

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

Payment Date	Document	Payment Source	Supplier Name	Amount GBP	Expenditure Type	Business Area	Management	Service	Directorate	Portfolio	Comment
06/04/2020	PLV110002186	Accounts Payable	Transport for Greater Manchester	60,970.58	Professional Services	Corporate Costs	Corporate Costs	Corporate Costs	Corporate Costs	Corporate Costs	Reimbursement of costs contracted through TRGM
06/04/2020	PLV110002187	Accounts Payable	Transport for Greater Manchester	60,970.58	Professional Services	Corporate Costs	Corporate Costs	Corporate Costs	Corporate Costs	Corporate Costs	Reimbursement of costs contracted through TRGM
09/04/2020	PLV110002193	Accounts Payable	Michael Page International Recruitment Limited	1,128.00	Agency Costs	Health and Safety	HR Team	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
09/04/2020	PLV110002203	Accounts Payable	Arriva Rail North Limited Trading as Northern	74,005.51	Professional Services	Arriva	Ph1 Delivery	Integrated Smart Ticket (CAP)	Programme (Cap)	Programme (Cap)	Capital Grant awarded to train operating company for ITSO on rail project
09/04/2020	PLV110002170	Accounts Payable	ESRI (UK) Limited	21,269.40	Other Costs	NPR Modelling General	NPR Modelling General	NPR	NPR	Programme (REV)	Professional services for NPR modelling support
09/04/2020	PLV110002184	Accounts Payable	Wm Williams Services	1,541.71	Professional Services	NPR Modelling General	NPR Modelling General	NPR	NPR	Programme (REV)	Professional services for NPR modelling support
09/04/2020	PLV110002199	Accounts Payable	Infinity Works Consulting Limited	92,858.24	Professional Services	Bus Fares	Ph2 Development	Integrated Smart Ticket (CAP)	Programme (Cap)	Programme (Cap)	Professional services for development of IST Phase 2 programme
09/04/2020	PLV110002197	Accounts Payable	Its World Limited	45,300.00	Professional Services	Disruption Message	Ph2 Development	Integrated Smart Ticket (CAP)	Programme (Cap)	Programme (Cap)	Professional services for development of IST Phase 2 programme
09/04/2020	PLV110002195	Accounts Payable	John Bates Services	6,470.50	Professional Services	NPR Modelling General	NPR Modelling General	NPR	NPR	Programme (REV)	Professional services for NPR modelling support
09/04/2020	PLV110002185	Accounts Payable	Mosquito Digital Ltd	2,505.07	Design	Communications	Ph2 Development	Business Capabilities	Business Capabilities	Core Ops	Creative Design partner
09/04/2020	PLV110002183	Accounts Payable	Network Rail Infrastructure Limited	7,026.00	Professional Services	Strategic Rail	Strategic Rail	Strategic Rail	Strategic Rail	Rail Ops	Professional support for Strategic Rail Team
09/04/2020	PLV110002182	Accounts Payable	Robert Walters Operations Ltd	11,280.00	Agency Costs	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
09/04/2020	PLV110002196	Accounts Payable	Trainer Group (UK) Ltd	23,948.40	Professional Services	Data North	Ph2 Development	Integrated Smart Ticket (CAP)	Programme (Cap)	Programme (Cap)	Professional services for development of IST Phase 2 programme
09/04/2020	PLV110002188	Accounts Payable	Cathcart Associates Limited	1,930.00	Agency Costs	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
09/04/2020	PLV110002198	Accounts Payable	Its World Limited	1,499.92	Professional Services	Disruption Messaging	Ph2 Development	Integrated Smart Ticket (CAP)	Programme (Cap)	Programme (Cap)	Professional services for development of IST Phase 2 programme
09/04/2020	PLV110002202	Accounts Payable	Selick Partnership Ltd	21,800.00	Agency Costs	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
09/04/2020	PLV110002189	Accounts Payable	Provide Consulting Ltd	3,120.00	Agency Costs	IST Programme Team	IST Programme Team	Integrated Smart Ticket (REV)	Programme (REV)	Programme (REV)	Temporary staffing
09/04/2020	PLV110002184	Accounts Payable	David Gregory Transport Planning Limited	3,460.00	Professional Services	Modelling Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops	Professional services for modelling support
09/04/2020	PLV110002195	Accounts Payable	Trainer Group (UK) Ltd	4,500.00	Other Costs	Ph2 Programme Support Rev	Ph2 Programme Support	Integrated Smart Ticket (REV)	Programme (REV)	Programme (REV)	Licence support costs
15/04/2020	PLV110002204	Accounts Payable	Jane Cornthwaite Ltd	3,600.00	Professional Services	Strategic Rail	Strategic Rail	Strategic Rail	Strategic Rail	Rail Ops	Professional support for Strategic Rail Team
15/04/2020	PLV110002192	Accounts Payable	Hewes Business Services Ltd	31,080.00	Agency Costs	IST Programme Team	IST Programme Team	Integrated Smart Ticket (REV)	Programme (REV)	Programme (REV)	Temporary staffing
17/04/2020	PLV110002205	Accounts Payable	Adkins Limited	24,511.04	Professional Services	Ph3 Programme Support Cap	Ph3 Programme Support	Integrated Smart Ticket (CAP)	Programme (Cap)	Programme (Cap)	Professional services for development of IST Phase 3/Phase 4 programme
17/04/2020	PLV110002210	Accounts Payable	Ryles Software Services Ltd	554.14	ICT Licenses	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops	ICT software and licenses
17/04/2020	PLV110002214	Accounts Payable	DLA Piper UK LLP	4,080.60	Legal Fees	Ph3 Programme Support Cap	Ph3 Programme Support	Integrated Smart Ticket (CAP)	Programme (Cap)	Programme (Cap)	Legal Support for the Integrated and Smart Ticketing Programme
