## FINANCIAL DISCLOSURE REPORT

# PAYMENTS OVER £500

Quarter Ending: 30 September 2018

Payment Date	Document	Payment	Supplier Name	Amount GBP	Expenditure Type	Business Area	Management	Service	Directorate	Portfolio	Comment
-		Source				<u></u>	-				
11/07/2018	PLIV110000041	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 Corrdior studies
	PLIV110000070 PLIV110000071	Accounts Payable	Atkins Limited	-£9,555.00 -£6.435.00		Engineering Support	Ancillary Studies	NPR SOBC Development NPR SOBC Development	NPR	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
	PLIV110000071	Accounts Payable	Atkins Limited Atkins I imited	,	Professional Services	Engineering Support	Ancillary Studies	NPR SOBC Development	NPR	Programme (REV) Programme (REV)	Professional support for Northern Powerhouse Rail business case development
	PLIV110000072 PLIV110000073	Accounts Payable Accounts Payable	Atkins Limited Atkins Limited		Professional Services Professional Services	Engineering Support Engineering Support		NPR SOBC Development NPR SOBC Development	NPR	Programme (REV) Programme (REV)	Professional support for Northern Powerhouse Rail business case development
11/07/2018	PLIV110000073 PLIV110000075	Accounts Payable Accounts Payable	Atkins Limited	-£9,022.18 -£10.462.13		Engineering Support Engineering Support	Ancillary Studies Ancillary Studies	NPR SOBC Development	NPR	Programme (REV) Programme (REV)	Professional support for Northern Powerhouse Rail business case development
	PLIV110000075	Accounts Payable	Atkins Limited		Professional Services	Engineering Support		NPR SOBC Development	NPR	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
	PLIV110000078	Accounts Payable	Redfern Travel Ltd	-£13,462.69 -£11,285.26		AP Suspense		Corporate Adjustments	Corporate Adjustments	Corporate Adjustments	Professional support for Northern Powerhouse Rail business case development
11/07/2018	PLIV110000087	Accounts Payable	Robert Walters Operations Ltd	-£11,285.26 -£3.036.00	Agency Costs	Rail North (TfN)	Rail North (TfN)	Rail North	Rail North	Corporate Adjustments Core Ops	Travel and accommodation
	PLIV110000028	Accounts Payable	Robert Walters Operations Ltd	,	Agency Costs			Rail North		Core Ops	Temporary staffing
	PLIV110000061	Accounts Payable	Acuity PM I imited	,	Agency Costs		PMO	Programme Management Office		Core Ops	Temporary staffing
	PLIV110000090	Accounts Payable	AP Benson Limited	-£3.480.40		Finance Team	Finance	Finance	Finance	Core Ops	Temporary staffing
	PLIV110000091	Accounts Payable	AP Benson Limited	,	Professional Services	Finance Team	Finance	Finance	Finance	Core Ops	Professional support for implementation of back-office ERP system
	PLIV110000078	Accounts Payable	Fore Consulting Limited		Agency Costs	Policy Team	Policy	Strategy & Policy	Strategy and Policy	Core Ops	Professional support for implementation of back-office ERP system
	PLIV110000055	Accounts Payable	Hyperion Systems Limited t/a Consult Hyperion		Professional Services	T3 Programme Support	T3 Programme Support	IST Capital Tranche 3	Integrated Smart Ticket ( CAP)	Programme (Cap)	Temporary staffing Professional support for delivery of the Integarated & Smart Ticketing programme
16/07/2018	PLIV11000088	Accounts Payable	Network Rail Infrastructure Limited	-£298.323.26	Professional Services	Network Rail S3P2	Network Rail	NPR SOBC Development	NPR	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
	PLIV11000089	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	PLIV110000057	Accounts Pavable	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	PLIV11000058	Accounts Pavable	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	PLIV110000059	Accounts Pavable	Robert Walters Operations Ltd			Rail North (TfN)	Rail North (TfN)	Rail North	Rail North	Core Ops	Temporary staffing
16/07/2018	PLIV11000062	Accounts Payable	Sellick Partnership Ltd	-£680.64	Agency Costs	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
16/07/2018	PLIV11000063	Accounts Payable	Sellick Partnership Ltd	-£544.51	Agency Costs	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
16/07/2018	PLIV11000068	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	PLIV110000069	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	PLIV11000083	Accounts Payable	West UC Limited			ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops	ICT kit, software, and equipment
16/07/2018	PLIV11000084	Accounts Payable	West UC Limited		ICT Support	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops	ICT kit, software, and equipment
16/07/2018	PLIV11000085	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	PLIV11000086	Accounts Pavable	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	PLIV11000087	Accounts Pavable	West UC Limited	-£643.48	ICT Support	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops	ICT kit, software, and equipment
30/07/2018	PLIV110000120	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	PLIV110000074	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	PLIV110000077	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	PLIV110000066	Accounts Payable	Jacobs	-£23,791.20	Professional Services	SDC4 Development	SDC4	Strategic Development Corridors	Major Roads	Programme (REV)	Professional support on the Strategic Development Corrdior studies
31/07/2018	PLIV110000001	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 or the endage betergenetic contain statutes Professional support for delivery of the Integarated & Smart Ticketing programme
