FINANCIAL DISCLOSURE REPORT Q1 2019/20 PAYMENTS OVER £500

Quarter Ending: 30 June 2019

Payment Date Document Payment Source Supplier Name Amount GBP Expenditure Type Rusiness Area Managemer Service Directorate Portfoli Comment 09/04/2019 CN-120000011 Accounts Payable Aecom Infrastructure & Environment UK Limited -8,033.71 Professional Services Rail North (TfN) Strategic Rail Strategic Rail Strategic Rail Rail Ops. Professional Services for Journey Time Modelling 10/04/2010 PUV110000783 counts Payable Aecom Infrastructure & Environment UK Limited 8 033 71 Pr/ ional Servic Rail North (TfN Strategic Rail Strategic Rail Strategic Rail Rail Op: sional Services for Journey Time Modelling 12/04/2019 PLIV110000949 ccounts Payable Acuity PM Limited 10,140.00 Agency Costs PMO Team PMC Programme Management Office Programme Management Office Core Ops Temporary staffing 12/04/2019 PLIV110000944 DeHavilland Information Services Limited 12,000.00 Comms Licenses Political monitoring tool subscription counts Pavable mmunication Stakeholder Engagement usiness Capabilitie Business Capabilitie Core Op 12/04/2019 PLIV110000943 counts Payable ESRI (UK) Limited 10,500.00 Professional Service odelling Team Transport Analysis Modelling Evaluation Strategy & Policy Strategy and Policy Core Ops Delivery of GIS software 12/04/2019 PLIV110000959 Everything in Print Limited trading as AG Channels TfN Communications printin ccounts Payable 1,264.26 Printing mmunication Stakeholder Engagement lusiness Canahilit Business Capabilitie Core Op 9,000.00 Agency Costs 12/04/2019 PLIV110000934 ccounts Payable Fore Consulting Limited olicy Team Policy Strategy & Policy Strategy and Policy Core Ops Temporary staffing 12/04/2019 PLIV110000958 ccounts Pavable Hodge Rail Ltd 6,600.00 Professional Service Rail North (TfN) Strategic Rail Strategic Rail Strategic Rail Rail On Provision of Engineering support to TfN Strategic Rail 12/04/2019 PLIV11000095 Finance Link Treasury Services Limited 15.600.00 Professional Services Finance Team Core Ops Accounts Payable Finance Finance Professional services for provision of Treasury management 12/04/2019 PLIV110000961 ccounts Pavable Newgate Communications Limited 3,600,00 Communication mmunications Stakeholder Engagemen lusiness Canabilitie **Business Canabilitie** Core On PR nartner Travel accommodation through corporate travel partn 12/04/2019 PLIV110000952 ccounts Payable Redfern Travel Ltd 11,300.38 Transport Travel & Accomodation Robert Walters Operations Ltd IST Programme Team IST Revenue Programme Support Integrated Smart Ticket (REV) Temporary staffing 12/04/2019 PLIV11000093 ccounts Payable 7.062.00 Agency Costs IST Programme Team Programme (REV) PLIV110000932 12/04/2019 ccounts Payable Robert Walters Operations Ltd 2,277.00 Agency Costs Rail North Partnership Rail North Partnership Rail North Partership Rail North Partnership Rail Ops. Temporary staffing 12/04/2019 PLIV110000933 Accounts Pavable Robert Walters Operations Ltd 3.795.00 Agency Costs Rail North Partnership Rail North Partnership Rail North Partership Rail North Partnership Rail Ops. Temporary staffing 12/04/2019 PLIV110000950 4,974.00 Agency Costs IST Programme Team IST Revenue Programme Support Integrated Smart Ticket (REV) Programme (REV Accounts Payable Robert Walters Operations Ltd IST Programme Team Temporary staffing 12/04/2019 PLIV110000951 Accounts Pavable Robert Walters Operations Ltd 7.062.00 Agency Costs IST Programme Team IST Programme Team IST Revenue Programme Support Integrated Smart Ticket (REV) Programme (REV) Temporary staffing 12/04/2019 PLIV11000093 RSM Risk Assurance Services LL 20,938.90 Audit Fees Interr nternal Audit Finance Internal Audit Servic ccounts Payable Finance Finance Core Ops 12/04/2019 PLIV110000939 ccounts Pavable Rullion Engineering Limited 1.200.00 Agency Costs Rail North Partnership Rail North Partnership Rail North Partership Rail North Partnership Rail Ops. Temporary staffing 12/04/2019 PLIV110000941 ccounts Payable Rullion Engineering Limited 1,200.00 Agency Costs Rail North Partnership Rail North Partnership Rail North Partership Rail North Partnership Rail Ops Temporary staffing 12/04/2019 PLIV110000935 Accounts Payable Sellick Partnership Ltd 2,130.00 Agency Costs HR Team HR & Learning **Business Capabilities Business Capabilities** Core Ops Temporary staffing 12/04/2019 PLIV1100009 1.317.06 Agency C ounts Pavable Sellick Partr Legal & Gov ore Op Temporary staffi 12/04/2019 PLIV110000947 ccounts Payable Steer Davies & Gleave Ltd 7,200.00 Professional Services NPR Economic Appraisal Modelling General NPR Appraisal General NPR SOBC Developmen NPR Programme (RE\ Professional support for Northern Powerhouse Rail business case development 12/04/2019 PLIV110000948 ccounts Payable Steer Davies & Gleave Lt 26.979.00 Profe onomic Appraisal Tea nsport Analysis Moi Strategy & Policy Strategy and Policy Core Ops Review of Nort hern Powerhouse Independent Economic Re 12/04/2019 PLIV110000960 Accounts Payable Stirling Consultancy Ltd 19,125.00 Agency Costs T3 Programme Support T3 Programme Suppor IST Capital Tranche 3 Integrated Smart Ticket (CAP) Programme (Cap) Temporary staffing 12/04/2019 PUV11000095 counts Payable Traveline Information Limited 8 670 00 IST Capital Tranche 2 ntegrated Smart Ticket (CAP) Programme (Cap sional support for delivery of the Integarated & Smart Ticketing programme 12/04/2019 PLIV110000937 ccounts Payable Venn Group Limited 1.500.00 Agency Costs Legal Team Legal & Governance usiness Capabilities Business Capabilities Core Ops Temporary staffing 12/04/2019 PLIV110000938 ccounts Payable Venn Group Limited 1,500.00 Agency Costs Legal Team Legal & Governance Business Capabilities Business Capabilitie Core Ops Temporary staffing 12/04/2019 PLIV110000955 ccounts Payable Venn Group Limited 1,500.00 Agency Costs Legal Team Legal & Governance Business Capabilities **Business Capabilities** Core Ops Temporary staffing 12/04/2019 PLIV110000945 ccounts Payable Xeim Limited 5,184.00 Communication Ingagement Stakeholder Engageme lusiness Capabilitie Business Capabilitie Core Ops Engagement subscription service 12/04/2019 PLIV110000954 ccounts Payable York Aviation LLP 34,735.80 Professional Services onomic Appraisal Tear Transport Analysis Modelling Evalu Strategy & Policy Strategy and Policy Core Ops Economic Appraisal Team research project 23/04/2019 PLIV110000985 counts Payable Aecom Limited 8,033.71 Professional Service Rail North (TfN Strategic Rail Strategic Rail Strategic Rail Rail Ops Professional Services for Journey Time Modelling 23/04/2019 PLIV110000984 Programme management support for implementation of ERP system Accounts Payable AP Benson Limited 1.609.00 Professional Services Finance Team Finance Finance Core Ops Finance Professional Services for development of NPR SOBC Professional support for Northern Powerhouse Rail business case development 23/04/2019 PLIV110000976 ccounts Pavable Atkins Limited 12 272 40 Professional Service NPR Modelling Genera NPR Modelling General NPR SOBC Developmen NPR Programme (REV 23/04/2019 PLIV110000980 ccounts Payable 13,849.04 Professional Services Ancillary Studies NPR Atkins Limited Engineering Support NPR SOBC Development Programme (REV) Integrated Smart Ticket (CAP) First Transpennine Express Ltd Capital Grant awarded to train operating company for ITSO on Rail proj 23/04/2019 PLIV110000978 PLIV110000966 ounts Payable 14.200. T1 De IST Capital Tranche 1 Programme (Cap 23/04/2019 70,584.78 Professional Services ces for development of S SDC4 Development SDC4 Strategic Development Corridors Major Roads Programme (REV) rategic D 23/04/2019 PLIV110000968 ccounts Pavable Jacobs 58.290.41 Professional Services SDC4 Development SDC4 Strategic Development Corridors Major Roads Programme (REV) Professional services for development of Strategic Development Corridors PLIV110000969 Major Road 23/04/2019 ccounts Payable Jacobs 22,929.43 Professional Services SDC3 Development SDC 3 Strategic Development Corridor Programme (REV) Professional services for development of Strategic Development Corridors 23/04/2019 PLIV110000970 Accounts Pavable Jacobs 2.592.00 Professional Services NPR Economic Appraisal Modelling General NPR Appraisal General NPR SOBC Development Programme (REV) Professional support for Northern Powerhouse Rail business case development NPR 23/04/2019 PLIV110000986 4,577.80 Professional Service NPR Appraisal General NPR SOBC Developmen ccounts Payable Jacobs NPR Economic Appraisal Modelling General Programme (REV Professional support for Northern Powerhouse Rail business case development 23/04/2019 PLIV110000979 ccounts Pavable Open Innovations Limited (t/a ODI Leeds) 1.425.00 Room Hire T2 Programme Support T2 Programme Support IST Capital Tranche 2 Integrated Smart Ticket (CAP) Programme (Cap) Room Hire 23/04/2019 PLIV11000097 ccounts Payable Robert Walters Operations Ltd 1,128.00 Agency Cost HR & Learning Temporary staffing **Business Capabilitie** HR Team usiness Capabilities Core Ops 23/04/2019 PLIV110000973 Accounts Pavable Robert Walters Operations Ltd 3 795 00 Agency Costs Rail North Partnershin Rail North Partnershi Rail North Partershin Rail North Partnership Rail Ons Temporary staffing 23/04/2019 PLIV110000974 unts Pavable Robert Walters 1,410.00 Agency Cost Temporary staffin 23/04/2019 PLIV110000975 ccounts Payable Robert Walters Operations Ltd 3,795.00 Agency Costs Rail North Partnership Rail North Partnership Rail North Partership Rail North Partnership Rail Ops. Temporary staffing HR & Learning 23/04/2019 PLIV1100009 Robert Walters Operation 846.00 Agency Cost Core Op Temporary staffing 23/04/2019 PLIV110000988 ccounts Payable Robert Walters Operations Ltd 1,128.00 Agency Costs HR Team HR & Learning Business Capabilities Business Capabilities Core Ops Temporary staffing Rail North Partnershi 23/04/2019 PLIV11000096 ccounts Payable Rullion Engineering Limited 1,200.00 Agency Cost Rail North Partnershi Rail North Partn Rail North Partershi Rail Op Temporary staffin 23/04/2019 PLIV110000963 Accounts Payable Rullion Engineering Limited 1.200.00 Agency Costs Rail North Partnership Rail North Partnership Rail North Partership Rail North Partnership Rail Ops. Temporary staffing 23/04/2019 PLIV11000097 counts Payable Sellick Partnership Ltd 2,130.00 Agency Cost HR Team HR & Learning usiness Capabilities Business Capabilitie Core Ops Temporary staffin 23/04/2019 PLIV110000983 ccounts Payable Sellick Partnership Ltd 2.130.00 Agency Costs HR Team HR & Learning Business Capabilities Business Capabilities Core Ops Temporary staffing 23/04/2019 PLIV110000965 ccounts Payable Stirling Consultancy Ltd 15,000.00 Agency Costs T3 Programme Support T3 Programme Supp IST Capital Tranche 3 Integrated Smart Ticket (CAP) Programme (Cap) Temporary staffing 24/04/2019 PLIV110000998 ccounts Payable Atkins Limited 9,832.08 Professional Service Rail North (TfN) Strategic Rail Strategic Rail Strategic Rail Rail Ops. essional support on rail studie 29/04/2019 PLIV110000993 51,324.94 ICT Support ICT Team ICT & System ccounts Payable Entserv UK Ltd Business Capabilitie Business Capabiliti Core Op ERP system suppor 29/04/2019 PLIV110001002 ccounts Payable Maclean Moore Limited 9,086.40 Recruitment Fee HR Team HR & Learning siness Capabilitie **Business Capabilities** Core Ops Recruitment Placement fee T3 Programme Supp Integrated Smart Ticket (CAP) 29/04/2019 PLIV110000989 counts Pavable NCC Group Security Services Limited 1.800.00 Professional Service T3 Programme Suppo IST Canital Tranche 3 Programme (Cap Professional support for delivery of the Integarated & Smart Ticketing programme 29/04/2019 PLIV110000990 Accounts Payable Robert Walters Operations Ltd 2,656.50 Agency Costs Rail North Partnership Rail North Partnership Rail North Partership Rail North Partnership Rail Ops. Temporary staffing 1.410.00 Agency C 29/04/2019 PUIV11000 counts Payable Robert Walters Operation HR & Learning usiness Capa ounts Payable 29/04/2019 PLIV110000994 Robert Walters Operations Ltd 4,974.00 Agency Costs IST Programme Team IST Programme Team IST Revenue Programme Support Integrated Smart Ticket (REV) Programme (REV) 29/04/2019 PLIV110000995 ccounts Pavable Robert Walters Operations Ltd 4.974.00 Agency Costs IST Programme Team IST Revenue Programme Support Integrated Smart Ticket (REV) IST Programme Team Programme (REV) Temporary staffin 29/04/2019 PLIV110000996 7,062.00 Agency Costs IST Programme Tear IST Revenue Programme Suppor Integrated Smart Ticket (REV) ccounts Payable Robert Walters Operations Ltd IST Programme Team Programme (REV Temporary staffing 29/04/2019 PLIV110001000 Accounts Pavable Rullion IT Plus Limited 6.503.76 Recruitment Fees HR Team HR & Learning Business Capabilities Recruitment Placement fee Business Capabilities Core Ops PLIV11000099 Sellick Partnership Lto 1,704.00 Agency Costs HR Team HR & Learning 29/04/2019 ccounts Payable Business Capabilitie Business Capabilitie Core Ops Temporary staffing 29/04/2019 PLIV110000999 Accounts Pavable Sellick Partnership Ltd 5.647.86 Recruitment Fees HR Team HR & Learning Business Capabilities Business Capabilities Core Ops Recruitment Placement fee Professional support for Northern Powerhouse Rail business case development 07/05/2019 PLIV110001005 Network Rail S3P2 NPR SOBC Developmen ccounts Payable Network Rail Infrastructure Limited 1.022.120.64 Professional Services Network Rail NPR Programme (REV) 07/05/2019 PLIV110001004 Accounts Pavable Probrand Limited 2 379 24 ICT Hardware ICT Team ICT & Systems **Business Canabilities Business Canabilities** Core Ons ICT equipment Rail North Partership 7/05/2019 PLIV11000100 unts Payable Robert Walters Operations Ltd 3,036.00 Agency Costs ail North Partnershi Rail North Partnershi Rail North Partne Rail Ops. Temporary staffin 07/05/2019 PLIV110001010 Accounts Payable Robert Walters Operations Ltd 4,237.20 Agency Costs IST Programme Team IST Programme Team IST Revenue Programme Support Integrated Smart Ticket (REV) Temporary staffing Programme (REV 7/05/2019 PLIV11000101 Robert Walters Operations Lt IST Programme Tear 2,280.00 Agency Cost IST Programme Tear IST Revenue Progra ntegrated Smart Ticket (REV) Programme (RE Temporary staffing 07/05/2019 PLIV110001012 Accounts Payable Robert Walters Operations Ltd 1,824.00 Agency Costs T2 Programme Support T2 Programme Support IST Capital Tranche 2 Integrated Smart Ticket (CAP) Programme (Cap) Temporary staffing 07/05/2019 PUV110001013 Robert Walters Operation 1,824.00 Agency Cost 2 Programme Supp T2 Programme Suppor Integrated Smart Ticket (CAP) Programme (Cap Temporary sta 07/05/2019 PLIV110001014 ccounts Payable Robert Walters Operations Ltd 1.824.00 Agency Costs T2 Programme Support T2 Programme Support IST Capital Tranche 2 Integrated Smart Ticket (CAP) Programme (Cap) Temporary staffing 07/05/2019 PLIV110001007 ccounts Payable Soup Creative Limited 3,828.00 Communications Stakeholder Engagemen Business Capabilities Business Capabilities -inications Video Production & Animation Services ommunications Core Ops 07/05/2019 PLIV110001001 counts Payable Systra Limited 81.166.67 Professional Services NPR Economic Appraisal Modelling Ge NPR Appraisal General NPR SOBC Developmen NPR Programme (REV) Professional support for Northern Powerhouse Rail business case developmen Professional services for development of IST Phase 3 programme 13/05/2019 PLIV110001016 ccounts Payable Atkins Limited 28,894.04 Professional Service 3 Programme Suppor T3 Programme Suppor IST Capital Tranche 3 Integrated Smart Ticket (CAP) Programme (Cap 13/05/2019 PLIV110001017 ccounts Pavable Banner Group Limited 1.107.72 ICT Hardware ICT Team ICT & Systems Business Capabilities Business Capabilities Core Ops ICT equipment 13/05/2019 PLIV110001022 ccounts Payable Banner Group Limited 5,508.00 ICT Hardware ICT Team ICT & Systems Business Capabilities Business Capabilitie Core Ops ICT equipmen 13/05/2019 PLIV110001023 ccounts Payable Banner Group Limited 905.76 ICT Hardware ICT Team ICT & Systems siness Capabilitie Business Capabilitie Core Ops ICT equipment 13/05/2019 PUV11000099 ccounts Payable KPMGILP 155,784.00 Professional Servic T3 Programme Suppo T3 Programme Supp IST Capital Tranche 3 Integrated Smart Ticket (CAP) Programme (Cap IST Programme Commercial & Procurement Support 13/05/2019 PLIV110001025 ccounts Payable RSM Risk Assurance Services LLP 2,700.00 Audit Fees Interna Internal Audit Finance Finance Finance Core Ops Internal Audit Service: 13/05/2019 PUV110001019 counts Pavable Venn Group Limited 1,500.00 Agency Cost Legal Tean Legal & Governant siness Capabilitie Business Capabilitie Core Op Temporary staffin ccounts Payable Temporary staffing 13/05/2019 PLIV110001020 Venn Group Limited 1,500.00 Agency Costs Legal Team Legal & Governance Business Capabilities **Business Capabilities** Core Ops 13/05/2019 PUV11000102 counts Payable 1 200 00 egal Team Legal & Governani ore On 1,450.48 ICT Support 13/05/2019 PLIV110001046 ccounts Payable West UC Limited ICT Team ICT & Systems usiness Capabilities Business Capabilities Core Ops ICT Support service 7/05/2019 PLIV110001045 Accounts Pavable Arriva Rail North Limited Trading as Northern 199.700.07 Professional Service Arriva T1 Delivery IST Capital Tranche 1 Integrated Smart Ticket (CAP) Programme (Cap) Capital Grant awarded to train operating company for ITSO on Rail project 17/05/2019 PLIV110001033 11,009.86 Professional Services Engineering Support Accounts Payable Atkins Limited Ancillary Studies NPR SOBC Developmen Programme (REV) Professional support for Northern Powerhouse Rail business case developmen 17/05/2019 PLIV110001034 Accounts Pavable Atkins Limited 38,290,12 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 17/05/2019 PLIV110001039 Accounts Payable First Transpennine Express Ltd 23,381.42 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 17/05/2019 PLIV110001040 Accounts Payable First Transpennine Express Ltd 1,965.00 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 7/05/2019 PLIV110001052 Accounts Payable Fore Consulting Limited 5,400.00 Agency Costs Policy Team Core Ops Temporary staffing Policy Strategy & Policy Strategy and Policy HR Team 17/05/2019 PLIV110001048 Accounts Pavable Hawsons Chartered Accountants 2 400 00 Agency Costs HR & Learning **Business Canabilitie Business Canabilitie** Core Ons Temporary staffing

