Payment Date D		Payment Source						Service		Portfolio	Comment
06/04/2020 P	PLIV110002186 PLIV110002187		Transport for Greater Manchester Transport for Greater Manchester	60,970.58			Corporate Costs Corporate Costs	Reimbursement of costs contracted through TfGM Reimbursement of costs contracted through TfGM			
09/04/2020 P			Michael Page International Recruitment Limited				Health and Safety	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
	PLIV110002203		Arriva Rail North Limited Trading as Northern		Professional Services	Arriva	Ph1 Delivery	IST Capital Phase 1	Integrated Smart Ticket ( CAP)	Programme (Cap)	Capital Grant awarded to train operating company for ITSO on Rail project
09/04/2020 P		Accounts Payable		21,758.40	Other Costs	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)	Professional services for NPR modelling support
09/04/2020 P	PLIV110002194	Accounts Payable	Ian Williams Services	1,543.75				NPR SOBC Development	NPR	Programme (REV)	Professional services for NPR modelling support
09/04/2020 P	PLIV110002199	Accounts Payable Accounts Payable	Infinity Works Consulting Limited Ito World Limited	92,858.24	Professional Services			IST Capital Phase 2	Integrated Smart Ticket ( CAP)	Programme (Cap)	Professional services for development of IST Phase 2 programme  Professional services for development of IST Phase 2 programme
09/04/2020 P		Accounts Payable Accounts Payable		6 470 50	Professional Services Professional Services	Disruption Messaging NPR Modelling General	Ph2 Development NPR Modelling General	IST Capital Phase 2 NPR SOBC Development	Integrated Smart Ticket ( CAP) NPR	Programme (Cap) Programme (REV)	Professional services for development of IST Phase 2 programme Professional services for NPR modelling support
09/04/2020 P			Mosquito Digital Ltd	2 505 07	Design Professional Services		Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Creative Design partner
09/04/2020 P			Network Rail Infrastructure Limited				Strategic Rail	Strategic Rail		Rail Ops.	Professional support for Strategic Rail Team
09/04/2020 P			Robert Walters Operations Ltd				HR & Learning	Business Capabilities		Core Ops	Temporary staffing
09/04/2020 P			Trapeze Group (UK) Ltd	23,948.40	Professional Services	Data North	Ph2 Development	IST Capital Phase 2	Integrated Smart Ticket ( CAP)	Programme (Cap)	Professional services for development of IST Phase 2 programme
09/04/2020 P		Accounts Payable	Cathcart Associates Limited	1,920.00				Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
09/04/2020 P	PLIV110002198	Accounts Payable	Ito World Limited	1,999.92	Professional Services			IST Capital Phase 2		Programme (Cap)	Professional services for development of IST Phase 2 programme
09/04/2020 P	PLIV110002202	Accounts Payable	Sellick Partnership Ltd Provide Consulting Ltd	2,130.00	Agency Costs		HR & Learning IST Programme Team	Business Capabilities	Business Capabilities Integrated Smart Ticket (REV)	Core Ops Programme (REV)	Temporary staffing Temporary staffing
09/04/2020 P			David Gregory Transport Planning Limited	3,120.00	Agency Costs Professional Services	IST Programme Team Modelling Team	Transport Analysis Modelling Evaluation	IST Revenue Programme Support Strategy & Policy	Strategy and Policy	Core Ops	Professional services for modelling support
09/04/2020 P		Accounts Payable	Trapeze Group (UK) Ltd			Ph2 Programme Support Rev	Ph2 Programme Support	IST Revenue Phase 2	Integrated Smart Ticket (REV)	Programme (REV)	Licence support costs
15/04/2020 P	PLIV110002204	Accounts Payable	Jane Cornthwaite Ltd	3,600.00	Professional Services		Strategic Rail	Strategic Rail	Strategic Rail	Rail Ops.	Professional support for Strategic Rail Team
15/04/2020 P	PLIV110002192	Accounts Payable	Howes Business Services Ltd	31,080.00	Agency Costs	IST Programme Team	IST Programme Team	IST Revenue Programme Support	Integrated Smart Ticket (REV)	Programme (REV)	Temporary staffing
17/04/2020 P	PLIV110002205	Accounts Payable	Howes Business Services Ltd Atkins Limited	24,521.04	Professional Services	Ph3 Programme Support Cap		IST Capital Phase 3		Programme (Cap)	Professional services for development of IST Phase 3/Phase 4 programme
17/04/2020 P	PLIV110002210	Accounts Payable	Bytes Software Services Ltd	554.12	ICT Licenses		ICT & Systems	Business Capabilities		Core Ops	ICT software and licences Legal Support for the Integrated and Smart Ticketing Programme
17/04/2020 P	PLIV110002214	Accounts Payable Accounts Payable	DLA Piper UK LLP	4,083.60	Legal Fees			IST Capital Phase 3	Integrated Smart Ticket ( CAP)	Programme (Cap)	Legal Support for the Integrated and Smart Ticketing Programme
17/04/2020 P		Accounts Payable		756.00			Ph3 Programme Support Transport Analysis Modelling Evaluation	IST Capital Phase 3		Programme (Cap) Core Ops	Legal Support for the Integrated and Smart Ticketing Programme Data & IT purchases
17/04/2020 P		Accounts Payable	ESRI (UK) Limited	4,482.00	Professional Services	Modelling Team		Strategy & Policy		Core Ops	Learning support for the Modelling Team
17/04/2020 P	PLIV110002212	Accounts Payable	Korn Ferry Hay Group	12,996.00	Other Costs	Learning & Skills	HR & Learning	Business Capabilities		Core Ops	Learning & Skills support & licence cost
17/04/2020 P	PLIV110002220	Accounts Payable	KPMG LLP	43,953.76			Ph3 Programme Support	IST Capital Phase 3			IST Programme Commercial & Procurement support
17/04/2020 P		Accounts Payable	Mace Limited	47,184.00	Professional Services	Programme Development	Ancillary Studies	NPR SOBC Development	NPR	Programme (REV)	Professional support for Northern Powerhouse Rall business case development
17/04/2020 P		Accounts Payable Accounts Payable	Mace Limited	67,062.00	Professional Services			NPR SOBC Development		Programme (REV)	Professional support for Northern Powerhouse Rall business case development Professional support for Northern Powerhouse Rall business case development
17/04/2020 P		Accounts Payable	Mace Limited  Ove Arup and Partners International Limited	24,990.00	Professional Services		Ancillary Studies Strategic Rail	NPR SOBC Development Strategic Rail	NPR Strategic Rail	Programme (REV) Rail Ops.	Professional support for Northern Powerhouse Rall business case development  Professional support for Strategic Rail Team
17/04/2020 P			PA Consulting Services Limited	114,662 40					Strategic Rail NPR	Programme (REV)	Professional support for Strategic Kall Learn Professional support for Northern Powerhouse Rail business case development
17/04/2020 P			Robert Walters Operations Ltd	1,269.00	Agency Costs	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
17/04/2020 P	PLIV110002207	Accounts Payable	Systra Limited	6,355.93	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
17/04/2020 P	PLIV110002209	Accounts Payable	Thomson Reuters Professional UK Limited	8,505.60	Other Costs	Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Core Ops	Annual legal services subscription
17/04/2020 P		Accounts Payable	Ventana Systems	720.00	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
17/04/2020 P			Cathcart Associates Limited				ICT & Systems	Business Capabilities		Core Ops	Temporary staffing
17/04/2020 P	PLIV110002226 PLIV110002227	Accounts Payable	Robert Walters Operations Ltd Robert Walters Operations Ltd							Programme (Cap)	Temporary staffing
17/04/2020 P			Robert Walters Operations Ltd Robert Walters Operations Ltd				Ph2 Programme Support Ph2 Programme Support	IST Capital Phase 2 IST Capital Phase 2	Integrated Smart Ticket ( CAP) Integrated Smart Ticket ( CAP)	Programme (Cap) Programme (Cap)	Temporary staffing Temporary staffing
17/04/2020 P			Robert Walters Operations Ltd  Robert Walters Operations Ltd				Ph2 Programme Support Ph2 Programme Support	IST Capital Phase 2 IST Capital Phase 2	Integrated Smart Ticket ( CAP) Integrated Smart Ticket ( CAP)	Programme (Cap)	Temporary staffing
17/04/2020 P			Robert Walters Operations Ltd					IST Capital Phase 2	Integrated Smart Ticket ( CAP)	Programme (Cap)	Temporary staffing
	BX20042370542907	Treasury	Griffith and Armour		Insurance Premium		Legal & Governance	Business Capabilities	Business Capabilities	Core Ops	Insurance premium renewal
24/04/2020 B	BX20042370542907		Improvement & Development Agency	561.60	Other Costs	HR Team	HR & Learning	Business Capabilities		Core Ops	Annual corporate subscription
	BX20042370542907	Treasury	Kemp IT Law				NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)	Professional services for NPR modelling support
