

FINANCIAL DISCLOSURE REPORT Q2 2020/21  
PAYMENTS OVER £500  
Quarter Ending: 30 September 2020

Payment Date	Document	Payment Source	Supplier Name	Amount GBP	Expenditure Type	Business Area	Management	Service	Directorate	Portfolio	Comment
10/07/2020	BK20070876215367	Treasury	Distributor Systems International Ltd	1,974.00	Couriers	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops	Courier Services
17/07/2020	BK20071516773390	Treasury	Northern Trains Limited	33,810.99	Professional Services	PH3 Programme Support Rev	Train Operating Companies	IST Revenue Phase 1	Integrated Smart Ticket (REV)	Programme (REV)	Revenue Grant awarded to train operating company for IST P1 Programme delivery
24/07/2020	BK20072727321754	Treasury	Copyright Licensing Agency	582.00	Comms Licenses	ICT Team	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Communications Licence
04/09/2020	BK20090409093038	Accounts Payable	Verdane Limited	8,757.43	IT & Systems	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops	ITN Telecoms Licences Service
03/07/2020	PLV110002454	Accounts Payable	Atkins Limited	57,600.00	Other Costs	MNR Appraisal	MNR Development	Major Route Network	Major Roads	Programme (REV)	Data & IT purchases
03/07/2020	PLV110002459	Accounts Payable	Hawsons Chartered Accountants	1,800.00	Professional Services	HR & Learning	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Payroll Service Provision
03/07/2020	PLV110002453	Accounts Payable	Infinity Works Consulting Limited	18,726.41	Professional Services	Bus Fares	PH2 Development	IST Capital Phase 2	Integrated Smart Ticket (CAP)	Programme (Cap)	Professional services for development of IST Phase 2 programme
03/07/2020	PLV110002468	Accounts Payable	KPMG LLP	51,450.00	Professional Services	Economic Appraisal Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops	Professional support for Economic Appraisal Team
03/07/2020	PLV110002469	Accounts Payable	KPMG LLP	18,128.73	Professional Services	PH3 Programme Support Cap	PH3 Programme Support	IST Capital Phase 3	Integrated Smart Ticket (CAP)	Programme (Cap)	IST Programme Commercial & Procurement support
03/07/2020	PLV110002455	Accounts Payable	Michael Page International Recruitment Limited	780.00	Agency Costs	Health and Safety	Health and Safety	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
03/07/2020	PLV110002471	Accounts Payable	Prohibition FR	546.00	Communications	Communications	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Corporate PS Services
03/07/2020	PLV110002460	Accounts Payable	Provide Consulting Ltd	3,300.00	Agency Costs	PH3 Programme Support Cap	PH3 Programme Support	IST Capital Phase 1	Integrated Smart Ticket (CAP)	Programme (Cap)	Temporary staffing
03/07/2020	PLV110002463	Accounts Payable	Provide Consulting Ltd	3,300.00	Agency Costs	PH3 Programme Support Cap	PH3 Programme Support	IST Capital Phase 1	Integrated Smart Ticket (CAP)	Programme (Cap)	Temporary staffing
03/07/2020	PLV110002462	Accounts Payable	Provide Consulting Ltd	1,872.00	Agency Costs	PH3 Programme Support	PH3 Programme Support	IST Revenue Programme Support	Integrated Smart Ticket (REV)	Programme (REV)	Temporary staffing
03/07/2020	PLV110002463	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
03/07/2020	PLV110002457	Accounts Payable	Sellick Partnership Ltd	2,130.00	Agency Costs	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
03/07/2020	PLV110002458	Accounts Payable	Sellick Partnership Ltd	2,232.00	Agency Costs	Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
03/07/2020	PLV110002466	Accounts Payable	Soup Creative Limited	720.00	Communications	Communications	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Corporate Video & Animation Services
03/07/2020	PLV110002467	Accounts Payable	Soup Creative Limited	2,310.00	Communications	Communications	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Corporate Video & Animation Services
10/07/2020	PLV110002507	Accounts Payable	David Simmonds Consultancy Ltd	2,650.01	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOHC Development	NPR	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
10/07/2020	PLV110002501	Accounts Payable	Ian Williams Services	6,412.00	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOHC Development	NPR	Programme (REV)	Professional services for NPR modelling support
10/07/2020	PLV110002495	Accounts Payable	Jacobs	11,117.80	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOHC Development	NPR	Programme (REV)	Professional services for NPR modelling support
10/07/2020	PLV110002499	Accounts Payable	John Bates Services	5,100.00	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOHC Development	NPR	Programme (REV)	Professional services for NPR modelling support
10/07/2020	PLV110002500	Accounts Payable	John Bates Services	3,060.00	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOHC Development	NPR	Programme (REV)	Professional services for NPR modelling support
10/07/2020	PLV110002470	Accounts Payable	Mace Limited	134,599.80	Professional Services	NPR PMO	Programme Management Office	NPR SOHC Development	NPR	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
10/07/2020	PLV110002489	Accounts Payable	Mace Limited	90,115.00	Professional Services	Programme Development	Ancillary Studies	NPR SOHC Development	NPR	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
10/07/2020	PLV110002492	Accounts Payable	Market & Quinlan Research International Limited trading as MQR	14,798.00	Professional Services	IST Revenue Programme Support	IST Revenue Programme Support	Integrated Smart Ticket (REV)	Integrated Smart Ticket (REV)	Programme (REV)	Professional services for the IST Programme Support Team
10/07/2020	PLV110002492	Accounts Payable	Matt Carroll Coaching Limited	3,000.00	Training	Learning & Skills	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Professional training
10/07/2020	PLV110002504	Accounts Payable	Mazars LLP	9,900.00	Professional Services	External Audit	Finance	Finance	Finance	Core Ops	Provision of External Auditing Services
