17/07/2020			0 - I - N			Business Area		Service	Directorate	D. of the	
17/07/2020	BX20070876215367	Payment Source	Distributor Systems International Ltd							Core Ops	Courier Services
	BX20070876213367	Treasury	Northern Trains Limited					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	BX20072277321754	Treasury	Copyright Licensing Agency	582.00	Comms Licenses	Communications	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Communications Licence
	BX20090480999268	Treasury	Vodafone Limited	8,767.65	Mobile		ICT & Systems	Business Capabilities	Business Capabilities		TfN Telecommunications Service
	PLIV110002454 PLIV110002459		Atkins Limited Hawsons Chartered Accountants	57,600.00				Major Route Network Business Capabilities			Data & IT purchases Payroll Service Provision
	PLIV110002453		Infinity Works Consulting Limited					IST Capital Phase 2			Professional services for development of IST Phase 2 programme
03/07/2020	PLIV110002468		KPMG LLP		Professional Services			Strategy & Policy	Strategy and Policy	Core Ops	Professional support for Economic Appraisal Team
	PLIV110002469	Accounts Payable	KPMG LLP					IST Capital Phase 3	Integrated Smart Ticket ( CAP)		IST Programme Commercial & Procurement support
03/07/2020	PLIV110002455	Accounts Payable Accounts Payable	Michael Page International Recruitment Limited				Health and Safety	Business Capabilities	Business Capabilities		Temporary staffing
03/07/2020	PLIV110002471 PLIV110002460		Provide Consulting Ltd		Communications Agency Costs			Business Capabilities IST Capital Phase 1	Business Capabilities Integrated Smart Ticket ( CAP)		Corporate PR Services Temporary staffing
03/07/2020	PLIV110002461		Provide Consulting Ltd	3,300.00	Agency Costs			IST Capital Phase 1	Integrated Smart Ticket ( CAP)	Programme (Cap)	Temporary staffing
	PLIV110002462	Accounts Payable	Provide Consulting Ltd	1,872.00	Agency Costs	IST Programme Team	IST Programme Team	IST Revenue Programme Support	Integrated Smart Ticket (REV)	Programme (REV)	Temporary staffing
03/07/2020	PLIV110002463	Accounts Payable	Provide Consulting Ltd	3,120.00		IST Programme Team	IST Programme Team	IST Revenue Programme Support	Integrated Smart Ticket (REV)	Programme (REV)	Temporary staffing
	PLIV110002457 PLIV110002458	Accounts Payable	Sellick Partnership Ltd Sellick Partnership Ltd					Business Capabilities Business Capabilities			Temporary staffing Temporary staffing
03/07/2020	PLIV110002466	Accounts Payable			Communications			Business Capabilities	Business Capabilities		Corporate Video & Animation Services
	PLIV110002467		Soup Creative Limited	2,310.00	Communications	Communications 5	Stakeholder Engagement	Business Capabilities			Corporate Video & Animation Services
	PLIV110002507		David Simmonds Consultancy Ltd								Professional support for Northern Powerhouse Rail business case development
10/07/2020	PLIV110002491 PLIV110002495	Accounts Payable Accounts Payable						NPR SOBC Development NPR SOBC Development			Professional services for NPR modelling support Professional services for NPR modelling support
10/07/2020	PLIV110002499		John Bates Services		Professional Services			NPR SOBC Development	NPR NPR	Programme (REV)	Professional services for NPR modelling support
10/07/2020	PLIV110002500	Accounts Payable	John Bates Services	3,060.00	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)	Professional services for NPR modelling support
	PLIV110002470	Accounts Payable									Professional support for Northern Powerhouse Rail business case development
	PLIV110002489 PLIV110002498	Accounts Payable	Market & Opinion Research International Limited trading as Ips		Professional Services Professional Services			NPR SOBC Development IST Revenue Programme Support			Professional support for Northern Powerhouse Rail business case development  Professional services for the IST Programme Support Team
10/07/2020	PLIV110002498 PLIV110002492		Matt Carroll Coaching Limited	3,000,00	Training			Business Capabilities	Business Capabilities		Professional training
10/07/2020	PLIV110002504	Accounts Payable		9,900.00	Professional Services			Finance	Finance	Core Ops	Provision of External Auditing Services
	PLIV110002490		Provide Consulting Ltd					IST Revenue Programme Support		Programme (REV)	Temporary staffing
10/07/2020	PLIV110002501		Soup Creative Limited		Communications			Business Capabilities		Core Ops	Corporate Video & Animation Services
10/07/2020	PLIV110002502 PLIV110002503		Soup Creative Limited Soup Creative Limited		Communications Communications			Business Capabilities Business Capabilities	Business Capabilities Business Capabilities		Corporate Video & Animation Services Corporate Video & Animation Services
	PLIV110002503	Accounts Payable	Steer Davies & Gleave Ltd.	14,498.1/	Professional Services			NPR SOBC Development			Professional support for Northern Powerhouse Rail business case development
10/07/2020	PLIV110002494	Accounts Payable	Steer Davies & Gleave Ltd.	3,202.80	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
	PLIV110002496	Accounts Payable						NPR SOBC Development	NPR	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
10/07/2020	PLIV110002497	Accounts Payable	Systra Limited Turner and Townsend Infrastructure		Professional Services Professional Services			NPR SOBC Development NPR SOBC Development	NPR NDD		Professional support for Northern Powerhouse Rail business case development
	PLIV110002506 PLIV110002508	Accounts Payable Accounts Payable				Programme Development Ph3 Programme Support Cap		NPR SOBC Development IST Capital Phase 3	NPR Integrated Smart Ticket ( CAP)	Programme (REV) Programme (Cap)	Professional support for Northern Powerhouse Rail business case development Professional services for development of IST Phase 3/Phase 4 programme
17/07/2020	PLIV110002509	Accounts Payable	Atkins Limited	59,715.12	Professional Services	Programme Development	Ancillary Studies	NPR SOBC Development	NPR	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
17/07/2020	PLIV110002520	Accounts Payable	Bytes Software Services Ltd	788.10	ICT Licenses	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops	ICT software and licences
	PLIV110002521		Cathcart Associates Limited					Business Capabilities			Temporary staffing
17/07/2020	PLIV110002522 PLIV110002523	Accounts Payable	Cathcart Associates Limited Cathcart Associates Limited	1,920.00			ICT & Systems ICT & Systems	Business Capabilities Business Capabilities	Business Capabilities Business Capabilities	Core Ops Core Ops	Temporary staffing