24/04/2020 P		Accounts Payable	Cathcart Associates Limited	1,536.00	Agency Costs		ICT & Systems			Core Ops	Temporary staffing
	PLIV110002253		Fourleaf Ltd	5,595.00			Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Creative Design partner
24/04/2020 P 24/04/2020 P		Accounts Payable Accounts Payable	Hawsons Chartered Accountants	1,646.40				Business Capabilities		Core Ops	Creative Design partner Payroll service provision
24/04/2020 P			Market & Opinion Research International Limited trading as Ig	21 570 00	Professional Services Professional Services	Ph1 Programme Support Cap	HR & Learning Ph1 Programme Support	Business Capabilities IST Capital Phase 1	Business Capabilities Integrated Smart Ticket ( CAP)	Programme (Cap)	Professional services for the IST Phase 1 programme
24/04/2020 P			Michael Page International Recruitment Limited				Health and Safety	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
24/04/2020 P		Accounts Payable	Ove Arup and Partners International Limited	25,707.78	Professional Services	Economic Appraisal Team		Strategy & Policy		Core Ops	Professional support for Economic Appraisal Team
24/04/2020 P		Accounts Payable		6,207.51	Transport	Travel & Accommodation	Travel accommodation through corporate travel partner				
24/04/2020 P		Accounts Payable	Traveline Information Limited	13,260.00	Professional Services	Bus Fares		IST Capital Phase 2		Programme (Cap)	Professional services for development of IST Phase 2 programme
											Temporary staffing
	PLIV110002246	Accounts Fuyuok	Provide Consulting Ltd	2,430.00	Agency Costs	IST Programme Team	IST Programme Team	IST Revenue Programme Support	Integrated Smart Ticket (REV)	Programme (REV)	
24/04/2020 P	PLIV110002233		Robert Walters Operations Ltd	2,520.00	Agency Costs	Ph2 Programme Support Cap	Ph2 Programme Support	IST Capital Phase 2	Integrated Smart Ticket ( CAP)	Programme (Cap)	Temporary staffing
24/04/2020 P 24/04/2020 P	PLIV110002233 PLIV110002259	Accounts Payable	Robert Walters Operations Ltd Provide Consulting Ltd	2,520.00	Agency Costs Agency Costs	Ph2 Programme Support Cap Ph1 Programme Support Cap	Ph2 Programme Support Ph1 Programme Support	IST Capital Phase 2 IST Capital Phase 1	Integrated Smart Ticket ( CAP) Integrated Smart Ticket ( CAP)	Programme (Cap) Programme (Cap)	Temporary staffing Temporary staffing
24/04/2020 P 24/04/2020 P 24/04/2020 P	PLIV110002233 PLIV110002259 PLIV110002256	Accounts Payable Accounts Payable	Robert Walters Operations Ltd Provide Consulting Ltd Provide Consulting Ltd	2,520.00 2,640.00 3,300.00	Agency Costs Agency Costs Agency Costs	Ph2 Programme Support Cap Ph1 Programme Support Cap Ph1 Programme Support Cap	Ph2 Programme Support Ph1 Programme Support Ph1 Programme Support	IST Capital Phase 2 IST Capital Phase 1 IST Capital Phase 1	Integrated Smart Ticket ( CAP) Integrated Smart Ticket ( CAP) Integrated Smart Ticket ( CAP)	Programme (Cap) Programme (Cap) Programme (Cap)	Temporary staffing Temporary staffing Temporary staffing
24/04/2020 P 24/04/2020 P	PLIV110002233 PLIV110002259 PLIV110002256 PLIV110002257 PLIV110002258	Accounts Payable Accounts Payable Accounts Payable Accounts Payable	Robert Walters Operations Ltd Provide Consulting Ltd Provide Consulting Ltd Provide Consulting Ltd Provide Consulting Ltd	2,520.00 2,640.00 3,300.00 3,300.00	Agency Costs Agency Costs Agency Costs Agency Costs	Ph2 Programme Support Cap Ph1 Programme Support Cap Ph1 Programme Support Cap Ph1 Programme Support Cap	Ph2 Programme Support Ph1 Programme Support Ph1 Programme Support Ph1 Programme Support	IST Capital Phase 2 IST Capital Phase 1	Integrated Smart Ticket ( CAP)	Programme (Cap) Programme (Cap)	Temporary staffing Temporary staffing
24/04/2020 P 24/04/2020 P 24/04/2020 P 24/04/2020 P 24/04/2020 P 24/04/2020 P	PLIV110002233 PLIV110002259 PLIV110002256 PLIV110002257 PLIV110002258 PLIV110002255	Accounts Payable Accounts Payable Accounts Payable Accounts Payable Accounts Payable Accounts Payable	Robert Walters Operations Ltd Provide Consulting Ltd	2,520.00 2,640.00 3,300.00 3,300.00 3,360.00	Amency Costs Amency Costs Agency Costs Agency Costs Agency Costs Communications	Ph2 Programme Support Cap Ph1 Programme Support Cap Communications	Ph2 Programme Support Ph1 Programme Support Ph1 Programme Support Ph1 Programme Support Ph1 Programme Support Stakeholder Engagement	IST Capital Phase 2 IST Capital Phase 1 Business Capabilities	Integrated Smart Ticket ( CAP) Business Capabilities	Programme (Cap) Programme (Cap) Programme (Cap) Programme (Cap) Programme (Cap) Core Ops	Temporary staffing Temporary staffing Temporary staffing Temporary staffing
24/04/2020 P 24/04/2020 P 24/04/2020 P 24/04/2020 P 24/04/2020 P 24/04/2020 P 24/04/2020 P	PLIV110002233 PLIV110002259 PLIV110002256 PLIV110002257 PLIV110002258 PLIV110002258 PLIV110002242	Accounts Payable Accounts Payable Accounts Payable Accounts Payable Accounts Payable Accounts Payable	Robert Walters Operations Ltd Provide Consulting Ltd Provide Consulting Ltd Provide Consulting Ltd Provide Consulting Ltd	2,520.00 2,640.00 3,300.00 3,300.00 3,300.00 3,360.00 10,616.40	Aeency Costs Agency Costs Agency Costs Agency Costs Agency Costs Communications Office Rental Leeds	Ph2 Programme Support Cap Ph1 Programme Support Cap Communications	Ph2 Programme Support Ph1 Programme Support Ph1 Programme Support Ph1 Programme Support Ph1 Programme Support Stakeholder Engagement	IST Capital Phase 2 IST Capital Phase 1 Business Capabilities	Integrated Smart Ticket ( CAP) Business Capabilities	Programme (Cap) Programme (Cap) Programme (Cap) Programme (Cap) Programme (Cap) Core Ops	Temporary staffing Temporary staffing Temporary staffing Temporary staffing Temporary staffing Temporary staffing Composite PS Services Composite PS Services
24/04/2020 P 24/04/2020 P 24/04/2020 P 24/04/2020 P 24/04/2020 P 24/04/2020 P 24/04/2020 P 24/04/2020 P 24/04/2020 P	PLIV110002233 PLIV110002259 PLIV110002256 PLIV110002257 PPLIV110002258 PLIV110002255 PLIV110002252 PLIV110002242	Accounts Payable	Robert Walters Operations Ltd Provide Consulting Ltd Robert	2,520.00 2,640.00 3,300.00 3,300.00 3,360.00 10,616.40 11,308.15	Agency Costs Agency Costs Agency Costs Agency Costs Communications Office Rental Leeds Office Rental Leeds	Ph2 Proramme Support Cap Ph1 Proramme Support Cap Ph1 Programme Support Cap Ph1 Programme Support Cap Ph1 Programme Support Cap Communications Accommodation & Equipment Accommodation & Equipment	Ph.2 Programme Support Ph.1 Programme Support Ph.1 Programme Support Ph.1 Programme Support Ph.1 Programme Support Stakeholder Engagement Accommodation & Equipment Accommodation & Equipment	IST Capital Phase 2 IST Capital Phase 1 Business Capabilities Business Capabilities Business Capabilities	Integrated Smart Ticket [ CAP] Business Capabilities Business Capabilities Business Capabilities	Programme (Cap) Programme (Cap) Programme (Cap) Programme (Cap) Programme (Cap) Programme (Cap) Core Ops Core Ops Core Ops Core Ops	Temporary staffing Office Accommodation in Leefs Office Accommodation in Leefs
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24/04/2020 P 24/04/2020 P 24/04/2020 P 24/04/2020 P 24/04/2020 P 24/04/2020 P 24/04/2020 P 24/04/2020 P 01/05/2020 B 01/05/2020 B	PLIV110002233 PLIV110002259 PLIV110002256 PLIV110002257 PLIV110002258 PLIV110002255 PLIV110002242 PLIV110002241 BX20043071108090 BX20043071108090	Accounts Payable Treasury Treasury	Robert Walters Operations Ltd Provide Consulting Ltd Purpose All United Interview Ltd United Consulting Ltd Purpose Consulting Ltd Purpos	2,520.00 2,640.00 3,300.00 3,300.00 3,300.00 10,616.40 11,308.15 1,247.22 37,978.46	Agency Costs Agency Costs Agency Costs Agency Costs Communications Coffice Rental Leeds Office Rental Leeds Conferences Professional Services	Ph2 Programme Support Cap Ph1 Programme Support Cap Ph1 Programme Support Cap Ph1 Programme Support Cap Ph1 Programme Support Cap Communication Accommodation & Equipment Accommodation & Equipment Engagement Engagement	Ph.2 Programme Support Ph.1 Programme Support Ph.1 Programme Support Ph.1 Programme Support Ph.1 Programme Support Stakeholder Engagement Accommodation & Equipment Accommodation & Equipment Stakeholder Engagement Accommodation & Equipment Accommodation & Equipment Accommodation & Equipment Stakeholder Engagement Anolliary Studies	IST Capital Phase 2 IST Capital Phase 1 Business Capabilities Business Capabilities Business Capabilities Business Capabilities Purification Capabilities Business Capabilities Business Capabilities Por SOBC Development	Interrated Smart Ticket (CAP) Integrated Smart Ticket (CAP) Integrated Smart Ticket (CAP) Integrated Smart Ticket (CAP) Integrated Smart Ticket (CAP) Business Capabilities Business Capabilities Business Capabilities Business Capabilities Nones Capabilities Business Capabilities	Programme (Lap) Programme (Lap) Programme (Lap) Programme (Lap) Programme (Lap) Programme (Lap) Core Ops Core Ops Core Ops Core Ops Core Ops Core Ops Programme (REV)	Temporary staffing Temporary staffing Temporary staffing Temporary staffing Temporary staffing Cerporate PS services Office Accommodation in Leeds Office Accommodation in Leeds Office Accommodation in Leeds