17/04/2020	PLV110002215	Accounts Payable	DLA Piper UK LLP	7,071.20	Legal Fees	Ph3 Programme Support Cap	Ph3 Programme Support	Integrated Smart Ticket (CAP)	Programme (Cap)	Programme (Cap)	Legal Support for the Integrated and Smart Ticketing Programme
17/04/2020	PLV110002218	Accounts Payable	ESRI (UK) Limited	756.00	Other Costs	Modelling Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops	Data & T purchases
17/04/2020	PLV110002219	Accounts Payable	ESRI (UK) Limited	4,422.00	Professional Services	Modelling Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops	Learning support for the Modelling Team
17/04/2020	PLV110002212	Accounts Payable	Gore Ferry Way Group	12,260.00	Agency Costs	HR & Learning	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Learning & Skills support & licent cost
17/04/2020	PLV110002220	Accounts Payable	PMPLU LLP	43,953.78	Professional Services	Ph3 Programme Support	Ph3 Programme Support	Integrated Smart Ticket (CAP)	Programme (Cap)	Programme (Cap)	IST Programme Commercial & Procurement support
17/04/2020	PLV110002221	Accounts Payable	Mace Limited	47,144.00	Professional Services	Programme Development	Ancillary Studies	NPR SORF Development	NPR	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
17/04/2020	PLV110002223	Accounts Payable	Mace Limited	47,144.00	Professional Services	Programme Development	Ancillary Studies	NPR SORF Development	NPR	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
17/04/2020	PLV110002224	Accounts Payable	Mace Limited	24,990.00	Professional Services	Programme Development	Ancillary Studies	NPR SORF Development	NPR	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
17/04/2020	PLV110002213	Accounts Payable	Ove Arup and Partners International Limited	23,241.21	Professional Services	Strategic Rail	Strategic Rail	Strategic Rail	Strategic Rail	Rail Ops	Professional support for Strategic Rail Team
17/04/2020	PLV110002212	Accounts Payable	Robert Walters Operations Ltd	33,648.40	Agency Costs	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Professional support for Northern Powerhouse Rail business case development
17/04/2020	PLV110002206	Accounts Payable	Robert Walters Operations Ltd	1,269.00	Agency Costs	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
17/04/2020	PLV110002207	Accounts Payable	Systia Limited	6,355.93	Professional Services	NPR Modelling General	NPR Modelling General	NPR SORF Development	NPR	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
17/04/2020	PLV110002209	Accounts Payable	Thomson Professional UK Limited	8,526.00	Professional Services	Legal & Governance	Legal & Governance	Business Capabilities	Business Capabilities	Core Ops	Central legal services subcontractor
17/04/2020	PLV110002225	Accounts Payable	Ventana Systems	7,000.00	Professional Services	NPR Modelling General	NPR Modelling General	NPR SORF Development	NPR	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
17/04/2020	PLV110002211	Accounts Payable	Cathcart Associates Limited	1,930.00	Agency Costs	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
17/04/2020	PLV110002226	Accounts Payable	Robert Walters Operations Ltd	2,630.00	Agency Costs	Ph2 Programme Support Cap	Ph2 Programme Support	Integrated Smart Ticket (CAP)	Programme (Cap)	Programme (Cap)	Temporary staffing
17/04/2020	PLV110002227	Accounts Payable	Robert Walters Operations Ltd	2,630.00	Agency Costs	Ph2 Programme Support Cap	Ph2 Programme Support	Integrated Smart Ticket (CAP)	Programme (Cap)	Programme (Cap)	Temporary staffing
17/04/2020	PLV110002228	Accounts Payable	Robert Walters Operations Ltd	3,150.00	Agency Costs	Ph2 Programme Support Cap	Ph2 Programme Support	Integrated Smart Ticket (CAP)	Programme (Cap)	Programme (Cap)	Temporary staffing
17/04/2020	PLV110002229	Accounts Payable	Robert Walters Operations Ltd	3,150.00	Agency Costs	Ph2 Programme Support Cap	Ph2 Programme Support	Integrated Smart Ticket (CAP)	Programme (Cap)	Programme (Cap)	Temporary staffing
17/04/2020	PLV110002230	Accounts Payable	Robert Walters Operations Ltd	3,150.00	Agency Costs	Ph2 Programme Support Cap	Ph2 Programme Support	Integrated Smart Ticket (CAP)	Programme (Cap)	Programme (Cap)	Temporary staffing
24/04/2020	BK20042370542907	Treasury	griffith and ampour	8,877.81	Insurance Premium	Insurance	Legal & Governance	Business Capabilities	Business Capabilities	Core Ops	Insurance premium renewal
24/04/2020	BK20042370542907	Treasury	Insurance & Development Agency	941.60	Other Costs	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Annual corporate subscription
24/04/2020	BK20042370542907	Treasury	Kemp IT Law	1,661.00	Professional Services	NPR Modelling General	NPR Modelling General	NPR SORF Development	NPR	Programme (REV)	Professional services for NPR modelling support
24/04/2020	PLV110002243	Accounts Payable	Cathcart Associates Limited	1,536.00	Agency Costs	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
24/04/2020	PLV110002253	Accounts Payable	Fouriel Ltd	5,555.00	Design	Communications	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Creative Design partner
24/04/2020	PLV110002254	Accounts Payable	Fouriel Ltd	1,645.40	Design	Communications	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Creative Design partner