10/07/2020	PLV110002490	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
10/07/2020	PLV110002501	Accounts Payable	Soup Creative Limited	720.00	Communications	Communications	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Corporate Video & Animation Services
10/07/2020	PLV110002502	Accounts Payable	Soup Creative Limited	720.00	Communications	Communications	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Corporate Video & Animation Services
10/07/2020	PLV110002503	Accounts Payable	Soup Creative Limited	720.00	Communications	Communications	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Corporate Video & Animation Services
10/07/2020	PLV110002493	Accounts Payable	Steer Davies & Gleave Ltd	3,408.81	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOHC Development	NPR	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
10/07/2020	PLV110002494	Accounts Payable	Steer Davies & Gleave Ltd	3,402.80	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOHC Development	NPR	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
10/07/2020	PLV110002496	Accounts Payable	Systra Limited	7,244.44	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOHC Development	NPR	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
10/07/2020	PLV110002482	Accounts Payable	Turner and Townsend Infrastructure	62,048.42	Professional Services	Programme Development	Ancillary Studies	NPR SOHC Development	NPR	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
10/07/2020	PLV110002506	Accounts Payable	Turner and Townsend Infrastructure	25,199.04	Professional Services	Programme Development	Ancillary Studies	NPR SOHC Development	NPR	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
10/07/2020	PLV110002508	Accounts Payable	Atkins Limited	2,949.77	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
17/07/2020	PLV110002509	Accounts Payable	Atkins Limited	59,715.31	Professional Services	Programme Development	Ancillary Studies	NPR SOHC Development	NPR	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
17/07/2020	PLV110002510	Accounts Payable	Byres Software Services Ltd	788.10	ICT Licenses	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops	ICT software and licences
17/07/2020	PLV110002511	Accounts Payable	Cartchart Associates Limited	1,920.00	Agency Costs	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
17/07/2020	PLV110002512	Accounts Payable	Cartchart Associates Limited	1,920.00	Agency Costs	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
17/07/2020	PLV110002513	Accounts Payable	Cartchart Associates Limited	1,920.00	Agency Costs	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
17/07/2020	PLV110002510	Accounts Payable	Michael Page International Recruitment Limited	780.00	Agency Costs	Health and Safety	Health and Safety	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
17/07/2020	PLV110002516	Accounts Payable	Network Rail Infrastructure Limited	1,903,273.01	Professional Services	Network Rail	Network Rail	NPR SOHC Development	NPR	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
17/07/2020	PLV110002517	Accounts Payable	Primo Milestones Ltd	16,740.00	Professional Services	Programme Development	Programme Development	NPR SOHC Development	NPR	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
17/07/2020	PLV110002510	Accounts Payable	Primo Milestones Ltd	1,612.80	ICT Licenses	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops	ICT software and licences
17/07/2020	PLV110002525	Accounts Payable	Provide Consulting Ltd	3,300.00	Agency Costs	PH3 Programme Support Cap	PH3 Programme Support	IST Capital Phase 1	Integrated Smart Ticket (CAP)	Programme (Cap)	Temporary staffing
17/07/2020	PLV110002526	Accounts Payable	Provide Consulting Ltd	3,300.00	Agency Costs	PH3 Programme Support Cap	PH3 Programme Support	IST Capital Phase 1	Integrated Smart Ticket (CAP)	Programme (Cap)	Temporary staffing
17/07/2020	PLV110002517	Accounts Payable	Provide Consulting Ltd	3,420.00	Agency Costs	IST Programme Team	IST Programme Team	IST Revenue Programme Support	Integrated Smart Ticket (REV)	Programme (REV)	Temporary staffing
17/07/2020	PLV110002528	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
17/07/2020	PLV110002534	Accounts Payable	Sellick Partnership Ltd	2,130.00	Agency Costs	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
17/07/2020	PLV110002535	Accounts Payable	Sellick Partnership Ltd	2,130.00	Agency Costs	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
17/07/2020	PLV110002536	Accounts Payable	Sellick Partnership Ltd	2,790.00	Agency Costs	Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
17/07/2020	PLV110002517	Accounts Payable	Sellick Partnership Ltd	2,232.00	Agency Costs	Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
17/07/2020	PLV110002518	Accounts Payable	Sellick Partnership Ltd	2,232.00	Agency Costs	Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
17/07/2020	PLV110002511	Accounts Payable	Systra Limited	4,205.58	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOHC Development	NPR	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
17/07/2020	PLV110002519	Accounts Payable	Vacancy Filler Limited	24,060.00	Recruitment Advertising	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Recruitment Services Provision
17/07/2020	PLV110002513	Accounts Payable	Xen Courier Ltd	726.00	Couriers	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops	Courier Services
24/07/2020	PLV110002541	Accounts Payable	Atkins Limited	3,548.68	Other Costs	Modelling Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops	Professional services for modelling support
24/07/2020	PLV110002543	Accounts Payable	Byres Software Services Ltd	3,978.91	ICT Licenses	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops	ICT software and licences
24/07/2020	PLV110002554	Accounts Payable	David Gregory Transport Planning Limited	4,857.50	Professional Services	Modelling Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops	Professional services for modelling support