FINANCIAL DISCLOSURE REPORT Q1 2019/20 PAYMENTS OVER £500

Quarter Ending: 30 June 2019

	PLIV110001051 Accounts Pa	able Ito World Lin	imited 1	50,000.00 Professional Services	Disruption Messaging	T2 Development	IST Capital Tranche 2	Integrated Smart Ticket (CAP)	Programme (Cap)	Professional support for delivery of the Integarated & Smart Ticketing programme
17/05/2019	PLIV110001031 Accounts Pa		ters Operations Ltd	520.20 Agency Costs	Business Support Team	Business Support	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
	PLIV110001029 Accounts Pa	able Robert Walte	ters Operations Ltd	650.26 Agency Costs	Business Support Team	Business Support	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
	PLIV110001030 Accounts Pa		Iters Operations Ltd	520.20 Agency Costs	Business Support Team	Business Support	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
	PLIVI10001030 Accounts Pa		Iters Operations Ltd	520.20 Agency Costs	Business Support Team	Business Support	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
	PLIVI10001031 Accounts Pa									Temporary staffing
	PLIVI10001035 Accounts Pa PLIV110001036 Accounts Pa			4,974.00 Agency Costs	IST Programme Team	IST Programme Team	IST Revenue Programme Support	Integrated Smart Ticket (REV)	Programme (REV)	
					IST Programme Team	IST Programme Team	IST Revenue Programme Support	Integrated Smart Ticket (REV)	Programme (REV)	Temporary staffing
	PLIV110001037 Accounts Pa		ters Operations Ltd		HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
	PLIV110001055 Accounts Pa		ineering Limited	1,200.00 Agency Costs	Rail North Partnership	Rail North Partnership	Rail North Partership	Rail North Partnership	Rail Ops.	Temporary staffing
	PLIV110001056 Accounts Pa		ineering Limited		Rail North Partnership	Rail North Partnership	Rail North Partership	Rail North Partnership	Rail Ops.	Temporary staffing
	PLIV110001057 Accounts Pa		ineering Limited		Rail North Partnership	Rail North Partnership	Rail North Partership	Rail North Partnership	Rail Ops.	Temporary staffing
	PLIV110001058 Accounts Pa		ineering Limited		Rail North Partnership	Rail North Partnership	Rail North Partership	Rail North Partnership	Rail Ops.	Temporary staffing
17/05/2019	PLIV110001059 Accounts Pa	able Rullion Engin	ineering Limited	960.00 Agency Costs	Rail North Partnership	Rail North Partnership	Rail North Partership	Rail North Partnership	Rail Ops.	Temporary staffing
17/05/2019	PLIV110001018 Accounts Pa	able Sellick Partne	nership Ltd	1,756.08 Agency Costs	Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
17/05/2019	PLIV110001043 Accounts Pa	able Sellick Partne	nership Ltd	1,704.00 Agency Costs	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
17/05/2019	PLIV110001044 Accounts Pa	able Sellick Partne	nership Ltd	2,130.00 Agency Costs	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
17/05/2019	PLIV110001032 Accounts Pa	able Steer Davies	es & Gleave Ltd.	960.02 Professional Services	Modelling Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops	Professional services for Northern Economy & Land Use Model
	PLIV110001047 Accounts Pa				T3 Programme Support	T3 Programme Support	IST Capital Tranche 3	Integrated Smart Ticket (CAP)	Programme (Cap)	Temporary staffing
17/05/2019	PLIV110001053 Accounts Pa	able Transport for		30.485.29 Other Costs	Corporate Costs	Corporate Costs	Corporate Costs	Corporate Costs	Corporate Costs	Reimbursement of costs contracted through TfGM
	PLIV110001049 Accounts Pa			1,200.00 Agency Costs	Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
17/05/2019	PLIV110001050 Accounts Pa			1,500.00 Agency Costs	Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
	PLIV110001071 Accounts Pa		PR limited	10,781.40 Office Rental Leeds	Accomodation & Equipment	Accomodation & Equipment	Business Capabilities	Business Capabilities	Core Ops	Office accommodation in Leeds
	PLIVI10001071 Accounts Pa				Accomodation & Equipment	Accomodation & Equipment	Business Capabilities	Business Capabilities	Core Ops	Office accommodation in Leeds
	PLIV110001073 Accounts Pa				Accomodation & Equipment	Accomodation & Equipment	Business Capabilities	Business Capabilities	Core Ops	Office accommodation in Leeds
	PLIV110001074 Accounts Pa				Accomodation & Equipment	Accomodation & Equipment	Business Capabilities	Business Capabilities	Core Ops	Office accommodation in Leeds
	PLIV110001075 Accounts Pa PLIV110001076 Accounts Pa			10,120.00 Office Rental Leeds	Accomodation & Equipment	Accomodation & Equipment	Business Capabilities	Business Capabilities	Core Ops	Office accommodation in Leeds
					Accomodation & Equipment	Accomodation & Equipment	Business Capabilities	Business Capabilities	Core Ops	Office accommodation in Leeds
	PLIV110001060 Accounts Pa				Branding	Branding Revenue	IST Revenue Branding	Integrated Smart Ticket (REV)	Programme (REV)	Professional Services for Integrated and Smart Ticketing Branding
	PLIV110001066 Accounts Pa		Jore Limited	8,400.00 Agency Costs	T3 Programme Support	T3 Programme Support	IST Capital Tranche 3	Integrated Smart Ticket (CAP)	Programme (Cap)	Temporary staffing
	PLIV110001067 Accounts Pa			2,400.00 Agency Costs	T3 Programme Support	T3 Programme Support	IST Capital Tranche 3	Integrated Smart Ticket (CAP)	Programme (Cap)	Temporary staffing
	PLIV110001084 Accounts Pa	able Mosquito Dig	Digital Ltd	5,880.00 Design	Communications	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Creative Design partner
	PLIV110001085 Accounts Pa		ommunications Limited	2,520.00 Communications	Communications	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	PR partner
24/05/2019	PLIV110001086 Accounts Pa			641.27 ICT Hardware	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops	ICT equipment
	PLIV110001061 Accounts Pa	able Provide Cons		5,400.00 Agency Costs	IST Programme Team	IST Programme Team	IST Revenue Programme Support	Integrated Smart Ticket (REV)	Programme (REV)	Temporary staffing
24/05/2019	PLIV110001062 Accounts Pa			2,160.00 Agency Costs	IST Programme Team	IST Programme Team	IST Revenue Programme Support	Integrated Smart Ticket (REV)	Programme (REV)	Temporary staffing
	PLIV110001063 Accounts Pa		isulting Ltd	2,430.00 Agency Costs	IST Programme Team	IST Programme Team	IST Revenue Programme Support		Programme (REV)	Temporary staffing
24/05/2019	PLIV110001064 Accounts Pa	able Provide Cons	asulting Itd	4,320.00 Agency Costs	IST Programme Team	IST Programme Team	IST Revenue Programme Support	Integrated Smart Ticket (REV)	Programme (REV)	Temporary staffing
	PLIV110001065 Accounts Pa			2,700.00 Agency Costs	IST Programme Team	IST Programme Team		Integrated Smart Ticket (REV)	Programme (REV)	Temporary staffing
	PLIV110001077 Accounts Pa			15,666.55 Audit Fees Internal	Internal Audit	Finance	Finance	Finance	Core Ops	Internal Audit Services
	PLIV110001068 Accounts Pa			1,704.00 Agency Costs	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
	PLIVI10001069 Accounts Pa			1,401.00 Agency Costs	HR Team	HR & Learning		Business Capabilities	Core Ops	
			les limited	1,491.00 Agency Costs 7,500.00 Recruitment Advertising	HR Team		Business Capabilities			Temporary staffing Advertisement Service
					ICT Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	
	PLIV110001082 Accounts Pa					ICT & Systems	Business Capabilities	Business Capabilities	Core Ops	ICT Support service
	PLIV110001081 Accounts Pa			1,245.60 Couriers	Engagement	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Courier service
	PLIV110001094 Accounts Pa			69,563.51 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
	PLIV110001090 Accounts Pa			10,920.00 Agency Costs	PMO Team	PMO	Programme Management Office	Programme Management Office	Core Ops	Temporary staffing
	PLIV110001089 Accounts Pa				NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)	Professional Services for development of NPR SOBC
31/05/2019	PLIV110001093 Accounts Pa	able Bytes Softwa	vare Services Ltd	9,816.96 ICT Licenses	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops	ICT software and licences
31/05/2019	PLIV110001095 Accounts Pa	able DLA Piper UK		26,403.10 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
31/05/2019	PLIV110001107 Accounts Pa	able Everything in	in Print Limited trading as AG Channels	1,481.44 Printing	Communications	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	TfN Communications printing
31/05/2019	PLIV110001108 Accounts Pa	able Everything in	in Print Limited trading as AG Channels	4,212.77 Printing	Communications	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	TfN Communications printing
31/05/2019	PLIV110001109 Accounts Pa		in Print Limited trading as AG Channels	960.00 Printing	Communications	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	TfN Communications printing
	PLIV110001110 Accounts Pa		in Print Limited trading as AG Channels	3.676.10 Printing	Communications	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	TfN Communications printing
	PLIV110001111 Accounts Pa		in Print Limited trading as AG Channels	660.00 Printing	Communications	Stakeholder Engagement	Business Canabilities	Business Capabilities	Core Ops	TfN Communications printing
	PLIV110001088 Accounts Pa			15,695.10 Professional Services	Economic Appraisal Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops	TfN Monitoring & Evaluation Framework development
	PLIV110001097 Accounts Pa			13,800.00 Agency Costs	T3 Programme Support	T3 Programme Support	IST Capital Tranche 3	Integrated Smart Ticket (CAP)	Programme (Cap)	Temporary staffing
	PLIVI10001097 Accounts Pa			20,370.00 Professional Services	IST Programme Team	IST Programme Team		Integrated Smart Ticket (REV)	Programme (REV)	Professional support for delivery of the Integarated & Smart Ticketing programme
	PLIVI10001092 Accounts Pa				IST Programme Team			Integrated Smart Ticket (REV)	Programme (REV)	
				2,700.00 Agency Costs	IST Programme Team	IST Programme Team				Temporary staffing
	PLIV110001104 Accounts Pa		Iters Operations Ltd	610.20 Agency Costs	HR Team	HR & Learning		Business Capabilities		
	PLIV110001099 Accounts Pa		ineering Limited			0 11 M AL 0 A AL	Business Capabilities		Core Ops	Temporary staffing
	PLIV110001100 Accounts Pa	able Rullion Engin		720.00 Agency Costs	Rail North Partnership	Rail North Partnership	Rail North Partership	Rail North Partnership	Rail Ops.	Temporary staffing
	PLIV110001101 Accounts Pa		ineering Limited	1,200.00 Agency Costs	Rail North Partnership	Rail North Partnership	Rail North Partership Rail North Partership	Rail North Partnership Rail North Partnership	Rail Ops. Rail Ops.	Temporary staffing Temporary staffing
		able Rullion Engin	ineering Limited	1,200.00 Agency Costs 1,200.00 Agency Costs	Rail North Partnership Rail North Partnership	Rail North Partnership Rail North Partnership	Rail North Partership Rail North Partership Rail North Partership	Rail North Partnership Rail North Partnership Rail North Partnership	Rail Ops. Rail Ops. Rail Ops.	Temporary staffing Temporary staffing Temporary staffing
31/05/2019	PLIV110001087 Accounts Pa	able Rullion Engin able Steer Davies	ineering Limited is & Gleave Ltd.	1,200.00 Agency Costs 1,200.00 Agency Costs 2,883.76 Professional Services	Rail North Partnership Rail North Partnership SDC Modelling General	Rail North Partnership Rail North Partnership SDC Modelling General	Rail North Partership Rail North Partership Rail North Partership Strategic Development Corridors	Rail North Partnership Rail North Partnership Rail North Partnership Major Roads	Rail Ops. Rail Ops. Rail Ops. Programme (REV)	Temporary staffing Temporary staffing Temporary staffing Professional services for development of Strategic Development Corridors
31/05/2019 31/05/2019	PLIV110001087 Accounts Pa PLIV110001091 Accounts Pa	able Rullion Engin able Steer Davies able Systra Limite	ineering Limited is & Gleave Ltd. ted	1,200.00 Agency Costs 1,200.00 Agency Costs 2,883.76 Professional Services 5,129.52 Professional Services	Rail North Partnership Rail North Partnership SDC Modelling General SDC Modelling General	Rail North Partnership Rail North Partnership SDC Modelling General SDC Modelling General	Rail North Partership Rail North Partership Rail North Partership Strategic Development Corridors Strategic Development Corridors	Rail North Partnership Rail North Partnership Rail North Partnership Major Roads Major Roads	Rail Ops. Rail Ops. Rail Ops. Programme (REV) Programme (REV)	Temporary staffing Temporary staffing Temporary staffing Professional services for development of Strategic Development Corridors Professional services for development of Strategic Development Corridors
31/05/2019 31/05/2019 31/05/2019	PLIV110001087 Accounts Pa PLIV110001091 Accounts Pa PLIV110001098 Accounts Pa	able Rullion Engin able Steer Davies able Systra Limite able Venn Group	ineering Limited is & Gleave Ltd. ted p Limited p Limited	1,200.00 Agency Costs 1,200.00 Agency Costs 2,883.76 Professional Services 5,129.52 Professional Services 1,200.00 Agency Costs	Rail North Partnership Rail North Partnership SDC Modelling General SDC Modelling General Legal Team	Rail North Partnership Rail North Partnership SDC Modelling General SDC Modelling General Legal & Governance	Rail North Partership Rail North Partership Rail North Partership Strategic Development Corridors Strategic Development Corridors Business Capabilities	Rail North Partnership Rail North Partnership Rail North Partnership Major Roads Major Roads Business Capabilities	Rail Ops. Rail Ops. Rail Ops. Programme (REV) Programme (REV) Core Ops	Temporary staffing Temporary staffing Temporary staffing Professional services for development of Strategic Development Corridors Professional services for development of Strategic Development Corridors Temporary staffing