	PLIV110002523		Michael Page International Recruitment Limited					Business Capabilities  Business Capabilities			Temporary staffing Temporary staffing
	PLIV110002536							NPR SOBC Development	NPR	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
	PLIV110002529		PA Consulting Services Limited		Professional Services				NPR	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
17/07/2020	PLIV110002530	Accounts Payable	Primo Milestone Ltd Provide Consulting Ltd	1,612.80		ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops	ICT software and licences
	PLIV110002525 PLIV110002526		Provide Consulting Ltd Provide Consulting Ltd					IST Capital Phase 1 IST Capital Phase 1			Temporary staffing Temporary staffing
	PLIV110002526		Provide Consulting Ltd		Agency Costs			IST Revenue Programme Support			Temporary staffing
17/07/2020	PLIV110002528	Accounts Payable	Provide Consulting Ltd	3,120.00	Agency Costs	IST Programme Team	IST Programme Team	IST Revenue Programme Support		Programme (REV)	Temporary staffing
17/07/2020	PLIV110002514	Accounts Payable	Sellick Partnership Ltd	2,130.00		HR Team	HR & Learning	Business Capabilities		Core Ops	Temporary staffing
	PLIV110002515		Sellick Partnership Ltd			HR Team		Business Capabilities			Temporary staffing
17/07/2020	PLIV110002516 PLIV110002517		Sellick Partnership Ltd Sellick Partnership Ltd					Business Capabilities Business Capabilities			Temporary staffing Temporary staffing
17/07/2020	PLIV110002518	Accounts Payable	Sellick Partnership Ltd	2,232.00	Agency Costs	Legal Team	Legal & Governance	Business Capabilities	Business Capabilities		Temporary staffing
17/07/2020	PLIV110002518 PLIV110002511	Accounts Payable	Systra Limited	4,205.56	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
17/07/2020	PLIV110002519		Vacancy Filler Limited		Recruitment Advertising	HR Team	HR & Learning	Business Capabilities	Business Capabilities		Recruitment Services Provision
	PLIV110002513 PLIV110002542	Accounts Payable						Business Capabilities			Courier Services Professional services for modelling support
24/07/2020	PLIV110002542 PLIV110002543	Accounts Payable	Bytes Software Services Ltd					Strategy & Policy Business Capabilities			ICT software and licences
24/07/2020	PLIV110002554	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	PLIV110002537	Accounts Payable	First Transpennine Express Ltd			First		IST Capital Phase 1	Integrated Smart Ticket ( CAP)	Programme (Cap)	Capital Grant awarded to train operating company for ITSO on Rail project
	PLIV110002538 PLIV110002539		First Transpennine Express Ltd First Transpennine Express Ltd					IST Revenue Phase 1			Revenue Grant awarded to train operating company for IST P1 Programme delivery
24/07/2020	PLIV110002539 PLIV110002548		Hewlett Packard Enterprise					IST Revenue Phase 1 Business Capabilities		Programme (REV) Core Ops	Revenue Grant awarded to train operating company for IST P1 Programme delivery ICT equipment
24/07/2020	PLIV110002551	Accounts Payable	Howes 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	PLIV110002552		Howes Business Services Ltd		Agency Costs		IST Programme Team	IST Revenue Programme Support	Integrated Smart Ticket (REV)	Programme (REV)	Temporary staffing
	PLIV110002553									· regramme (mar)	Temporary Adming
24/07/2020	PLIV110002546 PLIV110002549		Jane Cornthwaite Ltd	5,700.00	Professional Services			Strategic Rail	Strategic Rail	Rail Ops.	Professional support for Strategic Rail Team
		Accounts Payable Accounts Payable	Prohibition PR	5,700.00 10,080.00	Communications	Communications	Stakeholder Engagement	Strategic Rail Business Capabilities	Strategic Rail Business Capabilities	Rail Ops. Core Ops	Professional support for Strategic Rail Team Corporate PR Services
24/07/2020	PLIV110002550	Accounts Payable Accounts Payable	Prohibition PR Provide Consulting Ltd Provide Consulting Ltd	5,700.00 10,080.00 3,120.00 3,300.00	Communications Agency Costs Agency Costs	Communications ! IST Programme Team   Ph1 Programme Support Cap	Stakeholder Engagement IST Programme Team Ph1 Programme Support	Strategic Rail Business Capabilities IST Revenue Programme Support IST Capital Phase 1	Strategic Rail Business Capabilities Integrated Smart Ticket (REV)	Rail Ops. Core Ops Programme (REV) Programme (Cap)	Professional support for Strategic Rail Team Corporate PR Services Temporary staffing Temporary staffing
24/07/2020	PLIV110002550 PLIV110002541	Accounts Payable Accounts Payable Accounts Payable	Prohibition PR Provide Consulting Ltd Provide Consulting Ltd Steer Davies & Gleave Ltd.	5,700.00 10,080.00 3,120.00 3,300.00 21,737.17	Communications Agency Costs Agency Costs Professional Services	Communications SIST Programme Team Ph1 Programme Support Cap NPR Modelling General	Stakeholder Engagement IST Programme Team Ph1 Programme Support NPR Modelling General	Strategic Rail Business Capabilities IST Revenue Programme Support IST Capital Phase 1 NPR SOBC Development	Strategic Rail Business Capabilities Integrated Smart Ticket (REV) Integrated Smart Ticket ( CAP) NPR	Rail Ops. Core Ops Programme (REV) Programme (Cap) Programme (REV)	Professional support for Strategic Rail Team Corporate RP Skriften Temporary staffing Temporary staffing Temporary staffing Temporary staffing Temporary staffing Temporary staffing
	PLIV110002550 PLIV110002541 PLIV110002544	Accounts Payable Accounts Payable Accounts Payable Accounts Payable	Prohibition PR Provide Consulting Ltd Provide Consulting Ltd Steer Davies & Gleave Ltd. Trapeze Group (UK) Ltd	5,700.00 10,080.00 3,120.00 3,300.00 21,737.17 4,500.00	Communications Agency Costs Agency Costs Professional Services Other Costs	Communications  IST Programme Team  Ph1 Programme Support Cap  NPR Modelling General  Ph2 Programme Support Rev	Stakeholder Engagement IST Programme Team Ph1 Programme Support NPR Modelling General Ph2 Programme Support	Strategic Rail Business Capabilities IST Revenue Programme Support IST Capital Phase 1 NPR SOBC Development IST Revenue Phase 2	Strategic Rail Business Capabilities Integrated Smart Ticket (REV) Integrated Smart Ticket ( CAP) NPR Integrated Smart Ticket (REV)	Rail Ops. Core Ops Programme (REV) Programme (Cap) Programme (REV) Programme (REV)	Professional support for Strategic Rail Team Comporate R Schreiber Temporary staffing Temporary staffing Professional support for Northern Powerhouse Rail business case development Usenes support costs