24/07/2020	PLV110002538	Accounts Payable	First Transpennine Express Ltd	13,400.00	Professional Services	First	Train Operating Companies	IST Revenue Phase 1	Integrated Smart Ticket (CAP)	Programme (Cap)	Capital Grant awarded to train operating company for TSO on Rail project
24/07/2020	PLV110002538	Accounts Payable	First Transpennine Express Ltd	7,646.72	Professional Services	Revenue Support to Teams	Train Operating Companies	IST Revenue Phase 1	Integrated Smart Ticket (REV)	Programme (REV)	Revenue Grant awarded to train operating company for IST P1 Programme delivery
24/07/2020	PLV110002539	Accounts Payable	First Transpennine Express Ltd	233,516.35	Professional Services	Revenue Support to Teams	Train Operating Companies	IST Revenue Phase 1	Integrated Smart Ticket (REV)	Programme (REV)	Revenue Grant awarded to train operating company for IST P1 Programme delivery
24/07/2020	PLV110002540	Accounts Payable	Richard Enterprise	21,576.00	ICT Hardware	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops	ICT equipment
24/07/2020	PLV110002551	Accounts Payable	Hovves Business Services Ltd	29,250.00	Agency Costs	IST Programme Team	IST Programme Team	IST Revenue Programme Support	Integrated Smart Ticket (REV)	Programme (REV)	Temporary staffing
24/07/2020	PLV110002552	Accounts Payable	Hovves Business Services Ltd	3,000.00	Agency Costs	IST Programme Team	IST Programme Team	IST Revenue Programme Support	Integrated Smart Ticket (REV)	Programme (REV)	Temporary staffing
24/07/2020	PLV110002553	Accounts Payable	Jane Cornthwaite Ltd	5,700.00	Professional Services	Strategic Rail	Strategic Rail	Business Capabilities	Business Capabilities	Core Ops	Professional support for Strategic Rail Team
24/07/2020	PLV110002546	Accounts Payable	Prohibition FR	50,080.00	Communications	Communications	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Corporate PS Services
24/07/2020	PLV110002549	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
24/07/2020	PLV110002550	Accounts Payable	Provide Consulting Ltd	3,300.00	Agency Costs	PH3 Programme Support Cap	PH3 Programme Support	IST Capital Phase 1	Integrated Smart Ticket (CAP)	Programme (Cap)	Temporary staffing
24/07/2020	PLV110002541	Accounts Payable	Steer Davies & Gleave Ltd	21,737.17	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOHC Development	NPR	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
24/07/2020	PLV110002544	Accounts Payable	Traspace Group (UK) Ltd	4,500.00	Other Costs	PH2 Programme Support Rev	PH2 Programme Support	IST Revenue Phase 2	Integrated Smart Ticket (REV)	Programme (REV)	License support costs
24/07/2020	PLV110002545	Accounts Payable	Traspace Group (UK) Ltd	4,500.00	Other Costs	PH2 Programme Support Rev	PH2 Programme Support	IST Revenue Phase 2	Integrated Smart Ticket (REV)	Programme (REV)	License support costs
31/07/2020	PLV110002539	Accounts Payable	AXA ICAS OHS Ltd	615.00	Professional Services	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Occupational Health Service provision
31/07/2020	PLV110002560	Accounts Payable	AXA ICAS OHS Ltd	90.00	Professional Services	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Occupational Health Service provision
31/07/2020	PLV110002568	Accounts Payable	Cartchart Associates Limited	1,920.00	Agency Costs	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
31/07/2020	PLV110002569	Accounts Payable	Cartchart Associates Limited	1,920.00	Agency Costs	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
31/07/2020	PLV110002561	Accounts Payable	Entenry UK Ltd	2,459.51	Other Costs	Business Systems	Business Systems	Finance	Finance	Core Ops	ITN systems support
31/07/2020	PLV110002577	Accounts Payable	Infinity Works Consulting Limited	89,448.58	Professional Services	Bus Fares	PH2 Development	IST Capital Phase 2	Integrated Smart Ticket (CAP)	Programme (Cap)	Professional services for development of IST Phase 2 programme
31/07/2020	PLV110002562	Accounts Payable	Jacobs	2,451.00	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOHC Development	NPR	Programme (REV)	Professional services for NPR modelling support
31/07/2020	PLV110002565	Accounts Payable	John Bates Services	114,132.00	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOHC Development	NPR	Programme (REV)	Professional services for NPR modelling support
31/07/2020	PLV110002586	Accounts Payable	Mace Limited	33,480.00	Professional Services	Programme Development	Ancillary Studies	NPR SOHC Development	NPR	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
31/07/2020	PLV110002555	Accounts Payable	Michael Page International Recruitment Limited	780.00	Agency Costs	Health and Safety	Health and Safety	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
31/07/2020	PLV110002554	Accounts Payable	Michael Page International Recruitment Limited	780.00	Agency Costs	Health and Safety	Health and Safety	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
31/07/2020	PLV110002557	Accounts Payable	Michael Page International Recruitment Limited	780.00	Agency Costs	Health and Safety	Health and Safety	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
31/07/2020	PLV110002570	Accounts Payable	Provide Consulting Ltd	2,400.00	Agency Costs	PH2 Programme Support Cap	PH2 Programme Support	IST Capital Phase 2	Integrated Smart Ticket (CAP)	Programme (Cap)	Temporary staffing
31/07/2020	PLV110002571	Accounts Payable	Provide Consulting Ltd	2,400.00	Agency Costs	PH2 Programme Support Cap	PH2 Programme Support	IST Capital Phase 2	Integrated Smart Ticket (CAP)	Programme (Cap)	Temporary staffing
31/07/2020	PLV110002573	Accounts Payable	Provide Consulting Ltd	2,868.00	Agency Costs	IST Programme Team	IST Programme Team	IST Revenue Programme Support	Integrated Smart Ticket (REV)	Programme (REV)	Temporary staffing