31/05/2019 31/05/2019 31/05/2019 04/06/2019	PLIV110001087 Accounts Pa PLIV110001091 Accounts Pa PLIV110001098 Accounts Pa PLIV110001137 Accounts Pa	able Rullion Engin able Steer Davies able Systra Limite able Venn Group able Landor LINKS	ineering Limited ss & Gleave Ltd. ted D Limited KS Ltd	1,200.00 Agency Costs 1,200.00 Agency Costs 2,883.76 Professional Services 5,129.52 Professional Services 1,200.00 Agency Costs 3,600.00 Conferences	Rail North Partnership Rail North Partnership SDC Modelling General SDC Modelling General Legal Team Engagement	Rail North Partnership Rail North Partnership SDC Modelling General SDC Modelling General Legal & Governance Stakeholder Engagement	Rail North Partership Rail North Partership Rail North Partership Strategic Development Corridors Strategic Development Corridors Business Capabilities Business Capabilities	Rail North Partnership Rail North Partnership Rail North Partnership Major Roads Major Roads Business Capabilities Business Capabilities	Rail Ops. Rail Ops. Rail Ops. Programme (REV) Programme (REV) Core Ops Core Ops	Temporary staffing Temporary staffing Temporary staffing Professional services for development of Strategic Development Corridors Professional services for development of Strategic Development Corridors Temporary staffing Modelling world engagement event
31/05/2019 31/05/2019 31/05/2019 04/06/2019 04/06/2019	PLIV110001087 Accounts Pa PLIV110001091 Accounts Pa PLIV110001098 Accounts Pa PLIV110001137 Accounts Pa PLIV110001117 Accounts Pa	able Rullion Engin able Steer Davies able Systra Limite able Venn Group able Landor LINKS able Robert Walte	ineering Limited s & Gleave Ltd. ed p Limited KS Ltd ters Operations Ltd	1,200.00 Agency Costs 1,200.00 Agency Costs 2,883.76 Professional Services 5,129.52 Professional Services 1,200.00 Agency Costs 3,600.00 Conferences 3,036.00 Agency Costs	Rail North Partnership Rail North Partnership SDC Modelling General SDC Modelling General Legal Team Engagement Rail North Partnership	Rail North Partnership Rail North Partnership SDC Modelling General SDC Modelling General Legal & Governance	Rail North Partership Rail North Partership Rail North Partership Strategic Development Corridors Strategic Development Corridors Business Capabilities	Rail North Partnership Rail North Partnership Rail North Partnership Major Roads Major Roads Business Capabilities	Rail Ops. Rail Ops. Rail Ops. Programme (REV) Programme (REV) Core Ops Core Ops Rail Ops.	Temporary staffing Temporary staffing Temporary staffing Professional services for development of Strategic Development Corridors Professional services for development of Strategic Development Corridors Temporary staffing Modelling world engagement event Temporary staffing
31/05/2019 31/05/2019 31/05/2019 04/06/2019 04/06/2019	PLIV110001087 Accounts Pa PLIV110001091 Accounts Pa PLIV110001098 Accounts Pa PLIV110001137 Accounts Pa PLIV110001117 Accounts Pa PLIV110001117 Accounts Pa PLIV110001117 Accounts Pa PLIV110001105 Accounts Pa	able Rullion Engin able Steer Davies able Systra Limite able Venn Group able Landor LINKS able Robert Walte able Transport for	ineering Limited s & Gleave Ltd. ed p Limited KS Ltd ters Operations Ltd	1.200.00 Agency Costs 1.200.00 Agency Costs 2.883.76 Professional Services 5.129.52 Professional Services 1.200.00 Agency Costs 3.600.00 Conferences 3.036.00 Agency Costs 9.040.26 Other Costs	Rail North Partnership Rail North Partnership SOC Modelling General Legal Team Engagement Rail North Partnership Corporate Costs	Rail North Partnership Rail North Partnership SDC Modelling General Legal & Governal Legal & Governance Stakeholder Engagement Rail North Partnership Corporate Costs	Rail North Partership Rail North Partership Rail North Partership Strategic Development Corridors Strategic Development Corridors Business Capabilities Business Capabilities	Rail North Partnership Rail North Partnership Rail North Partnership Major Roads Major Roads Business Capabilities Business Capabilities	Rail Ops. Rail Ops. Rail Ops. Programme (REV) Programme (REV) Core Ops Core Ops Rail Ops.	Temporary staffing Temporary staffing Temporary staffing Professional services for development of Strategic Development Corridors Professional services for development of Strategic Development Corridors Temporary staffing Nodelling word engagement event Temporary staffing Reimbursmenn of costs contracted through TIGM
31/05/2019 31/05/2019 31/05/2019 04/06/2019 04/06/2019 05/06/2019	PLIV110001087 Accounts Pa PLIV110001091 Accounts Pa PLIV110001098 Accounts Pa PLIV110001137 Accounts Pa PLIV110001117 Accounts Pa	able Rullion Engin able Steer Davies able Systra Limite able Venn Group able Landor LINKS able Robert Walte able Transport for	ineering Limited = 5 8 Gleave Ltd. = 5 Ed John Held = 5 John Held = 5 KS Ltd = 5 Hers Derrations Ltd = 5 or Greater Manchester = 5	1.200.00 Agency Costs 1.200.00 Agency Costs 2.883.76 Professional Services 5.129.52 Professional Services 1.200.00 Agency Costs 3.600.00 Conferences 3.036.00 Agency Costs 9.040.26 Other Costs	Rail North Partnership Rail North Partnership SDC Modelling General SDC Modelling General Legal Team Engagement Rail North Partnership	Rail North Partnership Rail North Partnership SDC Modelling General Legal & Governal Legal & Governance Stakeholder Engagement Rail North Partnership Corporate Costs	Rail North Partership Rail North Partership Rail North Partership Strategic Development Corridors Strategic Development Corridors Business Capabilities Business Capabilities Rail North Partership	Rail North Partnership Rail North Partnership Rail North Partnership Major Roads Major Roads Business Capabilities Business Capabilities Rail North Partnership	Rail Ops. Rail Ops. Rail Ops. Programme (REV) Programme (REV) Core Ops Core Ops	Temporary staffing Temporary staffing Temporary staffing Professional services for development of Strategic Development Corridors Professional services for development of Strategic Development Corridors Temporary staffing Modelling world engagement event Temporary staffing
31/05/2019 31/05/2019 31/05/2019 04/06/2019 04/06/2019 05/06/2019 07/06/2019 07/06/2019	PUV110001087 Accounts Pa PUV110001091 Accounts Pa PUV10001098 Accounts Pa PUV110001137 Accounts Pa PUV11000117 Accounts Pa PUV11000117 Accounts Pa PUV11000117 Accounts Pa PUV11000115 Accounts Pa PUV11000112 Accounts Pa PUV11001115 Accounts Pa PUV11001112 Accounts Pa	able Rullion Engin able Steer Davies able Systra Limite able Venn Group able Landor UNKS able Robert Walte able Transport for able Atkins Limite able Banner Grou	ineering Limited	1.200.00 Agency Costs 1.200.00 Agency Costs 2.383.76 Professional Services 5.129.52 Professional Services 1.200.00 Agency Costs 3.600.00 Conferences 3.050.00 Agency Costs 90.04.26 Orher Costs 5.191.20 Professional Services 91.188 ICT Hardware	Rail North Partnership Rail North Partnership SDC Modelling General Legal Team Engagement Rail North Partnership Corporate Costs SDC Modelling General LICT Team	Itali North Partnership Rail North Partnership SOC Modelling General Legal & Governance Stakeholder Engagement Rail North Partnership Corporate Costs SOC Modelling General ICT & Systems	Rail North Partership Rail North Partership Rail North Partership Strategic Development Corridors Strategic Development Corridors Business Capabilities Business Capabilities Rail North Partership Corporate Costs	Bail North Partnership Bail North Partnership Bail North Partnership Major Roads Major Roads Business Capabilities Business Capabilities Rail North Partnership Corporate Costs Major Roads Business Capabilities	Rail Ops. Rail Ops. Rail Ops. Programme (REV) Programme (REV) Core Ops Core Ops Rail Ops. Corporate Costs Programme (REV) Core Ops	Temporary staffing Temporary staffing Professional services for development of Strategic Development Corridors Professional services for development of Strategic Development Corridors Temporary staffing Nodelling world engagement event Temporary staffing Rembursment of costs: contracted through TIGM Professional services for development of Strategic Development Corridors ICT equipment
31/05/2019 31/05/2019 31/05/2019 04/06/2019 04/06/2019 05/06/2019 07/06/2019 07/06/2019	PUV110001087 Accounts Pa PUV110001091 Accounts Pa PUV101001098 Accounts Pa PUV110001137 Accounts Pa PUV110001117 Accounts Pa PUV110001105 Accounts Pa PUV110001115 Accounts Pa	able Rullion Engin able Steer Davies able Systra Limite able Venn Group able Landor UNKS able Robert Walte able Transport for able Atkins Limite able Banner Grou	Intering Limited S 4 Gleave Ltd. S 4 Gleave Ltd. S 4 Gleave Ltd. S 4 Gleave Ltd. S 4 Ltd S 4 Gleave Ltd. S 4 Ltd S 4 Gleave Ltd. S 4 Gleave Lt	1.200.00) Agency Costs 1.200.00 Agency Costs 2.883.76 Professional Services 5.129.52 Professional Services 1.200.00 Agency Costs 3.600.00 Conferences 3.060.00 Conferences 30.060.00 Agency Costs 99.040.26 Other Costs 5.191.20 Professional Services	Rail North Partnership Ball North Partnership SDC Modelling General Legal Team Engagement Rall North Partnership Corporate Costs SDC Modelling General	Rail North Partnership Bail North Partnership SDC Modelling General Legal & Governance Ingal & Governance Stakeholder Engagement Rail North Partnership Corporate Costs SDC Modelling General	Rail North Partership Rail North Partership Rail North Partership Strategic Development Corridors Strategic Development Corridors Business Capabilities Business Capabilities Rail North Partership Corporate Costs Strategic Development Corridors	nail North Partnership Rail North Partnership Rail North Partnership Major Roads Business Capabilities Business Capabilities Rail North Partnership Corporate Costs Major Roads	Rail Ops. Rail Ops. Rail Ops. Programme (REV) Programme (REV) Core Ops Core Ops Rail Ops. Corporate Costs Programme (REV)	Temporary staffing Temporary staffing Temporary staffing Professional services for development of Strategic Development Corridors Professional services for development of Strategic Development Corridors Temporary staffing Modelling world engagement event Temporary staffing Reimburssment of costs contracted through TIGM Professional services for development of Strategic Development Corridors
31/05/2019 31/05/2019 31/05/2019 04/06/2019 04/06/2019 05/06/2019 07/06/2019 07/06/2019 07/06/2019	PUV110001087 Accounts Pa PUV110001091 Accounts Pa PUV10001098 Accounts Pa PUV110001137 Accounts Pa PUV11000117 Accounts Pa PUV11000117 Accounts Pa PUV11000117 Accounts Pa PUV11000115 Accounts Pa PUV11000112 Accounts Pa PUV11001115 Accounts Pa PUV11001112 Accounts Pa	able Rullion Engin able Steer Davies able Systra Limite able Venn Group able Landor UNKS able Robert Walte able Transport for able Atkins Limite able Banner Grou able Bytes Softwa	ineering Limited	1.200.00 Agency Costs 1.200.00 Agency Costs 2.883.76 Professional Services 5.219.25 Professional Services 1.200.00 Agency Costs 3.038.00 Agency Costs 3.038.00 Agency Costs 5.191.20 Professional Services 5.191.20 Professional Services 3.131.88 (CT Hardware 2.612.40 (CT Licenses	Rail North Partnership Rail North Partnership SDC Modelline General Legal Team Engagement Rail North Partnership Corporate Costs SDC Modelling General LICT Team LICT Team	Rail North Partnership Bail North Partnership SDC Modelling General Legal & Governance Legal & Governance Bail North Partnership Corporate Costs SOC Modelling General ICT & Systems ICT & Systems	Rail North Partership Rail North Partership Rail North Partership Strategic Development Corridors Strategic Development Corridors Business Capabilities Business Capabilities Rail North Partership Corporate Costs Strategic Development Corridors Strategic Development Corridors	Bail North Partnership Bail North Partnership Bail North Partnership Major Roads Major Roads Business Capabilities Business Capabilities Rail North Partnership Corporate Costs Major Roads Business Capabilities	Rail Ops. Rail Ops. Rail Ops. Programme (REV) Programme (REV) Core Ops Core Ops Rail Ops. Corporate Costs Programme (REV) Core Ops	Temporary staffing Temporary staffing Professional services for development of Strategic Development Corridors Professional services for development of Strategic Development Corridors Temporary staffing Nodelling world engagement event Temporary staffing Rembursment of costs: contracted through TIGM Professional services for development of Strategic Development Corridors ICT equipment
31/05/2019 31/05/2019 31/05/2019 04/06/2019 04/06/2019 05/06/2019 07/06/2019 07/06/2019 07/06/2019 07/06/2019	PIV/110001087 Accounts Pa PUV10001091 Accounts Pa PUV110001098 Accounts Pa PUV110001198 Accounts Pa PUV11000117 Accounts Pa PUV11000117 Accounts Pa PUV11000115 Accounts Pa PUV11000115 Accounts Pa PUV110001129 Accounts Pa PUV110001134 Accounts Pa PUV110001134 Accounts Pa	able Rullion Engin able Steer Davies able Steer Davies able Steer Davies able Steer Tavies able Venn Group able Landor LINKS able Robert Walte able Atkins Limite able Banner Group able Bytes Softwa	ineering Limited	1.200.00 Agency Costs 1.200.00 Agency Costs 2.883.76 Professional Services 5.219.25 Professional Services 1.200.00 Agency Costs 3.038.00 Agency Costs 3.038.00 Agency Costs 5.191.20 Professional Services 5.191.20 Professional Services 3.131.88 (CT Hardware 2.612.40 (CT Licenses	Rail North Partnership Rail North Partnership SDC Modelline General Legal Team Engagement Rail North Partnership Corporate Costs SDC Modelling General LICT Team LICT Team	Rail North Partnership Bail North Partnership SDC Modeling General Legal & Governance Stakeholder Engagement Bail North Partnership Corporate Cortis SDC Modeling General LCT & Systems LCT & Systems LCT & Systems	eail North Partenhip Rail North Partenhip all North Partenhip Strategic Development Corridors Strategic Development Corridors Business Capabilities Rail North Partenhip Corporate Costs Strategic Development Corridors Business Capabilities Business Capabilities	Rail North Partnership Rail North Partnership Rail North Partnership Major Roads Major Roads Business Capabilities Business Capabilities Rail North Partnership Corporate Costs Major Roads Business Capabilities Business Capabilities	Rail Ops. Rail Ops. Rail Ops. Programme (REV) Programme (REV) Core Ops Core Ops Rail Ops. Corporate Costs Programme (REV) Core Ops Core Ops Core Ops	Temporary staffing Temporary staffing Temporary staffing Professional services for development of Strategic Development Corridors Professional services for development of Strategic Development Corridors Temporary staffing Modelling world engagement event Temporary staffing Reimbursement of costs contracted through TIGM Professional services for development of Strategic Development Corridors ICT equipment CT software and lences
31/05/2019 31/05/2019 31/05/2019 04/06/2019 04/06/2019 05/06/2019 07/06/2019 07/06/2019 07/06/2019 07/06/2019 07/06/2019	PIV/110001087 Accounts Pa PUV110001091 Accounts Pa PUV110001098 Accounts Pa PUV110001197 Accounts Pa PUV110001117 Accounts Pa PUV110001117 Accounts Pa PUV110001117 Accounts Pa PUV11000115 Accounts Pa PUV11000115 Accounts Pa PUV110001129 Accounts Pa PUV110001134 Accounts Pa	able Rullion Engin able Steer Davies able Steer Davies able Systra Limite able Venn Groupi able Landor UNKS able Abler Walt able Transport for able Atkins Limite able Bytes Softwa able Bytes Softwa able Bytes Softwa	ineering Limited	1.200.00 Agency Costs 1.200.00 Agency Costs 2.883.76 Professional Services 5.219.25 Professional Services 1.200.00 Agency Costs 3.038.00 Agency Costs 3.038.00 Agency Costs 5.191.20 Professional Services 5.191.20 Professional Services 3.131.88 (CT Hardware 2.612.40 (CT Licenses	Rail North Partnership Bail North Partnership SDC Modelling General Legal Team Engagement Rail North Partnership Corporate Costs SDC Modelling General LICT Team	Rail North Partnership Bail North Partnership SDC Modelling General Legal & Governance Legal & Governance Bail North Partnership Corporate Costs SOC Modelling General ICT & Systems ICT & Systems	Rail North Partenhip Bail North Partenhip Bail North Partenhip Strategic Development Corridors Business Capabilities Business Capabilities Bail North Partenhip Corporate Costs Strategic Development Corridors Business Capabilities Business Capabilities Business Capabilities	Rail North Partnership Rail North Partnership Rail North Partnership Major Roads Business Capabilities Business Capabilities Business Capabilities Rail North Partnership Corporate Costs Major Roads Business Capabilities Business Capabilities	Rail Ops. Rail Ops. Rail Ops. Rail Ops. Rail Ops. Programme (REV) Programme (REV) Core Ops Rail Ops. Core Ops Rail Ops. Core Ops Core Ops Core Ops Core Ops	Temporary staffing Temporary staffing Temporary staffing Professional services for development of Strategic Development Corridors Professional services for development of Strategic Development Corridors Temporary staffing Nodelling world engagement event Temporary staffing Reimbursment of costs contracted through YIGM Professional services for development of Strategic Development Corridors ICT equipment ICT equipment ICT software and licences
