

FINANCIAL DISCLOSURE REPORT

PAYMENTS OVER £500

Quarter Ending: 30 September 2018

Payment Date	Document	Payment Source	Supplier Name	Amount GBP	Expenditure Type	Business Area	Management	Service	Directorate	Portfolio	Comment
11/07/2018	PLV110000041	Accounts Payable	Atkins Limited	-£55,369.80	Professional Services	SDC Modelling General	SDC Modelling General	Strategic Development Corridors	Major Roads	Programme (REV)	Professional support on the Strategic Development Corridor studies
11/07/2018	PLV110000070	Accounts Payable	Atkins Limited	-£9,555.00	Professional Services	Engineering Support	Ancillary Studies	NPR SOBC Development	NPR	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
11/07/2018	PLV110000071	Accounts Payable	Atkins Limited	-£6,435.00	Professional Services	Engineering Support	Ancillary Studies	NPR SOBC Development	NPR	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
11/07/2018	PLV110000072	Accounts Payable	Atkins Limited	-£8,640.00	Professional Services	Engineering Support	Ancillary Studies	NPR SOBC Development	NPR	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
11/07/2018	PLV110000073	Accounts Payable	Atkins Limited	-£9,022.18	Professional Services	Engineering Support	Ancillary Studies	NPR SOBC Development	NPR	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
11/07/2018	PLV110000075	Accounts Payable	Atkins Limited	-£10,462.13	Professional Services	Engineering Support	Ancillary Studies	NPR SOBC Development	NPR	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
11/07/2018	PLV110000076	Accounts Payable	Atkins Limited	-£13,482.89	Professional Services	Engineering Support	Ancillary Studies	NPR SOBC Development	NPR	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
11/07/2018	PLV110000067	Accounts Payable	Redfern Travel Ltd	-£11,285.26	Travel	AP Suspense	Corporate Adjustments	Corporate Adjustments	Corporate Adjustments	Corporate Adjustments	Travel and accommodation
11/07/2018	PLV110000028	Accounts Payable	Robert Walters Operations Ltd	-£3,036.00	Agency Costs	Rail North (TfN)	Rail North (TfN)	Rail North	Rail North	Core Ops	Temporary staffing
11/07/2018	PLV110000060	Accounts Payable	Robert Walters Operations Ltd	-£3,795.00	Agency Costs	Rail North (TfN)	Rail North (TfN)	Rail North	Rail North	Core Ops	Temporary staffing
16/07/2018	PLV110000061	Accounts Payable	Acuity PM Limited	-£10,140.00	Agency Costs	PMO Team	PMO	Programme Management Office	Programme Management Office	Core Ops	Temporary staffing
16/07/2018	PLV110000090	Accounts Payable	AP Benson Limited	-£3,480.40	Professional Services	Finance Team	Finance	Finance	Finance	Core Ops	Professional support for implementation of back-office ERP system
16/07/2018	PLV110000091	Accounts Payable	AP Benson Limited	-£3,029.94	Professional Services	Finance Team	Finance	Finance	Finance	Core Ops	Professional support for implementation of back-office ERP system
16/07/2018	PLV110000078	Accounts Payable	Fore Consulting Limited	-£30,240.00	Agency Costs	Policy Team	Policy	Strategy & Policy	Strategy and Policy	Core Ops	Temporary staffing
16/07/2018	PLV110000055	Accounts Payable	Hyperson Systems Limited t/a Consult Hyperson	-£2,980.80	Professional Services	T3 Programme Support	T3 Programme Support	IST Capital Tranche 3	Integrated Smart Ticket (CAP)	Programme (Cap)	Professional support for delivery of the Integrated & Smart Ticketing programme
16/07/2018	PLV110000088	Accounts Payable	Network Rail Infrastructure Limited	-£298,326.26	Professional Services	Network Rail S3P2	Network Rail	NPR SOBC Development	NPR	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
16/07/2018	PLV110000089	Accounts Payable	Network Rail Infrastructure Limited	-£1,227,073.55	Professional Services	Network Rail S3P2	Network Rail	NPR SOBC Development	NPR	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
16/07/2018	PLV110000057	Accounts Payable	Robert Walters Operations Ltd	-£2,277.00	Agency Costs	Rail North (TfN)	Rail North (TfN)	Rail North	Rail North	Core Ops	Temporary staffing
16/07/2018	PLV110000058	Accounts Payable	Robert Walters Operations Ltd	-£2,277.00	Agency Costs	Rail North (TfN)	Rail North (TfN)	Rail North	Rail North	Core Ops	Temporary staffing
16/07/2018	PLV110000059	Accounts Payable	Robert Walters Operations Ltd	-£3,795.00	Agency Costs	Rail North (TfN)	Rail North (TfN)	Rail North	Rail North	Core Ops	Temporary staffing
16/07/2018	PLV110000062	Accounts Payable	Sellick Partnership Ltd	-£880.64	Agency Costs	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
16/07/2018	PLV110000063	Accounts Payable	Sellick Partnership Ltd	-£544.51	Agency Costs	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
16/07/2018	PLV110000068	Accounts Payable	Sellick Partnership Ltd	-£1,756.08	Agency Costs	Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
16/07/2018	PLV110000069	Accounts Payable	Sellick Partnership Ltd	-£2,195.10	Agency Costs	Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
16/07/2018	PLV110000083	Accounts Payable	West UC Limited	-£522.04	ICT Support	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops	ICT kit, software, and equipment