31/07/2020	PLV110002574	Accounts Payable	Provide Consulting Ltd	3,300.00	Agency Costs	PH3 Programme Support Cap	PH3 Programme Support	IST Capital Phase 1	Integrated Smart Ticket (CAP)	Programme (Cap)	Temporary staffing
31/07/2020	PLV110002566	Accounts Payable	Sellick Partnership Ltd	1,917.00	Agency Costs	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
31/07/2020	PLV110002567	Accounts Payable	Sellick Partnership Ltd	2,130.00	Agency Costs	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
31/07/2020	PLV110002578	Accounts Payable	Woxos Ltd	15,600.00	Professional Services	PMO Team	Programme Management Office	Programme Management Office	Core Ops	Core Ops	Professional Services to the Programme management Office Team
31/07/2020	PLV110002563	Accounts Payable	WSP UK Limited	5,105.99	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOHC Development	NPR	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
07/08/2020	PLV110002578	Accounts Payable	AXA ICAS OHS Ltd	82,154.88	Professional Services	Programme Development	Ancillary Studies	NPR SOHC Development	NPR	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
07/08/2020	PLV110002602	Accounts Payable	Atkins Limited	160,499.76	Professional Services	Programme Development	Ancillary Studies	NPR SOHC Development	NPR		

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07/08/2020	PLV110002590	Accounts Payable	Michael Page International Recruitment Limited	780.00	Agency Costs	Health and Safety	Health and Safety	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
07/08/2020	PLV110002589	Accounts Payable	Network Rail Infrastructure Limited	1,896,138.94	Professional Services	NR Sequence 4.1	Network Rail	NPR SOBC Development	NPR	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
07/08/2020	PLV110002592	Accounts Payable	PayStream My Max Limited	1,620.00	Agency Costs	Procurement Team	Procurement	Finance	Finance	Core Ops	Temporary staffing
07/08/2020	PLV110002603	Accounts Payable	Robert Walters Operations Ltd	3,000.00	Agency Costs	PH2 Programme Support Cap	PH2 Programme Support	IST Capital Phase 2	Integrated Smart Ticket (CAP)	Programme (Cap)	Temporary staffing
07/08/2020	PLV110002604	Accounts Payable	Robert Walters Operations Ltd	3,000.00	Agency Costs	PH2 Programme Support Cap	PH2 Programme Support	IST Capital Phase 2	Integrated Smart Ticket (CAP)	Programme (Cap)	Temporary staffing
07/08/2020	PLV110002605	Accounts Payable	Robert Walters Operations Ltd	3,000.00	Agency Costs	PH2 Programme Support Cap	PH2 Programme Support	IST Capital Phase 2	Integrated Smart Ticket (CAP)	Programme (Cap)	Temporary staffing
07/08/2020	PLV110002596	Accounts Payable	Steer Davies & Gleave Ltd	62.10	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
07/08/2020	PLV110002617	Accounts Payable	Steer Davies & Gleave Ltd	11,149.00	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
07/08/2020	PLV110002610	Accounts Payable	The Knowledge Academy Limited	834.00	Agency Costs	Learning & Skills	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Professional training
07/08/2020	PLV110002611	Accounts Payable	The Knowledge Academy Limited	3,360.00	Training	HR & Learning	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Professional training
07/08/2020	PLV110002587	Accounts Payable	XX Group Ltd	3,150.00	Agency Costs	PH2 Programme Support Cap	PH2 Programme Support	IST Capital Phase 2	Integrated Smart Ticket (CAP)	Programme (Cap)	Temporary staffing
07/08/2020	PLV110002588	Accounts Payable	XX Group Ltd	3,150.00	Agency Costs	PH2 Programme Support Cap	PH2 Programme Support	IST Capital Phase 2	Integrated Smart Ticket (CAP)	Programme (Cap)	Temporary staffing
14/08/2020	PLV110002626	Accounts Payable	Atkins Limited	3,288.00	Professional Services	NPR Team	NPR SOBC Development	NPR	Programme (REV)	Transport for the North	Professional support for Northern Powerhouse Rail business case development
14/08/2020	PLV110002627	Accounts Payable	Atkins Limited	5,549.00	Professional Services	NPR Team	NPR SOBC Development	NPR	Programme (REV)	Transport for the North	Professional support for Northern Powerhouse Rail business case development
14/08/2020	PLV110002619	Accounts Payable	Max Limited	284,401.10	Professional Services	NPR PMO	Programme Management Office	NPR SOBC Development	NPR	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
14/08/2020	PLV110002628	Accounts Payable	MDS Transmodal Limited	25,200.00	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)	Professional services for NPR modelling support
14/08/2020	PLV110002617	Accounts Payable	PA Consulting Services Limited	76,500.00	Professional Services	Programme Development	Programme Development	NPR SOBC Development	NPR	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
21/08/2020	PLV110002635	Accounts Payable	Infinity Works Consulting Limited	103,885.54	Professional Services	HR Ops	HR Ops	IST Capital Phase 2	Integrated Smart Ticket (CAP)	Programme (Cap)	Professional services for development of IST Phase 2 programme
21/08/2020	PLV110002020	Accounts Payable	Max Limited	-134,599.00	Professional Services	NPR PMO	Programme Management Office	NPR SOBC Development	NPR	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
21/08/2020	PLV110002505	Accounts Payable	Max Limited	134,599.00	Professional Services	NPR PMO	Programme Management Office	NPR SOBC Development	NPR	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
21/08/2020	PLV110002651	Accounts Payable	Meridian Business Support Limited	5,122.08	Recruitment Fees	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Recruitment placement fee
21/08/2020	PLV110002631	Accounts Payable	Michael Page International Recruitment Limited	780.00	Agency Costs	Health and Safety	Health and Safety	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
21/08/2020	PLV110002632	Accounts Payable	Michael Page International Recruitment Limited	780.00	Agency Costs	Health and Safety	Health and Safety	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