31/07/2018	PLIV110000092	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	PLIV110000104	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	PLIV110000106	Accounts Payable	Robert Walters Operations Ltd	-£1,088.64	Agency Costs	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
31/07/2018	PLIV110000107	Accounts Payable	Robert Walters Operations Ltd	-£1,088.64	Agency Costs	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
31/07/2018	PLIV110000108	Accounts Payable	Robert Walters Operations Ltd	-£1,088.64	Agency Costs	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
31/07/2018	PLIV110000109	Accounts Payable	Robert Walters Operations Ltd	-£1,088.64	Agency Costs	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
31/07/2018	PLIV110000095	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	PLIV110000105	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	PLIV110000112	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	PLIV110000113	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	PLIV110000103	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	PLIV110000138	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	PLIV110000124	Accounts Payable	Hays Specialist Recruitment Ltd	-£1,035.00	Agency Costs	Procurement Team	Procurement	Finance	Finance	Core Ops	Temporary staffing
02/08/2018	PLIV110000125	Accounts Payable	Hays Specialist Recruitment Ltd	-£2,587.50	Agency Costs	Procurement Team	Procurement	Finance	Finance	Core Ops	Temporary staffing
	PLIV110000126	Accounts Payable	Hays Specialist Recruitment Ltd		Agency Costs	Procurement Team	Procurement	Finance	Finance	Core Ops	Temporary staffing
	PLIV110000127	Accounts Payable	Hays Specialist Recruitment Ltd		Agency Costs	Procurement Team	Procurement	Finance	Finance	Core Ops	Temporary staffing
02/08/2018	PLIV110000128	Accounts Payable	Hays Specialist Recruitment Ltd			Procurement Team	Procurement	Finance	Finance	Core Ops	Temporary staffing
	PLIV110000129	Accounts Payable	Hays Specialist Recruitment Ltd		Agency Costs	Procurement Team	Procurement	Finance	Finance	Core Ops	Temporary staffing
	PLIV110000130	Accounts Payable	Hays Specialist Recruitment Ltd		Agency Costs	Procurement Team	Procurement	Finance	Finance	Core Ops	Temporary staffing
02/08/2018	PLIV110000117	Accounts Payable	Network Rail Infrastructure Limited		Professional Services	Network Rail S3P2	Network Rail	NPR SOBC Development	NPR	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
	PLIV110000135	Accounts Payable	Profile Security Services Limited		Professional Services	Accomodation & Equipment		Business Capabilities	Business Capabilities	Core Ops	Security at Leeds accommodation
	PLIV110000099	Accounts Payable	Sellick Partnership Ltd		Agency Costs		Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
02/08/2018	PLIV110000132	Accounts Payable	Sellick Partnership Ltd		Agency Costs		Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
	PLIV110000137	Accounts Payable	Sellick Partnership Ltd		Recruitment Fees	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Recruitment fees
	PLIV11000081	Accounts Payable	Thomson Reuters Professional UK Limited	-£8,895.12		Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Core Ops	Access to legal library and support
	PLIV110000096	Accounts Payable	Atkins Limited	-£21,709.50		SDC Modelling General	SDC Modelling General	Strategic Development Corridors	Major Roads	Programme (REV)	Professional support on the Strategic Development Corrdior studies
	PLIV110000098	Accounts Payable	Atkins Limited	-£41,035.80		SDC Modelling General	SDC Modelling General	Strategic Development Corridors	Major Roads	Programme (REV)	Professional support on the Strategic Development Corrdior studies
	PLIV110000136	Accounts Payable	Fore Consulting Limited		Agency Costs	Policy Team	Policy	Strategy & Policy	Strategy and Policy	Core Ops	Temporary staffing
	PLIV110000121	Accounts Payable	Jacobs	-£17,876.40		SDC4 Development	SDC4	Strategic Development Corridors	Major Roads	Programme (REV)	Professional support on the Strategic Development Corrdior studies
	PLIV110000141	Accounts Payable	Jacobs	-£6,593.78			NPR Appraisal General	NPR SOBC Development	NPR	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
	PLIV110000116	Accounts Payable	NCC Group Security Services Limited	. ,				IST Capital Tranche 3	Integrated Smart Ticket ( CAP)	Programme (Cap)	Professional support for delivery of the Integarated & Smart Ticketing programme
	PLIV110000097	Accounts Payable	Robert Walters Operations Ltd		Agency Costs	Rail North (TfN)	Rail North (TfN)	Rail North	Rail North	Core Ops	Temporary staffing
	PLIV110000110	Accounts Payable	Robert Walters Operations Ltd		Agency Costs		5	Business Capabilities		Core Ops	Temporary staffing
	PLIV110000111	Accounts Payable	Robert Walters Operations Ltd		Agency Costs	HR Team		Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
	PLIV110000122	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
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10/08/2018	PLIV110000123 PLIV110000140	Accounts Payable Accounts Payable	Robert Walters Operations Ltd Robert Walters Operations Ltd	,	Agency Costs Agency Costs	Rail North (TfN) IST Programme Team		Rail North IST Revenue Programme Support	Rail North Integrated Smart Ticket (REV)	Core Ops Programme (REV)	Temporary staffing Temporary staffing