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24/04/2020 P 24/04/2020 P 24/04/2020 P 24/04/2020 P 24/04/2020 P 24/04/2020 P 24/04/2020 P 24/04/2020 P 24/04/2020 B 01/05/2020 B 01/05/2020 B 01/05/2020 B	PLIV110002233 PLIV110002259 PLIV110002256 PLIV110002257 PLIV110002258 PLIV110002255 PLIV110002242 PLIV110002241 BX20043071108090 BX20043071108090	Accounts Payable Treasury Accounts Payable Treasury Accounts Payable Treasury	Robert Water Operations Ltd Provide Consulting Ltd Provide Consultin	2,520.00 2,640.00 3,300.00 3,300.00 3,360.00 10,616.40 11,308.15 1,247.22 37,978.46 780.00	Agency Costs Agency Costs Agency Costs Agency Costs Communications Office Rental Leeds Office Rental Leeds Conferences Professional Services Agency Costs Conferences Professional Services Agency Costs Other Costs	Ph2 Proaramme Support Cap Ph2 Proaramme Support Cap Ph3 Programme Support Cap Ph3 Programme Support Cap Ph3 Programme Support Cap Ph3 Programme Support Cap Communications Accommodation & Equipment Accommodation & Equipment Engagement Engagement Engagement Health and Safety NWR Team	Ph2 Procramme Support Ph1 Procramme Support Ph1 Procramme Support Ph1 Programme Support Ph1 Programme Support Ph1 Programme Support Stakeholder Engagement Accommodation & Equipment Accommodation & Equipment Stakeholder Engagement Ancillar/ Studie Health and Safety Core Team	IST Capital Phase 2 IST Capital Phase 1 Business Capabilities Business Capabilities Business Capabilities Business Capabilities Purification Capabilities Business Capabilities Business Capabilities Por SOBC Development	Interrated Smart Ticket (CAP) Interrated Smart Ticket (CAP) Integrated Smart Ticket (CAP) Integrated Smart Ticket (CAP) Integrated Smart Ticket (CAP) Integrated Smart Ticket (CAP) Business Capabilities Business Capabilities Business Capabilities Business Capabilities None Business Capabilities None Business Capabilities None None Business Capabilities None Business Capabilities None Business Capabilities None	Programme (Cop) Programme (Cop) Programme (Cop) Programme (Cop) Programme (Cop) Cop (C	Temporary staffing
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2404-0200   2404-0	FIFTI 10002738  FIFTI 10002738	Accounts Payable Accoun	Robert Water-Operations Ltd Provide Consulting Ltd Robert Robert Ltd Robert Lt	2.528.00 A	Asenot Costs Communications Conferences Asenot Costs Asenot Cos	Pick Preserrants Suspent Ceo Pick Preserrants Suspent Ceo Pick Preserrants Suspent Ceo Pick Preserrants Suspent Ceo Pick Preserrant Suspent Ceo Pick Preserrants Suspent Ceo Pick Pick Suspent Ceo Pick Pick Suspent Ceo Pick Pick Suspent Ceo Pick Suspent Ceo Pick Pick Suspent Ceo Pick Pick Pick Suspent Ceo Pick Pick Pick Pick Suspent Ceo Pick Pick Pick Pick Suspent Ceo Pick Pick Pick Pick Pick Suspent Ceo Pick Pick Pick Pick Pick Pick Pick Pick	Pin 2 Proserume Suspent Pin 2 Proserume Pin 2	ST Castel Phase 2  ST Castel Phase 1  ST Castel Phase 2  ST Castel Phase 3  ST Castel Phase 4  ST Castel Castel Phase 3  ST Castel Phase 3  ST Castel Phase 3  ST Castel Phase 4  ST Castel Phase 4  ST Castel Phase 4  ST Castel Phase 4  ST Cast	Interpreted found Ticket (CAP)	Programme (Cop) Programme (Cop) Programme (Cop) Programme (Cop) Programme (Cop) Programme (Cop) Cert Ops Cert O	Temporary suffling Temporary suffling Temporary suffling Temporary suffling Temporary suffling Temporary suffling Corporate PS services Order Accommodation in seeds Order Accommodation or Seeds Order Accommodation or Seeds Order
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2404-0200   2404-0	FIFTI 10002238  FIFTI 1000238  FIFTI	Accounts Payable Accoun	Robert Water-Operations Ltd Provide Consulting Ltd Probleton PR Butterood Rtd Andersoon Ltd Andersoon Rtd Andersoon	1.550,000 (1.50 m) 1.50 m) 1.5	Asenot Costs Aseno	Pick Preserrants Suspent Ceo Pick Preserrants Suspent Ceo Pick Preserrants Suspent Ceo Pick Preserrants Suspent Ceo Pick Preserrant Suspent Ceo Pick Preserrant Suspent Ceo Pick Preserrant Suspent Ceo Pick Preserrants Suspent Ceo Pick Pick Preserrants Suspent Ceo Pick Pick Pick Pick Pick Pick Pick Pick	Pin 2 Processment Suspent Pin 2 Processment Support Pin 3 Processment Support Pin 4 Processment Pi	ST Castel Phase 2 ST Castel Phase 1 ST Castel Phase 2 ST Castel Phase 3 ST Castel Phase 4 ST Castel Ph	Interested Man Titlert (CAP) Interested Man Titlert (CAP) Interested Man Titlert (AP)	Programme (Cos) Programme (Cos) Programme (Cos) Programme (Cos) Programme (Cos) Programme (Cos) Cost Obs Cost O	Temporary staffing Temporary staffing Temporary staffing Temporary staffing Temporary staffing Temporary staffing Corporate PS services Office Accommodation in Leeds Office Accommodation
2404-0200   2404-0	FIFT 10002238  FIFT 1000238	Accounts Payable Accoun	Robert Water-Operations Ltd Provide Consulting Ltd Addiss Limited Provide Consulting Ltd Addiss Limited Provide Consulting Ltd Most Transmoot Ltd Addiss Limited Most Transmoot Limited Synta Limited Synta Limited Synta Limited Synta Limited Provide Consulting Ltd Provide Lt	1.250.00 (1.00 to 1.00	Asenot Costs Aseno	Pick Preserrants Suspent Ceo Pick Preserrants Suspent Ceo Pick Preserrants Suspent Ceo Pick Preserrants Suspent Ceo Pick Preserrant Suspent Ceo Pick Preserrant Suspent Ceo Pick Preserrants Suspent Ceo Pick Pres	Pin 2 Prozeramen Sussent Pin 2 Prozeramen Sussent Pin 2 Prozeramen Sussent Pin 2 Prozeramen Suspent Pin 2 Prozeramen Suspent Pin 2 Prozeramen Suspent Pin 2 Prozeramen Suspent Stabeholder Engagement Accommodation & Rusyment Stabeholder Engagement Analysis Sudies Health and Safety Core Team Stabeholder Engagement Analiser Studies Health and Safety Core Team Analiser Studies Pin 2 Prozeramen Stabeholder Engagement Analiser Studies Pin 2 Prozeramen Stabeholder Engagement Stabeholde	ST Castel Phase 2  ST Castel Phase 1  ST Castel Phase 2  ST Castel Phase 3  ST Castel Phase 4  ST Castel Phase 3  ST Castel Phase 4  ST Castel Pha	Internated Man Titlert (CAP) Internated Man Titlert (CAP) Internated Man Titlert (CAP) Integrated Man T	Programme (EV) Progra	Temporary suffling Temporary suffling Temporary suffling Temporary suffling Temporary suffling Temporary suffling General PS invited The Quarterly suffling Temporary suffling General PS invited General PS invited General G
2404-0200   2404-0	FIFT 10002238  FIFT 1000238  F	Accounts Payable Accoun	Robert Water-Operations Ltd Provide Consulting Ltd Robert Ltd Ro	1.580.00 (1.50 m) 1.50	Asenot Costs Aseno	Pick Preserrants Suspent Ceo Pick Modelling General Pick Preserrants Suspent Ceo Pick Pick Preservation Suspent Ceo Pick Preservation Suspent Ceo Pick Pick Pick Pick Pick Pick Pick Pick	Pin 2 Prozer amme Suspect Pin 2 Prozer amme Pin 3 Prozer	ST Castel Phase 2 ST Castel Phase 1 ST Castel Phase 2 ST Castel Phase 3 ST Castel Phase 4 ST Castel Ph	Interested Man Titleet (CAP) Interested Man T	Programme (Cop) Programme (Cop) Programme (Cop) Programme (Cop) Programme (Cop) Programme (Cop) Cort Ops Programme (REV) Programme (RE	Temporary suffling Temporary suf
2404-0200   2404-0	FIFT 10002238  FIFT 1000238  F	Accounts Payable Accoun	Robert Water-Operations Ltd Provide Consulting Ltd Addiss Limited Provide Consulting Ltd Addiss Limited Provide Consulting Ltd Most Transmoot Ltd Addiss Limited Most Transmoot Limited Synta Limited Synta Limited Synta Limited Synta Limited Provide Consulting Ltd Provide Lt	1.580.00 (1.50 m) 1.50	Asenot Costs Aseno	Pick Preserrants Suspent Ceo Pick Modelling General Pick Preserrants Suspent Ceo Pick Pick Preservation Suspent Ceo Pick Preservation Suspent Ceo Pick Pick Pick Pick Pick Pick Pick Pick	Pin 2 Prozer amme Suspent Pin 2 Prozer amme Pin 3 Prozer	ST Castel Phase 2 ST Castel Phase 1 ST Castel Phase 2 ST Castel Phase 1 ST Castel Phase 2 ST Castel Phase 3 ST Castel Phase 4 ST Castel Ph	Interested Man Titleet (CAP) Interested Man T	Programme (Cop) Programme (Cop) Programme (Cop) Programme (Cop) Programme (Cop) Programme (Cop) Cort Ops Programme (REV) Programme (RE	Temporary suffling Temporary suffling Temporary suffling Temporary suffling Temporary suffling Temporary suffling General PS services Groposta PS services The Quarterly suffling General PS services Groposta PS services Temporary suffling General General PS services Groposta Services From theme Powerhouse Rail business case development Temporary suffling General General General PS services Forders since for PS from theme Powerhouse Rail business case development General Gen