31/05/2019 31/05/2019 31/05/2019 04/06/2019 04/06/2019 05/06/2019 07/06/2019 07/06/2019 07/06/2019 07/06/2019 07/06/2019 07/06/2019	PIVI10001087 Accounts Pa PIVI10001081 Accounts Pa PIVI10001091 Accounts Pa PIVI10001096 Accounts Pa PIVI10001137 Accounts Pa PIVI10001137 Accounts Pa PIVI10001136 Accounts Pa PIVI10001136 Accounts Pa PIVI10001138 Accounts Pa PIVI10001134 Accounts Pa PIVI10001134 Accounts Pa PIV110001134 Accounts Pa PIV110001134 Accounts Pa PIV110001134 Accounts Pa PIV110001132 Accounts Pa PIV110001132 Accounts Pa	able Rullion Engin able Steer Duby able Steer Duby able Venn Group able Landor LINKS able Transport for able Arkins Limite able Bytes Softwa able Bytes Softwa able Bytes Softwa able Everything in	ineering Limited	1.2000 0 Agency Costs 1.2000 7 Agency Costs 2.883.76 Professional Services 5.129.25 Professional Services 1.2000 0 Agency Costs 3.036.00 Agency Costs 3.036.00 Agency Costs 5.191.20 Professional Services 9.1188 CT Hardware 2.612.40 CT Licenses 2.612.40 CT Licenses	Rail North Partnership Bail North Partnership SDC Modelling General Legal Team Engagement Rail North Partnership Comporate Costs SDC Modelling General ICT Team ICT Team ICT Team	Rail North Partnership Bail North Partnership SOC Modeling General Legal & Governance Stakeholder Engagement Bail North Partnership Corporate Costs SOC Modeling General LCT & Systems LCT & Systems LCT & Systems LCT & Systems	Rail North Partenhip Bail North Partenhip Bail North Partenhip Strategit Development Corridors Strategit Development Corridors Businers Capabilities Businers Capabilities Bail North Partenhip Corporate Costs Strategte Development Corridors Businers Capabilities Businers Capabilities Businers Capabilities Businers Capabilities Businers Capabilities	Bail North Partnership Bail North Partnership Bail North Partnership Major Roads Business Capabilities Business Capabilities Business Capabilities Business Capabilities Business Capabilities Business Capabilities Business Capabilities Business Capabilities Business Capabilities Business Capabilities	Rail Ops. Rail Ops. Rail Ops. Rail Ops. Programme (REV) Programme (REV) Core Ops Rail Ops. Core Ops	Temporary staffing Temporary staffing Temporary staffing Professional services for development of Strategic Development Corridors Professional services for development of Strategic Development Corridors Temporary staffing Nodelling word engagement event Temporary staffing Reimbursment of costs contracted through YTGM Professional services for development of Strategic Development Corridors ICT ecuipment CT columer and licences ICT software and licences ICT software and licences
31/05/2019 31/05/2019 31/05/2019 04/06/2019 05/06/2019 05/06/2019 07/06/2019 07/06/2019 07/06/2019 07/06/2019 07/06/2019 07/06/2019	PIVI10001087 Accounts Pa PIVI10001081 Accounts Pa PIVI1001098 Accounts Pa PIVI1001137 Accounts Pa PIVI10001137 Accounts Pa PIVI10001117 Accounts Pa PIVI10001118 Accounts Pa PIVI10001115 Accounts Pa PIVI10001124 Accounts Pa PIVI10001124 Accounts Pa PIVI10001134 Accounts Pa	able Rullion Engin able Steer Davies able Systra Limite able Systra Limite able Venn Group) able Landor LINKS able Robert Walte able Transport for able Atkins Limite able Banner Grou able Bytes Softwa able Bytes Softwa able Everything in able John Bates Si	ineering Linked ineering Linked sed sed Linked sed Linked set	1.200.00 Agency Costs 2.883.76 Professional Services 5.214.52 Professional Services 5.214.52 Professional Services 1.200.00 Agency Costs 3.600.00 Conferences 3.060.00 Agency Costs 5.012.00 Professional Services 5.012.00 Professional Services 5.012.00 (CT Uennes 2.612.40 (CT Uennes 2.612.40) (CT Uennes	Rail Korth Partnership Bail Korth Partnership SDC Modelling General Legal Team Ergagement Rail North Partnership Corroarde Costs DC Modelling General ICT Team ICT Team ICT Team ICT Team ICT Team ICT Team ICT Team	Rail Korth Partnershin Bail North Partnershin SDC Modelling General Sock Modelling General Legal & Governance Stakeholder Engagement Bail North Partnership Corporate Costs Soc Modelling General ICT & Systems ICT & Systems ICT & Systems ICT & Systems ICT & Systems ICT & Systems ICT & Systems	hall North Partenhin Ball North Partenhin Ball North Partenhin Strategic Development Corridors Business Capabilities Business Capabilities Business Capabilities Ball North Partenhin Corporate Costs Strategic Development Corridors Business Capabilities Business Capabilities Business Capabilities Business Capabilities Business Capabilities Business Capabilities Strategics Development	Rail North Partnership Rail North Partnership Rail North Partnership Major Roads Business Capabilities Business Capabilities Business Capabilities Rail North Partnership Corporate Costs Business Capabilities Business Capabilities Business Capabilities Business Capabilities Business Capabilities Business Capabilities Susiness Capabilities	Rail Ops. Rail Ops. Rail Ops. Programme (REV) Programme (REV) Core Ops Core Ops Corrorate Costs Programme (REV) Core Ops	Temporary staffing Temporary staffing Temporary staffing Professional services for development of Strategic Development Corridors Professional services for development of Strategic Development Corridors Temporary staffing Modelling world engagement event Temporary staffing Reimbursement of costs contracted through TfGM Professional services for development of Strategic Development Corridors ICT exjument ICT software and licences ICT software and licences ICT software and licences ICT software and licences ICT software and licences
31/05/2019 31/05/2019 04/06/2019 04/06/2019 05/06/2019 07/06/2019 07/06/2019 07/06/2019 07/06/2019 07/06/2019 07/06/2019 07/06/2019	PIVI10001087 Accounts Pa PIVI10001088 Accounts Pa PIVI10001098 Accounts Pa PIVI1000117 Accounts Pa PIVI1000117 Accounts Pa PIVI1000117 Accounts Pa PIVI1000117 Accounts Pa PIVI1000116 Accounts Pa PIVI1000112 Accounts Pa PIVI1000113 Accounts Pa PIVI1000114 Accounts Pa PIVI1000114 Accounts Pa	able Rullion Engin able Steer Davies able Systra Limite able Systra Limite able Venn Group) able Landor LINKS able Robert Waltt able Robert Waltt able Atkins Limite able Banner Grou able Atkins Limite able Banner Grou able Bytes Softwa able Bytes Softwa able Everything in able Lohn Bates Softwa able Linkedin Irele	ineering Limited	1.2000 0 Agency Costs 1.2000 0 Agency Costs 2.883.76 Professional Services 5.292.52 Professional Services 1.2000 0 Agency Costs 3.036.00 0 Conferences 3.036.00 Agency Costs 5.191.20 Professional Services 5.191.20 Professional Services 2.612.40 CT Licenses 2.612.40 CT Licenses 2.612.40 CT Licenses 2.612.40 CT Licenses 2.612.40 CT Licenses 2.612.40 Professional Services 5.5500 O Professional Services 5.5500 O Professional Services 5.5500 O Professional Services	Sail Korth Partnership Sail Korth Partnership SDC Modelling General Legal Team Engagement Rail North Partnership Corporate Costs SDC Modelling General ICT Team ICT	Rail Korth Partnership Bail Korth Partnership SOC Modeling General Legal & Governance Stakeholder Engagement Bail Korth Partnership Corporate Corists SOC Modeling General LCT & Systems LCT & Systems	all Jordh Partenhip Bail North Partenhip Bail North Partenhip Strategite Development Corridors Strategite Development Corridors Businers Capabilities Businers Capabilities Bail North Partenhip Corporate Costs Strategite Development Corridors Business Capabilities Business Capabilities Business Capabilities Business Capabilities Business Capabilities Business Capabilities Business Capabilities Business Capabilities	Ball North Partnership Ball North Partnership Ball North Partnership Major Roads Business Capabilities Business Capabilities	Rail Ops. Rail Ops. Rail Ops. Programme (REV) Programme (REV) Core Ops Core Ops Corporate Costs Programme (REV) Core Ops Core Ops	Temporary staffing Temporary staffing Temporary staffing Professional services for development of Strategic Development Corridors Professional services for development of Strategic Development Corridors Temporary staffing Modelling world engagement event Temporary staffing Reinhoursement of costs contracted through YIGM Professional services for development of Strategic Development Corridors ICT exuipment ICT software and licences ICT software and licences
31/05/2019 31/05/2019 31/05/2019 04/06/2019 04/06/2019 07/06/2019 07/06/2019 07/06/2019 07/06/2019 07/06/2019 07/06/2019 07/06/2019 07/06/2019	PIVI10001087 Accounts Pa PIVI10001081 Accounts Pa PIVI1001098 Accounts Pa PIVI1001137 Accounts Pa PIVI10001137 Accounts Pa PIVI10001117 Accounts Pa PIVI10001117 Accounts Pa PIVI10001118 Accounts Pa PIVI10001118 Accounts Pa PIVI10001124 Accounts Pa PIVI10001134 Accounts Pa PIVI10001132 Accounts Pa PIVI10001134 Accounts Pa PIVI10001134 Accounts Pa PIVI1001134 Accounts Pa	able Rullion Engin able Steer Davies able Steer Davies able Venn Group j able Landor UNKS able Robert Walts able Robert Walts able Robert Walts able Atkins Limite able Bytes Softwa able Bytes Softwa able Bytes Softwa able Bytes Softwa able Leverything in able John Bates Si able Linkedin Ireis able Linkedin Ireis able Net Softwa	ineering Limited S Glave Ltd. Ed S Glave Ltd. Ed S Ltd Ers Operations Ltd C Greater Manchester Ed Up Limited U	1.200.00 Agency Costs 2.883.76 Professional Services 5.218.25 Professional Services 5.218.25 Professional Services 5.218.25 Professional Services 5.300.00 Conferences 3.036.00 Agency Costs 5.910.20 Professional Services 5.911.20 Professional Services 5.212.40 (CT Liennes 2.612.40 (CT Liennes 2.612.40 (CT Liennes 2.612.40) (CT Liennes 2.612.40) (CT Liennes 2.612.40) (CT Liennes 2.612.40) (CT Liennes 2.612.40) (CT Liennes 5.550.00 Professional Services 5.550.00 Other Costs 5.550.00 Other Costs	Rail Korth Partnership Bail Korth Partnership SDC Modelling General Leggl Team Engagement Rail North Partnership Corporate Costs DC Modelling General ICT Team ICT Team	ali North Partnershio Bali North Partnershio SOC Modelling General Legal & Governance Stakeholder Engagement Bali North Partnership Corporate Costs Soc Modelling General LCT & Systems LCT & Systems	nali North Partenhine Rali North Partenhine Rali North Partenhine Strategic Development Corridons Strategic Development Corridons Business Capabilities Business Capabilities Bali North Partenhine Corporate Costs Strategic Development Corridons Business Capabilities Business Capabilities Business Capabilities Business Capabilities Strategics Development Strategics Development Business Capabilities Strategics Capabilities Strategics Capabilities Strategics Capabilities Strategics Capabilities Strategics Capabilities Strategics Capabilities Strategics Capabilities Strategics Capabilities	Ball North Partnership Rall North Partnership Rall North Partnership Major Roads Business Capabilities Business Capabilities Business Capabilities Rall North Partnership Corporate Costs Major Roads Business Capabilities Business Capabilities Business Capabilities Business Capabilities Business Capabilities Strategy: and Policy Business Capabilities	Ball Ops. Ball Ops. Ball Ops. Programme (REV) Programme (REV) Core Ops Corporate Const Programme (REV) Core Ops Core Ops <td>Temporary staffing Temporary staffing Temporary staffing Professional services for development of Strategic Development Corridors Professional services for development of Strategic Development Corridors Temporary staffing Modelling world engagement event Temporary staffing Reimbursement of costs contracted through TfGM Professional services for development of Strategic Development Corridors ICT equipment CT software and lences ICT software and lences Professional services for modelling support Learning lences</td>	Temporary staffing Temporary staffing Temporary staffing Professional services for development of Strategic Development Corridors Professional services for development of Strategic Development Corridors Temporary staffing Modelling world engagement event Temporary staffing Reimbursement of costs contracted through TfGM Professional services for development of Strategic Development Corridors ICT equipment CT software and lences ICT software and lences Professional services for modelling support Learning lences
31/05/2019 31/05/2019 31/05/2019 31/05/2019 04/06/2019 05/06/2019 07/06/2019 07/06/2019 07/06/2019 07/06/2019 07/06/2019 07/06/2019 07/06/2019 07/06/2019	PIVI10001087 Accounts Pa PIVI10001088 Accounts Pa PIVI10001098 Accounts Pa PIVI1000117 Accounts Pa PIVI1000118 Accounts Pa PIVI1000113 Accounts Pa PIVI1000114 Accounts Pa PIVI1000115 Accounts Pa PIVI1000116 Accounts Pa PIVI1000116 Accounts Pa PIVI1001116 Accounts Pa PIVI1001116 Accounts Pa	bble Rullion Enging bble Steer Davies able Steer Davies able Vern Group: Vern Group: Vern Group: Atkins Limite able Robert Walts Baner Grou able Robert Softwa able Baner Grou able Bytes Softwa able Bytes Softwa able Bytes Softwa able Bytes Softwa able Linkedin Irelz able Linkedin Irelz able Linkedin Irelz able NCC Group S able Provide Cons	ineering Limited ineering Limited ed d d d d d d d d d d d d d d d d d	1.200.00 Agency Costs 1.200.00 Agency Costs 2.883.76 Professional Services 5.129.52 Professional Services 5.129.52 Professional Services 5.0000 Conferences 3.036.00 Agency Costs 9.040.26 Other Costs 9.11.88 CH Hardware 2.612.40 CT Licenses 2.612.40 CT Licenses 2.612.40 CT Licenses 2.550.00 Professional Services 2.550.00 Professional Services 2.700000 Professional Services 2.700000 Professional Services	Sail Korth Partnership Sail Korth Partnership SDC Modelling General Legal Team Engagement Rail North Partnership Comporate Costs SDC Modelling General ICT Team ICT	Pail Korth Partnership Bail Korth Partnership SOC Modeling General Legal & Governance Stakeholder Engagement Bail Korth Partnership Corporate Cortis SOC Modeling General LCT & System LCT & System LCT & System LCT & System LCT & System LCT & System LCT & System Stakeholder Engagement Transport Analysis Modeling Evaluation HT & Learning T3 Programme Support S1 Programme Team	all North Partenhip Ball North Partenhip Ball North Partenhip Strategic Development Corridors Business Capabilities Business Capabilities Business Capabilities Business Capabilities Strategic Development Corridors Business Capabilities Business Capabilities Business Capabilities Business Capabilities Business Capabilities Business Capabilities Business Capabilities Strategic & Pelicy Strategic & Pelicy Bestiness Capabilities Strategic & Pelicy Basiness Capabilities Strategic & Pelicy S F Revenue Programme Support	Ball North Partnership Ball North Partnership Ball North Partnership Major Roads Business Capabilities Business Capabilities Strategy and Policy Business Capabilities Treterated Smart Ticket (TCAP)	Sal Ops. Sal Ops. Bal Ops. Programme (REV) Programme (REV) Core Ops. Core Ops. Co	Temporary staffing Temporary staffing Temporary staffing Temporary staffing Professional services for development of Strategic Development Corridors Professional services for development of Strategic Development Corridors Temporary staffing Modelling world engagement event Temporary staffing Reimbursement of costs contracted through TIGM Professional services for development of Strategic Development Corridors ICT equipment Corridors ICT equipment Corridors ICT Strategic Development of Strategic Development Corridors ICT Guinment ICT equipment Corridors ICT Strategic Development of Strategic Development Corridors ICT Strategic Develop