24/04/2020	PLV110002244	Accounts Payable	Hawsons Chartered Accountants	1,620.00	Professional Services	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Payroll service provision
24/04/2020	PLV110002238	Accounts Payable	Market & Opinion Research International Limited trading as	215,750.00	Professional Services	Ph3 Programme Support Cap	Ph3 Programme Support	Integrated Smart Ticket (CAP)	Programme (Cap)	Programme (Cap)	Professional services for the IST Phase 1 programme
24/04/2020	PLV110002233	Accounts Payable	Michael Page International Recruitment Limited	1,540.00	Agency Costs	Health and Safety	Health and Safety	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
24/04/2020	PLV110002245	Accounts Payable	Ove Arup and Partners International Limited	25,797.78	Professional Services	Economic Appraisal Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops	Professional support for Economic Appraisal Team
24/04/2020	PLV110002234	Accounts Payable	Reeff Travel Ltd	6,207.53	Transport	Travel & Accommodation	Travel & Accommodation	Travel & Accommodation	Travel & Accommodation	Core Ops	Travel accommodation through corporate travel partner
24/04/2020	PLV110002252	Accounts Payable	Traveline Information Limited	12,360.00	Professional Services	IST Programme Team	IST Programme Team	Integrated Smart Ticket (CAP)	Programme (Cap)	Programme (Cap)	Professional services for development of IST Phase 2 programme
24/04/2020	PLV110002246	Accounts Payable	Provide Consulting Ltd	2,496.00	Agency Costs	IST Programme Team	IST Programme Team	Integrated Smart Ticket (REV)	Programme (REV)	Programme (REV)	Temporary staffing
24/04/2020	PLV110002233	Accounts Payable	Robert Walters Operations Ltd	2,540.00	Agency Costs	Ph2 Programme Support Cap	Ph2 Programme Support	Integrated Smart Ticket (CAP)	Programme (Cap)	Programme (Cap)	Temporary staffing
24/04/2020	PLV110002258	Accounts Payable	Provide Consulting Ltd	2,460.00	Agency Costs	Ph1 Programme Support Cap	Ph1 Programme Support	Integrated Smart Ticket (CAP)	Programme (Cap)	Programme (Cap)	Temporary staffing
24/04/2020	PLV110002254	Accounts Payable	Provide Consulting Ltd	3,300.00	Agency Costs	Ph1 Programme Support Cap	Ph1 Programme Support	Integrated Smart Ticket (CAP)	Programme (Cap)	Programme (Cap)	Temporary staffing
24/04/2020	PLV110002257	Accounts Payable	Provide Consulting Ltd	3,300.00	Agency Costs	Ph1 Programme Support Cap	Ph1 Programme Support	Integrated Smart Ticket (CAP)	Programme (Cap)	Programme (Cap)	Temporary staffing
24/04/2020	PLV110002258	Accounts Payable	Provide Consulting Ltd	3,300.00	Agency Costs	Ph1 Programme Support Cap	Ph1 Programme Support	Integrated Smart Ticket (CAP)	Programme (Cap)	Programme (Cap)	Temporary staffing
24/04/2020	PLV110002255	Accounts Payable	Publications Pro	3,960.00	Communications	Stakeholder Engagement	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Corporate PR Services
24/04/2020	PLV110002242	Accounts Payable	Rutewood RB Limited	10,616.40	Office Rental - Leas	Accommodation & Equipment	Accommodation & Equipment	Business Capabilities	Business Capabilities	Core Ops	Office Accommodation in Leeds
24/04/2020	PLV110002243	Accounts Payable	Rutewood RB Limited	13,881.31	Office Rental - Leas	Accommodation & Equipment	Accommodation & Equipment	Business Capabilities	Business Capabilities	Core Ops	Office Accommodation in Leeds
24/04/2020	BK20043071100900	Treasury	The Studio	2,427.00	Professional Services	Stakeholder Engagement	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	TfN Quarterly staff briefing
01/05/2020	BK20043071100900	Treasury	Turner and Townsend Infrastructure	37,798.44	Professional Services	Engineering Support	Ancillary Studies	NPR SORF Development	NPR	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
01/05/2020	PLV110002271	Accounts Payable	Michael Page International Recruitment Limited	1,800.00	Agency Costs	Health and Safety	Health and Safety	Business Capabilities	Business Capabilities	Core Ops	Corporate attendance at VBP event
01/05/2020	PLV110002269	Accounts Payable	Young Rail Professionals Ltd	1,800.00	Other Costs	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Recruitment placement fee
01/05/2020	PLV110002267	Accounts Payable	Agility Resourcing	5,406.66	Recruitment Fees	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Recruitment placement fee
01/05/2020	PLV110002273	Accounts Payable	Adkins Limited	97,274.41	Professional Services	Programme Development	Ancillary Studies	NPR SORF Development	NPR	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
01/05/2020	PLV110002268	Accounts Payable	First Transpennine Express Ltd	8,946.38	Professional Services	First	Ph1 Delivery	Integrated Smart Ticket (CAP)	Programme (Cap)	Programme (Cap)	Capital Grant awarded to train operating company for ITSO on rail project
01/05/2020	PLV110002272	Accounts Payable	Jacobs	18,756.00	Professional Services	NPR Modelling General	NPR Modelling General	NPR SORF Development	NPR	Programme (REV)	Professional services for NPR modelling support
01/05/2020	PLV110002275	Accounts Payable	Jacobs	4,423.60	Professional Services	NPR Modelling General	NPR Modelling General	NPR SORF Development	NPR	Programme (REV)	Professional services for NPR modelling support
01/05/2020	PLV110002283	Accounts Payable	MDS Transmodal Limited	15,120.00	Professional Services	Programme Development	Ancillary Studies	NPR SORF Development	NPR	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