16/07/2018	PLV110000084	Accounts Payable	West UC Limited	-£575.71	ICT Support	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops	ICT kit, software, and equipment
16/07/2018	PLV110000085	Accounts Payable	West UC Limited	-£869.96	ICT Support	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops	ICT kit, software, and equipment
16/07/2018	PLV110000086	Accounts Payable	West UC Limited	-£500.09	ICT Support	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops	ICT kit, software, and equipment
16/07/2018	PLV110000087	Accounts Payable	West UC Limited	-£843.48	ICT Support	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops	ICT kit, software, and equipment
30/07/2018	PLV110000120	Accounts Payable	Redfern Travel Ltd	-£17,404.57	Travel	AP Suspense	Corporate Adjustments	Corporate Adjustments	Corporate Adjustments	Corporate Adjustments	Travel and accommodation
31/07/2018	PLV110000074	Accounts Payable	Atkins Limited	-£8,678.64	Professional Services	Engineering Support	Ancillary Studies	NPR SOBC Development	NPR	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
31/07/2018	PLV110000077	Accounts Payable	Atkins Limited	-£12,376.00	Professional Services	Engineering Support	Ancillary Studies	NPR SOBC Development	NPR	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
31/07/2018	PLV110000066	Accounts Payable	Jacobs	-£23,791.20	Professional Services	SDC4 Development	SDC4	Strategic Development Corridors	Major Roads	Programme (REV)	Professional support on the Strategic Development Corridor studies
31/07/2018	PLV110000201	Accounts Payable	Open Innovations Limited (t/a ODI Leeds)	-£3,600.00	Professional Services	IST Programme Team	IST Programme Team	IST Revenue Programme Support	Integrated Smart Ticket (REV)	Programme (REV)	Professional support for delivery of the Integrated & Smart Ticketing programme
31/07/2018	PLV110000022	Accounts Payable	Robert Walters Operations Ltd	-£3,036.00	Agency Costs	Rail North (TfN)	Rail North (TfN)	Rail North	Rail North	Core Ops	Temporary staffing
31/07/2018	PLV110000104	Accounts Payable	Robert Walters Operations Ltd	-£5,628.00	Agency Costs	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
31/07/2018	PLV110000106	Accounts Payable	Robert Walters Operations Ltd	-£1,988.64	Agency Costs	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
31/07/2018	PLV110000107	Accounts Payable	Robert Walters Operations Ltd	-£1,988.64	Agency Costs	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
31/07/2018	PLV110000108	Accounts Payable	Robert Walters Operations Ltd	-£1,988.64	Agency Costs	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
31/07/2018	PLV110000109	Accounts Payable	Robert Walters Operations Ltd	-£1,988.64	Agency Costs	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
31/07/2018	PLV110000095	Accounts Payable	Sellick Partnership Ltd	-£953.04	Agency Costs	Corp. Comms and Stakeholder Team	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
31/07/2018	PLV110000105	Accounts Payable	Sellick Partnership Ltd	-£7,200.00	Agency Costs	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
31/07/2018	PLV110000112	Accounts Payable	Sellick Partnership Ltd	-£1,756.08	Agency Costs	Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
31/07/2018	PLV110000113	Accounts Payable	Sellick Partnership Ltd	-£1,756.08	Agency Costs	Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
31/07/2018	PLV110000103	Accounts Payable	Vacancy Filler Limited	-£16,860.00	Recruitment Fees	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Recruitment management platform
02/08/2018	PLV110000138	Accounts Payable	Gatenby Sanderson Limited	-£14,400.00	Recruitment Fees	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Recruitment fees
02/08/2018	PLV110000124	Accounts Payable	Hays Specialist Recruitment Ltd	-£1,035.00	Agency Costs	Procurement Team	Procurement	Finance	Finance	Core Ops	Temporary staffing
02/08/2018	PLV110000125	Accounts Payable	Hays Specialist Recruitment Ltd	-£2,587.50	Agency Costs	Procurement Team	Procurement	Finance	Finance	Core Ops	Temporary staffing
02/08/2018	PLV110000126	Accounts Payable	Hays Specialist Recruitment Ltd	-£2,587.50	Agency Costs	Procurement Team	Procurement	Finance	Finance	Core Ops	Temporary staffing
02/08/2018	PLV110000127	Accounts Payable	Hays Specialist Recruitment Ltd	-£2,587.50	Agency Costs	Procurement Team	Procurement	Finance	Finance	Core Ops	Temporary staffing
02/08/2018	PLV110000128	Accounts Payable	Hays Specialist Recruitment Ltd	-£2,070.00	Agency Costs	Procurement Team	Procurement	Finance	Finance	Core Ops	Temporary staffing
02/08/2018	PLV110000129	Accounts Payable	Hays Specialist Recruitment Ltd	-£2,587.50	Agency Costs	Procurement Team	Procurement	Finance	Finance	Core Ops	Temporary staffing
02/08/2018	PLV110000130	Accounts Payable	Hays Specialist Recruitment Ltd	-£2,587.50	Agency Costs	Procurement Team	Procurement	Finance	Finance	Core Ops	Temporary staffing
02/08/2018	PLV110000117	Accounts Payable	Network Rail Infrastructure Limited	-£1,118,921.38	Professional Services	Network Rail S3P2	Network Rail	NPR SOBC Development	NPR	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
