Revenue Programme Support	Integrated Smart Ticket (REV)	Programme (REV)	Temporary staffing
28/06/2019	PLUV110001178	Accounts Payable	Redfern Travel Ltd	15,978.33	Transport	Travel & Accommodation	Travel & Accommodation	Travel & Accommodation	Travel & Accommodation	Core Ops	Travel accommodation through corporate travel partner
28/06/2019	PLUV110001172	Accounts Payable	Robert Walters Operations Ltd	610.21	Agency Costs	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
28/06/2019	PLUV110001173	Accounts Payable	Robert Walters Operations Ltd	987.00	Agency Costs	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
28/06/2019	PLUV110001174	Accounts Payable	Robert Walters Operations Ltd	1,269.00	Agency Costs	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
28/06/2019	PLUV110001175	Accounts Payable	Robert Walters Operations Ltd	1,518.00	Agency Costs	Rail North Partnership	Rail North Partnership	Rail North Partnership	Rail North Partnership	Rail Ops	Temporary staffing
28/06/2019	PLUV110001176	Accounts Payable	Robert Walters Operations Ltd	2,277.00	Agency Costs	Rail North Partnership	Rail North Partnership	Rail North Partnership	Rail North Partnership	Rail Ops	Temporary staffing
28/06/2019	PLUV110001196	Accounts Payable	Robert Walters Operations Ltd	1,128.00	Agency Costs	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
28/06/2019	PLUV110001197	Accounts Payable	Robert Walters Operations Ltd	610.20	Agency Costs	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
28/06/2019	PLUV110001147	Accounts Payable	Rullion Engineering Limited	1,200.00	Agency Costs	Rail North Partnership	Rail North Partnership	Rail North Partnership	Rail North Partnership	Rail Ops	Temporary staffing
28/06/2019	PLUV110001165	Accounts Payable	Rullion Engineering Limited	960.00	Agency Costs	Rail North Partnership	Rail North Partnership	Rail North Partnership	Rail North Partnership	Rail Ops	Temporary staffing
28/06/2019	PLUV110001166	Accounts Payable	Rullion Engineering Limited	1,200.00	Agency Costs	Rail North Partnership	Rail North Partnership	Rail North Partnership	Rail North Partnership	Rail Ops	Temporary staffing
28/06/2019	PLUV110001194	Accounts Payable	Rullion Engineering Limited	1,200.00	Agency Costs	Rail North Partnership	Rail North Partnership	Rail North Partnership	Rail North Partnership	Rail Ops	Temporary staffing
28/06/2019	PLUV110001148	Accounts Payable	Stirling Consultancy Ltd	15,750.00	Agency Costs	T3 Programme Support	T3 Programme Support	IST Capital Tranche 3	Integrated Smart Ticket ( CAP)	Programme (Cap)	Temporary staffing
28/06/2019	PLUV110001192	Accounts Payable	Systia Limited	272,840.44	Professional Services	NPR Economic Appraisal Modelling General	NPR Appraisal General	NPR SOB Development	NPR	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
28/06/2019	PLUV110001205	Accounts Payable	Transport for Greater Manchester	24,840.46	Other Costs	Corporate Costs	Corporate Costs	Corporate Costs	Corporate Costs	Core Ops	Reimbursement of costs contracted through TGM
28/06/2019	PLUV110001167	Accounts Payable	Venn Group Limited	1,200.00	Agency Costs	Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
28/06/2019	PLUV110001168	Accounts Payable	Venn Group Limited	1,500.00	Agency Costs	Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
28/06/2019	PLUV110001195	Accounts Payable	Venn Group Limited	1,500.00	Agency Costs	Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
28/06/2019	PLUV110001204	Accounts Payable	West UK Limited	1,393.00	ICT Support	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops	ICT Support service
18/04/2019	BX1804123811455	Treasury	Scottish Government	540.70	Professional Services	Rail North Partnership	Rail North Partnership	Rail North Partnership	Rail North Partnership	Rail Ops	Secondment costs
18/04/2019	BX19041838545414	Treasury	F17 Ltd	9,000.00	Professional Services	Rail North (TFN)	Strategic Rail	Strategic Rail	Strategic Rail	Rail Ops	Professional support for Strategic Rail Team
24/04/2019	BX1904183855207	Treasury	Mercetravel	927.00	Conferences	Engagement	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Room hire
26/04/2019	BX19042438875591	Treasury	NEXUS	98,070.44	Agency Costs	IST Programme Team	IST Programme Team	IST Revenue Programme Support	Integrated Smart Ticket (REV)	Programme (REV)	Temporary staffing
26/04/2019	BX19042438875591	Treasury	Squire Bolton Boggs	3,300.00	Legal Fees	Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Core Ops	Employment Advice
07/05/2019	BX19050139626325	Treasury	The Studio	900.00	Room Hire	Engagement	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Room Hire