31/05/2019 31/05/2019 31/05/2019 04/06/2019 05/06/2019 07/06/2019 07/06/2019 07/06/2019 07/06/2019 07/06/2019 07/06/2019 07/06/2019 07/06/2019 07/06/2019 07/06/2019 07/06/2019	PIVI10001087 Accounts Pa PIVI10001088 Accounts Pa PIVI10001098 Accounts Pa PIVI1000117 Accounts Pa PIVI1000117 Accounts Pa PIVI10001117 Accounts Pa PIVI10001115 Accounts Pa PIVI10001115 Accounts Pa PIVI10001115 Accounts Pa PIVI10001113 Accounts Pa PIVI10001134 Accounts Pa PIVI10001135 Accounts Pa PIVI10001136 Accounts Pa PIVI10001131 Accounts Pa PIVI10001131 Accounts Pa PIVI10001131 Accounts Pa PIVI10001131 Accounts Pa PIVI10001132 Accounts Pa PIVI10001134 Accounts Pa PIVI10001134 Accounts Pa	bble Rullion Engin bble Steer Davies bble Steer Davies bble Stystra Limite abbe Uenn Group bble Landor LinkS abbe Robert Walts abbe Robert Walts abbe Banner Grou bble Banner Grou bble Bytes Softwa bble Bytes Softwa bble Dytes Softwa bble Linkedin relis bble Lonken Prevision abbe Provide Com abbe Provide Com abbe Provide Com abbe Robert Walts	ineering Linked ineering Linked sed is Glave Ltd. sed Linked set Gamma Linked set	1.200.00 Agency Costs 1.200.00 Agency Costs 2.883.76 Professional Services 1.200.00 Agency Costs 2.887.67 Professional Services 1.200.00 Agency Costs 3.036.00 Professional Services 4.01.00 CT Licenses	Bail North Partnership Bail North Partnership SDC Modelling General Leggl Team Engagement Rail North Partnership Corporate Costs SDC Modelling General ICT Team ICT Team	all North Partnership SIDC Modelling General SDC Modelling General Legg & Gowmance Stakeholder Engagement Rail North Partnership Corporate Costs SOC Modelling General Cr & Systems Cr & Sy	nali North Partenhin Rali North Partenhin Rali North Partenhin Strategic Development Corridons Strategic Development Corridons Business Capabilities Business Capabilities Business Capabilities Business Capabilities Business Capabilities Business Capabilities Business Capabilities Business Capabilities Strategic Development Corridons Strategic Revelopment Corridons Strategic Revelopment Corridons Strategic Revelopment Corridons Strategic Revelopment Corridons Business Capabilities Strategic Revelopment Corridons Strategic Revelopment Corridons Strategic Revelopment Corridons Strategic Revelopment Corridons Strategic Revelopment Corridons Business Capabilities Strategic Revelopment Corridons Strategic Revelopment Corridons Str	Rail North Partnership Rail North Partnership Rail North Partnership Major Roads Business Capabilities Business Capabilities Business Capabilities Rail North Partnership Corporate Costs Major Roads Business Capabilities Business Capabilities Business Capabilities Business Capabilities Business Capabilities Strategy and Policy Business Capabilities Strategy and Policy Business Capabilities	Sel Ops. Sel Ops. Sel Ops. Sel Ops. Programme (REV) Core Ops Sel Ops. Sel Ops. Core Ops Sel Ops. Core Ops	Temporary staffing Temporary staffing Temporary staffing Professional services for development of Strategic Development Corridors Professional services for development of Strategic Development Corridors Temporary staffing Modelling world engagement event Temporary staffing Reimbursement of costs contracted through TfGM Professional services for development of Strategic Development Corridors ICT equipment CT software and lexenes ICT software and lexenes Professional services for modelling support Learning lexenes Professional support for delivery of the Integarated & Smart Ticketing programme Temporary staffing
31/05/2019 31/05/2019 31/05/2019 31/05/2019 04/06/2019 05/06/2019 07/06/2019 07/06/2019 07/06/2019 07/06/2019 07/06/2019 07/06/2019 07/06/2019 07/06/2019 07/06/2019 07/06/2019	PIVI10001087 Accounts Pa PIVI10001088 Accounts Pa PIVI10001098 Accounts Pa PIVI1000117 Accounts Pa PIVI1000118 Accounts Pa PIVI1000113 Accounts Pa PIVI1000114 Accounts Pa PIVI1000115 Accounts Pa PIVI1000116 Accounts Pa PIVI1000117 Accounts Pa PIVI1000118 Accounts Pa PIVI1000118 Accounts Pa PIVI1000118 Accounts Pa PIVI1000118 Accounts Pa	bble Rullion Enging bble Steer Davies bble Steer Davies bble Steer Davies bble Conforcup bble Landor LIMSK bble Artisne Limite bble Artisne Limite bble Artisne Limite bble Artisne Softwa bble Bytes Softwa bble Unkedlin frei bble Linkne Inter bble Linkne Inter bble Linkne frei bble Linkne Inter bble Linkne Inter bble Artisne Bytes Softwa bble Unkedlin frei bble Artisne Bytes bble Artisne Bytes bble Linkne Inter bble Artisne Bytes bble Artisne Bytes Bytes Softwa bble Artisne Bytes Bytes Softwa bble Artisne Bytes Bytes Softwa Bytes Softwa Byte	ineering Limited ineering Limited ed is Glave tud. ed is Lid iters Operations Lid iters Operations iters ite	1.2000.00 Agency Costs 1.2000.01 Agency Costs 2.883.76 Professional Services 5.129.52 Professional Services 1.2000.01 Agency Costs 3.036.00 Agency Costs 3.036.00 Agency Costs 9.040.26 Other Costs 9.11.88 CT Hardware 2.612.40 CT Licenses 2.612.40 CT Licenses 2.612.40 CT Licenses 2.550.00 Professional Services 2.700000 Professional Services 3.795.00 Agency Costs	Sail Korth Partnership Sail Korth Partnership SDC Modelling General Legal Team Engagement Rail North Partnership Comporate Costs SDC Modelling General ICT Team ICT Team ICT Team CIC	Bail North Partnership Bail North Partnership SOC Modeling General Legal & Governance Stakeholder Engagement Bail North Partnership Corporate Corists SOC Modeling General LCT & Systems LCT & Systems LCT & Systems LCT & Systems LCT & Systems LCT & Systems Stakeholder Engagement Transport Analysis Modeling Evaluation H & Learning T3 Programme Support ST Programme Team Bail North Partnership Bail North Partnership	Rail North Partenhip Bail North Partenhip Bail North Partenhip Strategic Development Corridors Strategic Development Corridors Business Capabilities Business Capabilities Business Capabilities Business Capabilities Business Capabilities Business Capabilities Business Capabilities Business Capabilities Business Capabilities Business Capabilities Strategic Development Corridors Strategic Development Corridors Strategic Development Corridors Business Capabilities Strategic Revelopment Strategic Development Strategic Developme	Rail North Partnership Rail North Partnership Rail North Partnership Major Roads Suxiness Capabilities Buxiness Capabilities Integrated Smart Ticket (EXP) Rail North Partnership Rail North Partnership	Bal Ops. Bal Ops. Bal Ops. Programme (REV) Programme (REV) Core Ops Bal Ops. Core Ops Bal Ops. Core Ops Core Op	Temporary staffing Temporary staffing Temporary staffing Temporary staffing Professional services for development of Strategic Development Corridors Professional services for development of Strategic Development Corridors Temporary staffing Modelling world engagement event Temporary staffing Reimbursament of costs contracted through TfGM Professional services for development of Strategic Development Corridors ICT equipment Contracted Strategic Development Corridors ICT Statement Contracted Strategic Development Contracted
31/05/2019 31/05/2019 31/05/2019 04/06/2019 04/06/2019 05/06/2019 07/06/2019 07/06/2019 07/06/2019 07/06/2019 07/06/2019 07/06/2019 07/06/2019 07/06/2019 07/06/2019 07/06/2019	PIVI10001087 Accounts Pa PIVI10001098 Accounts Pa PIVI1001098 Accounts Pa PIVI1001137 Accounts Pa PIVI1001137 Accounts Pa PIVI1001117 Accounts Pa PIVI10001115 Accounts Pa PIVI10001115 Accounts Pa PIV110001113 Accounts Pa PIV110001134 Accounts Pa PIV11001138 Accounts Pa PIV11001139 Accounts Pa PIV110	bble Rulion Engin able Steer Davies bble Steer Davies bble Steer Davies bble State Davies bble Landor LINKS able Landor LINKS able Landor LINKS able Robert Valta bble Banner Grou able Bytes Softwa able Bytes Softwa able Bytes Softwa able Davies Softwa able Davies Softwa able Davies Softwa able Previde Com able NCC Group S able Nock Group S able Nock Group S able Robert Walta able Robert Walta able Robert Walta	ineering Linked ineering Linked s d d s Glave Ltd, s d d d d d d d d d d d d d d d d d d	1.200.00 Agency Costs 1.200.01 Agency Costs 2.883.76 Professional Services 2.887.87 Professional Services 1.200.00 Agency Costs 3.036.00 Agency Costs 3.036.00 Agency Costs 9.004.26 Other Costs 5.191.20 Professional Services 5.191.20 Professional Services 5.121.60 Professional Services 5.122.60 Professional Services 2.512.60 Other Costs 2.550.00 Professional Services 2.550.00 Other Costs 2.700.00 Professional Services 2.700.00 Professional Services 2.700.00 Agency Costs 3.735.00 Agency Costs 3.735.00 Agency Costs 3.735.00 Agency Costs	Rail North Partnership Rail North Partnership SDC Modelling General Legal Team Engagement Rail North Partnership Corporate Costs SDC Modelling General (CT Team (CT Team (CT Team (CT Team (CT Team) (CT Team (CT Team) (CT Team)	Rail North Partnership Bail North Partnership SDC Modelling General Legal & Governance Stakeholder Engagement Bail North Partnership Corporate Costs SDC Modelling General Cri & Systems Cri & Systems	nali North Partenhin Rali North Partenhin Rali North Partenhin Strategic Development Corridons Strategic Development Corridons Business Capabilities Business Capabilities Business Capabilities Business Capabilities Business Capabilities Business Capabilities Business Capabilities Business Capabilities Strategic Development Corridons Strategic Revelopment Corridons Strategic Revelopment Corridons Strategic Revelopment Corridons Business Capabilities Strategic Revelopment Corridons Strategic Revelopment Corridons Strategic Revelopment Corridons Strategic Revelopment Corridons Strategic Revelopment Corridons Strategic Revelopment Corridons Business Capabilities Strategic Revelopment Corridons Strategic Revelopment Corridons Business Capabilities Strategic Revelopment Corridons Strategic Revelopment Corridons Business Capabilities Strategic Revelopment Corridons Business Capabilities Strategic Revelopment Corridons Business Capabilities Business Capabilities	Ball North Partnership Rall North Partnership Rall North Partnership Major Roads Business Capabilities Business Capabilities Business Capabilities Rall North Partnership Corporate Costs Major Roads Business Capabilities Business Capabilities Business Capabilities Business Capabilities Business Capabilities Strategy and Policy Business Capabilities Strategy and Policy Business Capabilities Rusiness Capabilities Business Capabilities Business Capabilities Rusiness Capabilities Rusiness Capabilities Rusiness Capabilities Rusiness Capabilities Rusiness Capabilities Rusiness Capabilities Rusiness Capabilities Rusiness Capabilities Rusiness Capabilities Rusines Capabilities Rusi	Sel Ops. Sel Ops. Sel Ops. Sel Ops. Programme (RV) Core Ops Sel Ops. Sel Ops. Core Ops Sel Ops. Core Ops	Temporary staffing Temporary staffing Temporary staffing Temporary staffing Temporary staffing Professional services for development of Strategic Development Corridors Professional services for development of Strategic Development Corridors Temporary staffing Modelling world engagement event Temporary staffing Reimbursement of costs contracted through TfGM Professional services for development of Strategic Development Corridors ICT equipment CLT software and licences ICT software a
31/05/2019 31/05/2019 31/05/2019 94/06/2019 05/06/2019 05/06/2019 07/06/2019 07/06/2019 07/06/2019 07/06/2019 07/06/2019 07/06/2019 07/06/2019 07/06/2019 07/06/2019 07/06/2019	PIVI10001087 Accounts Pa PIVI10001088 Accounts Pa PIVI10001098 Accounts Pa PIVI1000117 Accounts Pa PIVI1000117 Accounts Pa PIVI1000117 Accounts Pa PIVI1000117 Accounts Pa PIVI1000118 Accounts Pa PIVI1000113 Accounts Pa PIVI1000113 Accounts Pa PIVI1000113 Accounts Pa PIVI1000113 Accounts Pa PIVI1000114 Accounts Pa PIVI1000113 Accounts Pa PIVI1000114 Accounts Pa PIVI1000115 Accounts Pa PIVI1000116 Accounts Pa PIVI1000117 Accounts Pa PIVI1000118 Accounts Pa PIVI1000118 Accounts Pa PIVI1000118 Accounts Pa PIVI10001120 Accounts Pa PIVI1001120 Accounts Pa	bble Rullion Enging bble Steet Davies bble Steet Davies bble Steet Davies bble Artin Group bble Landor LIMSK bble Artiss Limite bble Artiss Limite bble Artiss Limite bble Artiss Consul- bble Artiss Consul- ble Bytes Softwa bble Bytes Softwa bble Bytes Softwa bble Linh Bates S- bble Linhe Bates S- bble Linhe Bates S- bble Linkedin frel bble Robert Walta bble Robert Walta	ineering Linked ineering Linked is Glave tud. def Linked def Linke	1.200.00 Agency Costs 1.200.00 Agency Costs 2.883.76 Professional Services 5.219.52 Professional Services 5.201.52 Strofessional Services 5.202.52 Professional Services 5.308.00 Agency Costs 5.901.02 Professional Services 5.191.20 Professional Services 5.501.00 Professional Services 5.5000 Professional Services 7.7000.00 Agency Costs 3.785.00 Agency Costs </td <td>Sail Korth Partnership SRI Korth Partnership SDC Modelling General Legal Team Engagement Rail North Partnership Corporate Costs SDC Modelling General LiCT Team LiCT Team LiCT Team LiCT Team LiCT Team Stall Suils T3 Programme Suils T3 Programme Team Rail North Partnership Rail North Partnership Rail North Partnership Rail North Partnership Rail North Partnership</td> <td>Bail North Partnership Bail North Partnership SOC Modeling General Legal & Governance Stakeholder Engagement Bail North Partnership Corporate Cortis SOC Modeling General LCT & Systems LCT & Systems</td> <td>Rail North Partenhip Bail North Partenhip Bail North Partenhip Strategic Development Corridors Business Capabilities Business Capabilities</td> <td>Rail North Partnership Rail North Partnership Rail North Partnership Major Roads Business Capabilities Business Capabilities Railworth Partnership Rail North Partnership Rail North Partnership Bail North Partnership Bail North Partnership Bail North Partnership</td> <td>Bal Ops. Bal Ops. Bal Ops. Programme (REV) Programme (REV) Core Ops Bal Ops. Core Ops Bal Ops. Core Ops Core Ops Programme (Ev) Programme (ReV) Rai Ops. Bal Ops. Core Ops Bal Ops. Core Ops Core Ops Cor</td> <td>Temporary staffing Temporary staffing Temporary staffing Professional services for development of Strategic Development Corridors Professional services for development of Strategic Development Corridors Temporary staffing Modelling world engagement event Temporary staffing Professional services for development of Strategic Development Corridors Professional services for development of Strategic Development Corridors ICT software and leances ICT Software and Software ICT Software and Software ICT Software and Software ICT Software and Software ICT Software</td>	Sail Korth Partnership SRI Korth Partnership SDC Modelling General Legal Team Engagement Rail North Partnership Corporate Costs SDC Modelling General LiCT Team LiCT Team LiCT Team LiCT Team LiCT Team Stall Suils T3 Programme Suils T3 Programme Team Rail North Partnership Rail North Partnership Rail North Partnership Rail North Partnership Rail North Partnership	Bail North Partnership Bail North Partnership SOC Modeling General Legal & Governance Stakeholder Engagement Bail North Partnership Corporate Cortis SOC Modeling General LCT & Systems LCT & Systems	Rail North Partenhip Bail North Partenhip Bail North Partenhip Strategic Development Corridors Business Capabilities Business Capabilities	Rail North Partnership Rail North Partnership Rail North Partnership Major Roads Business Capabilities Business Capabilities Railworth Partnership Rail North Partnership Rail North Partnership Bail North Partnership Bail North Partnership Bail North Partnership	Bal Ops. Bal Ops. Bal Ops. Programme (REV) Programme (REV) Core Ops Bal Ops. Core Ops Bal Ops. Core Ops Core Ops Programme (Ev) Programme (ReV) Rai Ops. Bal Ops. Core Ops Bal Ops. Core Ops Core Ops Cor	Temporary staffing Temporary staffing Temporary staffing Professional services for development of Strategic Development Corridors Professional services for development of Strategic Development Corridors Temporary staffing Modelling world engagement event Temporary staffing Professional services for development of Strategic Development Corridors Professional services for development of Strategic Development Corridors ICT software and leances ICT Software and Software ICT Software and Software ICT Software and Software ICT Software and Software ICT Software