02/08/2018	PLV110000135	Accounts Payable	Profile Security Services Limited	-£1,142.96	Professional Services	Accommodation & Equipment	Accommodation & Equipment	Business Capabilities	Business Capabilities	Core Ops	Security at Leeds accommodation
02/08/2018	PLV110000099	Accounts Payable	Sellick Partnership Ltd	-£953.04	Agency Costs	Corp. Comms and Stakeholder Team	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
02/08/2018	PLV110000132	Accounts Payable	Sellick Partnership Ltd	-£1,630.00	Agency Costs	Corp. Comms and Stakeholder Team	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
02/08/2018	PLV110000137	Accounts Payable	Sellick Partnership Ltd	-£2,340.00	Recruitment Fees	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Recruitment fees
02/08/2018	PLV110000081	Accounts Payable	Thomson Reuters Professional UK Limited	-£8,895.12	Professional Services	Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Core Ops	Access to legal library and support
10/08/2018	PLV110000098	Accounts Payable	Atkins Limited	-£21,709.50	Professional Services	SDC Modelling General	SDC Modelling General	Strategic Development Corridors	Major Roads	Programme (REV)	Professional support on the Strategic Development Corridor studies
10/08/2018	PLV110000098	Accounts Payable	Atkins Limited	-£41,035.80	Professional Services	SDC Modelling General	SDC Modelling General	Strategic Development Corridors	Major Roads	Programme (REV)	Professional support on the Strategic Development Corridor studies
10/08/2018	PLV110000136	Accounts Payable	Fore Consulting Limited	-£10,080.00	Agency Costs	Policy Team	Policy	Strategy & Policy	Strategy and Policy	Core Ops	Temporary staffing
10/08/2018	PLV110000121	Accounts Payable	Jacobs	-£17,876.40	Professional Services	SDC4 Development	SDC4	Strategic Development Corridors	Major Roads	Programme (REV)	Professional support on the Strategic Development Corridor studies
10/08/2018	PLV110000141	Accounts Payable	Jacobs	-£6,593.78	Professional Services	NPR Economic Appraisal Modelling	NPR Appraisal General	NPR SOBC Development	NPR	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
10/08/2018	PLV110000116	Accounts Payable	NCC Group Security Services Limited	-£14,625.11	Professional Services	T3 Programme Support	T3 Programme Support	IST Capital Tranche 3	Integrated Smart Ticket (CAP)	Programme (Cap)	Professional support for delivery of the Integrated & Smart Ticketing programme
10/08/2018	PLV110000097	Accounts Payable	Robert Walters Operations Ltd	-£3,036.00	Agency Costs	Rail North (TfN)	Rail North (TfN)	Rail North	Rail North	Core Ops	Temporary staffing
10/08/2018	PLV110000110	Accounts Payable	Robert Walters Operations Ltd	-£1,988.64	Agency Costs	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
10/08/2018	PLV110000111	Accounts Payable	Robert Walters Operations Ltd	-£1,988.64	Agency Costs	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
10/08/2018	PLV110000122	Accounts Payable	Robert Walters Operations Ltd	-£3,795.00	Agency Costs	Rail North (TfN)	Rail North (TfN)	Rail North	Rail North	Core Ops	Temporary staffing
10/08/2018	PLV110000123	Accounts Payable	Robert Walters Operations Ltd	-£3,795.00	Agency Costs	Rail North (TfN)	Rail North (TfN)	Rail North	Rail North	Core Ops	Temporary staffing
10/08/2018	PLV110000140	Accounts Payable	Robert Walters Operations Ltd	-£2,280.00	Agency Costs	IST Programme Team	IST Programme Team	IST Revenue Programme Support	Integrated Smart Ticket (REV)	Programme (REV)	Temporary staffing

FINANCIAL DISCLOSURE REPORT

PAYMENTS OVER £500

Quarter Ending: 30 September 2018

10/08/2018	PLV110000100	Accounts Payable	Sellick Partnership Ltd	-£953.04	Agency Costs	Corp. Comms and Stakeholder Team	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
10/08/2018	PLV110000101	Accounts Payable	Sellick Partnership Ltd	-£1,530.00	Agency Costs	Corp. Comms and Stakeholder Team	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
10/08/2018	PLV110000102	Accounts Payable	Sellick Partnership Ltd	-£1,530.00	Agency Costs	Corp. Comms and Stakeholder Team	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
10/08/2018	PLV110000103	Accounts Payable	Sellick Partnership Ltd	-£1,530.00	Agency Costs	Corp. Comms and Stakeholder Team	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
10/08/2018	PLV110000104	Accounts Payable	Sellick Partnership Ltd	-£953.04	Agency Costs	Corp. Comms and Stakeholder Team	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
10/08/2018	PLV110000119	Accounts Payable	Steer Davies & Gleave Ltd.	-£14,910.02	Professional Services	SDC Modelling General	SDC Modelling General	Strategic Development Corridors	Major Roads	Programme (REV)	Professional support on the Strategic Development Corridor studies
17/08/2018	PLV110000149	Accounts Payable	Acuity PM Limited	-£9,360.00	Agency Costs	PMO Team	PMO	Programme Management Office	Programme Management Office	Core Ops	Temporary staffing
17/08/2018	PLV110000156	Accounts Payable	AP Benson Limited	-£3,043.00	Professional Services	Finance Team	Finance	Finance	Finance	Core Ops	Professional support for implementation of back-office ERP system