01/05/2020	PLV110002280	Accounts Payable	MDS Transmodal Limited	21,600.00	Professional Services	NPR Modelling General	NPR Modelling General	NPR SORF Development	NPR	Programme (REV)	Professional services for NPR modelling support
01/05/2020	PLV110002281	Accounts Payable	MDS Transmodal Limited	14,400.00	Professional Services	NPR Modelling General	NPR Modelling General	NPR SORF Development	NPR	Programme (REV)	Professional services for NPR modelling support
01/05/2020	PLV110002270	Accounts Payable	Michael Page International Recruitment Limited	900.00	Agency Costs	Corp. Comm and Stakeholder St	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
01/05/2020	PLV110002262	Accounts Payable	Probrand Limited	6,801.78	ICT Hardware	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops	ICT equipment
01/05/2020	PLV110002282	Accounts Payable	Steele Davies & Giezer Ltd.	3,159.20	Professional Services	NPR Modelling General	NPR Modelling General	NPR SORF Development	NPR	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
01/05/2020	PLV110002274	Accounts Payable	Systia Limited	10,220.11	Professional Services	NPR Modelling General	NPR Modelling General	NPR SORF Development	NPR	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
01/05/2020	PLV110002275	Accounts Payable	Systia Limited	61,859.99	Professional Services	NPR Modelling General	NPR Modelling General	NPR SORF Development	NPR	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
01/05/2020	PLV110002276	Accounts Payable	Systia Limited	7,884.09	Professional Services	NPR Modelling General	NPR Modelling General	NPR SORF Development	NPR	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
01/05/2020	PLV110002277	Accounts Payable	Systia Limited	7,793.75	Professional Services	NPR Modelling General	NPR Modelling General	NPR SORF Development	NPR	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
01/05/2020	PLV110002278	Accounts Payable	Systia Limited	7,014.54	Professional Services	NPR Modelling General	NPR Modelling General	NPR SORF Development	NPR	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
01/05/2020	PLV110002260	Accounts Payable	Xeim Limited	5,184.00	Comms Licenses	Engagement	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Communications Licence
01/05/2020	PLV110002263	Accounts Payable	Provide Consulting Ltd	2,496.00	Agency Costs	IST Programme Team	IST Programme Team	Integrated Smart Ticket (REV)	Programme (REV)	Programme (REV)	Temporary staffing
01/05/2020	PLV110002269	Accounts Payable	Provide Consulting Ltd	2,520.00	Agency Costs	Ph1 Programme Support Cap	Ph1 Programme Support	Integrated Smart Ticket (CAP)	Programme (Cap)	Programme (Cap)	Temporary staffing
01/05/2020	PLV110002266	Accounts Payable	Provide Consulting Ltd	2,640.00	Agency Costs	Ph1 Programme Support Cap	Ph1 Programme Support	Integrated Smart Ticket (CAP)	Programme (Cap)	Programme (Cap)	Temporary staffing
01/05/2020	PLV110002264	Accounts Payable	Provide Consulting Ltd	3,120.00	Agency Costs	IST Programme Team	IST Programme Team	Integrated Smart Ticket (REV)	Programme (REV)	Programme (REV)	Temporary staffing
01/05/2020	PLV110002265	Accounts Payable	Provide Consulting Ltd	3,300.00	Agency Costs	Ph1 Programme Support Cap	Ph1 Programme Support	Integrated Smart Ticket (CAP)	Programme (Cap)	Programme (Cap)	Temporary staffing
01/05/2020	PLV110002285	Accounts Payable	Provide Consulting Ltd	3,300.00	Agency Costs	Ph1 Programme Support Cap	Ph1 Programme Support	Integrated Smart Ticket (CAP)	Programme (Cap)	Programme (Cap)	Temporary staffing
12/05/2020	PLV110002294	Accounts Payable	Selick Partnership Ltd	2,106.00	Agency Costs	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
12/05/2020	PLV110002295	Accounts Payable	Selick Partnership Ltd	3,094.00	Agency Costs	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
12/05/2020	PLV110002293	Accounts Payable	Selick Partnership Ltd	2,139.00	Agency Costs	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
12/05/2020	PLV110002302	Accounts Payable	David Simmons Consultancy Ltd	5,079.42	Professional Services	NPR Modelling General	NPR Modelling General	NPR SORF Development	NPR	Programme (REV)	Professional support for Northern Powerhouse Rail business case development

FINANCIAL DISCLOSURE REPORT Q1 2020/21

PAYMENTS OVER £500

Quarter Ending: 30 June 2020

18/05/2020	PLV110002310	Accounts Payable	AP Benson Limited	1,332.80	Professional Services	Finance Team	Finance	Finance	Core Ops	Programme management support for implementation of ERP system
18/05/2020	PLV110002305	Accounts Payable	Atkins Limited	294,242.90	Professional Services	NPR Modelling General	NPR Modelling General	NPR SORE Development	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
18/05/2020	PLV110002313	Accounts Payable	Bytes Software Services Ltd	3,438.93	ICT Licences	ICT Systems	ICT & Systems	Business Capabilities	Core Ops	ICT software and licences
18/05/2020	PLV110002311	Accounts Payable	Department for Work and Pensions	21,389.00	Agency Costs	Agency Costs	Agency Costs	Strategy & Policy	Core Ops	Temporary staffing
18/05/2020	PLV110002317	Accounts Payable	Entirex UK Ltd	51,324.94	Other Costs	Business Systems	Finance	Finance	Core Ops	ERP system support