31/05/2019 31/05/2019 31/05/2019 31/05/2019 04/06/2019 05/06/2019 05/06/2019 07/06/2019 07/06/2019 07/06/2019 07/06/2019 07/06/2019 07/06/2019 07/06/2019 07/06/2019 07/06/2019 07/06/2019 07/06/2019 07/06/2019	PIVI10001087 Accounts Pa PIVI10001088 Accounts Pa PIVI10001098 Accounts Pa PIVI10001098 Accounts Pa PIVI1000117 Accounts Pa PIVI1000117 Accounts Pa PIVI1000117 Accounts Pa PIVI1000118 Accounts Pa PIVI1000119 Accounts Pa PIVI10001134 Accounts Pa PIVI10001136 Accounts Pa PIVI10001137 Accounts Pa PIVI10001138 Accounts Pa PIVI10001121 Accounts Pa PIVI10001122 Accounts Pa	bble Rullion Enging bble Steet Davies bble Steet Davies bble Steet Davies bble Venn Group, bble Landor LIMSK bble Atkins Limite bble Atkins Limite	ineering Linked ineering Linked s d d s Glave Ltd. d d d d d d d d d d d d d d d d d d	1.200.00 Agency Costs 1.200.00 Agency Costs 2.883.76 Professional Services 2.887.87 Professional Services 2.125.25 Professional Services 3.036.00 Agency Costs 3.036.00 Professional Services 2.012.00 Professional Services 2.036.00 Printing 2.036.00 Agency Costs 3.038.00 Agency Costs <td>Rail North Partnership Rail North Partnership SDC Modelling General Legal Team Engagement Rail North Partnership Corporate Costs SDC Modelling General (CT Team (CT Team (CT Team (CT Team (CT Team (CT Team (CT Team (CT Team) (CT Team (CT Team (CT Team) (CT Team (CT Team) (CT Team (CT Team) (CT Team (CT Team) (CT Team (CT Team) (CT Team (CT Team) (CT Team)</td> <td>Bail North Partnership Bail North Partnership SDC Modelling General Legal & Governance Stakeholder Engegenent Bail North Partnership Corporate Costs SDC Modelling General Cri & Systems Cri & Systems</td> <td>nali North Partenhin Rali North Partenhin Rali North Partenhin Strategic Development Corridons Strategic Development Corridons Business Capabilities Business Capabilities Business Capabilities Business Capabilities Business Capabilities Business Capabilities Business Capabilities Business Capabilities Strategic Development Corridons Strategic Revelopment Corridons Strategic Revelopment Corridons Strategic Revelopment Corridons Business Capabilities Business Capabilities Strategic Revelopment Strategic Revelopment Business Capabilities Strategic Revelopment Strategic Revelopment Business Capabilities Strategic Revelopment Business Capabilities Business Capabilities Business Capabilities Business Capabilities</td> <td>Ball North Partnership Rall North Partnership Rall North Partnership Major Roads Business Capabilities Business Capabilities Business Capabilities Rall North Partnership Corporate Costs Major Roads Business Capabilities Business Capabilities Business Capabilities Business Capabilities Business Capabilities Strategy and Policy Business Capabilities Strategy and Policy Business Capabilities Business Capabilities</td> <td>Sal Ops. Sal Ops. Sal Ops. Sal Ops. Programme (REV) Core Ops Raid Ops. Core Ops Raid Ops. Core Ops Core Ops</td> <td>Temporary staffing Temporary staffing Temporary staffing Temporary staffing Temporary staffing Torlessional services for development of Strategic Development Corridors Professional services for development of Strategic Development Corridors Temporary staffing Modelling world engagement event Temporary staffing Temporary staffing Temporary staffing TC software and kennes ICT software and kennes TST Software and kennes TST Software and kennes TST Software and kennes TST Software and kennes ICT software and</td>	Rail North Partnership Rail North Partnership SDC Modelling General Legal Team Engagement Rail North Partnership Corporate Costs SDC Modelling General (CT Team (CT Team (CT Team (CT Team (CT Team (CT Team (CT Team (CT Team) (CT Team (CT Team (CT Team) (CT Team (CT Team) (CT Team (CT Team) (CT Team (CT Team) (CT Team (CT Team) (CT Team (CT Team) (CT Team)	Bail North Partnership Bail North Partnership SDC Modelling General Legal & Governance Stakeholder Engegenent Bail North Partnership Corporate Costs SDC Modelling General Cri & Systems Cri & Systems	nali North Partenhin Rali North Partenhin Rali North Partenhin Strategic Development Corridons Strategic Development Corridons Business Capabilities Business Capabilities Business Capabilities Business Capabilities Business Capabilities Business Capabilities Business Capabilities Business Capabilities Strategic Development Corridons Strategic Revelopment Corridons Strategic Revelopment Corridons Strategic Revelopment Corridons Business Capabilities Business Capabilities Strategic Revelopment Strategic Revelopment Business Capabilities Strategic Revelopment Strategic Revelopment Business Capabilities Strategic Revelopment Business Capabilities Business Capabilities Business Capabilities Business Capabilities	Ball North Partnership Rall North Partnership Rall North Partnership Major Roads Business Capabilities Business Capabilities Business Capabilities Rall North Partnership Corporate Costs Major Roads Business Capabilities Business Capabilities Business Capabilities Business Capabilities Business Capabilities Strategy and Policy Business Capabilities Strategy and Policy Business Capabilities Business Capabilities	Sal Ops. Sal Ops. Sal Ops. Sal Ops. Programme (REV) Core Ops Raid Ops. Core Ops Raid Ops. Core Ops	Temporary staffing Temporary staffing Temporary staffing Temporary staffing Temporary staffing Torlessional services for development of Strategic Development Corridors Professional services for development of Strategic Development Corridors Temporary staffing Modelling world engagement event Temporary staffing Temporary staffing Temporary staffing TC software and kennes ICT software and kennes TST Software and kennes TST Software and kennes TST Software and kennes TST Software and kennes ICT software and
31/05/2019 31/05/2019 31/05/2019 94/06/2019 94/06/2019 95/06/2019 07/06/2019 07/06/2019 07/06/2019 07/06/2019 07/06/2019 07/06/2019 07/06/2019 07/06/2019 07/06/2019 07/06/2019 07/06/2019 07/06/2019 07/06/2019	PIVI10001087 Accounts Pa PIVI10001088 Accounts Pa PIVI10001098 Accounts Pa PIVI1000117 Accounts Pa PIVI1000117 Accounts Pa PIVI1000117 Accounts Pa PIVI1000117 Accounts Pa PIVI1000118 Accounts Pa PIVI1000113 Accounts Pa PIVI1000113 Accounts Pa PIVI1000113 Accounts Pa PIVI1000113 Accounts Pa PIVI1000114 Accounts Pa PIVI1000113 Accounts Pa PIVI1000114 Accounts Pa PIVI10001116 Accounts Pa PIVI10001118 Accounts Pa PIVI1000112 Accounts Pa	abbe Ballion Engin abbe Steer Davies abbe Steer Davies abbe Steer Davies abbe Venn Group abbe Landor LIMS abbe Arkins Limite abbe Arkins Limite abbe Arkins Limite abbe Banner Grou abbe Dytes Softwa abbe Bytes Softwa abbe Bytes Softwa abbe Bytes Softwa abbe Bytes Softwa abbe Bytes Softwa abbe Bytes Softwa abbe Rytes Softwa abbe Robert Walts abbe Robert Walts	ineering Linked ineering Linked is Glave ttd. is Glave ttd	1.200.00 Agency Costs 1.200.00 Agency Costs 2.883.76 Professional Services 5.219.52 Professional Services 5.219.52 Professional Services 3.036.00 Agency Costs 3.036.00 Agency Costs 9.040.26 Other Costs 9.040.26 Other Costs 9.040.26 Other Costs 2.612.40 ICT Licenses 2.612.40 ICT Licenses 2.612.40 ICT Licenses 2.550.00 Professional Services 2.7000.00 Professional Services 3.735.00 Agency Costs 3.735.00 Agen	Sail Korth Partnership SRI Korth Partnership SDC Modelling General Legal Team Engagement Rail North Partnership Corporate Costs SDC Modelling General LiCT Team LiCT Team LiCT Team LiCT Team LiCT Team Stall Sulls Ta Programme Sulls T3 Programme Sulls T3 Programme Team Rail North Partnership Rail North Partnership	ali North Partnership SAI North Partnership SOC Modeling General Legal & Governance Stakeholder Engagement Bail North Partnership Corporate Costs SOC Modeling General LCT & Systems LCT & Systems LCT & Systems LCT & Systems LCT & Systems Stakeholder Engagement Transport Analysis Modeling Evaluation H & Learning E Ray Learnership Bail North Partnership Bail North Partnership	Rail North Partenhip Bail North Partenhip Bail North Partenhip Strategic Development Corridors Business Capabilities Business Capabilities	Rail North Partnership Rail North Partnership Rail North Partnership Major Roads Business Capabilities Business Capabilities	Bal Ops. Bal Ops. Bal Ops. Bal Ops. Bal Ops. Bal Ops. Core Ops Programme (Say) Bal Ops. Core Ops	Temporary staffing Temporary staffing Temporary staffing Professional services for development of Strategic Development Corridors Professional services for development of Strategic Development Corridors Temporary staffing Modelling world engagement event Temporary staffing Professional services for development of Strategic Development Corridors Professional services for development of Strategic Development Corridors ICT software and lences
31/05/2019 31/05/2019 31/05/2019 94/06/2019 94/06/2019 95/06/2019 07/06/2019 07/06/2019 07/06/2019 07/06/2019 07/06/2019 07/06/2019 07/06/2019 07/06/2019 07/06/2019 07/06/2019 07/06/2019 07/06/2019 07/06/2019	PIVI10001087 Accounts Pa PIVI10001088 Accounts Pa PIVI10001098 Accounts Pa PIVI10001098 Accounts Pa PIVI1000117 Accounts Pa PIVI1000117 Accounts Pa PIVI1000117 Accounts Pa PIVI1000118 Accounts Pa PIVI1000119 Accounts Pa PIVI10001134 Accounts Pa PIVI10001136 Accounts Pa PIVI10001137 Accounts Pa PIVI10001138 Accounts Pa PIVI10001121 Accounts Pa PIVI10001122 Accounts Pa	abbe Ballion Engin abbe Steer Davies abbe Steer Davies abbe Steer Davies abbe Venn Group abbe Landor LIMS abbe Arkins Limite abbe Arkins Limite abbe Arkins Limite abbe Banner Grou abbe Dytes Softwa abbe Bytes Softwa abbe Bytes Softwa abbe Bytes Softwa abbe Bytes Softwa abbe Bytes Softwa abbe Bytes Softwa abbe Rytes Softwa abbe Robert Walts abbe Robert Walts	ineering Linked ineering Linked s d d s Glave Ltd. d d d d d d d d d d d d d d d d d d	1.200.00 Agency Costs 2.883.76 Professional Services 2.883.76 Professional Services 2.125.25 Professional Services 3.036.00 Agency Costs 3.036.00 Agency Costs 3.036.00 Agency Costs 3.036.00 Professional Services 3.036.00 Conferences 3.036.00 Conferences 2.012.01 Professional Services 2.012.01 Criticemes 2.012.01 Critemes	Rail North Partnership Rail North Partnership SDC Modelling General Legal Team Engagement Rail North Partnership Corporate Costs SDC Modelling General ICI Team ICI Team ICI Team ICI Team ICI Team ICI Team ICI Team Rail North Partnership Rail North Partnership	Bail North Partnership Bail North Partnership SDC Modelling General Legal & Governance Stakeholder Engegenent Bail North Partnership Corporate Costs SDC Modelling General Cri & Systems Cri & Systems	nali North Partenhin Rali North Partenhin Rali North Partenhin Strategic Development Corridons Strategic Development Corridons Business Capabilities Business Capabilities Business Capabilities Business Capabilities Business Capabilities Business Capabilities Business Capabilities Business Capabilities Strategic Development Corridons Strategic Revelopment Corridons Strategic Revelopment Corridons Strategic Revelopment Corridons Business Capabilities Business Capabilities Strategic Revelopment Strategic Revelopment Business Capabilities Strategic Revelopment Strategic Revelopment Business Capabilities Strategic Revelopment Business Capabilities Business Capabilities Business Capabilities Business Capabilities	Ball North Partnership Rall North Partnership Rall North Partnership Major Roads Business Capabilities Business Capabilities Business Capabilities Rall North Partnership Corporate Costs Major Roads Business Capabilities Business Capabilities Business Capabilities Business Capabilities Business Capabilities Strategy and Policy Business Capabilities Strategy and Policy Business Capabilities Business Capabilities	Sal Ops. Sal Ops. Sal Ops. Sal Ops. Programme (REV) Core Ops Raid Ops. Core Ops Raid Ops. Core Ops	Temporary staffing Temporary staffing Temporary staffing Temporary staffing Temporary staffing Torlessional services for development of Strategic Development Corridors Professional services for development of Strategic Development Corridors Temporary staffing Modelling world engagement event Temporary staffing Temporary staffing Temporary staffing TC software and kennes ICT software and kennes TST Software and kennes TST Software and kennes TST Software and kennes TST Software and kennes ICT software and
31/05/2019 31/05/2019 31/05/2019 04/06/2019 04/06/2019 05/06/2019 07/06/2019 07/06/2019 07/06/2019 07/06/2019 07/06/2019 07/06/2019 07/06/2019 07/06/2019 07/06/2019 07/06/2019 07/06/2019 07/06/2019	PIVI10001087 Accounts Pa PIVI10001088 Accounts Pa PIVI10001098 Accounts Pa PIVI1000117 Accounts Pa PIVI1000117 Accounts Pa PIVI1000117 Accounts Pa PIVI1000117 Accounts Pa PIVI1000118 Accounts Pa PIVI1000113 Accounts Pa PIVI1000113 Accounts Pa PIVI1000113 Accounts Pa PIVI1000113 Accounts Pa PIVI1000114 Accounts Pa PIVI1000113 Accounts Pa PIVI1000114 Accounts Pa PIVI10001116 Accounts Pa PIVI10001118 Accounts Pa PIVI1000112 Accounts Pa	bble Rullion Enging bble Steet Davies bble Steet Davies bble Steet Davies bble Yenn Group. bble Landor LIMSK bble Atkins Limite able Atkins Limite able Atkins Limite able Baner Group bble John Bates Softwa able Pytes Softwa able Pytes Softwa able Dytes Softwa able Dytes Softwa able Dytes Softwa able Robert Walta able Robert Walta	ineering Linked ineering Linked is Glave ttd. is Glave ttd	1.200.00 Agency Costs 2.883.76 Professional Services 2.883.76 Professional Services 2.125.25 Professional Services 3.036.00 Agency Costs 3.036.00 Agency Costs 3.036.00 Agency Costs 3.036.00 Professional Services 3.036.00 Conferences 3.036.00 Conferences 2.012.01 Professional Services 2.012.01 Criticemes 2.012.01 Critemes	Sail Korth Partnership SRI Korth Partnership SDC Modelling General Legal Team Engagement Rail North Partnership Corporate Costs SDC Modelling General LiCT Team LiCT Team LiCT Team LiCT Team LiCT Team Stall Sulls Ta Programme Sulls T3 Programme Sulls T3 Programme Team Rail North Partnership Rail North Partnership	ali North Partnership SAI North Partnership SOC Modeling General Legal & Governance Stakeholder Engagement Bail North Partnership Corporate Costs SOC Modeling General LCT & Systems LCT & Systems LCT & Systems LCT & Systems LCT & Systems Stakeholder Engagement Transport Analysis Modeling Evaluation H & Learning E Ray Learnership Bail North Partnership Bail North Partnership	Rail North Partenhip Bail North Partenhip Bail North Partenhip Strategic Development Corridors Business Capabilities Business Capabilities	Rail North Partnership Rail North Partnership Rail North Partnership Major Roads Business Capabilities Business Capabilities	Bal Ops. Bal Ops. Bal Ops. Bal Ops. Bal Ops. Bal Ops. Core Ops Programme (Say) Bal Ops. Core Ops	Temporary staffing Temporary staffing Temporary staffing Professional services for development of Strategic Development Corridors Professional services for development of Strategic Development Corridors Temporary staffing Modelling world engagement event Temporary staffing Reimburssment of costs contracted through TfGM Professional services for development of Strategic Development Corridors ICT software and licences
11/05/2019 11/05/2019 11/05/2019 04/06/2019 04/06/2019 05/06/2019 07/06/2019	PIVI10001087 Accounts Pa PIVI10001087 Accounts Pa PIVI10001098 Accounts Pa PIVI10001078 Accounts Pa PIVI1000117 Accounts Pa PIVI1000117 Accounts Pa PIVI1000117 Accounts Pa PIVI1000118 Accounts Pa PIVI1000113 Accounts Pa PIVI100113 <	abbe Ballion Engin Bable Steer Davies abbe Steer Davies abbe Steer Davies abbe Venn Group abbe Landor LIMS abbe Arkins Limite abbe Arkins Limite abbe Arkins Limite abbe Arkins Limite abbe Bree Softwa Bytes Softwa	ineering Linked ineering Linked is Glave Ltd. Ed is Gravet Manchester Ed is Grave Services Ltd avare Services Ltd avare Services Ltd avare Services Ltd in Print Linked trading as AG Channels Services Services Services Linked Services Linked Env Operations Ltd Env Oper	1.200.00 Agency Costs 1.200.00 Agency Costs 2.883.76 Professional Services 5.219.52 Professional Services 5.219.52 Professional Services 3.036.00 Agency Costs 3.036.00 Agency Costs 9.040.26 Other Costs 9.040.26 Other Costs 9.040.26 Other Costs 2.612.40 ICT Licenses 2.700.00 Professional Services 2.700.00 Professional Services 3.785.00 Agency Costs 3.785.00 Agenc	Rail North Partnership Rail North Partnership SDC Modelling General Legal Team Engagement Rail North Partnership Corporate Costs SDC Modelling General ICI Team ICI Team ICI Team ICI Team ICI Team ICI Team ICI Team Rail North Partnership Rail North Partnership	ali North Partnership SAI North Partnership SOC Modeling General Legal & Governance Stakeholder Engagement Bail North Partnership Corporate Costs SOC Modeling General LCT & Systems LCT	nali North Partenhin Bali North Partenhin Bali North Partenhin Strategic Development Corridons Strategic Development Corridons Business Capabilities Business Capabilities Business Capabilities Business Capabilities Business Capabilities Business Capabilities Business Capabilities Business Capabilities Strategic Development Corridons Strategic Development Corridons Strategic Development Corridons Strategic Development Corridons Strategic Development Corridons Business Capabilities Business Capabilities Strategic Partenhin Business Capabilities Strategics Development Stratenhing Business Capabilities Business Capabilities Business Capabilities Business Capabilities Business Capabilities	Ball North Partnership Rall North Partnership Rall North Partnership Major Roads Business Capabilities Business Capabilities Business Capabilities Rall North Partnership Corporate Costs Major Roads Business Capabilities Business Capabilities Business Capabilities Business Capabilities Business Capabilities Business Capabilities Strategy and Policy Business Capabilities Business Capabilities	Sal Ops. Sal Ops. Sal Ops. Sal Ops. Programme (REV) Core Ops Raid Ops. Core Ops Raid Ops. Core Ops Raid Ops. Core Ops	Temporary staffing Temporary staffing Trensorary staffing Professional services for development of Strategic Development Corridors Professional services for development of Strategic Development Corridors Temporary staffing Modelling world engagement event Temporary staffing Reimbursement of costs contracted through TfGM Professional services for development of Strategic Development Corridors ICT solumer and licences ICT software and licences