21/08/2020	PLV110002637	Accounts Payable	Moat MacDonald Ltd	42,493.80	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)	Professional services for NPR modelling support
21/08/2020	PLV110002634	Accounts Payable	PayStream My Max Limited	1,620.00	Agency Costs	Procurement Team	Procurement	Finance	Finance	Core Ops	Temporary staffing
21/08/2020	PLV110002648	Accounts Payable	PayStream My Max Limited	1,620.00	Agency Costs	Procurement Team	Procurement	Finance	Finance	Core Ops	Temporary staffing
21/08/2020	PLV110002613	Accounts Payable	Robert Walters Operations Ltd	3,000.00	Agency Costs	PH2 Programme Support Cap	PH2 Programme Support	IST Capital Phase 2	Integrated Smart Ticket (CAP)	Programme (Cap)	Temporary staffing
21/08/2020	PLV110002612	Accounts Payable	Systra Limited	11,544.00	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
21/08/2020	PLV110002639	Accounts Payable	Systra Limited	26,304.70	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
21/08/2020	PLV110002640	Accounts Payable	Systra Limited	6,699.92	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
21/08/2020	PLV110002635	Accounts Payable	Turner & Townsend Infrastructure	15,119.48	Professional Services	PH2 Programme Support Rev	PH2 Programme Support	IST Revenue Phase 2	Integrated Smart Ticket (REV)	Programme (REV)	License support costs
21/08/2020	PLV110002636	Accounts Payable	WSP UK Limited	22,134.78	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
21/08/2020	PLV110002647	Accounts Payable	XX Group Ltd	3,150.00	Agency Costs	PH2 Programme Support Cap	PH2 Programme Support	IST Capital Phase 2	Integrated Smart Ticket (CAP)	Programme (Cap)	Temporary staffing
28/08/2020	PLV110002612	Accounts Payable	AXA K&S One Ltd	1,380.00	Professional Services	HR & Learning	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Professional service provision
28/08/2020	PLV110002682	Accounts Payable	Basemad Ltd	11,400.00	Other Costs	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)	Data & IT purchases
28/08/2020	PLV110002688	Accounts Payable	Bruntwood NB Limited	11,308.15	Office Rental Leads	Accommodation & Equipment	Accommodation & Equipment	Business Capabilities	Business Capabilities	Core Ops	Office Accommodation in Leeds
28/08/2020	PLV110002687	Accounts Payable	Bruntwood NB Limited	10,616.40	Office Rental Leads	Accommodation & Equipment	Accommodation & Equipment	Business Capabilities	Business Capabilities	Core Ops	Office Accommodation in Leeds
28/08/2020	PLV110002690	Accounts Payable	Bruntwood NB Limited	10,616.40	Office Rental Leads	Accommodation & Equipment	Accommodation & Equipment	Business Capabilities	Business Capabilities	Core Ops	Office Accommodation in Leeds
28/08/2020	PLV110002691	Accounts Payable	Bruntwood NB Limited	11,308.15	Office Rental Leads	Accommodation & Equipment	Accommodation & Equipment	Business Capabilities	Business Capabilities	Core Ops	Office Accommodation in Leeds
28/08/2020	PLV110002750	Accounts Payable	David Crockett Transport Planning Limited	6,017.50	Professional Services	Transport Analysis Modelling Evaluation	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy & Policy	Core Ops	Professional services for modelling support
28/08/2020	PLV110002668	Accounts Payable	First Transpennine Express Ltd	11,530.00	Professional Services	Revenue Support to Teams	Train Operating Companies	IST Revenue Phase 1	Integrated Smart Ticket (REV)	Programme (REV)	Revenue Grant awarded to train operating company for IST P1 Programme delivery
28/08/2020	PLV110002669	Accounts Payable	First Transpennine Express Ltd	12,040.00	Professional Services	Revenue Support to Teams	Train Operating Companies	IST Revenue Phase 1	Integrated Smart Ticket (REV)	Programme (REV)	Revenue Grant awarded to train operating company for IST P1 Programme delivery
28/08/2020	PLV110002670	Accounts Payable	First Transpennine Express Ltd	22,490.00	Professional Services	Revenue Support to Teams	Train Operating Companies	IST Revenue Phase 1	Integrated Smart Ticket (REV)	Programme (REV)	Revenue Grant awarded to train operating company for IST P1 Programme delivery
28/08/2020	PLV110002671	Accounts Payable	First Transpennine Express Ltd	22,490.00	Professional Services	Revenue Support to Teams	Train Operating Companies	IST Revenue Phase 1	Integrated Smart Ticket (REV)	Programme (REV)	Revenue Grant awarded to train operating company for IST P1 Programme delivery
28/08/2020	PLV110002652	Accounts Payable	Hays Specialist Recruitment Ltd	5,472.00	Agency Costs	IST Programme Team	IST Programme Team	IST Revenue Programme Support	Integrated Smart Ticket (REV)	Programme (REV)	Temporary staffing
28/08/2020	PLV110002653	Accounts Payable	Hays Specialist Recruitment Ltd	5,472.00	Agency Costs	IST Programme Team	IST Programme Team	IST Revenue Programme Support	Integrated Smart Ticket (REV)	Programme (REV)	Temporary staffing
28/08/2020	PLV110002654	Accounts Payable	Hays Specialist Recruitment Ltd	5,472.00	Agency Costs	IST Programme Team	IST Programme Team	IST Revenue Programme Support	Integrated Smart Ticket (REV)	Programme (REV)	Temporary staffing
28/08/2020	PLV110002655	Accounts Payable	Hays Specialist Recruitment Ltd	5,472.00	Agency Costs	IST Programme Team	IST Programme Team	IST Revenue Programme Support	Integrated Smart Ticket (REV)	Programme (REV)	Temporary staffing
28/08/2020	PLV110002679	Accounts Payable	Hewlett Packard Enterprise	3,571.74	ICT Hardware	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops	ICT equipment
28/08/2020	PLV110002678	Accounts Payable	Hewlett Packard Enterprise	3,510.24	ICT Hardware	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops	ICT equipment
28/08/2020	PLV110002681	Accounts Payable	Hewlett Packard Enterprise	23,576.00	ICT Hardware	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops	ICT equipment
28/08/2020	PLV110002657	Accounts Payable	Jane Cornthwaite Ltd	6,600.00	Professional Services	Strategic Rail	Strategic Rail	Business Capabilities	Business Capabilities	Core Ops	Professional support for Strategic Rail Team