24/07/2020	PLIV110002550 PLIV110002541 PLIV110002544 PLIV110002545	Accounts Payable Accounts Payable Accounts Payable Accounts Payable Accounts Payable Accounts Payable	Prohibition PR Provide Consulting Ltd Provide Consulting Ltd Steer Davies & Gleave Ltd. Trapeze Group (UK) Ltd Trapeze Group (UK) Ltd	5,700.00 10,080.00 3,120.00 3,300.00 21,737.17 4,500.00 4,500.00	Communications Agency Costs Agency Costs Agency Costs Professional Services Other Costs Other Costs	Communications	Stakeholder Engagement IST Programme Team Ph1 Programme Support NPR Modelling General Ph2 Programme Support Ph2 Programme Support Ph2 Programme Support	Strategic Rail Business Capabilities IST Revenue Programme Support IST Capital Phase 1 NPR SOBC Development IST Revenue Phase 2 IST Revenue Phase 2	Strategic Rail Business Capabilities Integrated Smart Ticket (REV) Integrated Smart Ticket ( CAP) NPR Integrated Smart Ticket ( REV) Integrated Smart Ticket ( REV) Integrated Smart Ticket ( REV)	Rall Ops. Core Ops Programme (REV) Programme (Cup) Programme (REV) Programme (REV) Programme (REV)	Professional support for Strategic Rail Team Composer RE Services (Empozers, staffing Resident Resident Residen
24/07/2020 31/07/2020	PLIV110002550 PLIV110002541 PLIV110002544 PLIV110002545 PLIV110002559 PLIV110002560	Accounts Payable	Prohibition PR Provide Consuling Ltd Provide Consuling Ltd Provide Consuling Ltd Steer Davies & Gleave Ltd. Trapece Group URJ Ltd Trapece Group URJ Ltd AAA CAS OH'S Ltd AAA CAS OH'S Ltd	5,700.00 10,080.00 3,120.00 3,300.00 21,737.17 4,500.00 4,500.00 615.00 900.00	Communications Agency Costs Agency Costs Agency Costs Professional Services Other Costs Other Costs Other Costs Professional Services Professional Services	Communications SIST Programme Team Ph1 Programme Support Cap NPR Modelling General IPh2 Programme Support Rev Ph2 Programme Support Rev HR Team HR Team	Stakeholder Engagement IST Programme Team Ph1 Programme Support NRR Modelling General Ph2 Programme Support Ph2 Programme Support HR & Learning HR & Learning	Strategic Rail Business Capabilities IST Revenue Programme Support IST Capital Phase 1 IST Capital Phase 1 IST Revenue Phase 2 IST Revenue Phase 2 Business Capabilities Business Capabilities Business Capabilities	Strategic Rail Business Capabilities Integrated Smart Ticket (REV) Integrated Smart Ticket (CAP) NPR Integrated Smart Ticket (REV) Integrated Smart Ticket (REV) Integrated Smart Ticket (REV) Business Capabilities	Rall Ops.  One Ops  Programme (ERV)  Programme (Cap)  Programme (RRV)  Programme (RRV)  Programme (RRV)  Programme (RRV)  One Ops  One Ops	Professional support for Strategic Rail Team Component PS Envision (Component PS Component PS Co
24/07/2020 31/07/2020 31/07/2020 31/07/2020	PLIV110002550 PLIV110002541 PLIV110002544 PLIV110002545 PLIV110002559 PLIV110002560 PLIV110002568	Accounts Payable	Probletion PR Provide Consulting tild Provide Consulting tild Provide Consulting tild Provide Consulting tild Transect Gross University Transect Gross University Transect Gross University Transect Gross University Transe	5,700.00 10,080.00 3,120.00 3,300.00 21,737.17 4,500.00 4,500.00 615.00 900.00	Communications Agency Costs Agency Costs Agency Costs Other Costs Other Costs Other Costs Professional Services Professional Services Professional Services Agency Costs	Communications STP Frogramme Team Ph1 Programme Support Cap NPR Modelling General Ph2 Programme Support Rev Ph2 Programme Support Rev HR Team HR Team LIC Team	Stakeholder Engagement ISI Programme Team Ph.1 Programme Support NPR Modelling General Ph.2 Programme Support Ph.2 Programme Support HR & Learning HR & Learning IR & Learning	Strategic Rail Business Capabilities IST Revenue Programme Support IST Capital Phase 1 IST Revenue Programme Support IST Revenue Phase 2 IST Revenue Phase 2 Business Capabilities Business Capabilities Business Capabilities	Strategic Rail Business Capabilities Integrated Smart Ticket (REV) Integrated Smart Ticket (CAP) NPR Integrated Smart Ticket (REV) Integrated Smart Ticket (REV) Integrated Smart Ticket (REV) Business Capabilities Business Capabilities Business Capabilities	Rail Ops.  Core Ops  Programme (REV)  Programme (Cap)  Programme (REV)  Programme (REV)  Programme (REV)  Programme (REV)  Core Ops  Core Ops  Core Ops	Professional support for Strategic Rail Team Composet RM Services (Services Review) (Services Rail Services Rail
24/07/2020 31/07/2020 31/07/2020 31/07/2020 31/07/2020	PLIV110002550 PLIV110002541 PLIV110002544 PLIV110002545 PLIV110002559 PLIV110002560 PLIV110002568 PLIV110002569	Accounts Payable	Provide Consuling LED Provide Consuling LED Provide Consuling LED Seer Davie & Gieve LED. Trapeer George (UR) LED Trapeer George (UR) LED ANA KAS OR SEEL ANA KAS OR SEEL Carbana A socciates Limited Carbana A socciates Limited	5,700.00 10,080.00 3,120.00 3,300.00 21,737.17 4,500.00 4,500.00 615.00 900.00 1,920.00	Communications Agency Costs Agency Costs Professional Services Other Costs Other Costs Professional Services Other Costs Professional Services Professional Services Agency Costs Agency Costs Agency Costs	Communications SIF Programme Team Ph.1 Programme Support Cap NPR Modelling General Ph.2 Programme Support Rev Ph.2 Programme Support Rev HR Team ICT Team ICT Team	Stakeholder Engagement IST Programme Team Ph1 Programme Support NPR Modelling General Ph2 Programme Support Ph2 Programme Support Ph2 Programme Support HR & Learning HR & Learning ICT & Systems ICT & Systems	Strategic Rail Business Capabilities IST Revenue Programme Support IST Capital Phase 1 NPR SOBC Development IST Revenue Phase 2 IST Revenue Phase 2 Business Capabilities Business Capabilities Business Capabilities Business Capabilities Business Capabilities	Strategic Rail Business Capabilities Integrated Smart Ticket (REV) Integrated Smart Ticket (AP) NPR Integrated Smart Ticket (REV) Integrated Smart Ticket (REV) Business Capabilities Business Capabilities Business Capabilities Business Capabilities Business Capabilities Business Capabilities	Rail Ops. Grore 9s Frequennic (RBV) Frequennic (RBV) Frequennic (RBV) Frequennic (RBV) Frequennic (RBV) Grove 10st (RBV) Grove 10st (RBV) Grove 10st (RBV) Grove 10st (Grove 1	Professional support for Strategic Rail Team Compared R5 Reviews  [Emporary staffing  [Emporary staffing  [Emporary staffing  Professional support for Northern Powerhouse Rail business case development  Professional support for Northern Powerhouse Rail business case development  Indicated Research Reviews  Cocupational Health Service provision  Cocupational Health Service provision  [Emporary staffing  [Emporary staffing  [Emporary staffing