31/06/2019 31/06/2019 31/06/2019 04/06/2019 04/06/2019 04/06/2019 04/06/2019 07/06/2019 07/06/2019 07/06/2019 07/06/2019 07/06/2019 07/06/2019 07/06/2019 07/06/2019 07/06/2019 07/06/2019 07/06/2019 07/06/2019 07/06/2019 07/06/2019	PIVI10001087 Accounts Pa PIVI10001088 Accounts Pa PIVI10001098 Accounts Pa PIVI1000117 Accounts Pa PIVI1000117 Accounts Pa PIVI1000117 Accounts Pa PIVI1000117 Accounts Pa PIVI1000118 Accounts Pa PIVI1000113 Accounts Pa PIVI1000113 Accounts Pa PIVI1000113 Accounts Pa PIVI1000113 Accounts Pa PIVI1000114 Accounts Pa PIVI1000113 Accounts Pa PIVI1000114 Accounts Pa PIVI10001116 Accounts Pa PIVI10001116 Accounts Pa PIVI1000112 Accounts Pa PIVI1001124 Accounts Pa PIVI1001124 Accounts Pa	bbb Relien Enging bbb Steeter Davies bbb Steeter Davies bbb Steeter Davies bbb Yenn Group. bbb Landor JUNKS bbb Landor JUNKS bbb Atkins Limite bbb Atkins Lim	ineering Linked ineering Linked is Glasse tud. is Glasse tud. is Glasse tud. is Glasse tud. is Lid is Lid is Lid is Constant State is Cons	1.200.00 Agency Costs 2.883.76 Professional Services 2.883.76 Professional Services 2.125.25 Professional Services 2.125.25 Professional Services 3.036.00 Agency Costs 3.036.00 Agency Costs 3.036.00 Agency Costs 3.036.00 Professional Services 3.036.00 Agency Costs 2.012.01 Professional Services 2.012.01 Professional Services 2.012.01 Professional Services 2.012.00 Professional Services 2.700.00 Professional Services 2.700.00 Agency Costs 2.700.00	Sail Korth Partnership Sail Korth Partnership SDC Modelling General Legal Team Engagement Rail North Partnership Corporate Costs SDC Modelling General LiCT Team LiCT Team LiCT Team LiCT Team LiCT Team Stall Korth Partnership Rail North Partnership Rail North Partnership Rail North Partnership Rail North Partnership Hit Team Hit Team	Bail North Partnership Bail North Partnership SDC Modelling General Legal & Governance Stakeholder Engegenent Bail North Partnership Corporate Costs SDC Modelling General LCT & Systems CT & Systems Description (Statement) Statistication (Statement) Statistication (Statement) Statistication (Statement) Statistication (Statement) B P orgramme Example) B P orgramme Example B all North Partnership B all North Partnership B all North Partnership H & B Learning H & B Learning	Aail North Partenhip Bail North Partenhip Bail North Partenhip Strategic Development Corridors Business Capabilities Business Capabilities	Ball North Partnership Rall North Partnership Rall North Partnership Major Roads Susiness Capabilities Business Capabilities	Bal Ops. Bal Ops. Bal Ops. Bal Ops. Bal Ops. Bal Ops. Core Ops Cor	Temporary staffing Temporary staffing Trensorary staffing Professional services for development of Strategic Development Corridors Professional services for development of Strategic Development Corridors Temporary staffing Modelling world engagement event Temporary staffing Reinbursement of costs contracted through TfGM Professional services for development of Strategic Development Corridors CT solumer and licences CT software and licences Tordesional services for modelling support Learning licences Professional support for delivery of the Integarated & Smart Ticketing programme Temporary staffing
31/05/2019 31/05/2019 31/05/2019 24/05/2019 24/05/2019 24/05/2019 24/05/2019 27/05/2019	PIVI10001087 Accounts Pa PIVI10001087 Accounts Pa PIVI10001098 Accounts Pa PIVI10001078 Accounts Pa PIVI1000117 Accounts Pa PIVI1000117 Accounts Pa PIVI1000117 Accounts Pa PIVI1000118 Accounts Pa PIVI1000113 Accounts Pa PIVI1000113 Accounts Pa PIVI1000113 Accounts Pa PIVI1000113 Accounts Pa PIVI1000114 Accounts Pa PIVI1000113 Accounts Pa PIVI1000114 Accounts Pa PIVI10001116 Accounts Pa PIVI10001116 Accounts Pa PIVI1000112 Accounts Pa PIVI100112	abbe Rulion Engin able Steer Davies able Steer Davies able Steer Davies able Antipication and antipication able Indoor Walt able Antipication and antipication able Arkins Limite able Banner Grou able Bytes Softwa able Bytes Softwa able Bytes Softwa able Dytes Softwa able Dytes Softwa able Arkins Limite able Arkins Antipication able Arkins Arkins able Arkins Arkins able Arkins able Arkins able Arkins Arkins able Arkins Arkins able Arkins Arkins Bale Arkins Bale Arkins Bale Arkins Bale Robert Walts able Robert Walts	ineering Linked ineering Linked is Glave tud. is Grave Manchester is Operations Ltd is Grave tud. is Glave tud. is	1.200.00 Agency Costs 1.200.00 Agency Costs 2.883.76 Professional Services 5.219.52 Professional Services 5.219.52 Professional Services 5.200.00 Agency Costs 3.036.00 Agency Costs 9.040.26 Other Costs 9.040.07 Professional Services 5.500 Other Costs 2.7000.00 Agency Costs 3.785.00 Agency Costs 3.785.00 Agency Costs 1.410.00 Agency Costs 1.410.00 Agency Costs 1.410.00 Agency Costs 1.410.00 Agency Costs <td>Rail North Partnership Rail North Partnership SDC Modelling General Legal Team Engagement Rail North Partnership Corporate Costs SDC Modelling General ICI Team ICI Team ICI Team ICI Team ICI Team ICI Team Staff Staff Staff Staff Staff Staff Modelling Team Modelling Team Staff Staff Staff Staff Staff Staff Staff Staff Staff Staff Staff Staff Staff Staff Staff Staff Staff Staff Staff</td> <td>Bail North Partnership Bail North Partnership SDC Modelling General Legal & Governance Stakholder Engegenent Bail North Partnership Corporate Costs SDC Modelling General Cr & Systems Cr &</td> <td>Aail North Partenhip Bail North Partenhip Bail North Partenhip Strategic Development Corridors Buciness Capabilities Buciness Capabilities</td> <td>Rail North Partnership Rail North Partnership Rail North Partnership Major Roads Sukiness Capabilities Business Capabilities Business Capabilities Rail North Partnership Corporate Costs Major Roads Business Capabilities Business Capabilities</td> <td>Bal Ops. Bal Ops. Bal Ops. Bal Ops. Programme (REV) Programme (REV) Core Ops Bal Ops. Core Ops Bal Ops. Core Ops Core Ops <</td> <td>Temporary staffing Temporary staffing Temporary staffing Professional services for development of Strategic Development Corridors Professional services for development of Strategic Development Corridors Temporary staffing Modelling world engagement event Temporary staffing Remburssment of costs contracted through TIGM Professional services for development of Strategic Development Corridors ICT software and lences IPM Social support for delivery of the Integrated & Smart Ticketing programme Professional support for delivery of the Integrated & Smart Ticketing programme Immorary staffing Temporary staffing</td>	Rail North Partnership Rail North Partnership SDC Modelling General Legal Team Engagement Rail North Partnership Corporate Costs SDC Modelling General ICI Team ICI Team ICI Team ICI Team ICI Team ICI Team Staff Staff Staff Staff Staff Staff Modelling Team Modelling Team Staff Staff Staff Staff Staff Staff Staff Staff Staff Staff Staff Staff Staff Staff Staff Staff Staff Staff	Bail North Partnership Bail North Partnership SDC Modelling General Legal & Governance Stakholder Engegenent Bail North Partnership Corporate Costs SDC Modelling General Cr & Systems Cr &	Aail North Partenhip Bail North Partenhip Bail North Partenhip Strategic Development Corridors Buciness Capabilities Buciness Capabilities	Rail North Partnership Rail North Partnership Rail North Partnership Major Roads Sukiness Capabilities Business Capabilities Business Capabilities Rail North Partnership Corporate Costs Major Roads Business Capabilities Business Capabilities	Bal Ops. Bal Ops. Bal Ops. Bal Ops. Programme (REV) Programme (REV) Core Ops Bal Ops. Core Ops Bal Ops. Core Ops Core Ops <	Temporary staffing Temporary staffing Temporary staffing Professional services for development of Strategic Development Corridors Professional services for development of Strategic Development Corridors Temporary staffing Modelling world engagement event Temporary staffing Remburssment of costs contracted through TIGM Professional services for development of Strategic Development Corridors ICT software and lences IPM Social support for delivery of the Integrated & Smart Ticketing programme Professional support for delivery of the Integrated & Smart Ticketing programme Immorary staffing Temporary staffing
31/05/2019 31/05/2019 31/05/2019 04/05/2019 04/05/2019 04/05/2019 04/05/2019 04/05/2019 07/05/2019	PIVI10001087 Accounts Pa PIVI10001088 Accounts Pa PIVI10001098 Accounts Pa PIVI10010177 Accounts Pa PIVI1001177 Accounts Pa PIVI1001171 Accounts Pa PIVI1001171 Accounts Pa PIVI1001172 Accounts Pa PIVI1001173 Accounts Pa PIVI1001134 Accounts Pa PIVI1001135 Accounts Pa PIV11001134 Accounts Pa PIV11001134 Accounts Pa PIV11001134 Accounts Pa PIV11001136 Accounts Pa PIV11001137 Accounts Pa PIV11001138 Accounts Pa PIV11001139 Accounts Pa PIV11001130 Accounts Pa PIV11001131 Accounts Pa PIV11001120 Accounts Pa PIV11001120	bible Rullion Enging bible Steeter Davies bible Steeter Davies bible Venn Group, bible Landor LINKS bible Landor LINKS bible Attains Linnite bible Banner Group bible Attains Linnite bible Banner Group bible Attains Linnite bible Bytes Softwa bible Bytes Softwa bible John Battes Si bible Lunkelin Irley Lunkelin Irley bible Robert Walts bible Robert Walts	ineering Linked ineering Linked is Glave Ltd. Ed is Glave	1.200.00 Agency Costs 2.883.76 Professional Services 2.887.87 Professional Services 2.887.87 Professional Services 2.887.87 Professional Services 2.887.87 Storogen Services 3.035.00 Agency Costs 3.035.00 Agency Costs 9.040.26 Other Costs 2.612.40 ICT Uennes 2.700.00 Indit Fordiver 2.700.00 Indit Fordiver 2.700.00 Agency Costs 1.410.00 Agency Costs	Sail Korth Partnership Sail Korth Partnership SDC Modelling General Legal Team Engagement Rail North Partnership Corporate Costs SDC Modelling General LiCT Team LiCT Team LiCT Team LiCT Team LiCT Team Solls Sulls Ta Programme Support Stall North Partnership Rail North Partnership Rail North Partnership Hk Team Hk Team	ball North Partnership Ball North Partnership SDC Modelling General Legal & Governance Stakeholder Engegenent Ball North Partnership Corporate Corists SDC Modelling General Cr & Systems Cr & Systems C	ali Josth Parteship Rali North Parteship Rali North Parteship Strateski Development Corridors Strateski Development Corridors Business Capabillities Business Capabillities Rali North Parteship Corporate Costs Strategic Development Corridors Business Capabillities Business Capabillities Business Capabillities Business Capabillities Strategic Development Corridors Strategic Revelopment Corridors Business Capabilities Business Capabilities	Ball North Partnership Rall North Partnership Rall North Partnership Major Roads Business Capabilities Business Capabilities Business Capabilities Rall North Partnership Corporate Costs Major Roads Business Capabilities Business Capabilities Business Capabilities Business Capabilities Business Capabilities Business Capabilities Strategy and Policy Business Capabilities Business Capabilities	Sal Ops. Sal Ops. Sal Ops. Forgarame (REV) Programme (REV) Core Ops Sal Ops. Forgarame (REV) Core Ops Sal Ops. Sal Ops. Core Ops Sal Ops. Core Ops Core Ops	Temporary staffing Temporary staffing Trensoriary staffing Professional services for development of Strategic Development Corridors Professional services for development of Strategic Development Corridors Temporary staffing Modelling world engagement event Temporary staffing Reinbursement of costs contracted through TIGM Professional services for development of Strategic Development Corridors CT solumer and leances CT software and leances Temporary staffing
31/05/0019 31/05/0019 31/05/0019 04/05/0019 04/05/0019 04/05/0019 07/05/0019	PIVI10001087 Accounts Pa PIVI10001088 Accounts Pa PIVI10001098 Accounts Pa PIVI10001078 Accounts Pa PIVI1000117 Accounts Pa PIVI1000117 Accounts Pa PIVI1000117 Accounts Pa PIVI1000118 Accounts Pa PIVI1000113 Accounts Pa PIVI1000113 Accounts Pa PIVI1000113 Accounts Pa PIVI1000113 Accounts Pa PIVI1000114 Accounts Pa PIVI1000113 Accounts Pa PIVI1000114 Accounts Pa PIVI10001116 Accounts Pa PIVI1000112 Accounts Pa PIVI1001138	abbe Relian Engine Bable Steer Davies abbe Steer Davies abbe Steer Davies abbe Venn Group abbe Lennor Group abbe Landor JUMS abbe Arkins Limite abbe Robert Walts abbe Bytes Softwa abbe Arkins Limite abbe Arkins Arkins abbe Arkins abbe Arkins abbe Bytes Softwa abbe Arkins abbe A	ineering Linked ineering Linked is Glave tud. is Glave tud	1.200.00 Agency Costs 1.200.01 Agency Costs 2.883.76 Professional Services 5.219.52 Professional Services 5.219.52 Professional Services 5.200.01 Agency Costs 3.036.00 Agency Costs 5.000.01 Conferences 3.036.00 Agency Costs 5.910.20 Professional Services 5.191.20 Professional Services 5.191.20 Professional Services 5.191.20 Professional Services 5.191.20 Professional Services 5.501.00 Professional Services 2.7000.00 Agency Costs 3.785.00 Agency Costs 3.140.00 Agency Costs 3.140.00 Agency Costs	Sail Korth Partnership Sail Korth Partnership SDC Modelling General Legal Team Engagement Rail North Partnership Corporate Costs SDC Modelling General LiCT Team LiCT Team LiCT Team LiCT Team LiCT Team Solis Solis Ta Programme Subport Star Solis Ta Programme Subport ST Programme Team Rail North Partnership Rail North Partnership Hit Team Hit Team Hit Team Hit Team	ali North Partnership Sali North Partnership SOC Modeling General Legal & Governance Stakeholder Engagement Bali North Partnership Corporate Costs SOC Modeling General LCT & Systems LCT & Systems LC	Rail North Partenhip Rail North Partenhip Rail North Partenhip Strategic Development Corridors Business Capabilities Business Capabilities Business Capabilities Rail North Partenhip Corporate Costs Strategic Development Corridors Business Capabilities Business Cap	Rail North Partnership Rail North Partnership Rail North Partnership Major Roads Susiness Capabilities Business Capabilities Business Capabilities Rail North Partnership Corporate Costs Major Roads Business Capabilities Business Capabilities	Ball Ops. Ball Ops. Ball Ops. Ball Ops. Programme (REV) Core Ops Ball Ops. Core Ops Ball Ops. Core Ops Ball Ops. Core Ops Ball Ops. Core Ops Core Ops Core Ops Ball Ops. Core Ops Core Ops Core Ops	Temporary staffing Temporary staffing Temporary staffing Professional services for development of Strategic Development Corridors Professional services for development of Strategic Development Corridors Temporary staffing Modelling world engagement event Temporary staffing Reinburssment of costs contracted through TIGM Professional services for development of Strategic Development Corridors ICT software and leances