18/05/2020 PLIV110002310	Accounts Payable		1,332.80 Professional Services	Finance Team	Finance	Finance	Finance	Core Ops	Programme management support for implementation of ERP system
18/05/2020 PLIV110002305	Accounts Payable	Atkins Limited	294,242.90 Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
18/05/2020 PLIV110002313 18/05/2020 PLIV110002311		Bytes Software Services Ltd Department for Work and Pensions	3,436.03 ICT Licenses 21,369.26 Agency Costs	ICT Team Economic Appraisal Team	ICT & Systems Transport Analysis Modelling Evaluation	Business Capabilities Strategy & Policy	Business Capabilities Strategy and Policy	Core Ops	ICT software and licences Temporary staffing
18/05/2020 PLIV110002311 18/05/2020 PLIV110002317	Accounts Payable  Accounts Payable		21,369.26 Agency Costs 51,324.94 Other Costs	Business Systems	Finance	Finance	Finance	Core Ops Core Ops	ERP system support
18/05/2020 PLIV110002301	Accounts Payable	First Transpennine Express Ltd	3.825.02 Professional Services	Revenue Support to Teams	Train Operating Companies	IST Revenue Phase 1	Integrated Smart Ticket (REV)	Programme (REV)	Revenue Grant awarded to train operating company for IST P1 Programme delivery
18/05/2020 PLIV110002331	Accounts Payable	First Transpennine Express Ltd Infinity Works Consulting Limited	79,177.82 Professional Services	Rus Fares	Ph2 Development	IST Capital Phase 2	Integrated Smart Ticket ( CAP)	Programme (Cap)	Professional services for development of IST Phase 2 programme
18/05/2020 PLIV110002328	Accounts Payable	Ito World Limited	1,939.92 Professional Services	Disruption Messaging NPR Modelling General	Ph2 Development	IST Capital Phase 2	Integrated Smart Ticket ( CAP)	Programme (Cap)	Professional services for development of IST Phase 2 programme
18/05/2020 PLIV110002323	Accounts Payable	John Bates Services	2,040.00 Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)	Professional services for NPR modelling support
18/05/2020 PLIV110002306		MDS Transmodal Limited	22,800.00 Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)	Professional services for NPR modelling support
18/05/2020 PLIV110002318	Accounts Payable	Ove Arup and Partners International Limited	2,880.00 Professional Services	Policy Team	Policy	Strategy & Policy	Strategy and Policy	Core Ops	Professional support for Strategy & Policy Team
18/05/2020 PLIV110002329	Accounts Payable	Temple Group Ltd	2,252.70 Professional Services	Policy Team	Policy	Strategy & Policy	Strategy and Policy	Core Ops	Professional support for Strategy & Policy Team
18/05/2020 PLIV110002330 18/05/2020 PLIV110002327	Accounts Payable  Accounts Payable	Trapeze Group (UK) Ltd	9,652.08 Professional Services 28,800.00 Professional Services	Policy Team Data North	Policy Ph2 Development	Strategy & Policy IST Capital Phase 2	Strategy and Policy Integrated Smart Ticket ( CAP)	Core Ops Programme (Cap)	Professional support for Strategy & Policy Team  Professional services for development of IST Phase 2 programme
18/05/2020 PLIV110002325		Venn Group Limited	7.093.08 Agency Costs	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
18/05/2020 PLIV110002319	Accounts Payable	Provide Consulting Ltd	3,120.00 Agency Costs 3,120.00 Agency Costs	IST Programme Team	IST Programme Team	IST Revenue Programme Support	Integrated Smart Ticket (REV)	Programme (REV)	Temporary staffing
18/05/2020 PLIV110002320	Accounts Payable	Provide Consulting Ltd	3,120.00 Agency Costs	IST Programme Team	IST Programme Team	IST Revenue Programme Support	Integrated Smart Ticket (REV)	Programme (REV)	Temporary staffing
18/05/2020 PLIV110002307		Robert Walters Operations Ltd	3,150.00 Agency Costs	Ph2 Programme Support Cap	Ph2 Programme Support	IST Capital Phase 2	Integrated Smart Ticket ( CAP)	Programme (Cap)	Temporary staffing
18/05/2020 PLIV110002308	Accounts Payable	Robert Walters Operations Ltd	3,150.00 Agency Costs	Ph2 Programme Support Cap	Ph2 Programme Support	IST Capital Phase 2	Integrated Smart Ticket ( CAP)	Programme (Cap)	Temporary staffing
18/05/2020 PLIV110002321		Provide Consulting Ltd	3,300.00 Agency Costs	Ph1 Programme Support Cap	Ph1 Programme Support	IST Capital Phase 1	Integrated Smart Ticket ( CAP)	Programme (Cap)	Temporary staffing
18/05/2020 PLIV110002322 18/05/2020 PLIV110002326	Accounts Payable	Provide Consulting Ltd Trapeze Group (UK) Ltd	3,300.00 Agency Costs 4,500.00 Other Costs	Ph1 Programme Support Cap Ph2 Programme Support Rev	Ph1 Programme Support Ph2 Programme Support	IST Capital Phase 1 IST Revenue Phase 2	Integrated Smart Ticket ( CAP) Integrated Smart Ticket (REV)	Programme (Cap) Programme (REV)	Temporary staffing Licence support costs
22/05/2020 BX20052172561066	Treasury	The Labour Party	11,400.00 Conferences	Engagement	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Corporate Engagement event attendance
22/05/2020 BX20052172561066	Treasury	MACE Limited	90,135.00 Professional Services	Engineering Support	Ancillary Studies	NPR SOBC Development	NPR	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
22/05/2020 PLIV110002337	Accounts Payable	Michael Page International Recruitment Limited	780.00 Agency Costs	Health and Safety	Health and Safety	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
22/05/2020 PLIV110002338	Accounts Payable	Michael Page International Recruitment Limited	780.00 Agency Costs	Health and Safety	Health and Safety	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
22/05/2020 PLIV110002339		Michael Page International Recruitment Limited	780.00 Agency Costs	Health and Safety	Health and Safety	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
22/05/2020 PLIV110002347		Cathcart Associates Limited	1,536.00 Agency Costs	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
22/05/2020 PLIV110002344		Sellick Partnership Ltd	1,704.00 Agency Costs	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
22/05/2020 PLIV110002342 22/05/2020 PLIV110002343	Accounts Payable	Sellick Partnership Ltd Sellick Partnership Ltd	2,130.00 Agency Costs 2,130.00 Agency Costs	HR Team HR Team	HR & Learning HR & Learning	Business Capabilities Business Capabilities	Business Capabilities Business Capabilities	Core Ops Core Ops	Temporary staffing Temporary staffing
22/05/2020 PLIV110002348	Accounts Payable	Provide Consulting Ltd	2,496.00 Agency Costs	IST Programme Team	IST Programme Team	IST Revenue Programme Support		Programme (REV)	Temporary staffing
22/05/2020 PLIV110002345	Accounts Payable	Bruntwood RB Limited	8,236.15 Office Rental Leeds	Accommodation & Equipment	Accommodation & Equipment	Business Capabilities	Business Capabilities	Core Ops	Office Accommodation in Leeds
22/05/2020 PLIV110002346	Accounts Payable	Bruntwood RB Limited	8,312.40 Office Rental Leeds	Accommodation & Equipment	Accommodation & Equipment	Business Capabilities	Business Capabilities	Core Ops	Office Accommodation in Leeds
22/05/2020 PLIV110002354	Accounts Payable	Citi Logik Limited	40,500.00 Other Costs	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)	Data & IT purchases
22/05/2020 PLIV110002335	Accounts Payable	Jacobs	13,585.20 Professional Services	Economic Appraisal Team		Strategy & Policy	Strategy and Policy	Core Ops	Professional support for Economic Appraisal Team
22/05/2020 PLIV110002357	Accounts Payable	Jane Cornthwaite Ltd MDS Transmodal Limited	3,900.00 Professional Services	Strategic Rail	Strategic Rail	Strategic Rail	Strategic Rail	Rail Ops.	Professional support for Strategic Rail Team
22/05/2020 PLIV110002336 22/05/2020 PLIV110002356	Accounts Payable	MDS Transmodal Limited PA Consulting Services Limited	17,175.00 Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)	Professional services for NPR modelling support  Professional support for Northern Powerhouse Rail business case development