24/07/2020 31/07/2020 31/07/2020 31/07/2020 31/07/2020 31/07/2020	PLIV110002550 PLIV110002541 PLIV110002544 PLIV110002545 PLIV110002559 PLIV110002560 PLIV110002568 PLIV110002569 PLIV110002561	Accounts Payable	Provide Consulting Ltd Trappers Group URL 188 Trappers URL 188 Trappe	5,700.00 10,080.00 3,120.00 3,300.00 21,737.17 4,500.00 615.00 900.00 1,920.00 1,920.00 7,259.52	Communications Agency Costs Agency Costs Perfessional Services Other Costs Other Costs Professional Services Professional Services Professional Services Agency Costs Agency Costs Other Costs	Communications STP Frogramme Team Ph.1 Programme Support Cap NPR Modelling General Ph.2 Programme Support Rev Ph.2 Programme Support Rev HR. Team UR. Team UCT Team UCT Team UCT Team UCT Team UCT Team University Team UCT Team	Stakeholder Engagement SIF Programme Team Ph.1 Programme Support Ph.2 Programme Support Ph.2 Programme Support Ph.2 Programme Support HR.3 Learning HR.3 Learning (CT.8 Systems (CT.8 Systems Finance	Strategic Rail Business Capabilities IST Revenue Programme Support IST Capital Phase 1 IST Capital Phase 1 IST Revenue Phase 2 IST Revenue Phase 2 IST Revenue Phase 2 Business Capabilities Business Capabilities Business Capabilities Business Capabilities Business Capabilities Finance	Strategic Rail Business Capabilities Integrated Smart Ticket (REV) Integrated Smart Ticket (API) NPR Integrated Smart Ticket (REV) Integrated Smart Ticket (REV) Business Capabilities Finance	Rel Ope.  Gron Ope.  Frogramme (REV)  Frogramme (REV)  Frogramme (REV)  Frogramme (REV)  Frogramme (REV)  Gron Ope.  Gron Ope.  Gron Ope.  Gron Ope.  Gron Ope.	Professional support for Strategic Rail Team Composet RS Review Temporary Attling
24/07/2020 31/07/2020 31/07/2020 31/07/2020 31/07/2020 31/07/2020 31/07/2020	PILV110002550 PILV110002541 PILV110002544 PILV110002545 PILV110002569 PILV110002560 PILV110002560 PILV110002569 PILV110002561 PILV110002577 PILV110002577	Accounts Payable	Probletion PR Provide Consulting LES Provide Consulting LES Provide Consulting LES Serve Davie & Glove LES Tappers Group (UR) LES Tappers	5,700.00 10,080.00 3,120.00 21,737.17 4,500.00 4,500.00 615.00 900.00 1,920.00 7,259.52 89,446.58 2,451.60	Communications Jagency Costs Jagency Costs Jerofessional Services Other Costs Other Costs Other Costs Professional Services Professional Services Jagency Costs Jagency Costs Other Costs Other Costs Other Costs Professional Services Jagency Costs Other Costs Other Costs Other Costs Professional Services	Communications STS Programme Team Phil Programme Support Cap Phil Programme Support Cap Phil Programme Support Rev Phil Programme Support Rev Phil Programme Support Rev Hill Team UST Team Support Rev STS Team STS Team Business Systems Bus Fares Bus Fares Bus Fares	Stakeholder Engagement SIF Programme Team Ph.1 Programme Support NPR Modelling General Ph.2 Programme Support NPR J Programme Support NPR J Programme Support NPR J Programme Support NR & Learning UR & Learning UR & Learning UR & Learning NR	Strategic Rail Business Capabilities IST Revenue Programme Support IST Capabil Phase 1 INPR SOBIC Development IST Revenue Phase 2 IST Revenue Phase 2 IST Revenue Phase 2 Business Capabilities Business Capabilities Business Capabilities Business Capabilities Ist Capabil Phase 2 IST Capabil Phase 2	Strategic Rail  Business Capabilities Integrated Smart Ticket (REV) Integrated Smart Ticket (APP) NPR Integrated Smart Ticket (REV) Integrated Smart Ticket (REV) Business Capabilities Finance	Rall Ops. Core Ops Programme (REV) Programme (REV) Programme (REV) Programme (REV) Programme (REV) Programme (REV) Core Ops	Professional support for Strategic Rail Team Conground PR Service Professional success for Northern Powerhouse Rail business case development License support costs Universe support costs (Occupational Health Service provision Occupational Health Service provision (Temporary staffine) Temporary staffine Temporary staffine Temporary staffines
24/07/2020 31/07/2020 31/07/2020 31/07/2020 31/07/2020 31/07/2020 31/07/2020 31/07/2020 31/07/2020 31/07/2020	PLIVI10002550 PLIVI10002541 PLIVI10002544 PLIVI10002545 PLIVI10002569 PLIVI10002560 PLIVI10002569 PLIVI10002561 PLIVI10002561 PLIVI10002562 PLIVI10002562 PLIVI10002562 PLIVI10002585	Accounts Payable	Problemon PR	5,700.00 10,080.00 3,120.00 3,300.00 21,737.17 4,500.00 615.00 900.00 1,920.00 7,259.52 89,446.58 2,451.60 114,192.00	Communications Agency Costs Agency Costs Professional Services Other Costs Professional Services Professional Services Professional Services Professional Services Other Costs	Communications SIS Programme Foun Phi Programme Gugort Cap Phi Programme Gugort Cap Phi Programme Gugort Rev Phi Programme Gugort Rev His Team UT Team	Stakeholder Engagement SIS Programme Team Ph.1 Programme Support Why Modeling General And State	Strategic Rall Business Capabilities IST Revenue Programme Support IST Capabil Phase IST Capabil Phase IST Capabil Phase IST Capabil Phase 2 IST Revenue Phase 2 IST Capabil Phase 2 IST C	Strategic Ral  Business Capabilities Integrated Smart Ticket (REV) Business Capabilities Business Capabilities Business Capabilities Finance Integrated Smart Ticket (CAP) NPR NPR	Rall Ops. Core Dps Programme (REV) Programme (REV) Programme (REV) Programme (REV) Programme (REV) Programme (REV) Ops. Ops. Ops. Ops. Ops. Ops. Ops. Ops.	Professional support for Strategic Rail Team Composet RM Service  Empoyers A strategic Rail Team Composet RAI Service  Empoyers A strategic RAI  Coupational Health Service provision  Coupational Health Service provision  Empoyers A staffice  Empoyers A staffice  Empoyers A staffice  Empoyers A staffice  File A yeten suppose  Professional service for NFR modeling support  Professional Service RAI  File RAIL RAIL RAIL RAIL RAIL RAIL RAIL RAIL
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24/07/2020 31/07/2020	PLV110002550 PLV110002561 PLV110002541 PLV110002541 PLV110002545 PLV110002569 PLV110002570 PLV110002570 PLV110002570 PLV110002571 PLV110002571 PLV110002572 PLV110002572 PLV110002572 PLV110002573 PLV110002573 PLV110002573 PLV110002574 PLV110002576 PLV110002576 PLV110002576	Accounts Payable	Problems PR	5,700.00 5,700.00 3,120.00 3,120.00 3,120.00 3,120.00 3,120.00 3,120.00 3,120.00 615.00	Communications Agency Costs Agency Costs Agency Costs Agency Costs Other Costs Professional Services Professional Services Agency Costs	Communications SIS Programme Form This Programme Support Cap Phis Programme Support Cap Phis Programme Support Rev His Team LIC T	Stakeholder Fipagement i ST Programme Support i Pha Learning i CT & Systems CT & Syste	Streteck Rall Business Capabilities St. Revenue Phase 2 St. Capabilities Business Capabilities Business Capabilities Business Capabilities St. St. St. Capabilities St. Capabil	Strategic Rall  Biguiness Capabilities  Integrated Smart Ticket (REV)  INTRODUCTION  NOR  Integrated Smart Ticket (REV)  Integrated Smart Ticket (REV)  Integrated Smart Ticket (REV)  Integrated Smart Ticket (REV)  Business Capabilities  Business Capabilities  Business Capabilities  Business Capabilities  Business Capabilities  Reviews (Capabilities  Business Capabilities  Price Capab	Rail Opes.  Front (Post   Post   Post	Professional support for Strategic Rail Team Composed PS Services  Temporary staffics