28/08/2020	PLV110002674	Accounts Payable	John Bates Services	2,340.00	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)	Professional services for NPR modelling support
28/08/2020	PLV110002682	Accounts Payable	Market & Opinion Research International Limited trading as Isr	21,210.00	Professional Services	Revenue Programme Support	Revenue Programme Support	IST Revenue Programme Support	Integrated Smart Ticket (REV)	Programme (REV)	Professional services for the IST Programme Support Team
28/08/2020	PLV110002667	Accounts Payable	Network Rail Infrastructure Limited	2,881,769.79	Professional Services	NR Sequence 4.1	Network Rail	NPR SOBC Development	NPR	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
28/08/2020	PLV110002697	Accounts Payable	PayStream My Max Limited	1,620.00	Agency Costs	Procurement Team	Procurement	Finance	Finance	Core Ops	Temporary staffing
28/08/2020	PLV110002678	Accounts Payable	Primo Milestone Ltd	5,669.89	ICT Licenses	PH2 Programme Support Cap	PH2 Programme Support	IST Revenue Phase 1	Integrated Smart Ticket (REV)	Programme (REV)	ICT software and licenses
28/08/2020	PLV110002676	Accounts Payable	Prebroad Limited	1,122.96	ICT Hardware	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops	ICT equipment
28/08/2020	PLV110002694	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
28/08/2020	PLV110002675	Accounts Payable	Provide Consulting Ltd	2,496.00	Agency Costs	IST Programme Team	IST Programme Team	IST Revenue Programme Support	Integrated Smart Ticket (REV)	Programme (REV)	Temporary staffing
28/08/2020	PLV110002676	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
28/08/2020	PLV110002658	Accounts Payable	Robert Walters Operations Ltd	3,000.00	Agency Costs	PH2 Programme Support Cap	PH2 Programme Support	IST Capital Phase 2	Integrated Smart Ticket (CAP)	Programme (Cap)	Temporary staffing
28/08/2020	PLV110002693	Accounts Payable	RSM Risk Assurance Services LLP	8,125.00	Audit Fees Internal	Internal Audit	Finance	Finance	Finance	Core Ops	Provision of Internal Auditing Services
28/08/2020	PLV110002659	Accounts Payable	Sellick Partnership Ltd	2,122.00	Agency Costs	Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
28/08/2020	PLV110002660	Accounts Payable	Sellick Partnership Ltd	2,122.00	Agency Costs	Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
28/08/2020	PLV110002661	Accounts Payable	Sellick Partnership Ltd	2,122.00	Agency Costs	Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
28/08/2020	PLV110002662	Accounts Payable	Sellick Partnership Ltd	2,122.00	Agency Costs	Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
28/08/2020	PLV110002663	Accounts Payable	Sellick Partnership Ltd	3,704.00	Agency Costs	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
28/08/2020	PLV110002664	Accounts Payable	Sellick Partnership Ltd	2,122.00	Agency Costs	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
28/08/2020	PLV110002665	Accounts Payable	Sellick Partnership Ltd	2,122.00	Agency Costs	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
28/08/2020	PLV110002677	Accounts Payable	Soup Creative Limited	720.00	Communications	Communications	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Corporate Video & Animation Services
28/08/2020	PLV110002687	Accounts Payable	Terrapin Holdings Limited	3,600.00	Conferences	MIR Stakeholder Engagement	Stakeholder Engagement	Major Roads Programme Support	Major Roads	Programme (REV)	Corporate Engagement event attendance
28/08/2020	PLV110002666	Accounts Payable	XX Group Ltd	3,150.00	Agency Costs	PH2 Programme Support Cap	PH2 Programme Support	IST Capital Phase 2	Integrated Smart Ticket (CAP)	Programme (Cap)	Temporary staffing
04/09/2020	PLV110002701	Accounts Payable	Atkins Limited	3,004.00	Professional Services	NPR Team	NPR SOBC Development	NPR	Programme (REV)	Transport for the North	Professional support for Northern Powerhouse Rail business case development
04/09/2020	PLV110002732	Accounts Payable	Atkins Limited	202,629.90	Professional Services	Programme Development	Programme Development	NPR SOBC Development	NPR	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
04/09/2020	PLV110002718	Accounts Payable	Hays Specialist Recruitment Ltd	5,472.00	Agency Costs	IST Programme Team	IST Programme Team	IST Revenue Programme Support	Integrated Smart Ticket (REV)	Programme (REV)	Temporary staffing
04/09/2020	PLV110002719	Accounts Payable	Hays Specialist Recruitment Ltd	5,472.00	Agency Costs	IST Programme Team	IST Programme Team	IST Revenue Programme Support	Integrated Smart Ticket (REV)	Programme (REV)	Temporary staffing
04/09/2020	PLV110002720	Accounts Payable	Hays Specialist Recruitment Ltd	5,472.00	Agency Costs	IST Programme Team	IST Programme Team	IST Revenue Programme Support	Integrated Smart Ticket (REV)	Programme (REV)	Temporary staffing
04/09/2020	PLV110002721	Accounts Payable	Hays Specialist Recruitment Ltd	5,472.00	Agency Costs	IST Programme Team	IST Programme Team	IST Revenue Programme Support	Integrated Smart Ticket (REV)	Programme (REV)	Temporary staffing
04/09/2020	PLV110002707	Accounts Payable	John Williams Services	1,425.00	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)	Professional services for NPR modelling support
04/09/2020	PLV110002706	Accounts Payable	John Williams Services	2,999.80	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)	Professional services for NPR modelling support
04/09/2020	PLV110002713	Accounts Payable	Jacobs	3,349.20	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)	Professional services for NPR modelling support
04/09/2020	PLV110002714	Accounts Payable	Jacobs	11,616.00	Professional Services	Modelling Assurance Team	Modelling Assurance Team	Strategy & Policy	Strategy & Policy	Core Ops	Professional services for the Modelling Assurance Team
04/09/2020	PLV110002715	Accounts Payable	Jacobs	22,860.00	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)	Professional services for NPR modelling support