#### FINANCIAL DISCLOSURE REPORT

## Quarter Ending: 30 September 2018

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Professional support on the Strategic Der

Salary sacrifice provider

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Professional support on the Strategic Development Corrdior studies

Professional support for implementation of back-office ERP system

Professional support on the Strategic Development Corrdior studies

Professional support for Northern Powerhouse Rail business case development

Professional support for Northern Powerhouse Rail business case development

Professional support for Northern Powerhouse Rail business case development

Professional support for Northern Powerhouse Rail business case development

Professional support for delivery of the Integarated & Smart Ticketing programme

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Quarter	Ending	20	Sontor

DAVMENTS OVER \$500

#### FINANCIAL DISCLOSURE REPORT

PAYMENTS OVER £500

## Quarter Ending: 30 September 2018

14/09/2018	PLIV110000190	Accounts Pavable	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	PLIV110000251	Accounts Pavable	WSP UK Limited	-£759.60	Room Hire	Stakeholder Engagement	NPR SOBC Development	NPR	Programme (REV)	Transport for the North	Room hire and refreshments
	PLIV110000256	Accounts Pavable	Arriva Rail North Limited Trading as Northern	-£14,714.00		HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Staff travel passes (payroll deductible)
21/09/2018	PLIV110000257	Accounts Payable	Banner Group Limited	-£2.933.57		ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops	
21/09/2018	PLIV110000207	Accounts Payable	Delitek GB I td		ICT Software	PMO Team	PMO	Programme Management Office	Programme Management Office	Core Ops	Office stationery and equipment ICT kit, software, and equipment
21/09/2018	PLIV110000266	Accounts Payable	Everything in Print Limited trading as AG	-£663.51	Communications	Communications	Stakeholder Engagement	Business Canabilities	Business Canabilities	Core Ops	Printing
21/09/2018	PLIV110000267	Accounts Payable	Everything in Print Limited trading as AG	-£540.50	Communications	Communications	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Printing
	PLIV110000268	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	PLIV110000201	Accounts Payable	Jacobs	-£53,037.60		SDC4 Development	SDC4	Strategic Development Corridors	Major Roads	Programme (REV)	Printing Professional support on the Strategic Development Corrdior studies
21/09/2018	PLIV110000187	Accounts Payable	Michael Page International Recruitment Limited		Agency Costs	Rail North (TfN)	Rail North (TfN)	Bail North	Rail North	Core Ops	Temporary staffing
21/09/2018	PLIV110000188	Accounts Pavable	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	PLIV110000224	Accounts Pavable	Michael Page International Recruitment Limited	-£5.520.00	Agency Costs	Rail North (TfN)	Rail North (TfN)	Bail North	Rail North	Core Ops	Temporary staffing
	PLIV110000186	Accounts Payable	Robert Walters Operations Ltd	,	5	IST Programme Team	IST Programme Team	IST Revenue Programme Support	Integrated Smart Ticket (REV)	Programme (REV)	Temporary staring
21/09/2018	PLIV110000200	Accounts Pavable	Robert Walters Operations Ltd			HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
21/09/2018	PLIV110000179	Accounts Pavable	Sellick Partnership Ltd		Agency Costs	Corp. Comms and Stakeholder Team	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
21/09/2018	PLIV110000231	Accounts Payable	Sellick Partnership Ltd		Agency Costs	Corp. Comms and Stakeholder Team	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
21/09/2018	PLIV110000236	Accounts Payable	Sellick Partnership Ltd		Agency Costs	Corp. Comms and Stakeholder Team	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
28/09/2018	PLIV110000232	Accounts Pavable	Acuity PM Limited	-£7.800.00		PMO Team	PMO	Programme Management Office	Programme Management Office	Core Ops	Temporary staffing
28/09/2018	PLIV110000258	Accounts Payable	Arriva Rail North Limited Trading as Northern	-£12,744.00		HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Staff travel passes (pavroll deductible)
28/09/2018	PLIV110000283	Accounts Pavable	Department for Work and Pensions		Agency Costs	Economic Appraisal Team	Transport Analysis Modelling	Strategy & Policy	Strategy and Policy	Core Ops	Temporary staffing
28/09/2018	PLIV110000240	Accounts Payable	Fore Consulting Limited		Agency Costs	Policy Team	Policy	Strategy & Policy	Strategy and Policy	Core Ops	Temporary staffing