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1440/170200 31/07/2020	PLY110002550 PLY110002554 PLY110002544 PLY110002544 PLY110002545 PLY110002559 PLY110002559 PLY110002559 PLY110002559 PLY110002559 PLY110002559 PLY110002559 PLY110002559 PLY110002555 PLY110002555 PLY110002555 PLY110002555 PLY110002555 PLY110002555 PLY110002555 PLY110002555 PLY110002555 PLY110002557 PLY110002557 PLY110002572 PLY110002572 PLY110002572 PLY110002573	Accounts Payable	Problemon PR Provide Consuling LEG Provide C	5,700.00 5,120.00 3,120.00 3,120.00 3,120.00 3,120.00 3,120.00 4,500.00 4,500.00 4,500.00 900.00 1,970	Communications Agency Costs Agency Costs Agency Costs Agency Costs Defeating Services Defeating Services Professional Services Agency Costs Agency Costs Agency Costs Agency Costs Agency Costs Defeating Services Agency Costs Defeating Services Agency Costs Defeating Services Agency Costs Defeating Services Defeating	Communications ST Programms Engined to B NFR Modelling General PRAP Programms Engined to B NFR Modelling General Programms Development Programms Development PRAP Programms Engined To B NFR Modelling General NFR Modelling General	Stakeholder Enpagement SIST Programm E SIST PR	Streteck Rall Burless Capabilities ST Revenue Phase 2 ST Capabilities	Stratesk Rall Business Capabilities Integrated Smart Ticket (RPV) Business Capabilities	Rel Ope.  Gen Ops.  Gen Ops.  Frogramme (Rel)	Professional support for Strategic Rail Team Compared RP Services Temporary Actificate Temporary Actificate Temporary Actificate University of the Service provision Coccapitional Health Service provision Coccapitional Health Service provision Coccapitional Health Service provision Coccapitional Health Service provision Temporary staffling Tempo
240/7/2020 33/07/2020 07/08/2020 07/08/2020 07/08/2020 07/08/2020	PLM*110002559  RUM*110002564  RUM*110002564  RUM*110002569  RUM*110002579	Account's Payable Account's Pa	Problems PR	5,700.00 5,100.800.00 3,120.00 3,120.00 3,120.00 3,120.00 3,120.00 3,120.00 5,120.00 615.00 6	Communications Agency Costs Agency Costs Agency Costs Other Costs Other Costs Professional Services Professional Services Professional Services Professional Services Professional Services Agency Costs	Communications SI Programme Support op BI Programme Support Rev BI Programme Support Rev BI Programme Support Rev BI Team CT Team CT Team CT Team BI T	Saleholder Fipagement   ST Programm   Signature   ST Programm   Signature   ST Programm   Signature   St Programm   Signature   Signature	Streteck Rall Business Capabilities St. Revenue Programme Support St. Revenue Phase 2 St. Revenue Phase 2 St. Revenue Phase 2 Business Capabilities St. Revenue Phase 2 Business Capabilities St. Capabilities Business Capabilities St. Capabilities Business Capabilities St. Capabilities Phase 3 St. Capabilities Phase 3 St. Capabilities Phase 3 St. Capabilities St. St. Capabilities St. St. Capabilities St. Capabilities St. St. Capabi	Strategic Rall  Binniers Capabilities  Integrated Smart Teket (REV)  NPR  Integrated Smart Teket (REV)  Business (Capabilities  Business (Capabilities  Business (Capabilities)  Integrated Smart Teket (REV)  Integrated Smart Teket (REV)  Integrated Smart Teket (CAP)  Integrated Smart Teket (REV)  Integrated Smart Teket (CAP)  Business (Capabilities  INPR  NPR  NPR  NPR  Business (Capabilities	Rail Opis.  Force 1998  Force	Professional support for Strategic Rail Team Composed PS Service  Compos
14407/2020 31,07/	PLM*110002550 PLM*110002551 PLM*110002551 PLM*110002555 PLM*110002565 PLM*110002570 PL	Account's Payable Account's Pa	Problems PR Provide Consuling Ltd AAC ACS OFF Ltd AAC AC	5,700.00 5,100.00 5,100.00 5,120.00 5,1	Communications Agency Costs Agency Costs Agency Costs Cost Cost	Communications SI Programme Temporal Go NPR Modelling General PRAP Programme Support Rev His Team His	Saleholder Fragegement Si Fregramm E Support Fish Pragramm Support Fish Learning Life & Learning Life & Learning Life & Learning Fish Pragramm Support Fish Learning Life & Learning Life	Streteck Rall Berlines Capabilities ST Revenue Programme Support ST Revenue Programme Support ST Revenue Phase 2 Braines Stagabilities ST Revenue Phase 2 Braines Stagabilities Braines Capabilities Braines Capabilities Braines Capabilities Braines Capabilities Braines Capabilities Braines Capabilities ST Capabil Phase 2 ST Capabil Phase 2 ST Capabil Phase 2 ST Capabil Phase 2 ST Capabilities	Strategic Rela  Business Capabilities Integrated Smart Ticket (RPV) Business Capabilities	Rall Opes. Grort Ops Programmer (REV)	Professional support for Strategic Rail Team Compared RS America Temporary Attliffes T
2407/2020 33107/2020 3	PLY110002550 PLY110002561 PLY110002561 PLY110002561 PLY110002569 PLY110002572 PLY110002573 PLY110002573 PLY110002573 PLY110002573 PLY110002573 PLY110002573 PLY110002573	Account's Papalish Account's Pap	Provide Consulting LES	5,700.00 3,120.00 3,120.00 3,120.00 3,120.00 3,120.00 21,127.17 4,500.00 4,500.00 4,500.00 900.00 1,92	Communications Agency Costs Agency Costs Agency Costs Agency Costs Other Costs Professional Services Professional Services Agency Costs	Communications SIS Programme Form This Programme Support Cap This Programme Support Cap This Programme Support Cap This Programme Support Rev His Team CIT Cam	Stakholder Fopagement i ST Programm S Signort i ST Signort i Signort i ST Signort i St Signort i St Signort i Signort i Signort i ST Programm Signort i ST St Signort i	Streteck Rall Business Capabilities Si Revenue Phragramme Support Si Revenue Phragramme Support Nor SoulCoverbounnet Si Revenue Phrase 2 Business Capabilities Si Capabilities Business Capabilities Si Capabilities Si Capabilities Business Capabilities Si Capabilities Si Capabilities Business Capabilities Si Capabilities Business Capabilities Si Capabilities Business Capabilities Si Capabilities Business Capabilities Bus	Strategic Rall  Business Capabilities  Integrated Smart Teket (RIV)  NPR  Integrated Smart Teket (RIV)  Business Capabilities	Rel Ope.  For Op	Professional support for Strategic Rail Team Composet PS Services Temporary staffing