18/05/2020	PLV110002301	Accounts Payable	First Transpennine Express Ltd	3,857.02	Professional Services	Revenue Support to Teams	Train Operating Companies	IST Revenue Phase 1	Programme (REV)	Revenue Grant awarded to train operating company for IST P1 Programme delivery
18/05/2020	PLV110002313	Accounts Payable	Infiniti Works Consulting Limited	781.00	Professional Services	Disruption Messaging	ICT Systems	IST Revenue Phase 1	Programme (Cap)	Professional services for development of IST Phase 2 programme
18/05/2020	PLV110002328	Accounts Payable	its World Limited	1,899.92	Professional Services	NPR Modelling General	IST Capital Phase 2	Integrated Smart Ticket (CAP)	Programme (Cap)	Professional services for development of IST Phase 2 programme
18/05/2020	PLV110002323	Accounts Payable	John Bates Services	2,000.00	Professional Services	NPR Modelling General	NPR SORE Development	NPR	Programme (REV)	Professional services for NPR modelling support
18/05/2020	PLV110002306	Accounts Payable	KPS Transmould Limited	2,285.00	Professional Services	NPR Modelling General	NPR SORE Development	NPR	Programme (REV)	Professional services for NPR modelling support
18/05/2020	PLV110002318	Accounts Payable	One Aup and Partners International Limited	2,880.00	Professional Services	Policy Team	Policy	Strategy and Policy	Core Ops	Professional support for Strategy & Policy Team
18/05/2020	PLV110002329	Accounts Payable	Temple Group Ltd	2,252.79	Professional Services	Policy Team	Policy	Strategy and Policy	Core Ops	Professional support for Strategy & Policy Team
18/05/2020	PLV110002327	Accounts Payable	Temple Group Ltd	2,880.00	Professional Services	Policy Team	Policy	Strategy and Policy	Core Ops	Professional support for Strategy & Policy Team
18/05/2020	PLV110002325	Accounts Payable	Venn Group Limited	7,098.08	Agency Costs	HR Team	HR & Learning	Business Capabilities	Core Ops	Temporary staffing
18/05/2020	PLV110002319	Accounts Payable	Provide Consulting Ltd	3,120.00	Agency Costs	IST Programme Team	IST Programme Team	IST Revenue Programme Support	Programme (REV)	Temporary staffing
18/05/2020	PLV110002320	Accounts Payable	Provide Consulting Ltd	3,120.00	Agency Costs	IST Programme Team	IST Programme Team	IST Capital Phase 2	Programme (REV)	Temporary staffing
18/05/2020	PLV110002307	Accounts Payable	Robert Walters Operations Ltd	3,150.00	Agency Costs	Ph1 Programme Support Cap	Ph2 Programme Support	IST Capital Phase 2	Programme (Cap)	Temporary staffing
18/05/2020	PLV110002308	Accounts Payable	Robert Walters Operations Ltd	3,150.00	Agency Costs	Ph1 Programme Support Cap	Ph2 Programme Support	IST Capital Phase 2	Programme (Cap)	Temporary staffing
18/05/2020	PLV110002321	Accounts Payable	Provide Consulting Ltd	3,800.00	Agency Costs	Ph1 Programme Support Cap	Ph1 Programme Support	IST Capital Phase 1	Programme (Cap)	Temporary staffing
18/05/2020	PLV110002322	Accounts Payable	Provide Consulting Ltd	3,800.00	Agency Costs	Ph1 Programme Support Cap	Ph1 Programme Support	IST Capital Phase 1	Programme (Cap)	Temporary staffing
18/05/2020	PLV110002326	Accounts Payable	Trappes Group (UK) Ltd	4,500.00	Other Costs	Ph2 Programme Support Rev	Ph2 Programme Support	IST Revenue Phase 2	Programme (REV)	Temporary staffing
22/05/2020	BX2006117256066	Treasury	The Labour Party	11,400.00	Conferences	Stakeholder Engagement	Stakeholder Engagement	Business Capabilities	Core Ops	Corporate Engagement event attendance
22/05/2020	BX2006117256066	Treasury	MACE Limited	90,135.00	Professional Services	Engineering Support	Engineering Support	NPR SORE Development	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
22/05/2020	PLV110002317	Accounts Payable	Michael Page International Recruitment Limited	780.00	Agency Costs	Health and Safety	Health and Safety	Business Capabilities	Core Ops	Temporary staffing
22/05/2020	PLV110002318	Accounts Payable	Michael Page International Recruitment Limited	780.00	Agency Costs	Health and Safety	Health and Safety	Business Capabilities	Core Ops	Temporary staffing
22/05/2020	PLV110002319	Accounts Payable	Michael Page International Recruitment Limited	780.00	Agency Costs	Health and Safety	Health and Safety	Business Capabilities	Core Ops	Temporary staffing
22/05/2020	PLV110002317	Accounts Payable	Cathcart Associates Limited	1,536.00	Agency Costs	ICT Team	ICT & Systems	Business Capabilities	Core Ops	Temporary staffing
22/05/2020	PLV110002344	Accounts Payable	Sellick Partnership Ltd	1,204.00	Agency Costs	HR Team	HR & Learning	Business Capabilities	Core Ops	Temporary staffing
22/05/2020	PLV110002342	Accounts Payable	Sellick Partnership Ltd	2,180.00	Agency Costs	HR Team	HR & Learning	Business Capabilities	Core Ops	Temporary staffing
22/05/2020	PLV110002343	Accounts Payable	Sellick Partnership Ltd	2,180.00	Agency Costs	HR Team	HR & Learning	Business Capabilities	Core Ops	Temporary staffing
22/05/2020	PLV110002344	Accounts Payable	Provide Consulting Ltd	2,495.00	Agency Costs	IST Programme Team	IST Programme Team	IST Revenue Programme Support	Programme (REV)	Temporary staffing
22/05/2020	PLV110002345	Accounts Payable	Bruntwood RB Limited	8,236.15	Office Rental Leads	Accommodation & Equipment	Accommodation & Equipment	Business Capabilities	Core Ops	Office Accommodation in Leeds
22/05/2020	PLV110002346	Accounts Payable	Bruntwood RB Limited	8,124.00	Office Rental Leads	Accommodation & Equipment	Accommodation & Equipment	Business Capabilities	Core Ops	Office Accommodation in Leeds