04/09/2020	PLV110002736	Accounts Payable	Jacobs	5,378.00	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)	Professional services for NPR modelling support
04/09/2020	PLV110002705	Accounts Payable	KPMG LLP	3,817.00	Professional Services	PH3 Programme Support Cap	PH3 Programme Support	IST Capital Phase 3	Integrated Smart Ticket (CAP)	Programme (Cap)	IST Programme Commercial & Procurement support
04/09/2020	PLV110002716	Accounts Payable	Michael Page International Recruitment Limited	780.00	Agency Costs	Health and Safety	Health and Safety	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
04/09/2020	PLV110002725	Accounts Payable	Michael Page International Recruitment Limited	780.00	Agency Costs	Health and Safety	Health and Safety	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
04/09/2020	PLV110002722	Accounts Payable	Robert Walters Operations Ltd	2,400.00	Agency Costs	PH2 Programme Support Cap	PH2 Programme Support	IST Capital Phase 2	Integrated Smart Ticket (CAP)	Programme (Cap)	Temporary staffing
04/09/2020	PLV110002702	Accounts Payable	Sellick Partnership Ltd	2,122.00	Agency Costs	Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
04/09/2020	PLV110002711	Accounts Payable	Sellick Partnership Ltd	2,122.00	Agency Costs	Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
04/09/2020	PLV110002712	Accounts Payable	Sellick Partnership Ltd	2,122.00	Agency Costs	Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
04/09/2020	PLV110002713	Accounts Payable	Sellick Partnership Ltd	2,122.00	Agency Costs	Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
04/09/2020	PLV110002714	Accounts Payable	Sellick Partnership Ltd	2,122.00	Agency Costs	Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
04/09/2020	PLV110002708	Accounts Payable	Soup Creative Limited	1,680.00	Communications	Communications	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Corporate Video & Animation Services
04/09/2020	PLV110002726	Accounts Payable	Steer Davies & Gleave Ltd	3,274.66	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
04/09/2020	PLV110002727	Accounts Payable	Steer Davies & Gleave Ltd	3,274.66	Professional Services	NPR Modelling General	NPR Mod				

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11/09/2020	PLV110002762	Accounts Payable	PayStream My Max Limited	1,630.00	Agency Costs	Procurement Team	Procurement	Finance	Finance	Core Ops	Temporary staffing
11/09/2020	PLV110002761	Accounts Payable	Robert Walters Operations Ltd	2,400.00	Agency Costs	Ph2 Programme Support Cap	Ph2 Programme Support	IST Capital Phase 2	Integrated Smart Ticket ( CAPI)	Programme (Cap)	Temporary staffing
11/09/2020	PLV110002764	Accounts Payable	Robert Walters Operations Ltd	3,000.00	Agency Costs	Ph2 Programme Support Cap	Ph2 Programme Support	IST Capital Phase 2	Integrated Smart Ticket ( CAPI)	Programme (Cap)	Temporary staffing
11/09/2020	PLV110002744	Accounts Payable	FSM Risk Assurance Services LLP	4,966.00	Audit Fees Internal	Internal Audit	Finance	Finance	Finance	Core Ops	Provision of Internal Auditing Services
11/09/2020	PLV110002758	Accounts Payable	Sellick Partnership Ltd	1,704.00	Agency Costs	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
11/09/2020	PLV110002759	Accounts Payable	Sellick Partnership Ltd	1,704.00	Agency Costs	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
11/09/2020	PLV110002767	Accounts Payable	Steer Davies & Gleave Ltd	11,409.00	Professional Services	Modelling Assurance Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops	Professional services for the Modelling Assurance Teram
11/09/2020	PLV110002750	Accounts Payable	X4 Group Ltd	3,150.00	Agency Costs	Ph2 Programme Support Cap	Ph2 Programme Support	IST Capital Phase 2	Integrated Smart Ticket ( CAPI)	Programme (Cap)	Temporary staffing
25/09/2020	PLV110002775	Accounts Payable	Byten Software Services Ltd	3,978.00	ICT Licenses	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops	ICT software and licenses
25/09/2020	PLV110002762	Accounts Payable	Chwica UK Ltd	6,150.00	Other Costs	Governance	Legal & Governance	Business Capabilities	Business Capabilities	Core Ops	Service Delivery to the Legal & Governance Team
25/09/2020	PLV110002772	Accounts Payable	Digital Accessibility Centre Ltd	6,480.00	Professional Services	Bus Fares	Ph2 Development	IST Capital Phase 2	Integrated Smart Ticket ( CAPI)	Programme (Cap)	Professional services for development of IST Phase 2 programme
25/09/2020	PLV110002752	Accounts Payable	DLA Piper UK LLP	2,130.00	Legal Fees	Ph3 Programme Support Cap	Ph3 Programme Support	IST Capital Phase 3	Integrated Smart Ticket ( CAPI)	Programme (Cap)	Legal Support for the Integrated and Smart Ticketing Programme
25/09/2020	PLV110002793	Accounts Payable	DLA Piper UK LLP	2,272.80	Legal Fees	Ph3 Programme Support Cap	Ph3 Programme Support	IST Capital Phase 3	Integrated Smart Ticket ( CAPI)	Programme (Cap)	Legal Support for the Integrated and Smart Ticketing Programme
25/09/2020	PLV110002798	Accounts Payable	Fiona McBride Consulting Ltd	900.00	Training	Learning & Skills	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Professional training
25/09/2020	PLV110002790	Accounts Payable	First Transpennine Express Ltd	10,000.00	Professional Services	Revenue Support to Teams	Train Operating Companies	IST Revenue Phase 1	Integrated Smart Ticket (REV)	Programme (REV)	Revenue Grant awarded to train operating company for IST P1 Programme delivery
25/09/2020	PLV110002781	Accounts Payable	Hays Specialist Recruitment Ltd	5,472.00	Agency Costs	IST Programme Team	IST Programme Team	IST Revenue Programme Support	Integrated Smart Ticket (REV)	Programme (REV)	Temporary staffing
25/09/2020	PLV110002782	Accounts Payable	Hays Specialist Recruitment Ltd	5,472.00	Agency Costs	IST Programme Team	IST Programme Team	IST Revenue Programme Support	Integrated Smart Ticket (REV)	Programme (REV)	Temporary staffing
25/09/2020	PLV110002771	Accounts Payable	Itip World Limited	2,998.88	Professional Services	Disruption Messaging	Ph2 Development	IST Capital Phase 2	Integrated Smart Ticket ( CAPI)	Programme (Cap)	Professional services for development of IST Phase 2 programme