14407/2020 31,07/	PLM*110002550 PLM*110002551 PLM*110002551 PLM*110002555 PLM*110002565 PLM*110002570 PL	Account's Papalish Account's Pap	Problems PR Provide Consuling Ltd AAC ACS OFF Ltd AAC AC	5,700.00 5,1700.00 3,120.00 3,120.00 3,120.00 3,120.00 3,120.00 4,500.00 4,500.00 4,500.00 4,500.00 1,920.00 1,	Communications Agency Costs Agency Costs Agency Costs Other Costs Other Costs Other Costs Other Costs Professional Services Professional Services Other Costs Othe	Communications SI Programme Temport op NPR Modellins General PRAP Programme Support Rev HR Tem HR Te	Stakholder Fipagement ST Programm Support Ph Programm Support I B & Learning CT & Systems CT & Systems Ph Port Port Systems Ph Programm Support I B & Learning CT & Systems CT & Systems Ph Port Port Systems I Systems I Systems Ph Port Port Systems I B & Learning I C Systems I C Systems I C Systems I C Systems I C & Systems I C Systems I C Systems I C Longon Rodolling Evaluation I Tamport Analysis Modelling Evaluation	Streteck Rall Binniers Capabilities ST Revenue Programme Support ST Revenue Programme Support ST Revenue Programme Support ST Revenue Phase 2 Brainers Capabilities ST Revenue Phase 2 Brainers Capabilities Brainers Capabilities Brainers Capabilities Brainers Capabilities Streteck Stretch Stretch Stretch Stretch ST Capabilities ST Cap	Strategic Rela  Business Capabilities Integrated Smart Ticket (RPV) Business Capabilities	Real Opes. Gront Opis Programmer (REV)	Professional support for Strategic Rail Team Compared RS America Temporary Attliffes T
240/7/2009 3310/7/	PLY110002592 PLY110002594 PLY110002594 PLY110002595 PLY110002596 PLY110002596 PLY110002596 PLY110002596 PLY110002597 PLY110002598 PLY110002598 PLY110002598 PLY110002599	Account's Papalish Account's Pap	Problems PR	5,700.00 5,100.000 3,120.00 3,120.00 3,120.00 3,120.00 3,120.00 3,120.00 21,737.17 4,500.00 4,500.00 4,500.00 4,500.00 1,920.00 1	Communications Agency Costs Agency Costs Agency Costs Other Costs Other Costs Professional Services Professional Services Other Costs Professional Services Agency Costs Other Costs Professional Services Agency Costs Other Costs Professional Services Agency Costs Ag	Communications SIS Programme Temport op NPR Modelling General PRAP Programme Support Rev HR Temport op NPR Modelling General PRAP Programme Support Rev HR Team UR Tea	Saleholder Fragegement SI Fregeramm Support Phi Programm Support Hill Saleming Hill Sa	Siretagic Rail Submiress Capabilities Submiress Capabilities Si Revenue Phase 2 Si Capabilities Business Capabilities Business Capabilities Submiress Capabilities Submiress Capabilities Submiress Capabilities Submiress Capabilities Si Capabilities Si Capabilities Submiress Capabilities Si Capabilities Submiress Capabilities Submiress Capabilities Si Capabilities Submiress Capabi	Strategic Rall  Billions Capabilities  Billio	Real Opes.  Trong centre (Reb)  Programme (Reb)  Programme (Reb)  Programme (ReV)	Professional support for Strategic Rail Team Composet PS Service  Lengolary Anthrop
240/7/2000 31/07/2000 07/08/2000	PLM*110002559 PLM*110002561 PLM*110002561 PLM*110002565 PLM*110002570 PL	Account's Payable Account's Pa	Problems PR Provide Consuling Ltd AAC ACS ORS Ltd AAC ACS ACS ACS ACS ACS ACS ACS ACS ACS	5,700.00 5,100.800.00 3,120.00 3,120.00 3,120.00 3,120.00 3,120.00 21,737.17 4,500.00 4,500.00 4,500.00 4,500.00 4,500.00 4,500.00 4,500.00 4,500.00 4,500.00 4,500.00 4,500.00 4,500.00 4,500.00 7,500.0	Communications Agency Costs Agency Costs Cost Cost	Communications SI Programme Teamport Op NPR Modelling General PPA Programme Support Rev His Team His T	Stakholder Fipagement Sti Pregramm E Sin Pregramm Support Phi Programm Support Phi Programm Support Phi Programm Support Phi Programm Support His E Learning His	Streteck Rall Berliness Capabilities SST Revenue Programme Support SST Revenue Programme Support SST Revenue Phase 2 Berliness Capabilities SST Revenue Phase 2 Berliness Capabilities Business Capabilities Business Capabilities Business Capabilities Business Capabilities Streteck SST Capabilities SST Capabilitie	Stratesic Rel  Business Capabilities Integrated Smart Ticket (RPV) Business Capabilities Bus	Rall One.  Form Ops.  Form Ops.  Form Ops.  Form Ops.  Forgamen (RIV)	Professional support for Strategic Rail Team Composet RP Streets Temporary Attliffic T
240/7/2000 3310/7/2000 3310/7/2000 3310/7/2000 3310/7/2000 3310/7/2000 3310/7/2000 3310/7/2000 3310/7/2000 3310/7/2000 3310/7/2000 3310/7/2000 3310/7/2000 3310/7/2000 3310/7/2000 3310/7/2000 3310/7/2000 3310/7/2000 3310/7/2000 3310/7/2000 07/88/2000	PLY110002592 PLY110002594 PLY110002594 PLY110002595 PLY110002596 PLY110002596 PLY110002596 PLY110002596 PLY110002596 PLY110002596 PLY110002597 PLY110002598	Account's Papalish Account's Pap	Problems PR Provide Consulting LES Provide LES Prov	5,700.00 5,1700.00 3,120.00 3,120.00 3,120.00 3,120.00 3,120.00 3,120.00 4,500.00 4,500.00 4,500.00 1,920.00 1,	Communications Agency Costs Agency Costs Agency Costs Other Costs Other Costs Other Costs Professional Services Professional Services Agency Costs A	Communications SIS Programme Septime Communications SIS Programme Septime Communications SIS Programme Septime Communications SIS Programme Support Rev HAVE Programme Support Rev HAVE Programme Support Rev HAVE Team CIT Team CIT Team SIS	Stakeholder Fipagement i ST Programm S Signet i Philip	Streteck Rall Business Capabilities Streteck Rall Business Capabilities Streteck Rall Business Capabilities Streteck Rall Business Capabilities Business C	Strategic Rall Business Capabilities Integrated Smart Teket (RIV) Business Capabilities Business	Rel Ope.  Programme (ReV)	Professional support for Strategic Ball Team Composed PS Services  Temporary staffing
240/7/2006 31/07/2000	PLY110002592 PLY110002593 PLY110002594 PLY110002595 PLY110002695	Account's Payable Account's Pa	Problems PR Provide Consuling Ltd AAL ACS OFF Ltd AAL AC	5,700.00 5,1700.00 3,120.00 3,120.00 3,120.00 3,120.00 3,120.00 1,1720.00 1,	Communications Agency Costs Agency Costs Agency Costs Other Costs	Communications SI Programme Temport Gp NFR Modelling General PRAP Programme Support Rev His Team His T	Stakholder Fipagement Si Fregarism Fig. Si Fregarism Support Ph. Programm Support Ph. Programm Support Ph. Programm Support Hill Starming Life Starming Life Starming Life Starming Life Starming Life Starming Ph. Programm Support Hill Elearning Life Starming Life Starming Ph. Programm Support Hill Elearning Ph. Programm Support Hill Starming Life Starming Life Starming Life Starming Hill Elearning Hill E	Sertetes Real Business Capabilities Support SPR SORC Development ST Revenue Phase 2 ST Capabilities Revinue St Revenue Phase 2 ST Capabilities ST Capabilities ST Revenue Phase 2 ST Capabilities ST Capabi	Strategic Rela  Business Capabilities Integrated Smart Ticket (RPV) Business Capabilities Bu	Rel Ope. Tonscentine, REV) Those and ReV Through the Rev Throu	Professional support for Strategic Ball Team Composed IP Marces  Empoyers y staffice Temporary staffice Temp