17/08/2018	PLV110000160	Accounts Payable	David Gregory Transport Planning Limited	-£4,860.00	Agency Costs	Modelling Team	Transport Analysis Modelling	Strategy & Policy	Strategy and Policy	Core Ops	Temporary staffing
17/08/2018	PLV110000148	Accounts Payable	Market & Opinion Research International	-£18,854.00	Professional Services	Policy Team	Policy	Strategy & Policy	Strategy and Policy	Core Ops	Professional support for Strategic Transport Plan consultation
17/08/2018	PLV110000155	Accounts Payable	Redfern Travel Ltd	-£12,930.27	Travel	AP Suspende	Corporate Adjustments	Corporate Adjustments	Corporate Adjustments	Corporate Adjustments	Travel and accommodation
17/08/2018	PLV110000147	Accounts Payable	Robert Walters Operations Ltd	-£3,795.00	Agency Costs	Rail North (TIN)	Rail North (TIN)	Rail North	Rail North	Core Ops	Temporary staffing
17/08/2018	PLV110000150	Accounts Payable	Robert Walters Operations Ltd	-£2,052.00	Agency Costs	IST Programme Team	IST Programme Team	IST Revenue Programme Support	Integrated Smart Ticket (REV)	Programme (REV)	Temporary staffing
17/08/2018	PLV110000151	Accounts Payable	Robert Walters Operations Ltd	-£2,280.00	Agency Costs	IST Programme Team	IST Programme Team	IST Revenue Programme Support	Integrated Smart Ticket (REV)	Programme (REV)	Temporary staffing
17/08/2018	PLV110000152	Accounts Payable	Robert Walters Operations Ltd	-£1,088.64	Agency Costs	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
17/08/2018	PLV110000153	Accounts Payable	Robert Walters Operations Ltd	-£1,088.64	Agency Costs	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
17/08/2018	PLV110000157	Accounts Payable	Sellick Partnership Ltd	-£1,317.06	Agency Costs	Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
17/08/2018	PLV110000158	Accounts Payable	Sellick Partnership Ltd	-£1,756.08	Agency Costs	Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
17/08/2018	PLV110000159	Accounts Payable	Slirling Consultancy Ltd	-£11,520.00	Agency Costs	IST Programme Team	IST Programme Team	IST Revenue Programme Support	Integrated Smart Ticket (REV)	Programme (REV)	Temporary staffing
17/08/2018	PLV110000143	Accounts Payable	West UC Limited	-£961.30	ICT Support	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops	ICT kit, software, and equipment
17/08/2018	PLV110000146	Accounts Payable	Wider Plan Limited	-£4,200.00	Professional Services	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Salary sacrifice provider
24/08/2018	PLV110000174	Accounts Payable	Aecom Infrastructure & Environment UK	-£8,876.88	Professional Services	SDC Modelling General	SDC Modelling General	Strategic Development Corridors	Major Roads	Programme (REV)	Professional support on the Strategic Development Corridor studies
24/08/2018	PLV110000139	Accounts Payable	AXA ICAS OHS Ltd	-£1,800.00	Professional Services	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Employee welfare provider
24/08/2018	PLV110000184	Accounts Payable	Lefevre Media Ltd	-£6,660.00	Training	Learning & Skills	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Media and communications training
24/08/2018	PLV110000183	Accounts Payable	MDS Transmodal Limited	-£29,460.00	Professional Services	NPR Appraisal Modelling	NPR Appraisal General	NPR SOBC Development	NPR	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
24/08/2018	PLV110000166	Accounts Payable	Robert Walters Operations Ltd	-£4,200.00	Agency Costs	IST Programme Team	IST Programme Team	IST Revenue Programme Support	Integrated Smart Ticket (REV)	Programme (REV)	Temporary staffing
24/08/2018	PLV110000167	Accounts Payable	Robert Walters Operations Ltd	-£3,360.00	Agency Costs	IST Programme Team	IST Programme Team	IST Revenue Programme Support	Integrated Smart Ticket (REV)	Programme (REV)	Temporary staffing
24/08/2018	PLV110000168	Accounts Payable	Robert Walters Operations Ltd	-£3,360.00	Agency Costs	IST Programme Team	IST Programme Team	IST Revenue Programme Support	Integrated Smart Ticket (REV)	Programme (REV)	Temporary staffing
24/08/2018	PLV110000169	Accounts Payable	Robert Walters Operations Ltd	-£3,780.00	Agency Costs	IST Programme Team	IST Programme Team	IST Revenue Programme Support	Integrated Smart Ticket (REV)	Programme (REV)	Temporary staffing
24/08/2018	PLV110000170	Accounts Payable	Robert Walters Operations Ltd	-£4,200.00	Agency Costs	IST Programme Team	IST Programme Team	IST Revenue Programme Support	Integrated Smart Ticket (REV)	Programme (REV)	Temporary staffing
24/08/2018	PLV110000171	Accounts Payable	Robert Walters Operations Ltd	-£4,200.00	Agency Costs	IST Programme Team	IST Programme Team	IST Revenue Programme Support	Integrated Smart Ticket (REV)	Programme (REV)	Temporary staffing
24/08/2018	PLV110000172	Accounts Payable	Robert Walters Operations Ltd	-£4,200.00	Agency Costs	IST Programme Team	IST Programme Team	IST Revenue Programme Support	Integrated Smart Ticket (REV)	Programme (REV)	Temporary staffing
24/08/2018	PLV110000175	Accounts Payable	Sellick Partnership Ltd	-£953.04	Agency Costs	Corp. Comms and Stakeholder Team	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