22/05/2020 PLIV110002356 22/05/2020 PLIV110002359	Accounts Payable Accounts Payable		75,240.00 Professional Services 1,860.00 Professional Services	Programme Development	Ancillary Studies Transport Analysis Modelling Evaluation	NPR SOBC Development	NPR Strategy and Rolloy	Programme (REV)	Professional support for Northern Powerhouse Rail business case development  Professional support for Economic Appraisal Team
22/05/2020 PLIV110002359 22/05/2020 PLIV110002351	Accounts Payable  Accounts Payable		500.88 JCT Hardware	Economic Appraisal Team ICT Team	Transport Analysis Modelling Evaluation ICT & Systems	Strategy & Policy Business Capabilities	Strategy and Policy Business Capabilities	Core Ops Core Ops	ICT equipment
22/05/2020 PLIV110002351 22/05/2020 PLIV110002352	Accounts Payable	Probrand Limited	613.68 ICT Hardware	ICT Team	ICT & Systems	Business Capabilities  Business Capabilities	Business Capabilities  Business Capabilities	Core Ops	ICT equipment
22/05/2020 PLIV110002349	Accounts Payable	Provide Consulting Ltd	2,640.00 Agency Costs	Ph1 Programme Support Cap	Ph1 Programme Support	IST Capital Phase 1	Integrated Smart Ticket ( CAP)	Programme (Cap)	Temporary staffing
22/05/2020 PLIV110002355	Accounts Payable	Howes Business Services Ltd	31,080.00 Agency Costs	IST Programme Team	IST Programme Team	IST Revenue Programme Support	Integrated Smart Ticket (REV)	Programme (REV)	Temporary staffing
29/05/2020 BX20052772970954	Treasury	Charles Alexander Distribution Ltd	727.80 Design	NPR Stakeholder Engagement	Stakeholder engagement	NPR SOBC Development	NPR	Programme (REV)	TfN branded merchandise
29/05/2020 PLIV110002362	Accounts Payable	Michael Page International Recruitment Limited	780.00 Agency Costs	Health and Safety	Health and Safety	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
29/05/2020 PLIV110002368	Accounts Payable	Sellick Partnership Ltd		Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
29/05/2020 PLIV110002372	Accounts Payable	Cathcart Associates Limited	1,920.00 Agency Costs	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
29/05/2020 PLIV110002366 29/05/2020 PLIV110002367	Accounts Payable	Sellick Partnership Ltd Sellick Partnership Ltd	2,232.00 Agency Costs 2,232.00 Agency Costs	Legal Team Legal Team	Legal & Governance Legal & Governance	Business Capabilities Business Capabilities	Business Capabilities Business Capabilities	Core Ops Core Ops	Temporary staffing Temporary staffing
29/05/2020 PLIV110002369	Accounts Payable	Sellick Partnership Ltd	2,232.00 Agency Costs	Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
29/05/2020 PLIV110002370	Accounts Payable	Sellick Partnership Ltd	2,232.00 Agency Costs	Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
29/05/2020 PLIV110002371	Accounts Payable	Sellick Partnership Ltd	2,232.00 Agency Costs	Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
29/05/2020 PLIV110002364	Accounts Payable	Robert Walters Operations Ltd	2,520.00 Agency Costs	Ph2 Programme Support Cap	Ph2 Programme Support	IST Capital Phase 2	Integrated Smart Ticket ( CAP)	Programme (Cap)	Temporary staffing
29/05/2020 PLIV110002361	Accounts Payable	Atkins Limited	26,724.54 Professional Services	Ph3 Programme Support Cap	Ph3 Programme Support	IST Capital Phase 3	Integrated Smart Ticket ( CAP)	Programme (Cap)	Professional services for development of IST Phase 3/Phase 4 programme
29/05/2020 PLIV110002377	Accounts Payable		129,341.20 Professional Services	Programme Development	Ancillary Studies	NPR SOBC Development	NPR	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
29/05/2020 PLIV110002375									
	Accounts Payable	David Simmonds Consultancy Ltd	7,721.45 Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
29/05/2020 PLIV110002373	Accounts Payable	Probrand Limited	20,400.54 ICT Hardware	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Programme (REV) Core Ops	ICT equipment
29/05/2020 PLIV110002373 29/05/2020 PLIV110002360	Accounts Payable Accounts Payable	Probrand Limited Steam Intellect Consulting	5,094.30 Professional Services	ICT Team Bus Fares	ICT & Systems Ph2 Development	Business Capabilities IST Capital Phase 2	Business Capabilities Integrated Smart Ticket ( CAP)	Programme (REV)  Core Ops  Programme (Cap)	ICT equipment Professional services for development of IST Phase 2 programme
29/05/2020 PLIV110002373 29/05/2020 PLIV110002360 29/05/2020 PLIV110002378	Accounts Payable Accounts Payable Accounts Payable	Probrand Limited Steam Intellect Consulting Systra Limited	20,400.54 ICT Hardware 5,094.30 Professional Services 4,611.83 Professional Services	ICT Team Bus Fares NPR Modelling General	Ph2 Development  NPR Modelling General	Business Capabilities IST Capital Phase 2 NPR SOBC Development	Business Capabilities Integrated Smart Ticket ( CAP) NPR	Programme (REV) Core Ops Programme (Cap) Programme (REV)	ICT equipment Professional services for development of IST Phase 2 programme Professional support for Northern Powerhouse Rail business case development
29/05/2020 PLIV110002373 29/05/2020 PLIV110002360	Accounts Payable Accounts Payable	Probrand Limited Steam Intellect Consulting Systra Limited Systra Limited	5,094.30 Professional Services	ICT Team Bus Fares	ICT & Systems Ph2 Development	Business Capabilities IST Capital Phase 2	Business Capabilities Integrated Smart Ticket ( CAP)	Programme (REV)  Core Ops  Programme (Cap)	ICT equipment Professional services for development of IST Phase 2 programme
29/05/2020 PLIV110002373 29/05/2020 PLIV110002360 29/05/2020 PLIV110002378 29/05/2020 PLIV110002379 29/05/2020 PLIV10002380 29/05/2020 PLIV10002376	Accounts Payable	Probrand Limited Steam Intellect Consulting Systra Limited Systra Limited Systra Limited Systra Limited We Are FR Group Limited	20,400.54   ICT Hardware 5,094,30   Professional Services 4,611.83   Professional Services 43,222.32   Professional Services 6,804.43   Professional Services 5,760.90   Recruitment Fees	ICT Team Bus Fares NPR Modelling General NPR Modelling General NPR Modelling General NPR Modelling General HR Team	ICT & Systems Ph2 Development NPR Modelling General NPR Modelling General	Business Capabilities IST Capital Phase 2 NPR SOBC Development NPR SOBC Development NPR SOBC Development Business Capabilities	Business Capabilities Integrated Smart Ticket ( CAP) NPR NPR NPR NPR Business Capabilities	Programme (REV) Core Ops Programme (Cap) Programme (Cap) Programme (REV) Programme (REV) Programme (REV) Core Ops	ICT equipment Professional services for development of IST Phase 2 programme Professional support for Northern Powerhouse Rail business case development Professional support for Northern Powerhouse Rail business case development
29/05/2020 PLIV110002373 29/05/2020 PLIV110002360 29/05/2020 PLIV110002378 29/05/2020 PLIV110002379 29/05/2020 PLIV110002380 29/05/2020 PLIV110002376 29/05/2020 PLIV110002376	Accounts Payable	Probrand Limited Steam Intellect Consulting Systra Limited Systra Limited Systra Limited Systra Limited We Are FR Group Limited We Are FR Group Limited	20,400.54 ICT Hardware 5,094.30 Professional Services 4,611.83 Professional Services 4,6222.32 Professional Services 6,804.43 Professional Services 5,760.90 Recruitment Fees 3,150.00 Agency Costs	ICT Team Bus Fares NPR Modelling General NPR Modelling General NPR Modelling General NPR Modelling General NPR Team Ph2 Programme Support Cap	ICT & Systems Ph2 Development NPR Modelling General NPR Modelling General NPR Modelling General NPR Modelling General NPR Development NPR Modelling General Ph2 Programme Support	Business Capabilities  IST Capital Phase 2  IST Capital Phase 2  NPR SOBC Development  NPR SOBC Development  NPR SOBC Development  Business Capabilities  IST Capital Phase 2	Business Capabilities Integrated Smart Ticket ( CAP) NPR NPR NPR NPR Business Capabilities Integrated Smart Ticket ( CAP)	Programme (REV) Core Ops Programme (Cap) Programme (REV) Programme (REV) Programme (REV) Programme (REV) Core Ops Programme (Cap)	[Cf equipment] Professional services for development of IST Phase 2 programme Professional support for Northern Posenhouse Rall business case development Professional support for Northern Posenhouse Rall business case development Professional support for Northern Posenhouse Rall business case development Securities of Securities (Securities of Securities (Securities Securities Secur