22/05/2020	PLV110002354	Accounts Payable	CGI Leek Limited	403,500.00	Other Costs	Other Costs	Other Costs	NPR SORE Development	Programme (REV)	Data & IT purchase
22/05/2020	PLV110002355	Accounts Payable	Jane Carruthware Ltd	13,548.20	Professional Services	Economic Appraisal Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Core Ops	Professional support for Economic Appraisal Team
22/05/2020	PLV110002357	Accounts Payable	Jane Carruthware Ltd	3,900.00	Professional Services	Strategic Rail	Strategic Rail	Strategic Rail	Core Ops	Professional support for Strategic Rail Team
22/05/2020	PLV110002326	Accounts Payable	NPS Transmould Limited	12,150.00	Professional Services	NPR Modelling General	NPR Modelling General	NPR SORE Development	Programme (REV)	Professional services for NPR modelling support
22/05/2020	PLV110002356	Accounts Payable	PA Consulting Services Limited	75,240.00	Professional Services	Programme Development Team	Programme Development Team	NPR SORE Development	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
22/05/2020	PLV110002359	Accounts Payable	Placecube Limited	1,800.00	Professional Services	Economic Appraisal Team	Strategic Rail	Strategy and Policy	Core Ops	Professional support for Economic Appraisal Team
22/05/2020	PLV110002353	Accounts Payable	Probrand Limited	508.00	Agency Costs	ICT Hardware	ICT & Systems	Business Capabilities	Core Ops	ICT equipment
22/05/2020	PLV110002352	Accounts Payable	Probrand Limited	611.68	Agency Costs	ICT Hardware	ICT & Systems	Business Capabilities	Core Ops	ICT equipment
22/05/2020	PLV110002349	Accounts Payable	Provide Consulting Ltd	2,640.00	Agency Costs	Ph1 Programme Support Cap	Ph1 Programme Support	IST Capital Phase 1	Programme (Cap)	Temporary staffing
22/05/2020	PLV110002353	Accounts Payable	Howes Business Services Ltd	1,080.00	Agency Costs	IST Programme Team	IST Programme Team	IST Revenue Programme Support	Programme (REV)	Temporary staffing
28/05/2020	PLV110002372	Treasury	Charles Alexander Distribution Ltd	17,260.00	Conferences	Stakeholder Engagement	Stakeholder Engagement	NPR SORE Development	Core Ops	Branded merchandise
29/05/2020	PLV110002362	Accounts Payable	Michael Page International Recruitment Limited	780.00	Agency Costs	Health and Safety	Health and Safety	Business Capabilities	Core Ops	Temporary staffing
29/05/2020	PLV110002368	Accounts Payable	Sellick Partnership Ltd	1,674.00	Agency Costs	Legal Team	Legal & Governance	Business Capabilities	Core Ops	Temporary staffing
29/05/2020	PLV110002372	Accounts Payable	Cathcart Associates Limited	1,536.00	Agency Costs	ICT Team	ICT & Systems	Business Capabilities	Core Ops	Temporary staffing
29/05/2020	PLV110002366	Accounts Payable	Sellick Partnership Ltd	2,212.00	Agency Costs	Legal Team	Legal & Governance	Business Capabilities	Core Ops	Temporary staffing
29/05/2020	PLV110002367	Accounts Payable	Sellick Partnership Ltd	2,212.00	Agency Costs	Legal Team	Legal & Governance	Business Capabilities	Core Ops	Temporary staffing
29/05/2020	PLV110002369	Accounts Payable	Sellick Partnership Ltd	2,212.00	Agency Costs	Legal Team	Legal & Governance	Business Capabilities	Core Ops	Temporary staffing
29/05/2020	PLV110002370	Accounts Payable	Sellick Partnership Ltd	2,212.00	Agency Costs	Legal Team	Legal & Governance	Business Capabilities	Core Ops	Temporary staffing
29/05/2020	PLV110002371	Accounts Payable	Sellick Partnership Ltd	2,212.00	Agency Costs	Legal Team	Legal & Governance	Business Capabilities	Core Ops	Temporary staffing
29/05/2020	PLV110002364	Accounts Payable	Robert Walters Operations Ltd	2,510.00	Agency Costs	Ph2 Programme Support Cap	Ph2 Programme Support	IST Capital Phase 2	Programme (Cap)	Temporary staffing
29/05/2020	PLV110002363	Accounts Payable	Atkins Limited	26,724.54	Professional Services	Ph3 Programme Support	Ph3 Programme Support	IST Capital Phase 3	Programme (Cap)	Professional services for development of IST Phase 3/Phase 4 programme
29/05/2020	PLV110002377	Accounts Payable	Atkins Limited	19,934.00	Professional Services	Programme Development	Programme Development	NPR SORE Development	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
29/05/2020	PLV110002376	Accounts Payable	Professional Services Consultancy Ltd	7,712.45	Professional Services	NPR Modelling General	NPR Modelling General	NPR SORE Development	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
29/05/2020	PLV110002373	Accounts Payable	Probrand Limited	20,400.54	ICT Hardware	ICT Team	ICT & Systems	Business Capabilities	Core Ops	ICT equipment
29/05/2020	PLV110002360	Accounts Payable	Steam Intellect Consulting	5,009.30	Professional Services	Bus Fares	Ph2 Development	IST Capital Phase 2	Programme (Cap)	Professional services for development of IST Phase 2 programme
29/05/2020	PLV110002378	Accounts Payable	Systra Limited	4,411.88	Professional Services	NPR Modelling General	NPR Modelling General	NPR SORE Development	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
29/05/2020	PLV110002379	Accounts Payable	Systra Limited	43,222.33	Professional Services	NPR Modelling General	NPR Modelling General	NPR SORE Development	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
29/05/2020	PLV110002380	Accounts Payable	Systra Limited	6,804.43	Professional Services	NPR Modelling General	NPR Modelling General	NPR SORE Development	Core Ops	Professional support for Northern Powerhouse Rail business case development