24/08/2018	PLV110000176	Accounts Payable	Sellick Partnership Ltd	-£1,530.00	Agency Costs	Corp. Comms and Stakeholder Team	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
24/08/2018	PLV110000177	Accounts Payable	Sellick Partnership Ltd	-£1,317.06	Agency Costs	Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
24/08/2018	PLV110000161	Accounts Payable	The Knowledge Academy Limited	-£780.00	Training	Learning & Skills	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Training provision
03/09/2018	PLV110000144	Accounts Payable	Adkins Limited	-£8,300.52	Professional Services	Engineering Support	Ancillary Studies	NPR SOBC Development	NPR	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
03/09/2018	PLV110000145	Accounts Payable	Adkins Limited	-£10,188.43	Professional Services	Engineering Support	Ancillary Studies	NPR SOBC Development	NPR	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
03/09/2018	PLV110000196	Accounts Payable	Adkins Limited	-£17,265.00	Professional Services	SDC Modelling General	SDC Modelling General	Strategic Development Corridors	Major Roads	Programme (REV)	Professional support on the Strategic Development Corridor studies
03/09/2018	PLV110000206	Accounts Payable	Bluesource Information Limited	-£2,289.80	Communications	Communications	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Intranet training
03/09/2018	PLV110000163	Accounts Payable	Jacobs	-£4,464.00	Professional Services	NPR Economic Appraisal Modelling	NPR Appraisal General	NPR SOBC Development	NPR	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
03/09/2018	PLV110000165	Accounts Payable	Network Rail Infrastructure Limited	-£965,155.32	Professional Services	Network Rail SPS2	Network Rail	NPR SOBC Development	NPR	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
03/09/2018	PLV110000191	Accounts Payable	Newgate Communications Limited	-£4,320.00	Communications	Communications	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Public relations support
03/09/2018	PLV110000192	Accounts Payable	Newgate Communications Limited	-£8,640.00	Communications	Communications	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Public relations support
03/09/2018	PLV110000193	Accounts Payable	Newgate Communications Limited	-£8,640.00	Communications	Communications	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Public relations support
03/09/2018	PLV110000194	Accounts Payable	Newgate Communications Limited	-£8,640.00	Communications	Communications	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Public relations support
03/09/2018	PLV110000195	Accounts Payable	Newgate Communications Limited	-£8,640.00	Communications	Communications	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Public relations support
03/09/2018	PLV110000204	Accounts Payable	PricewaterhouseCoopers LLP	-£239,076.88	Professional Services	T3 Programme Support	T3 Programme Support	IST Capital Tranche 3	Integrated Smart Ticket (CAP)	Programme (Cap)	Professional support for delivery of the Integrated & Smart Ticketing programme
03/09/2018	PLV110000205	Accounts Payable	PricewaterhouseCoopers LLP	-£273,789.68	Professional Services	T3 Programme Support	T3 Programme Support	IST Capital Tranche 3	Integrated Smart Ticket (CAP)	Programme (Cap)	Professional support for delivery of the Integrated & Smart Ticketing programme
03/09/2018	PLV110000213	Accounts Payable	RAWGI Limited	-£1,100.00	Professional Services	PMO Team	PMO	Programme Management Office	Programme Management Office	Core Ops	Professional management support for delivery of document management system
03/09/2018	PLV110000164	Accounts Payable	Robert Walters Operations Ltd	-£3,795.00	Agency Costs	Rail North (TIN)	Rail North (TIN)	Rail North	Rail North	Core Ops	Temporary staffing
03/09/2018	PLV110000173	Accounts Payable	Robert Walters Operations Ltd	-£1,088.64	Agency Costs	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
04/09/2018	PLV110000219	Accounts Payable	Gatenby Sanderson Limited	-£10,524.00	Recruitment Fees	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Recruitment fees
04/09/2018	PLV110000220	Accounts Payable	Gatenby Sanderson Limited	-£6,090.00	Recruitment Fees	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Recruitment fees
04/09/2018	PLV110000223	Accounts Payable	Hays Specialist Recruitment Ltd	-£2,070.00	Agency Costs	Procurement Team	Procurement	Finance	Finance	Core Ops	Temporary staffing
04/09/2018	PLV110000221	Accounts Payable	PricewaterhouseCoopers LLP	-£378,314.11	Professional Services	T3 Programme Support	T3 Programme Support	IST Capital Tranche 3	Integrated Smart Ticket (CAP)	Programme (Cap)	Professional support for delivery of the Integrated & Smart Ticketing programme
04/09/2018	PLV110000222	Accounts Payable	PricewaterhouseCoopers LLP	-£430,122.72	Professional Services	T3 Programme Support	T3 Programme Support	IST Capital Tranche 3	Integrated Smart Ticket (CAP)	Programme (Cap)	Professional support for delivery of the Integrated & Smart Ticketing programme
04/09/2018	PLV110000215	Accounts Payable	Sellick Partnership Ltd	-£953.04	Agency Costs	Corp. Comms and Stakeholder Team	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