29/05/2020 PLV110002373 29/05/2020 PLV110002360 29/05/2020 PLV110002378 29/05/2020 PLV110002379 29/05/2020 PLV110002390 29/05/2020 PLV110002363 29/05/2020 PLV110002363 05/06/2020 8X20060473617668	Accounts Payable Treasury	Probrand Limited Steam Intellets Consulting Systra Limited Systra Limited Systra Limited Systra Limited Systra Limited We her R Group Limited Robert Walters Operations td Durstan Thomas Holdings td	20,400.54   ICT Hardware 5,094.30   Professional Services 4,611.83   Professional Services 43,223.23   Professional Services 6,804.43   Professional Services 5,760.90   Recruitment Fees 3,150.00   Agency Costs 3,000.00   Training	ICT Team Bus Fares NPR Modelling General NPR Modelling General NPR Modelling General HR Team Ph.2 Programme Support Cap Learnine & Solls	ICT & Systems Ph2 Development NPR Modelling General NPR Modelling General NPR Modelling General HR & Learning Ph2 Programme Support HR & Learning HR & Learning	Business Capabilities IST Capital Phase 2 NPR SOBC Development NPR SOBC Development NPR SOBC Development Business Capabilities IST Capital Phase 2 Business Capabilities	Busines: Capabilities integrated Smart Ticket ( CAP) NPR NPR NPR Business Capabilities Integrated Smart Ticket ( CAP) Business Capabilities Business Capabilities	Programme (REV)  Core Ops  Programme (Sa)  Programme (SEV)  Programme (REV)  Programme (REV)  Programme (REV)  Programme (REV)  Core Ops  Programme (Core Ops  Programme (Core Ops  Programme (Core Ops  Programme (Core Ops	ICT equipment Professional survices for development of IST Phase 2 programme Professional support for Northern Powerhouse Rall business case development Professional support for Northern Powerhouse, Rall business case development Professional support for Northern Powerhouse, Rall business case development Recruitment placemant Recruitment placemant Temporary stiffing Professional training
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19905/0200 RVI100002173 19905/0200 RVI1010002173 19905/0200 RVI1010002173 19905/0200 RVI1010002173 19905/0200 RVI1010002173 19905/0200 RVI1010002174 19905/02000 RVI100002174 19905/02000 RVI1010002174 19905/02000000000000000000000000000000000	Accounts Payable Accoun	Proband Limited Seem Intellect Consulting Systex Limited Systex Limited Systex Limited War Aser Ricosus Limited War Aser Ricosus Limited Robert Warlers Departments tot Countain Thorian Modifies Unit Countain Countain Countain Countain Countain Modified Robert United Modifies Countain Countain Countain Countain Modified Robert United Robert Walters Countain Support Limited Robert Walters Countain Support Limited Modified Robert United Seem Countain Countain Countain Countain Modified Robert United Robert Walters Countain Support Limited Modified Robert United Robert Walters Countain Support Limited Modified Robert United Robert Walters Countain Support Limited Modified Robert United Robert Walters Countain Service Countain Ricos Germation COUNTAIN C	3,000.53   ICT Sardware   1,000.53   ICT S	ICT Team But Fares New Robelland General New	ICT & Systems PD. Development NPE. Modelling General	Business Capabilities  ST Capital Plasse 2  NPS SORD, Development NPS SORD, Development Business Capabilities  ST Capital Plasse 2  Business Capabilities  Southers Supplied Plasse 3  NPS SORD Covelopment  NPS SORD Covelopment  NPS SORD Covelopment  NPS SORD Plasse 3  Southers Southers  Southers	Becines Capabilities Integrated from Ticket (CAP) INT INT INT INT INT INT INT Becines Capabilities Integrated from Ticket (CAP) Becines Capabilities Integrated from Ticket (CAP) In	Programme (ERV) Core Obs Programme (ERV) Core Obs	ICT equipment Professional services for development of IST Phase 2 programme Professional surposes for the Northern Proverbiouse Rail business case development Professional support for Northern Proverbiouse Rail business case development Recoultment placement fee Temporary staffing Professional support for Northern Proverbiouse Rail business case development Recoultment placement fee Temporary staffing Tempor
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19905/0200 RIVI10002873 19905/0200 RIVI10002873 19905/0200 RIVI10002870	Accounts Payable Accoun	Problem Climited  Sees Intellect Consulting  System Limited Consulting  System Limited  War Aser Ris Gross Limited  War Aser Ris Gross Limited  Ris System Limited  Carbon Limited  Carbon Limited  Carbon Limited  Carbon Limited  Sees Limited  Ris Sees L	1,000.00   1,000.00	ICT Team Bus Fares War Modelland General	ICT & Systems PD. Development WP. Modeling General	Business Capabilities  ST Capital Plasse 2  WAS SORD. Coverlagment Business Capabilities  WAS SORD. Coverlagment Business Capabilities  Suniess Capabilities  Suniess Capabilities  Business Capabilities  Suniess Capabilities  ST Capital Plasse 2  ST Capital Plasse 2  ST Capital Plasse 3  ST Capital Plasse 1  ST Capital Plasse 2  ST Capital Plasse 2  ST Capital Plasse 3  ST Capital Plasse 3  ST Capital Plasse 3  ST Capital Plasse 3  ST Capital Plasse 4  Business Capabilities  ST Capital Plasse 3  ST Capital Plasse 2  ST Capital Plasse 2  ST Capital Plasse 2	Becines Capabilities  Integrated from Tricket (CAP)  NYN  Manager Capabilities  Becines Capabilities  APR  NYR  NYR  APR  APR  APR  APR  APR  APR  APR  A	Programme   ERV	CF equipment
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19905/0200 PH/110002373 19905/0200 PH/110002380	Accounts Papilis Accoun	Proband Limited Seem Intellect Consulting Systex Limited Seem Intellect Consulting Systex Limited War Are R Group Limited Reserved Consulting War Are R Group Limited Reserved Limited Consulting Consulting Consulting Reserved Reserved Consulting Reserved Reserved Consulting Reserved Consulting Reserved R	3,000.03   El Tasebware   1,000.03   El Tasebware   1,000.03   El Tasebware   1,000.03	ICT Team Bus Fares Bus Fares Bus Fares Wark Modelland General Mark Modelland General Mark Modelland General Mark Modelland General Mark Team Pro Arrogamme Support Cap Learnine & Mills Health and Safety Learnine & Mills Health and Safety Learnine & Mills Health and Safety Lict Team Mark Modelland General Mark Mark Mark Mark Mark Mark Mark Modelland General Mark Mark Mark Mark Mark Mark Mark Mark	ICT & Systems P.D. Development NPE Modelling General NPE Development	Business Capabilities  ST Capital Plasse 2  MRS SORG Development  MRS SORG Development  Maniness Capabilities  MRS SORG Development  Maniness Capabilities  Maniness Capabi	Recines Capabilities Integrated from Ticket (CAP) INT	Programme (ERV) Programme (IRV) Core Obs Cor	CF equipment
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19905/0200 PH/110002373 19905/0200 PH/110002373 19905/0200 PH/110002375 19905/	Accounts Papilis Accoun	Problems (Limited Seem Intellect Consulting Seem Intellect Consulting Seem Intellect Consulting Seem Intellect Consulting Series Limited Consulting Series Limited Consulting Co	3,000.53   Int Tasebware markers   3,000.53   Int Tasebware markers   4,112.18   Trefestional Services   4,112.18   Trefestional Services   4,212.18   Professional Services   4,212.18   Professional Services   5,200.50   Recruitment Fees   5,100.50   Recruitment Fees   5,10	ICT Team Bus Fares Bus Fares Werk Modelling General Werk Modelling General Werk Modelling General Werk Modelling General Werk Team Werk Modelling General Werk Team Werk Modelling General Werk Team Werk Modelling General Werk Modelling General Werk Modelling General NPR Modelling General Werk Modelling General Werk Modelling General Werk Modelling General Lean General Lean General Accommodation & General Accommodation & General Modelling General Leaning & Mollin NPR Modelling General	ICT & Systems P.D. Development VPA Modelling General VPA Modelling	Business Capabilities  ST Capital Plasse 2  NRS SORG Coverbonnered  NRS SORG Coverbonnered  Business Capabilities  South Coverbonnered  NRS SORG Development  NRS SORG Development  ST Capital Plasse 3  NRS SORG Development  Souther Capabilities  Souther Capabilities  Souther Capabilities  Souther Capabilities  Business Capabilities  Business Capabilities  Business Capabilities  Business Capabilities  Souther Capabilities  Business Capabilities  Business Capabilities  Business Capabilities  Business Capabilities  Business Capabilities  Souther Capabilities  Business Capabilities  Business Capabilities  Souther Capabilities  Souther Capabilities  Business Capabilities  Souther Capabilities  Souther Capabilities  Business Capabilities  Souther Capabi	Bacines Capabilities  Integrated from Ticket (CAP)  NPR  Bacines Capabilities  NRR  NRR  Bacines Capabilities  Bacines Capabilities  Integrated from Ticket (CAP)  NRR  Bacines Capabilities  Bacines Capabilities  Sersies yard Priory  Integrated from Ticket (CAP)  Bacines Capabilities  Bacines Capabilitie	Programme (ERV) Core Obs Cor	CF equipment