28/09/2018	PLIV110000245	Accounts Payable	JGP Resourcing Ltd	-£20,398.80	Recruitment Fees	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Recruitment fees
	PLIV110000285	Accounts Payable	Landor LINKS Ltd			HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Recruitment lees
28/09/2018	PLIV110000225	Accounts Pavable	Michael Page International Recruitment Limited			Rail North (TfN)	Rail North (TfN)	Rail North	Rail North	Core Ops	Temporary staffing
28/09/2018	PLIV110000241	Accounts Pavable	Michael Page International Recruitment Limited			Corp. Comms and Stakeholder Team	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
28/09/2018	PLIV110000250	Accounts Pavable	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	PLIV110000246	Accounts Payable	Newgate Communications Limited	-£8,640.00	Communications	Communications	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Public relations support
28/09/2018	PLIV110000293	Accounts Pavable	Profile Security Services Limited	-£882.29		Accomodation & Equipment	Accomodation & Equipment	Business Capabilities	Business Capabilities	Core Ops	Security at Leeds accommodation
28/09/2018	PLIV110000287	Accounts Pavable	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	PLIV110000288	Accounts Payable	RAWGI Limited			PMO Team	PMO	Programme Management Office	Programme Management Office	Core Ops	Professional management support for delivery of document management system Professional management support for delivery of document management system
28/09/2018	PLIV110000292	Accounts Pavable	Redfern Travel Ltd	-£8,171,93		AP Suspense	Corporate Adjustments	Corporate Adjustments	Corporate Adjustments	Corporate Adjustments	
28/09/2018	PLIV110000217	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
28/09/2018	PLIV110000218	Accounts Pavable	Robert Walters Operations Ltd	-£3,795.00	Agency Costs	Rail North (TfN)	Rail North (TfN)	Rail North	Rail North	Core Ops	Temporary staffing
28/09/2018	PLIV110000271	Accounts Payable	Robert Walters Operations Ltd			IST Programme Team	IST Programme Team	IST Revenue Programme Support	Integrated Smart Ticket (REV)	Programme (REV)	Temporary staffing
28/09/2018	PLIV110000237	Accounts Payable	Sellick Partnership Ltd		Agency Costs	Corp. Comms and Stakeholder Team	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
28/09/2018	PLIV110000243	Accounts Pavable	Sellick Partnership Ltd			HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
28/09/2018	PLIV110000276	Accounts Payable	Sellick Partnership Ltd		Agency Costs	Corp. Comms and Stakeholder Team	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
28/09/2018	PLIV110000277	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	PLIV110000279	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	PLIV110000248	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	PLIV110000249	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	PLIV110000226	Accounts Payable	West UC Limited	-£961.20	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 (TfN)	Rail North (TfN)	Bail North	Rail North	Core Ops	Association of Train Operating Companies, corporate subscription
	BX18092520378563	Treasury	MBL (Seminars) Ltd	-£576.00		Learning & Skills	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Training provision
25/09/2018	BX18092520378563	Treasury	ASC Ltd	-£3,481.52		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	BX18091119063513	Treasury	Ventana Systems UK Ltd	-£1,825.97		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 & Raised		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	Mersevtravel		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 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		Learning & Skills	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Training provision
08/08/2018	BX18080816183509	Treasury	Proband Ltd	-£1,676.28		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	Accomodation & Equipment	Accomodation & 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	Corporate Adjustments	Salaries and settlement of contracts let under TfGM's frameworks
18/07/2018	BX18071914364456	Treasury	Portobello Parnership 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		AP Suspense	Corporate Adjustments	Corporate Adjustments	Corporate Adjustments	Corporate Adjustments	Salaries and settlement of contracts let under TfGM'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
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