04/09/2018	PLV110000216	Accounts Payable	Sellick Partnership Ltd	-£1,530.00	Agency Costs	Corp. Comms and Stakeholder Team	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
07/09/2018	PLV110000227	Accounts Payable	Adkins Limited	-£12,098.40	Professional Services	SDC Modelling General	SDC Modelling General	Strategic Development Corridors	Major Roads	Programme (REV)	Professional support on the Strategic Development Corridor studies
07/09/2018	PLV110000212	Accounts Payable	NCC Group Security Services Limited	-£2,753.10	Professional Services	T3 Programme Support	T3 Programme Support	IST Capital Tranche 3	Integrated Smart Ticket (CAP)	Programme (Cap)	Professional support for delivery of the Integrated & Smart Ticketing programme
07/09/2018	PLV110000229	Accounts Payable	RAWGI Limited	-£860.00	Professional Services	PMO Team	PMO	Programme Management Office	Programme Management Office	Core Ops	Professional management support for delivery of document management system
07/09/2018	PLV110000230	Accounts Payable	RAWGI Limited	-£860.00	Professional Services	PMO Team	PMO	Programme Management Office	Programme Management Office	Core Ops	Professional management support for delivery of document management system
07/09/2018	PLV110000178	Accounts Payable	Sellick Partnership Ltd	-£953.04	Agency Costs	Corp. Comms and Stakeholder Team	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
07/09/2018	PLV110000180	Accounts Payable	Sellick Partnership Ltd	-£1,317.06	Agency Costs	Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
07/09/2018	PLV110000181	Accounts Payable	Sellick Partnership Ltd	-£2,195.10	Agency Costs	Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
07/09/2018	PLV110000182	Accounts Payable	Sellick Partnership Ltd	-£1,097.56	Agency Costs	Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
14/09/2018	PLV110000198	Accounts Payable	Aecom Infrastructure & Environment UK	-£1,875.52	Professional Services	SDC Modelling General	SDC Modelling General	Strategic Development Corridors	Major Roads	Programme (REV)	Professional support on the Strategic Development Corridor studies
14/09/2018	PLV110000242	Accounts Payable	Michael Page International Recruitment Limited	-£1,936.80	Agency Costs	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
14/09/2018	PLV110000197	Accounts Payable	Robert Walters Operations Ltd	-£1,088.64	Agency Costs	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
14/09/2018	PLV110000209	Accounts Payable	Robert Walters Operations Ltd	-£2,280.00	Agency Costs	IST Programme Team	IST Programme Team	IST Revenue Programme Support	Integrated Smart Ticket (REV)	Programme (REV)	Temporary staffing
14/09/2018	PLV110000210	Accounts Payable	Robert Walters Operations Ltd	-£2,280.00	Agency Costs	IST Programme Team	IST Programme Team	IST Revenue Programme Support	Integrated Smart Ticket (REV)	Programme (REV)	Temporary staffing
14/09/2018	PLV110000211	Accounts Payable	Robert Walters Operations Ltd	-£2,280.00	Agency Costs	IST Programme Team	IST Programme Team	IST Revenue Programme Support	Integrated Smart Ticket (REV)	Programme (REV)	Temporary staffing
14/09/2018	PLV110000221	Accounts Payable	Robert Walters Operations Ltd	-£2,280.00	Agency Costs	IST Programme Team	IST Programme Team	IST Revenue Programme Support	Integrated Smart Ticket (REV)	Programme (REV)	Temporary staffing
14/09/2018	PLV110000239	Accounts Payable	Robert Walters Operations Ltd	-£3,795.00	Agency Costs	Rail North (TIN)	Rail North (TIN)	Rail North	Rail North	Core Ops	Temporary staffing

FINANCIAL DISCLOSURE REPORT

PAYMENTS OVER £500

Quarter Ending: 30 September 2018

14/09/2018	PLV110000190	Accounts Payable	Sellick Partnership Ltd	-£918.00	Agency Costs	Corp. Comms and Stakeholder Team	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
14/09/2018	PLV110000251	Accounts Payable	WSP UK Limited	-£759.80	Room Hire	Stakeholder Engagement	NPR SOCB Development	NPR	Programme (REV)	Transport for the North	Room hire and refreshments
21/09/2018	PLV110000256	Accounts Payable	Arriva Rail North Limited Trading as Northern	-£14,714.00	Travel	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Staff travel passes (payroll deductible)
21/09/2018	PLV110000257	Accounts Payable	Banner Group Limited	-£2,933.57	Office Supplies	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops	Office stationary and equipment
21/09/2018	PLV110000207	Accounts Payable	Deltex GB Ltd	-£8,956.80	ICT Software	PMO Team	PMO	Programme Management Office	Programme Management Office	Core Ops	ICT kit, software, and equipment
21/09/2018	PLV110000266	Accounts Payable	Everything in Print Limited trading as AG	-£863.51	Communications	Communications	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Printing
21/09/2018	PLV110000267	Accounts Payable	Everything in Print Limited trading as AG	-£540.50	Communications	Communications	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Printing
21/09/2018	PLV110000268	Accounts Payable	Everything in Print Limited trading as AG	-£597.60	Communications	Communications	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Printing