19905/0200 RIVI10002873	Accounts Payable Accoun	Problems (Limited Seem Intellect Consulting Systex Limited Systex Limited Systex Limited Way Ase R Grosse Limited Response (Limited Systex Limited Way Ase R Grosse Limited Carboart Associates Limited Carboart Associates Limited Carboart Associates Limited Seed Seem (Limited Seem (Limited Seem) Seed Seem (Limited Seem) Seed Seem (Limited Seem) S	30,000   10   11   12   12   12   12   12	ICT Team Bus Fares War Modelland General War Team Pra Programme Support Cap Pra Programme Support Cap War Modelland General Long Team Pra Programme Support Cap Pra Programme Support Cap Pra Programme Support Cap Pra Programme Support Cap Communications War Modelland General War Modelland Cap War Modelland General War Modelland Cap War	ICT & Systems P.2 Development NPA Modelling General NPA Modelling	Business Capabilities  ST Capital Plasse 2  WAS SORD. Coverlagment Many Sort Coverlagment Business Capabilities  Suriess Capabilities  ST Capital Plasse 2  ANR SORD. Development  Business Capabilities  ST Capital Plasse 1  ST Capital Plasse 1  ST Capital Plasse 1  ST Capital Plasse 1  ST Capital Plasse 2  Resiness Capabilities  ST Capital Plasse 2  Anness Capabilities  Suriess Capabilities  Suriess Capabilities  Suriess Capabilities  Suriess Capabilities  Anness Capabilities  Anness Capabilities  Anness Capabilities  Suriess Capabilities  Anness Capabilities  Suriess Capabilities	Recines Capabilities Integrated from tricket (CAP) INFO INFO Recines Capabilities Integrated from tricket (CAP) INFO Recines Capabilities Integrated from tricket (CAP) Recines Capabilities Recines C	Programme (Edu) Programme (Edu) Programme (Edu) Programme (Edv) Programme (Edv) Programme (Edv) Programme (Edv) Programme (Edv) Programme (Edv) Core Ops Cor	CF equipment
19905/0200 PH/110002373 19905/0200 PH/110002373 19905/0200 PH/110002375 19905/	Accounts Papible Accoun	Problems (Limited Seem Intellect Consulting Seem Intellect Consulting Seem Intellect Consulting Seem Intellect Consulting Series Limited Consulting Series Limited Consulting Co	3,000.53   Int Tasebware markers   3,000.53   Int Tasebware markers   4,112.18   Trefestional Services   4,112.18   Trefestional Services   4,212.18   Professional Services   4,212.18   Professional Services   5,200.50   Recruitment Fees   5,100.50   Recruitment Fees   5,10	ICT Team Bus Fares Bus Fares Werk Modelling General Werk Modelling General Werk Modelling General Werk Modelling General Werk Team Werk Modelling General Werk Team Werk Modelling General Werk Team Werk Modelling General Werk Modelling General Werk Modelling General NPR Modelling General Werk Modelling General Werk Modelling General Werk Modelling General Lean General Lean General Accommodation & General Accommodation & General Modelling General Leaning & Mollin NPR Modelling General	ICT & Systems P.D. Development VPA Modelling General VPA Modelling	Business Capabilities  ST Capital Plasse 2  NRS SORG Coverbonnered  NRS SORG Coverbonnered  Business Capabilities  South Coverbonnered  NRS SORG Development  NRS SORG Development  ST Capital Plasse 3  NRS SORG Development  Souther Capabilities  Sortatory & Reliev  ST Capital Plasse 1  ST Capital Plasse 3  ST Capital Plasse 4  Business Capabilities  Business Capabilities  Business Capabilities  Sortatory & Policy  S	Bacines Capabilities  Integrated from Ticket (CAP)  NPR  Bacines Capabilities  NRR  NRR  Bacines Capabilities  Bacines Capabilities  Integrated from Ticket (CAP)  NRR  Bacines Capabilities  Bacines Capabilities  Sersies yard Priory  Integrated from Ticket (CAP)  Bacines Capabilities  Bacines Capabilitie	Programme (ERV) Core Obs Cor	CF equipment
19905/0200 PH/110002373 19905/0200 PH/110002380 19905/0200 PH/110002380 19905/0200 PH/110002380 19905/0200 PH/110002380 19905/0200 PH/110002380 19905/0200 PH/110002380 19905/0200 PH/110002381	Accounts Payable Accoun	Problems (Limited Seem Intellect Consulting Systex Limited Seem Intellect Consulting Systex Limited War Are R Group Limited Reserved Consulting War Are R Group Limited Reserved Consulting	30,000   10   11   12   12   12   12   12	ICT Team Bus Fares Bus Fares Mark Modelland General Mark Modelland General Mark Modelland General Mark Modelland General Mark Team Pra Programme Support Cap Has Tream Has Team Has Tea	ICT & Systems P.D. Development NPS. Modelling General NPS. Porgramme Support NPS. Systems NPS. Porgramme Support NPS. Modelling General	Business Capabilities  ST Capital Plassa 2  MPS SORIC Development  Missiness Capabilities  Missiness Capabilities  Business Capabilities  Suries Marchiness  MRS SORIC Development  MRS SORIC Development  ST Capital Plassa 2  MRS SORIC Development  Sorting MR Policy  ST Capital Plassa 2  MRS SORIC Development  Business Capabilities  Sorting MR Policy  ST Capital Plassa 2  MRS SORIC Development  Business Capabilities  ST Capital Plassa 3  MRS SORIC Development  Business Capabilities  ST Capital Plassa 3  MRS SORIC Development  Business Capabilities  Sorting MR Policy  MRS SORIC Development  Business Capabilities  Business Capabilities  Business Capabilities  Business Capabilities  MRS SORIC Development  ST Capital Plassa 1  MRS SORIC Development  MRS SORIC Development  MRS SORIC Development  ST Capital Plassa 2  MRS SORIC Development  Sorting MRS SORIC Development  ST Capital Plassa 2  MRS SORIC Development  Sorting MRS SORIC Development	Recines Capabilities Integrated from Ticket (CAP) INT	Programme (Edu) Programme (Edu) Programme (Edu) Programme (EdV) Programme (EdV) Programme (EdV) Programme (EdV) Programme (EdV) Programme (EdV) Core Obs	CF equipment
19905/0200 PH/110002373 19905/0200 PH/110002380	Accounts Papilish Accounts Pap	Problema Climited Seem Intellect Consulting Systex Limited Seem Intellect Consulting Systex Limited War Aser Ris Groups Limited War Aser Ris Groups Limited Ris Assert Limited War Aser Ris Groups Limited Annual Consulting Annual Consulting Limited Annual Consulting Annual Consulting Limited Annual Consulting Annual Consul	1,000   1,00	ICT Team But Farer New Modeling General New Team New Modeling General New New Modeling General	ICT & Systems P. Development P. Deve	Business Capabilities  ST Capital Plassa 2  NRS SORG Development Business Capabilities  Southers Subschool  NRS SORG Development  ST Capital Plassa 3  ST Capital Plassa 1  ST Capital Plassa 1  ST Capital Plassa 1  Southers Capabilities  Business Capabilities  Business Capabilities  Business Capabilities  Southers Capabili	Besiness Capabilities Integrated from Ticket (CAP) INFR INFR Besiness Capabilities Integrated from Ticket (CAP) INFR Besiness Capabilities Integrated from Ticket (CAP) Integrated from Tick	Programme (ERV) Programme (IRV) Core Obs C	Cf. equipment
19905/0200 RIVI10002873	Accounts Payable Accoun	Problems (Limited Seem Intellect Consulting Systex Limited Seem Intellect Consulting Systex Limited War Ase R Grosse Limited Response Consulting Consulting War Ase R Grosse Limited Response Consulting Consulti	30,000   10   11   12   12   12   12   12	ICT Team Bus Fares War Modelland General War Hodelland General	ICT & Systems P.D. Development WP. Modeling General WP. Modeling General WP. Modeling General WP. Modeling General UP. Modeling General UP. Modeling General UP. Modeling General UP. Modeling General WP. Modeling General	Basiness Capabilities  ST Capital Plase 2  WM SORD Exvelopment Basiness Capabilities  ST Capital Plase 2  Month Sord Consequence Basiness Capabilities  Saniess Capabilities  ST Capital Plase 2  MP SORD Exvelopment  MP SORD Exvelopment  ST Capital Plase 2  ST Capital Plase 3  ST Capital Plase 3  ST Capital Plase 3  ST Capital Plase 1  ST Capital Plase 3  ST Capital Plase 4  ST Capital Plase 3  ST Capital Plase 4  ST Capital Plase 2  NR SORD Exvelopment  Basiness Capabilities  ST Capital Plase 2  NR SORD Exvelopment  Basiness Capabilities  Basiness Capabiliti	Recines Capabilities Integrated from Ticket (CAP) INT INT INT INT INT INT INT Recines Capabilities Integrated from Ticket (CAP) Inte	Programme (Edv) Core Obs Cor	Lift equipment Professional survives for development of SST Phase 2 programme Professional survives for development of SST Phase 2 programme Professional support for Morthern Proverhouse Red business case development Recordinate placement fee Temporary staffing