240/7/2002 33/07/2003 07/08/2003	PLY110002592 PLY110002594 PLY110002594 PLY110002595 PLY110002596 PLY110002596 PLY110002596 PLY110002596 PLY110002596 PLY110002596 PLY110002597 PLY110002598	Account's Papalish Account's Pap	Problems PR Provide Consulting LES Provide Co	5,700,000,000,000,000,000,000,000,000,00	Communications Agency Costs Agency Costs Agency Costs Other Costs Other Costs Other Costs Other Costs Other Costs Professional Services Agency Costs	Communications ST Programms (Emprort Op NPR Modelling General PR) Paragramme Support Rev HR) Paragramme Support Cap HR) Paragramm	Stateholder Fipagement   ST Programm   Store   Pharma   P	Streteck Rall Business Capabilities Streteck Rall Business Capabilities Streteck Rall Business Capabilities Streteck Rall Business Capabilities Streteck Rall Business Capabilities Business Capabilities Business Capabilities Business Capabilities Streteck Rall Business Capabilities Streteck Rall Business Capabilities Streteck R	Strategic Rall Business Capabilities integrated shart Teket (RAV) integrated Smart Teket (CAP) integrat	Rail Opis.  Fort Opis  Frogramme (Rich)	Professional support for Strategic Ball Team Composed PS Services  Temporary staffing

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

		Accessors Boundale	A A Color - I December - Color - I December - Color - I	700.00		11 - 14 16 - f - 1	Health and Safety	aa	a	aa	×
07/08/2020 PLIN 07/08/2020 PLIN	IV110002590	Accounts Payable	Michael Page International Recruitment Limited  Network Rail Infrastructure Limited 1,	780.00	D Agency Costs 4 Professional Services			Business Capabilities	Business Capabilities NPR	Core Ops	Temporary staffing
07/08/2020 PLN	IV110002589									Programme (REV)	Professional support for Northern Powerhouse Rail business case development
07/08/2020 PLIN 07/08/2020 PLIN	W110002592		PayStream My Max Limited		D Agency Costs	Procurement Team	Procurement	Finance IST Capital Phase 2	Finance Integrated Smart Ticket ( CAP)	Core Ops	Temporary staffing
			Robert Walters Operations Ltd	3,000.00	O Agency Costs	Ph2 Programme Support Cap	Ph2 Programme Support			Programme (Cap)	Temporary staffing
07/08/2020 PLIN			Robert Walters Operations Ltd		O Agency Costs		Ph2 Programme Support	IST Capital Phase 2	Integrated Smart Ticket ( CAP)	Programme (Cap)	Temporary staffing
	IV110002605		Robert Walters Operations Ltd	3,000.00	D Agency Costs	Ph2 Programme Support Cap	Ph2 Programme Support	IST Capital Phase 2	Integrated Smart Ticket ( CAP)	Programme (Cap)	Temporary staffing
07/08/2020 PLIV			Steer Davies & Gleave Ltd.		Professional Services		NPR Modelling General	NPR SOBC Development	NPR		Professional support for Northern Powerhouse Rail business case development
07/08/2020 PLIV	IV110002612	Accounts Payable	Steer Davies & Gleave Ltd.	11,149.07	7 Professional Services		NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
07/08/2020 PLIV			The Knowledge Academy Limited	834.00	D Training		HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Professional training
	IV110002611		The Knowledge Academy Limited		D Training	Learning & Skills	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Professional training
	IV110002587	Accounts Payable		3,150.00	D Agency Costs		Ph2 Programme Support	IST Capital Phase 2	Integrated Smart Ticket ( CAP)	Programme (Cap)	Temporary staffing
07/08/2020 PLIN		Accounts Payable		3,150.00	D Agency Costs		Ph2 Programme Support	IST Capital Phase 2		Programme (Cap)	Temporary staffing
	IV110002626	Accounts Payable			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 PLIV		Accounts Payable			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 PLIV	IV110002629	Accounts Payable	Mace Limited	234,401.10	D 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 PLIN	IV110002628	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 PLIN					Professional Services	Programme Development					Professional support for Northern Powerhouse Rail business case development
21/08/2020 PLIN	IV110002635	Accounts Payable	Infinity Works Consulting Limited	103,885.54	4 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
21/08/2020 CN-		Accounts Payable			D Professional Services	NPR PMO	Programme Management Office	NPR SOBC Development	NPR	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
	IV110002505			134,599.80	D 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 PLIV	IV110002651	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 PLIN	IV110002631	Accounts Payable	Michael Page International Recruitment Limited	780.00	O Agency Costs		Health and Safety	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
21/08/2020 PLIN	IV110002632	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 PLIN			Mott MacDonald Ltd	42,493.88	B Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)	Professional services for NPR modelling support
21/08/2020 PLIN	IV110002634	Accounts Payable	PayStream My Max Limited	1,620.00	D Agency Costs	Procurement Team	Procurement	Finance	Finance	Core Ops	Temporary staffing
21/08/2020 PLIN	IV110002648	Accounts Payable	PayStream My Max Limited	2,160.00	D Agency Costs	Procurement Team	Procurement	Finance		Core Ops	Temporary staffing
21/08/2020 PLIV	IV110002633		Robert Walters Operations Ltd	3,000.00	D Agency Costs	Ph2 Programme Support Cap	Ph2 Programme Support	IST Capital Phase 2	Integrated Smart Ticket ( CAP)		Temporary staffing
21/08/2020 PLIV	V110002638	Accounts Payable			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 PLIV	IV110002639	Accounts Payable		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 PLIN	IV110002640		Systra Limited	6,699.52	2 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 PLIV		Accounts Payable	Trapeze Group (UK) Ltd	4,500.00	Other Costs		Ph2 Programme Support	IST Revenue Phase 2	Integrated Smart Ticket (REV)	Programme (REV)	Licence support costs
21/08/2020 PLIV	IV110002645	Accounts Payable	Turner and Townsend Infrastructure	15,119.48	B Professional Services	Programme Development	Ancillary Studies	NPR SOBC Development	NPR	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