21/09/2018	PLV110000201	Accounts Payable	Jacobs	-£53,037.60	Professional Services	SDC4 Development	SDC4	Strategic Development Corridors	Major Roads	Programme (REV)	Professional support on the Strategic Development Corridor studies
21/09/2018	PLV110000167	Accounts Payable	Michael Page International Recruitment Limited	-£1,200.00	Agency Costs	Rail North (TTN)	Rail North (TTN)	Rail North	Rail North	Core Ops	Temporary staffing
21/09/2018	PLV110000168	Accounts Payable	Michael Page International Recruitment Limited	-£2,400.00	Agency Costs	Corp. Comms and Stakeholder Team	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
21/09/2018	PLV110000224	Accounts Payable	Michael Page International Recruitment Limited	-£5,520.00	Agency Costs	Rail North (TTN)	Rail North (TTN)	Rail North	Rail North	Core Ops	Temporary staffing
21/09/2018	PLV110000186	Accounts Payable	Robert Walters Operations Ltd	-£2,052.00	Agency Costs	IST Programme Team	IST Programme Team	IST Revenue Programme Support	Integrated Smart Ticket (REV)	Programme (REV)	Temporary staffing
21/09/2018	PLV110000200	Accounts Payable	Robert Walters Operations Ltd	-£1,088.64	Agency Costs	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
21/09/2018	PLV110000179	Accounts Payable	Sellick Partnership Ltd	-£1,530.00	Agency Costs	Corp. Comms and Stakeholder Team	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
21/09/2018	PLV110000231	Accounts Payable	Sellick Partnership Ltd	-£953.04	Agency Costs	Corp. Comms and Stakeholder Team	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
21/09/2018	PLV110000236	Accounts Payable	Sellick Partnership Ltd	-£1,530.00	Agency Costs	Corp. Comms and Stakeholder Team	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
28/09/2018	PLV110000232	Accounts Payable	Acuity PM Limited	-£7,800.00	Agency Costs	PMO Team	PMO	Programme Management Office	Programme Management Office	Core Ops	Temporary staffing
28/09/2018	PLV110000258	Accounts Payable	Arriva Rail North Limited Trading as Northern	-£12,744.00	Travel	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Staff travel passes (payroll deductible)
28/09/2018	PLV110000283	Accounts Payable	Department for Work and Pensions	-£29,818.08	Agency Costs	Economic Appraisal Team	Transport Analysis Modelling	Strategy & Policy	Strategy and Policy	Core Ops	Temporary staffing
28/09/2018	PLV110000240	Accounts Payable	Fore Consulting Limited	-£5,880.00	Agency Costs	Policy Team	Policy	Strategy & Policy	Strategy and Policy	Core Ops	Temporary staffing
28/09/2018	PLV110000245	Accounts Payable	JGP Resourcing Ltd	-£20,398.80	Recruitment Fees	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Recruitment fees
28/09/2018	PLV110000285	Accounts Payable	Landor LINKS Ltd	-£13,080.00	Recruitment Fees	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Recruitment fees
28/09/2018	PLV110000225	Accounts Payable	Michael Page International Recruitment Limited	-£1,200.00	Agency Costs	Rail North (TTN)	Rail North (TTN)	Rail North	Rail North	Core Ops	Temporary staffing
28/09/2018	PLV110000241	Accounts Payable	Michael Page International Recruitment Limited	-£600.00	Agency Costs	Corp. Comms and Stakeholder Team	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
28/09/2018	PLV110000250	Accounts Payable	Michael Page International Recruitment Limited	-£1,500.00	Agency Costs	Corp. Comms and Stakeholder Team	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
28/09/2018	PLV110000246	Accounts Payable	Newgate Communications Limited	-£8,640.00	Communications	Communications	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Public relations support
28/09/2018	PLV110000293	Accounts Payable	Proflit Security Services Limited	-£882.29	Professional Services	Accommodation & Equipment	Accommodation & Equipment	Business Capabilities	Business Capabilities	Core Ops	Security at Leeds accommodation
28/09/2018	PLV110000287	Accounts Payable	RAWGI Limited	-£510.00	Professional Services	PMO Team	PMO	Programme Management Office	Programme Management Office	Core Ops	Professional management support for delivery of document management system
28/09/2018	PLV110000288	Accounts Payable	RAWGI Limited	-£840.00	Professional Services	PMO Team	PMO	Programme Management Office	Programme Management Office	Core Ops	Professional management support for delivery of document management system
28/09/2018	PLV110000292	Accounts Payable	Redfern Travel Ltd	-£8,171.93	Travel	AP Suspense	Corporate Adjustments	Corporate Adjustments	Corporate Adjustments	Core Ops	Travel and accommodation
28/09/2018	PLV110000217	Accounts Payable	Robert Walters Operations Ltd	-£3,795.00	Agency Costs	Rail North (TTN)	Rail North (TTN)	Rail North	Rail North	Core Ops	Temporary staffing
28/09/2018	PLV110000218	Accounts Payable	Robert Walters Operations Ltd	-£3,795.00	Agency Costs	Rail North (TTN)	Rail North (TTN)	Rail North	Rail North	Core Ops	Temporary staffing
28/09/2018	PLV110000271	Accounts Payable	Robert Walters Operations Ltd	-£2,280.00	Agency Costs	IST Programme Team	IST Programme Team	IST Revenue Programme Support	Integrated Smart Ticket (REV)	Programme (REV)	Temporary staffing