31/05/2019 31/05/2019 31/05/2019 21/05/2019	PIVI10001087 Accounts Pa PIVI10001088 Accounts Pa PIVI10001098 Accounts Pa PIVI10001098 Accounts Pa PIVI100117 Accounts Pa PIVI1000117 Accounts Pa PIVI1000117 Accounts Pa PIVI1000118 Accounts Pa PIVI1000113 Accounts Pa PIVI1000112 Accounts Pa PIVI100112	bible Rullion Enging bible Steeter Davies bible Steeter Davies bible Venn Group, bible Landor LINKS bible Landor LINKS bible Actions Landor LINKS bible Actions Linke bible Baner Group bible Bytes Softwa bible Bytes Softwa bible Bytes Softwa bible Bytes Softwa bible John Bates Si bible Lunkedin Irely Lunkedin Irely bible Robert Walts bible Steer Davies bible Steer Davies	ineering Linked ineering Linked is Glave Ltd. Ed is Glave Ltd Ed is Glave L	1.200.00 Agency Costs 2.883.76 Professional Services 2.887.87 Professional Services 2.887.87 Professional Services 2.887.87 Professional Services 2.887.87 Stopped Sector 3.036.00 Agency Costs 3.036.00 Agency Costs 9.040.26 Other Costs 2.612.40 ICT Uennes 2.612.40 IProfessional Services 2.700.00 Agency Costs 3.700.01 Agency Costs 3.780.01 Agency Costs 3.780.01 Agency Costs 3.410.00 Agency Costs 3.780.01 Agency Costs	Rail North Partnership Rail North Partnership SDC Modelling General Legal Team Engagement Rail North Partnership Corporate Costs SDC Modelling General LiCT Team LiCT Team LiCT Team LiCT Team LiCT Team LiCT Team SDC Modelling Team Learning & Subport SJF Porgramme Subport SJF Porgramme Team Rail North Partnership Rail North Partnership Hit Team Hit Team	Inil Yoofk Partnership Ball Worth Partnership SOC Modelling General Legal & Governance Stakeholder Engagement Ball Korth Partnership Corporate Corists SOC Modelling General ICT & Systems ICT & Syste	ali Josh Parteship Rali North Parteship Rali North Parteship Strateski Development Corridors Strateski Development Corridors Business Capabillities Business Capabillities Rali North Parteship Corporate Costs Strateski Development Corridors Business Capabillities Business Capabillities Business Capabillities Business Capabillities Strateski Development Corridors Strateski Development Corridors Strateski Development Corridors Strateski Development Corridors Strateski Development Corridors Business Capabilities Business Capabilities Busines Capabilities Busines Capabil	Ball North Partnership Rall North Partnership Rall North Partnership Major Roads Business Capabilities Business Capabilities Business Capabilities Rall North Partnership Corporate Costs Major Roads Business Capabilities Business Capabilities Business Capabilities Business Capabilities Business Capabilities Business Capabilities Strategy and Policy Business Capabilities Business Capabilities	Sal Ops. Sal Ops. Sal Ops. Forgarame (REV) Programme (REV) Core Ops Sal Ops. Forgarame (REV) Core Ops Sal Ops. Sal Ops. Core Ops Sal Ops. Core Ops Core Ops Cores Sal Ops	Temporary staffing Temporary staffing Trensoriary staffing Professional services for development of Strategic Development Corridors Professional services for development of Strategic Development Corridors Temporary staffing Modeling world engagement event Temporary staffing Reinbursement of costs contracted through TIGM Professional services for development of Strategic Development Corridors CT equipment CT software and leances Temporary staffing Temporary staffing <
31/05/2019 31/05/2019 31/05/2019 21/05/2019	PIVI10001087 Accounts Pa PIVI10001088 Accounts Pa PIVI10001098 Accounts Pa PIVI10001078 Accounts Pa PIVI1000117 Accounts Pa PIVI1000117 Accounts Pa PIVI1000117 Accounts Pa PIVI1000118 Accounts Pa PIVI1000113 Accounts Pa PIVI1000113 Accounts Pa PIVI1000113 Accounts Pa PIVI1000113 Accounts Pa PIVI1000114 Accounts Pa PIVI1000113 Accounts Pa PIVI1000114 Accounts Pa PIVI10001116 Accounts Pa PIVI1000112 Accounts Pa PIVI1001138	bible Rullion Engin Buble Steer Davies bible Steer Davies bible Venn Group bible Landor JUMS bible Robert Walts bible Robert Walts bible Arkins Limite bible Arkins Limit	ineering Linked ineering Linked is Glave ttd. is Glave ttd	1.200.00 Agency Costs 1.200.00 Agency Costs 2.883.76 Professional Services 5.129.52 Professional Services 5.129.52 Professional Services 5.129.52 Professional Services 5.0000 Conferences 3.036.00 Agency Costs 9.040.26 Other Costs 9.051.00 Professional Services 9.052.00 Professional Services 9.050.00 Professional Services 9.050.00 Professional Services 9.050.00 Agency Costs 9.120.00 <td>Sail Korth Partnership Sail Korth Partnership SDC Modelling General Legal Team Engagement Rail North Partnership Corporate Costs SDC Modelling General LiCT Team LiCT Team LiCT Team LiCT Team LiCT Team Solis Solis Ta Programme Subport Star Solis Ta Programme Subport ST Programme Team Rail North Partnership Rail North Partnership Hit Team Hit Team Hit Team Hit Team</td> <td>ali North Partnership Sali North Partnership SOC Modeling General Legal & Governance Stakeholder Engagement Bali North Partnership Corporate Costs SOC Modeling General LCT & Systems LCT & Systems LC</td> <td>Rail North Partenhip Rail North Partenhip Rail North Partenhip Strategic Development Corridors Business Capabilities Business Capabilities Business Capabilities Rail North Partenhip Corporate Costs Strategic Development Corridors Business Capabilities Business Cap</td> <td>Rail North Partnership Rail North Partnership Rail North Partnership Major Roads Susiness Capabilities Business Capabilities Business Capabilities Rail North Partnership Corporate Costs Major Roads Business Capabilities Business Capabilities</td> <td>Ball Ops. Ball Ops. Ball Ops. Ball Ops. Programme (REV) Core Ops Ball Ops. Core Ops Ball Ops. Core Ops Ball Ops. Core Ops Ball Ops. Core Ops Core Ops Core Ops Ball Ops. Core Ops Core Ops Core Ops</td> <td>Temporary staffing Temporary staffing Temporary staffing Professional services for development of Strategic Development Corridors Professional services for development of Strategic Development Corridors Temporary staffing Modelling world engagement event Temporary staffing Reinburssment of costs contracted through TIGM Professional services for development of Strategic Development Corridors ICT software and leances ICT software and leances</td>	Sail Korth Partnership Sail Korth Partnership SDC Modelling General Legal Team Engagement Rail North Partnership Corporate Costs SDC Modelling General LiCT Team LiCT Team LiCT Team LiCT Team LiCT Team Solis Solis Ta Programme Subport Star Solis Ta Programme Subport ST Programme Team Rail North Partnership Rail North Partnership Hit Team Hit Team Hit Team Hit Team	ali North Partnership Sali North Partnership SOC Modeling General Legal & Governance Stakeholder Engagement Bali North Partnership Corporate Costs SOC Modeling General LCT & Systems LCT & Systems LC	Rail North Partenhip Rail North Partenhip Rail North Partenhip Strategic Development Corridors Business Capabilities Business Capabilities Business Capabilities Rail North Partenhip Corporate Costs Strategic Development Corridors Business Capabilities Business Cap	Rail North Partnership Rail North Partnership Rail North Partnership Major Roads Susiness Capabilities Business Capabilities Business Capabilities Rail North Partnership Corporate Costs Major Roads Business Capabilities Business Capabilities	Ball Ops. Ball Ops. Ball Ops. Ball Ops. Programme (REV) Core Ops Ball Ops. Core Ops Ball Ops. Core Ops Ball Ops. Core Ops Ball Ops. Core Ops Core Ops Core Ops Ball Ops. Core Ops Core Ops Core Ops	Temporary staffing Temporary staffing Temporary staffing Professional services for development of Strategic Development Corridors Professional services for development of Strategic Development Corridors Temporary staffing Modelling world engagement event Temporary staffing Reinburssment of costs contracted through TIGM Professional services for development of Strategic Development Corridors ICT software and leances

FINANCIAL DISCLOSURE REPORT Q1 2019/20 PAYMENTS OVER £500

Quarter Ending: 30 June 2019

					1	1		
07/06/2019 PLIV110001143	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 PLIV110001149	Accounts Payable Network Rail Infrastructure Limited	591,124.14 Professional Services	Network Rail S3P2	Network Rail	NPR SOBC Development	NPR	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
14/06/2019 PLIV110001150	Accounts Payable Network Rail Infrastructure Limited	268,702.55 Professional Services	Network Rail S4	Network Rail	NPR SOBC Development	NPR	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
14/06/2019 PLIV110001151	Accounts Payable Steer Davies & Gleave Ltd.	1,365.36 Professional Services	Rail North (TfN)	Strategic Rail	Strategic Rail	Strategic Rail	Rail Ops.	Proffessional Services for development of Long Terms Fares Strategy
17/06/2019 PLIV110001153	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 PLIV110001152	Accounts Payable Redfern Travel Ltd	9,986.24 Transport	Travel & Accomodation	Travel & Accomodation	Travel & Accomodation	Travel & Accomodation	Travel & Accomodation	Travel accommodation through corporate travel partner
17/06/2019 PLIV110001154	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 PLIV110001155	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 PLIV110001156	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 PLIV110001157	Accounts Pavable Sellick Partnership Ltd	878.04 Agency Costs	Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
17/06/2019 PLIV110001158	Accounts Payable Sellick Partnership Ltd	1,756.08 Agency Costs	Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
		2.820.00 Professional Services	First	T1 Delivery				
21/06/2019 PLIV110001159	Accounts Payable First Transpennine Express Ltd				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 PLIV110001160	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 PLIV110001161	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 PLIV110001163	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 PLIV110001164	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 PLIV110001179	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 PLIV110001180	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 PLIV110001181	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 PLIV110001162	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 PLIV110001182	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 PLIV110001144	Accounts Payable Arriva 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 PLIVI10001144 28/06/2019 PLIV110001193				T1 Delivery				Capital Grant awarded to train operating company for ITSO on Rail project
		60,885.16 Professional Services	Arriva		IST Capital Tranche 1	Integrated Smart Ticket (CAP)	Programme (Cap)	
28/06/2019 PLIV110001207	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 PLIV110001145	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 PLIV110001183	Accounts Payable Bruntwood RB Limited	10,120.80 Office Rental Leeds	Accomodation & Equipment	Accomodation & Equipment	Business Capabilities	Business Capabilities	Core Ops	Office accommodation in Leeds
28/06/2019 PLIV110001184	Accounts Payable Bruntwood RB Limited	10,781.35 Office Rental Leeds	Accomodation & Equipment	Accomodation & Equipment	Business Capabilities	Business Capabilities	Core Ops	Office accommodation in Leeds
28/06/2019 PLIV110001185	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 PLIV110001206	Accounts Payable DLA Piper UK LLP	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 PLIV110001200	Accounts Payable MDS Transmodal Limited	16.380.00 Professional Services	SDC Modelling General	SDC Modelling General	Strategic Development Corridors	Maior Roads	Programme (REV)	Professional services for development of Strategic Development Corridors
28/06/2019 PLIV110001187	Accounts Payable Newgate Communications Limited	1.320.00 Communications	Communications	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	PR partner
28/06/2019 PLIV110001201	Accounts Pavable NLA Media Access Limited	12.846.29 Comms Licenses	Communications	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Copyright Licence
28/06/2019 PUV110001202	Accounts Pavable NLA Media Access Limited	1.260.00 Comms Licenses	Communications	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Copyright Licence
28/06/2019 PLIV110001202	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 PLIVI10001205	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 PLIV110001190	Accounts Payable Probrand Limited	2,597.76 ICT Hardware	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops	ICT equipment
28/06/2019 PLIV110001191	Accounts Payable Probrand Limited	6,873.48 ICT Hardware	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops	ICT equipment
28/06/2019 PLIV110001169	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 PLIV110001178	Accounts Payable Redfern Travel Ltd	15,978.33 Transport	Travel & Accomodation	Travel & Accomodation	Travel & Accomodation	Travel & Accomodation	Travel & Accomodation	Travel accommodation through corporate travel partner
28/06/2019 PLIV110001172	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 PLIV110001173	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 PLIV110001174	Accounts Pavable Robert Walters Operations Ltd	1,269.00 Agency Costs	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
28/06/2019 PLIV110001175	Accounts Payable Robert Walters Operations Ltd	1,518.00 Agency Costs	Rail North Partnership	Rail North Partnership	Rail North Partership	Rail North Partnership	Rail Ops.	Temporary staffing
28/06/2019 PLIV110001176	Accounts Payable Robert Walters Operations Ltd	2,277.00 Agency Costs	Rail North Partnership	Rail North Partnership	Rail North Partership	Rail North Partnership	Rail Ops.	Temporary staffing
28/06/2019 PLIV110001196	Accounts Payable Robert Walters Operations Etd	1,128.00 Agency Costs	HB Team	HR & Learning	Business Capabilities	Business Canabilities	Core Ops	Temporary staffing
28/06/2019 PUV110001195	Accounts Payable Robert Walters Operations Ltd	610.20 Agency Costs	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
		1,200.00 Agency Costs	Rail North Partnership	Rail North Partnership	Rail North Partership	Rail North Partnership		
28/06/2019 PLIV110001147	Accounts Payable Rullion Engineering Limited						Rail Ops.	Temporary staffing
28/06/2019 PLIV110001165	Accounts Payable Rullion Engineering Limited	960.00 Agency Costs	Rail North Partnership	Rail North Partnership	Rail North Partership	Rail North Partnership	Rail Ops.	Temporary staffing
28/06/2019 PLIV110001166	Accounts Payable Rullion Engineering Limited	1,200.00 Agency Costs	Rail North Partnership	Rail North Partnership	Rail North Partership	Rail North Partnership	Rail Ops.	Temporary staffing
28/06/2019 PLIV110001194	Accounts Payable Rullion Engineering Limited	1,200.00 Agency Costs	Rail North Partnership	Rail North Partnership	Rail North Partership	Rail North Partnership	Rail Ops.	Temporary staffing
28/06/2019 PLIV110001148	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 PLIV110001192	Accounts Payable Systra Limited	272,840.44 Professional Services	NPR Economic Appraisal Modelling General	NPR Appraisal General	NPR SOBC Development	NPR	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
28/06/2019 PLIV110001205	Accounts Payable Transport for Greater Manchester	24,840.46 Other Costs	Corporate Costs	Corporate Costs	Corporate Costs	Corporate Costs	Corporate Costs	Reimbursement of costs contracted through TfGM
28/06/2019 PLIV110001167	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 PLIV110001168	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 PLIV110001195	Accounts Pavable Venn Group Limited	1,500.00 Agency Costs	Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
28/06/2019 PLIV110001204	Accounts Payable West UC Limited	1,393.00 ICT Support	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops	ICT Support service
16/04/2019 BX18041238111455	Treasury Scottish Government	540.70 Professional Services	Rail North Partnership	Rail North Partnership	Rail North Partership	Rail North Partnership	Rail Ops.	Secondment costs
18/04/2019 BX18041238111455 18/04/2019 BX19041838545414	Treasury F17 Ltd	9.000.00 Professional Services	Rail North (TfN)		Strategic Rail	Strategic Rail	Rail Ops.	Professional support for Strategic Rail Team
				Strategic Rail				Protessional support for Strategic Rail Team Room hire
24/04/2019 BX19041838555207	Treasury Merseytravel	927.00 Conferences	Engagement	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	
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 Batton Boggs	3,300.00 Legal Fees	Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Core Ops	Employment Advice
			Legal Team Engagement	Legal & Governance Stakeholder Engagement	Business Capabilities Business Capabilities	Business Capabilities Business Capabilities	Core Ops Core Ops	Employment Advice Room Hire