19905/0200 RIVI110002873 19905/0200 RIVI110002873 19905/0200 RIVI110002873 19905/0200 RIVI110002873 19905/0200 RIVI110002873 19905/0200 RIVI110002873 19905/0200 RIVI110002874 19905/02002874 19905/0200 RIVI110002874	Accounts Payable Accoun	Problem of Limited  Sean Intellect Consulting Service Limited Service Limited Service Limited War Apr R Grosse Limited May Apr R Grosse Limited Carbon Limited Carbon Limited Carbon Limited Carbon Limited Carbon Limited Carbon Limited Limi	30,004.5   Pt. Teachware   1,000.5   Pt. T	ICT Team Bus Fares New Modellang General Lead Team New Modellang General Lead Team New Modellang General Accommodation & Gusiement New Modellang General Leanning & Molla Leanni	ICT & Systems PLO Development NPA Modeling General	Business Capabilities  ST Capital Plassa 2  WMS SORD Exectopement Business Capabilities  ST Capital Plassa 2  WMS SORD Exectopement Business Capabilities  ST Capital Plassa 2  WMS SORD Exectopement  ST Capital Plassa 2  MMS SORD Exectopement  WMS SORD Exectopement  ST Capital Plassa 2  MMS SORD Exectopement  ST Capital Plassa 3  Business Capabilities  Business Capabilities  Business Capabilities  Business Capabilities  Sortings A Policy  ST Capital Plassa 1  ST Capital Plassa 1  ST Capital Plassa 3  ST Capital Plassa 4  ST Capital Plassa 3  ST Capital Plassa 3  ST Capital Plassa 4  NS SORD Exectopement  Business Capabilities  Business Capabilities  Sortings A Policy  ST Capital Plassa 1  NS SORD Exectopement  Business Capabilities  Business Capabilities  Business Capabilities  Business Capabilities  Sortings A Policy  ST Capital Plassa 1  NS SORD Exectopement  Business Capabilities  Business Capab	Bacines Capabilities  Integrated from tricket (CAP)  INT  INT  INT  INT  INT  INT  INT  IN	Programme (Eth) Programme (Se) Core Obs	CF equipment   Ambitisional services for development of ST Phase 2 programme   Professional support to Morthern Proverhouse Red business case development of Proventional Red business case development of Recording and Professional support for Northern Proverhouse Red business case development
19905/0200 PH/110002373 19905/0200 PH/110002380 19905/0200 PH/110002380 19905/0200 PH/110002380 19905/0200 PH/110002380 19905/0200 PH/110002380 19905/0200 PH/110002380 19905/0200 PH/110002381	Accounts Papilis Accoun	Problems (Limited Seem Intellect Consulting Systex Limited Seem Intellect Consulting Systex Limited War Aser Ris Group Limited War Aser Ris Group Limited Ris Assert Warters Department und Consulting	30,000.5   CT-Sardware   1,000.5   CT-Sardware   1,0	ICT Team Bus Fares Bus Fares Bus Fares Wark Modelland General Wark Modelland General Wark Modelland General Wark Modelland General Wark Team Pra Programme Support Cap Learnine & Mills Health and Safety Learnine & Mills Wark Modelland General Wark Learning Wark Modelland General Wark Team LCT Team Wark Team LCT Team Wark Team LCT Team Wark Modelland General Wark Modelland General Wark Modelland General Wark Team LCT Team Wark	ICT & Systems P.D. Development NPE Modelling General	Business Capabilities  ST Capital Plasse 2  MPS SORIC Development  Mes Soric Consequence  Mes Soric Consequence  Mes Soric Consequence  Business Capabilities  Sorice Sorice  Mes Soric Consequence  Mes Soric	Recines Capabilities Integrated from Ticket (CAP) INT	Programme (ERV)	Lift equipment Professional survices for development of IST Phase 2 programme Professional survices for development of IST Phase 2 programme Professional support for the Information Proverhouse Rail business case development Recoultment placement fee Temporary stiffing Professional support for Northern Proverhouse Rail business case development Recoultment placement fee Temporary stiffing
19905/0200 RIVI110002873 19905/0200 RIVI110002873 19905/0200 RIVI110002873 19905/0200 RIVI110002873 19905/0200 RIVI110002873 19905/0200 RIVI110002873 19905/0200 RIVI110002874 19905/02002874 19905/0200 RIVI110002874	Accounts Papilis Accoun	Problem of Limited  Sean Intellect Consulting Service Limited Service Limited Service Limited War Apr R Grosse Limited May Apr R Grosse Limited Carbon Limited Carbon Limited Carbon Limited Carbon Limited Carbon Limited Carbon Limited Limi	30,004.5   Pt. Teachware   1,000.5   Pt. T	ICT Team Bus Fares War Modelland General War General War Modelland General War Lange General War Lange General War Lange General War Modelland General War Lange War L	ICT & Systems P.D. Development NPE Modelling General	Business Capabilities  ST Capital Plassa 2  WMS SORD Exectopement Business Capabilities  ST Capital Plassa 2  WMS SORD Exectopement Business Capabilities  ST Capital Plassa 2  WMS SORD Exectopement  ST Capital Plassa 2  MMS SORD Exectopement  WMS SORD Exectopement  ST Capital Plassa 2  MMS SORD Exectopement  ST Capital Plassa 3  Business Capabilities  Business Capabilities  Business Capabilities  Business Capabilities  Sortings A Policy  ST Capital Plassa 1  ST Capital Plassa 1  ST Capital Plassa 3  ST Capital Plassa 4  ST Capital Plassa 3  ST Capital Plassa 3  ST Capital Plassa 4  NS SORD Exectopement  Business Capabilities  Business Capabilities  Sortings A Policy  ST Capital Plassa 1  NS SORD Exectopement  Business Capabilities  Business Capabilities  Business Capabilities  Business Capabilities  Sortings A Policy  ST Capital Plassa 1  NS SORD Exectopement  Business Capabilities  Business Capab	Recines Capabilities Integrated from Ticket (CAP) INT	Programme (Eth) Programme (Se) Core Obs	ICT equipment Professional surposites for development of IST Phase 2 programme Professional support to Northern Proverhouse Red business case development Professional support for Northern Proverhouse Red business case development Recultures all support for Northern Proverhouse Red business case development Recultures placement fee Temporary staffing

## FINANCIAL DISCLOSURE REPORT Q1 2020/21 PAYMENTS OVER £500 Quarter Ending: 30 June 2020

26/06/2020	PLIV110002450	Accounts Payable	Provide Consulting Ltd 3,1	0.00 Agency Costs	IST Programme Team	IST Programme Team	IST Revenue Programme Support	Integrated Smart Ticket (REV)	Programme (REV)	Temporary staffing
26/06/2020	PLIV110002451	Accounts Payable	Provide Consulting Ltd 3,1	0.00 Agency Costs	IST Programme Team	IST Programme Team	IST Revenue Programme Support	Integrated Smart Ticket (REV)	Programme (REV)	Temporary staffing
26/06/2020	PLIV110002447	Accounts Payable	Jane Cornthwaite Ltd 3,6	0.00 Professional Services	Strategic Rail	Strategic Rail	Strategic Rail	Strategic Rail	Rail Ops.	Professional support for Strategic Rail Team
26/06/2020	PLIV110002429	Accounts Payable	Atkins Limited 100,6	4.84 Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
26/06/2020	PLIV110002430	Accounts Payable	Atkins Limited 8,3	9.30 Professional Services	Ph3 Programme Support Cap	Ph3 Programme Support	IST Capital Phase 3	Integrated Smart Ticket ( CAP)	Programme (Cap)	Professional services for development of IST Phase 3/Phase 4 programme
26/06/2020	PLIV110002440	Accounts Payable	Bruntwood RB Limited 6,2	3.28 Office Maintenance Leeds	Accommodation & Equipment	Accommodation & Equipment	Business Capabilities	Business Capabilities	Core Ops	Office maintenance servicing
26/06/2020	PLIV110002441	Accounts Payable	Bytes Software Services Ltd 4,2	2.35 ICT Licenses	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops	ICT software and licences
26/06/2020	PLIV110002438	Accounts Payable	David Gregory Transport Planning Limited 2,6	0.00 Professional Services	Modelling Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops	Professional services for modelling support
26/06/2020	PLIV110002446	Accounts Payable	Howes Business Services Ltd 21,7	0.00 Agency Costs	IST Programme Team	IST Programme Team	IST Revenue Programme Support	Integrated Smart Ticket (REV)	Programme (REV)	Temporary staffing
26/06/2020	PLIV110002449	Accounts Payable	Ito World Limited 22,6	0.00 Professional Services	Disruption Messaging	Ph2 Development	IST Capital Phase 2	Integrated Smart Ticket ( CAP)	Programme (Cap)	Professional services for development of IST Phase 2 programme
26/06/2020	PLIV110002436	Accounts Payable	Sellick Partnership Ltd 1,2	8.00 Agency Costs	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
26/06/2020	PLIV110002445	Accounts Payable	Turner and Townsend Infrastructure 26,5	8.94 Professional Services	Programme Development	Ancillary Studies	NPR SOBC Development	NPR	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
26/06/2020	PLIV110002431	Accounts Payable	WSP UK Limited 5,0	1.60 Professional Services	SDC1 Development	SDC 1	Strategic Development Corridors	Major Roads	Programme (REV)	Professional services for development of Strategic Development Corridors