28/09/2018	PLV110000237	Accounts Payable	Sellick Partnership Ltd	-£1,224.00	Agency Costs	Corp. Comms and Stakeholder Team	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
28/09/2018	PLV110000243	Accounts Payable	Sellick Partnership Ltd	-£1,284.43	Agency Costs	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
28/09/2018	PLV110000276	Accounts Payable	Sellick Partnership Ltd	-£1,166.40	Agency Costs	Corp. Comms and Stakeholder Team	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
28/09/2018	PLV110000277	Accounts Payable	Sellick Partnership Ltd	-£1,166.40	Agency Costs	Corp. Comms and Stakeholder Team	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
28/09/2018	PLV110000279	Accounts Payable	Sellick Partnership Ltd	-£1,530.00	Agency Costs	Corp. Comms and Stakeholder Team	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
28/09/2018	PLV110000248	Accounts Payable	Stirling Consultancy Ltd	-£7,920.00	Agency Costs	IST Programme Team	IST Programme Team	IST Revenue Programme Support	Integrated Smart Ticket (REV)	Programme (REV)	Temporary staffing
28/09/2018	PLV110000249	Accounts Payable	Stirling Consultancy Ltd	-£13,875.00	Agency Costs	IST Programme Team	IST Programme Team	IST Revenue Programme Support	Integrated Smart Ticket (REV)	Programme (REV)	Temporary staffing
28/09/2018	PLV110000226	Accounts Payable	West UC Limited	-£361.20	ICT Support	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops	ICT kit, software, and equipment
25/09/2018	BX18092520378563	Treasury	ATOC Ltd	-£15,000.00	Corporate Subscriptions	Rail North (TTN)	Rail North (TTN)	Rail North	Rail North	Core Ops	Association of Train Operating Companies, corporate subscription
25/09/2018	BX18092520378563	Treasury	MBL (Seminars) Ltd	-£576.00	Training	HR & Learning	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Training provision
25/09/2018	BX18092520378563	Treasury	ASC Ltd	-£3,481.52	ICT Hardware	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops	ICT kit, software, and equipment
21/09/2018	BX18092120051080	Treasury	Centaur Media	-£1,194.00	Recruitment Advertising	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Recruitment advertising
14/09/2018	BX18091110063513	Treasury	Ventana Systems UK Ltd	-£1,825.97	ICT Software	Modelling Team	Transport Analysis Modelling	Strategy & Policy	Strategy and Policy	Core Ops	ICT kit, software, and equipment
14/09/2018	BX18091419446934	Treasury	Steer Davies & Gleave Ltd.	-£3,840.00	Professional Services	Economic Appraisal Team	Transport Analysis Modelling	Strategy & Policy	Strategy and Policy	Core Ops	Modelling support
05/09/2018	BX18090718827472	Treasury	Born & Raisid	-£2,726.40	Professional Services	T1 Programme Support	T1 Programme Support	IST Capital Tranche 1	Integrated Smart Ticket (CAP)	Programme (Cap)	Stakeholder engagement session
31/08/2018	BX18083118197824	Treasury	Mersetravel	-£59,554.43	Salaries	Leadership	Leadership	Leadership	Leadership	Core Ops	Salaries
30/08/2018	BX18090318297393	Treasury	Fusemail	-£3,969.60	ICT Licences	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops	ICT kit, software, and equipment
05/09/2018	BX18090318297393	Treasury	News UK & Ireland Ltd	-£1,528.80	Comms Licences	Communications	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Newspaper licensing
14/08/2018	BX18082017148069	Treasury	Stack Data Solutions Ltd	-£1,041.20	ICT Licences	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops	ICT kit, software, and equipment
08/08/2018	BX18080916220382	Treasury	Salford Professional Development Ltd	-£330.00	Training	Learning & Skills	Learning & Skills	Business Capabilities	Business Capabilities	Core Ops	Training provision
08/08/2018	BX18080816183509	Treasury	Proband Ltd	-£1,676.28	ICT Hardware	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops	ICT kit, software, and equipment
31/07/2018	BX18073115449633	Treasury	Leeds City Council	-£607.20	Room Hire	Communications	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Room hire and refreshments
26/07/2018	BX18072615028372	Treasury	DLA Piper	-£3,344.00	Office Rentals	Accommodation & Equipment	Accommodation & Equipment	Business Capabilities	Business Capabilities	Core Ops	Stamp Duty Land Tax on leasehold
24/07/2018	BX18072414700610	Treasury	Transport for Greater Manchester	-£794,717.16	Salaries	AP Suspense	Corporate Adjustments	Corporate Adjustments	Corporate Adjustments	Core Ops	Salaries and settlement of contracts let under TIGM's frameworks
18/07/2018	BX18071914364456	Treasury	Portobello Partnerships Ltd	-£1,920.00	Conferences	Communications	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Conference attendance
16/07/2018	BX18071613965342	Treasury	Transport for Greater Manchester	-£1,442,959.38	Salaries	AP Suspense	Corporate Adjustments	Corporate Adjustments	Corporate Adjustments	Core Ops	Salaries and settlement of contracts let under TIGM's frameworks
11/07/2018	BX18071113534048	Treasury	Park Hotels Management Ltd	-£910.00	Room Hire	T1 Programme Support	T1 Programme Support	IST Capital Tranche 1	Integrated Smart Ticket (CAP)	Programme (Cap)	Stakeholder engagement session