29/05/2020	PLV110002376	Accounts Payable	Mr & Mrs F Group Limited	1,860.00	Recruitment Fees	HR Team	HR & Learning	Business Capabilities	Core Ops	Recruitment placement fee
29/05/2020	PLV110002363	Accounts Payable	Robert Walters Operations Ltd	3,150.00	Agency Costs	Ph2 Programme Support Cap	Ph2 Programme Support	IST Capital Phase 2	Programme (Cap)	Temporary staffing
05/06/2020	BX20060478617668	Treasury	Dunstan Thomas Holdings Ltd	3,000.00	Revenue	Leads & Skills	Leads & Skills	Business Capabilities	Core Ops	Temporary training
05/06/2020	BX20060478617668	Treasury	City of Bradford	300,000.00	Revenue Grant	Leads & Skills	Leads & Skills	NPR SORE Development	Programme (REV)	IST Northern Powerhouse Rail Transport Development Fund grant payment
05/06/2020	PLV110002387	Accounts Payable	Michael Page International Recruitment Limited	780.00	Agency Costs	Health and Safety	Health and Safety	Business Capabilities	Core Ops	Temporary staffing
05/06/2020	PLV110002391	Accounts Payable	Cathcart Associates Limited	1,530.00	Agency Costs	ICT Team	ICT & Systems	Business Capabilities	Core Ops	Temporary staffing
05/06/2020	PLV110002390	Accounts Payable	Sellick Partnership Ltd	2,180.00	Agency Costs	HR Team	HR & Learning	Business Capabilities	Core Ops	Temporary staffing
05/06/2020	PLV110002382	Accounts Payable	AAA K&S OHS Ltd	5,900.00	Professional Services	Communications	Communications	Business Capabilities	Core Ops	Occupational Health Service provision
05/06/2020	PLV110002381	Accounts Payable	Hobhouse Ltd	5,500.00	Comms Licences	Communications	Stakeholder Engagement	Business Capabilities	Core Ops	Communications Licence
05/06/2020	PLV110002394	Accounts Payable	Jon Williams Services	1,187.50	Professional Services	NPR Modelling General	NPR Modelling General	NPR SORE Development	Programme (REV)	Professional services for NPR modelling support
05/06/2020	PLV110002384	Accounts Payable	Jacobs	5,900.00	Professional Services	NPR Modelling General	NPR Modelling General	NPR SORE Development	Programme (REV)	Professional services for NPR modelling support
05/06/2020	PLV110002385	Accounts Payable	Jacobs	17,432.40	Professional Services	NPR Modelling General	NPR Modelling General	NPR SORE Development	Programme (REV)	Professional services for NPR modelling support
05/06/2020	PLV110002395	Accounts Payable	PMG LLP	36,545.47	Professional Services	Ph3 Programme Support	Ph3 Programme Support	IST Capital Phase 3	Programme (Cap)	IST Programme Commercial & Procurement support
05/06/2020	PLV110002397	Accounts Payable	Meredian Business Support Limited	8,400.00	Recruitment Fees	HR Team	HR & Learning	Business Capabilities	Core Ops	Recruitment placement fee
05/06/2020	PLV110002388	Accounts Payable	Robert Walters Operations Ltd	630.00	Agency Costs	Ph2 Programme Support Cap	Ph2 Programme Support	IST Capital Phase 2	Programme (Cap)	Temporary staffing
05/06/2020	PLV110002383	Accounts Payable	Steer Davies & Gazeau Ltd	22,518.17	Professional Services	NPR Modelling General	NPR Modelling General	NPR SORE Development	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
05/06/2020	PLV110002396	Accounts Payable	Whitfield Ltd	6,302.10	Recruitment Fees	HR Team	HR & Learning	Business Capabilities	Core Ops	Recruitment placement fee
05/06/2020	PLV110002386	Accounts Payable	WSP UK Limited	11,744.40	Professional Services	Policy Team	Policy	Strategy and Policy	Core Ops	Professional support for Strategy & Policy Team
05/06/2020	PLV110002392	Accounts Payable	Provide Consulting Ltd	3,300.00	Agency Costs	Ph1 Programme Support Cap	Ph1 Programme Support	IST Capital Phase 1	Programme (Cap)	Temporary staffing
05/06/2020	PLV110002393	Accounts Payable	Provide Consulting Ltd	3,300.00	Agency Costs	Ph2 Programme Support Cap	Ph2 Programme Support	IST Capital Phase 2	Programme (Cap)	Temporary staffing
15/06/2020	BX20061574294084	Treasury	RTIG Information	3,096.74	Professional Services	Communications	Stakeholder Engagement	Business Capabilities	Core Ops	Professional support for the IST Phase 2 Programme Team
15/06/2020	PLV110002400	Accounts Payable	CGSD Group Ltd	15,480.00	Comms Licences	Communications	Stakeholder Engagement	Business Capabilities	Core Ops	Communications Licence
15/06/2020	PLV110002401	Accounts Payable	Michael Page International Recruitment Limited	780.00	Agency Costs	Health and Safety	Health and Safety	Business Capabilities	Core Ops	Temporary staffing
15/06/2020	PLV110002405	Accounts Payable	Sellick Partnership Ltd	1,674.00	Agency Costs	Legal Team	Legal & Governance	Business Capabilities	Core Ops	Temporary staffing
15/06/2020	PLV110002420	Accounts Payable	Penna Plc	1,800.00	Recruitment Fees	HR Team	HR & Learning	Business Capabilities	Core Ops	Recruitment advertisement campaign
15/06/2020	PLV110002413	Accounts Payable	its World Limited	1,899.92	Professional Services	Disruption Messaging	Ph2 Development	IST Capital Phase 2	Programme (Cap)	Professional services for development of IST Phase 2 programme
15/06/2020	PLV110002403	Accounts Payable	Sellick Partnership Ltd	2,212.00	Agency Costs	Legal Team	Legal & Governance	Business Capabilities	Core Ops	Temporary staffing
15/06/2020	PLV110002404	Accounts Payable	Sellick Partnership Ltd	2,212.00	Agency Costs	Legal Team	Legal & Governance	Business Capabilities	Core Ops	Temporary staffing