25/09/2020	PLV110002795	Accounts Payable	John Bates Services	1,152.00	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)	Professional services for NPR modelling support
25/09/2020	PLV110002796	Accounts Payable	Mace Limited	247,881.60	Professional Services	NPR PMO	Programme Management Office	NPR SOBC Development	NPR	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
25/09/2020	PLV110002797	Accounts Payable	Mace Limited	239,519.60	Professional Services	NPR PMO	Programme Management Office	NPR SOBC Development	NPR	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
25/09/2020	PLV110002801	Accounts Payable	MensysTravel	104,904.60	Professional Services	Mensys Travel	Ph1 Delivery	IST Capital Phase 1	Integrated Smart Ticket ( CAPI)	Programme (Cap)	Capital Grant awarded to train operating company for ITSO on Rail project
25/09/2020	PLV110002789	Accounts Payable	Network Rail Infrastructure Limited	1,920,251.45	Professional Services	NR Sequence 4.1	Network Rail	NPR SOBC Development	NPR	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
25/09/2020	PLV110002784	Accounts Payable	PayStream My Max Limited	1,620.00	Agency Costs	Procurement Team	Procurement	Finance	Finance	Core Ops	Temporary staffing
25/09/2020	PLV110002785	Accounts Payable	PayStream My Max Limited	1,080.00	Agency Costs	Procurement Team	Procurement	Finance	Finance	Core Ops	Temporary staffing
25/09/2020	PLV110002773	Accounts Payable	Pentest People Limited	3,060.00	Professional Services	Bus Fares	Ph2 Development	IST Capital Phase 2	Integrated Smart Ticket ( CAPI)	Programme (Cap)	Professional services for development of IST Phase 2 programme
25/09/2020	PLV110002776	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
25/09/2020	PLV110002786	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
25/09/2020	PLV110002794	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
25/09/2020	PLV110002802	Accounts Payable	Provide Consulting Ltd	3,300.00	Agency Costs	Ph1 Programme Support Cap	Ph1 Programme Support	IST Capital Phase 1	Integrated Smart Ticket ( CAPI)	Programme (Cap)	Temporary staffing
25/09/2020	PLV110002803	Accounts Payable	Provide Consulting Ltd	3,300.00	Agency Costs	Ph1 Programme Support Cap	Ph1 Programme Support	IST Capital Phase 1	Integrated Smart Ticket ( CAPI)	Programme (Cap)	Temporary staffing
25/09/2020	PLV110002804	Accounts Payable	Provide Consulting Ltd	3,300.00	Agency Costs	Ph1 Programme Support Cap	Ph1 Programme Support	IST Capital Phase 1	Integrated Smart Ticket ( CAPI)	Programme (Cap)	Temporary staffing
25/09/2020	PLV110002805	Accounts Payable	Provide Consulting Ltd	3,300.00	Agency Costs	Ph1 Programme Support Cap	Ph1 Programme Support	IST Capital Phase 1	Integrated Smart Ticket ( CAPI)	Programme (Cap)	Temporary staffing
25/09/2020	PLV110002806	Accounts Payable	Provide Consulting Ltd	3,300.00	Agency Costs	Ph1 Programme Support Cap	Ph1 Programme Support	IST Capital Phase 1	Integrated Smart Ticket ( CAPI)	Programme (Cap)	Temporary staffing
25/09/2020	PLV110002807	Accounts Payable	Provide Consulting Ltd	3,300.00	Agency Costs	Ph1 Programme Support Cap	Ph1 Programme Support	IST Capital Phase 1	Integrated Smart Ticket ( CAPI)	Programme (Cap)	Temporary staffing
25/09/2020	PLV110002774	Accounts Payable	Robert Walters Operations Ltd	2,400.00	Agency Costs	Ph2 Programme Support Cap	Ph2 Programme Support	IST Capital Phase 2	Integrated Smart Ticket ( CAPI)	Programme (Cap)	Temporary staffing
25/09/2020	PLV110002788	Accounts Payable	Robert Walters Operations Ltd	3,000.00	Agency Costs	Ph2 Programme Support Cap	Ph2 Programme Support	IST Capital Phase 2	Integrated Smart Ticket ( CAPI)	Programme (Cap)	Temporary staffing
25/09/2020	PLV110002783	Accounts Payable	Sellick Partnership Ltd	2,130.00	Agency Costs	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
25/09/2020	PLV110002787	Accounts Payable	Steer Davies & Gleave Ltd	10,140.00	Professional Services	Modelling Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops	Professional services for modelling support
25/09/2020	PLV110002777	Accounts Payable	X4 Group Ltd	2,520.00	Agency Costs	Ph2 Programme Support Cap	Ph2 Programme Support	IST Capital Phase 2	Integrated Smart Ticket ( CAPI)	Programme (Cap)	Temporary staffing
25/09/2020	PLV110002799	Accounts Payable	X4 Group Ltd	2,520.00	Agency Costs	Ph2 Programme Support Cap	Ph2 Programme Support	IST Capital Phase 2	Integrated Smart Ticket ( CAPI)	Programme (Cap)	Temporary staffing
25/09/2020	PLV110002800	Accounts Payable	X4 Group Ltd	1,260.00	Agency Costs	Ph2 Programme Support Cap	Ph2 Programme Support	IST Capital Phase 2	Integrated Smart Ticket ( CAPI)	Programme (Cap)	Temporary staffing
28/09/2020	PLV110002808	Accounts Payable	Northern Trains Limited	232,137.57	Professional Services	Arriva	Ph1 Delivery	IST Capital Phase 1	Integrated Smart Ticket ( CAPI)	Programme (Cap)	Capital Grant awarded to train operating company for ITSO on Rail project
29/09/2020	PLV110002791	Accounts Payable	Northern Trains Limited	17,755.51	Professional Services	Revenue Support to Teams	Train Operating Companies	IST Revenue Phase 1	Integrated Smart Ticket (REV)	Programme (REV)	Revenue Grant awarded to train operating company for IST P1 Programme delivery
29/09/2020	PLV110002809	Accounts Payable	Northern Trains Limited	15,165.48	Professional Services	Revenue Support to Teams	Train Operating Companies	IST Revenue Phase 1	Integrated Smart Ticket (REV)	Programme (REV)	Revenue Grant awarded to train operating company for IST P1 Programme delivery
30/09/2020	CN-120000022	Accounts Payable	Northern Trains Limited	-4,967.30	Staff Travel Passes	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	TfN Staff Travel Pass
30/09/2020	CN-120000021	Accounts Payable	Northern Trains Limited	-23,295.70	Staff Travel Passes	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	TfN Staff Travel Pass