15/06/2020	PLV110002412	Accounts Payable	Provide Consulting Ltd	2,640.00	Agency Costs	Ph1 Programme Support Cap	Ph1 Programme Support	IST Capital Phase 1	Programme (Cap)	Temporary staffing
15/06/2020	PLV110002409	Accounts Payable	Bytes Software Services Ltd	3,571.52	ICT Licences	ICT Team	ICT & Systems	Business Capabilities	Core Ops	ICT software and licences
15/06/2020	PLV110002406	Accounts Payable	NLA Media Access Limited	15,797.76	Comms Licences	Communications	Stakeholder Engagement	Business Capabilities	Core Ops	Communications Licence
15/06/2020	PLV110002411	Accounts Payable	One Aup and Partners International Limited	22,820.00	Professional Services	Policy Team	Policy	Strategy & Policy	Core Ops	Professional support for Strategy & Policy Team
15/06/2020	PLV110002413	Accounts Payable	Offshore Economics Ltd	3,800.00	Professional Services	Economic Appraisal Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Core Ops	Professional support for Economic Appraisal Team
15/06/2020	PLV110002400	Accounts Payable	WSP UK Limited	1,899.92	Professional Services	NPR Modelling General	NPR Modelling General	NPR SORE Development	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
15/06/2020	PLV110002419	Accounts Payable	Penna Plc	6,600.00	Recruitment Fees	HR Team	HR & Learning	Business Capabilities	Core Ops	Recruitment advertisement campaign
15/06/2020	PLV110002407	Accounts Payable	Bruntwood RB Limited	10,616.40	Office Rental Leads	Accommodation & Equipment	Accommodation & Equipment	Business Capabilities	Core Ops	Office Accommodation in Leeds
15/06/2020	PLV110002408	Accounts Payable	Bruntwood RB Limited	11,308.15	Office Rental Leads	Accommodation & Equipment	Accommodation & Equipment	Business Capabilities	Core Ops	Office Accommodation in Leeds
15/06/2020	PLV110002416	Accounts Payable	its World Limited	22,620.00	Professional Services	Disruption Messaging	Ph2 Development	IST Capital Phase 2	Programme (Cap)	Professional services for development of IST Phase 2 programme
15/06/2020	PLV110002399	Accounts Payable	Network Rail Infrastructure Limited	15,967,807.14	Professional Services	Network Rail S4	Network Rail S4	NPR SORE Development	Programme (REV)	Professional services for Northern Powerhouse Rail business case development
15/06/2020	BX20061719517557	Treasury	ATOC Ltd	17,415.54	Corporate Subscriptions	Modelling Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Core Ops	Passenger Demand Forecasting annual membership fee 2020/21
15/06/2020	PLV110002425	Accounts Payable	Provide Consulting Ltd	3,800.00	Agency Costs	Ph1 Programme Support Cap	Ph1 Programme Support	IST Capital Phase 1	Programme (Cap)	Temporary staffing
15/06/2020	PLV110002421	Accounts Payable	Michael Page International Recruitment Limited	780.00	Agency Costs	Health and Safety	Health and Safety	NPR SORE Development	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
15/06/20										

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

26/06/2020	PLV110002450	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
26/06/2020	PLV110002451	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
26/06/2020	PLV110002447	Accounts Payable	Jane Cornthwaite Ltd	3,600.00	Professional Services	Strategic Rail	Strategic Rail	Strategic Rail	Strategic Rail	Rail Ops	Professional support for Strategic Rail Team
26/06/2020	PLV110002429	Accounts Payable	Atkins Limited	100,654.84	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	PLV110002430	Accounts Payable	Atkins Limited	8,369.30	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	PLV110002440	Accounts Payable	Brunwood HB Limited	6,263.28	Office Maintenance Leeds	Accommodation & Equipment	Accommodation & Equipment	Business Capabilities	Business Capabilities	Core Ops	Office maintenance servicing
26/06/2020	PLV110002441	Accounts Payable	Bates Software Services Ltd	4,212.35	ICT Licenses	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops	ICT software and services
26/06/2020	PLV110002438	Accounts Payable	David Gregory Transport Planning Limited	2,610.00	Professional Services	Modelling Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops	Professional services for modelling support
26/06/2020	PLV110002446	Accounts Payable	Howers Business Services Ltd	21,750.00	Agency Costs	IST Programme Team	IST Programme Team	IST Revenue Programme Support	Integrated Smart Ticket (REV)	Programme (REV)	Temporary staffing
26/06/2020	PLV110002449	Accounts Payable	Ho World Limited	23,650.00	Professional Services	Disruption Messaging	Ph3 Development	IST Capital Phase 2	Integrated Smart Ticket ( CAP)	Programme (Cap)	Professional services for development of IST Phase 2 programme
26/06/2020	PLV110002436	Accounts Payable	Sellick Partnership Ltd	1,278.00	Agency Costs	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
26/06/2020	PLV110002445	Accounts Payable	Turner and Townsend Infrastructure	26,998.94	Professional Services	Programme Development	Ancillary Studies	NPR SOBC Development	NPR	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
26/06/2020	PLV110002431	Accounts Payable	WSP UK Limited	5,061.60	Professional Services	SOCL Development	SOCL	Strategic Development Corridors	Major Roads	Programme (REV)	Professional services for development of Strategic Development Corridor