21/08/2020 PLIV	IV110002636	Accounts Payable		22,134.78	8 Professional Services		NPR Modelling General		NPR	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
21/08/2020 PLIV		Accounts Payable		3,150.00	O Agency Costs	Ph2 Programme Support Cap	Ph2 Programme Support	IST Capital Phase 2	Integrated Smart Ticket ( CAP)	Programme (Cap)	Temporary staffing
28/08/2020 PLIN	IV110002672	Accounts Payable	AXA ICAS OHS Ltd	630.00	Professional Services	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Occupational Health Service provision
28/08/2020 PLIN		Accounts Payable			O Other Costs		NPR Modelling General			Programme (REV)	Data & IT purchases
	IV110002688		Bruntwood RB Limited		5 Office Rental Leeds	Accommodation & Equipment	Accommodation & Equipment	Business Capabilities	Business Capabilities	Core Ops	Office Accommodation in Leeds
28/08/2020 PLIV			Bruntwood RB Limited		O Office Rental Leeds		Accommodation & Equipment	Business Capabilities	Business Capabilities	Core Ops	Office Accommodation in Leeds
	IV110002690		Bruntwood RB Limited		O Office Rental Leeds		Accommodation & Equipment	Business Capabilities	Business Capabilities	Core Ops	Office Accommodation in Leeds
28/08/2020 PLIV	IV110002691	Accounts Payable	Bruntwood RB Limited		5 Office Rental Leeds	Accommodation & Equipment	Accommodation & Equipment	Business Capabilities	Business Capabilities	Core Ops	Office Accommodation in Leeds
28/08/2020 PLIV			David Gregory Transport Planning Limited		0 Professional Services					Core Ops	Professional services for modelling support
	IV110002656		First Transpennine Express Ltd		Professional Services  Professional Services		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 PLIV	IV110002660				Professional Services  Professional Services	Revenue Support to Teams Revenue Support to Teams	Train Operating Companies Train Operating Companies	IST Revenue Phase 1		Programme (REV)	Revenue Grant awarded to train operating company for IST P1 Programme delivery  Revenue Grant awarded to train operating company for IST P1 Programme delivery
	IV110002669		First Transpennine Express Ltd		Professional Services  Professional Services	Revenue Support to Teams Revenue Support to Teams	Train Operating Companies 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  Revenue Grant awarded to train operating company for IST P1 Programme delivery
28/08/2020 PLIV 28/08/2020 PLIV			First Transpennine Express Ltd First Transpennine Express Ltd		D Professional Services D Professional Services	Revenue Support to Teams Revenue Support to Teams	Train Operating Companies  Train Operating Companies	IST Revenue Phase 1 IST Revenue Phase 1	Integrated Smart Ticket (REV) Integrated Smart Ticket (REV)	Programme (REV)	Revenue Grant awarded to train operating company for IST P1 Programme delivery  Revenue Grant awarded to train operating company for IST P1 Programme delivery
28/08/2020 PLIV 28/08/2020 PLIV			First Transpennine Express Ltd  Hays Specialist Recruitment Ltd		D Professional Services  D Agency Costs		Train Operating Companies IST Programme Team				
								IST Revenue Programme Support	Integrated Smart Ticket (REV)	Programme (REV)	Temporary staffing
	IV110002653		Hays Specialist Recruitment Ltd		O Agency Costs		IST Programme Team	IST Revenue Programme Support		Programme (REV)	Temporary staffing
28/08/2020 PLIN			Hays Specialist Recruitment Ltd	5,472.00	O Agency Costs		IST Programme Team	IST Revenue Programme Support		Programme (REV)	Temporary staffing
	IV110002655		Hays Specialist Recruitment Ltd	5,472.00	D Agency Costs	IST Programme Team	IST Programme Team	IST Revenue Programme Support		Programme (REV)	Temporary staffing
28/08/2020 PLIN			Hewlett Packard Enterprise		4 ICT Hardware		ICT & Systems	Business Capabilities	Business Capabilities	Core Ops	ICT equipment
28/08/2020 PLIV	IV110002680		Hewlett Packard Enterprise		4 ICT Hardware			Business Capabilities			ICT equipment
28/08/2020 PLIV	IV110002681		Hewlett Packard Enterprise		0 ICT Hardware			Business Capabilities	Business Capabilities	Core Ops	ICT equipment
28/08/2020 PLIV	IV110002657		Jane Cornthwaite Ltd		D Professional Services			Strategic Rail	Strategic Rail	Rail Ops.	Professional support for Strategic Rail Team
	IV110002674		John Bates Services		D Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)	Professional services for NPR modelling support
28/08/2020 PLIN			Market & Opinion Research International Limited trading as Ips		D Professional Services		IST Programme Team	IST Revenue Programme Support	Integrated Smart Ticket (REV)	Programme (REV)	Professional services for the IST Programme Support Team
28/08/2020 PLIN	IV110002667	Accounts Payable		181,756.79	9 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 PLIN	IV110002697	Accounts Payable	PayStream My Max Limited	1,620.00	O Agency Costs	Procurement Team	Procurement	Finance	Finance	Core Ops	Temporary staffing
28/08/2020 PLIN	IV110002678	Accounts Payable	Primo Milestone Ltd	5,689.84	4 ICT Licenses			Business Capabilities			ICT software and licences
28/08/2020 PLIN	IV110002676	Accounts Payable	Probrand Limited	1,122.90	6 ICT Hardware	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops	ICT equipment
28/08/2020 PLIN 28/08/2020 PLIN	IV110002676 IV110002694		Probrand Limited Provide Consulting Ltd	3,120.00	6 ICT Hardware D Agency Costs	IST Programme Team	IST Programme Team	Business Capabilities IST Revenue Programme Support	Business Capabilities Integrated Smart Ticket (REV)	Core Ops Programme (REV)	ICT equipment Temporary staffing
28/08/2020 PLIV 28/08/2020 PLIV 28/08/2020 PLIV	IV110002694	Accounts Payable		3,120.00	O Agency Costs	IST Programme Team	IST Programme Team	IST Revenue Programme Support	Integrated Smart Ticket (REV)	Programme (REV)	Temporary staffing
28/08/2020 PLIN 28/08/2020 PLIN 28/08/2020 PLIN	IV110002694 IV110002695 IV110002696	Accounts Payable Accounts Payable Accounts Payable	Provide Consulting Ltd Provide Consulting Ltd Provide Consulting Ltd	3,120.00 2,496.00		IST Programme Team IST Programme Team IST Programme Team	IST Programme Team IST Programme Team IST Programme Team	Business Capabilities IST Revenue Programme Support IST Revenue Programme Support IST Revenue Programme Support	Integrated Smart Ticket (REV) Integrated Smart Ticket (REV)	Programme (REV) Programme (REV)	Temporary staffing Temporary staffing
28/08/2020 PLIN 28/08/2020 PLIN 28/08/2020 PLIN	IV110002694 IV110002695 IV110002696	Accounts Payable Accounts Payable Accounts Payable	Provide Consulting Ltd Provide Consulting Ltd Provide Consulting Ltd	3,120.00 2,496.00 3,120.00	D Agency Costs D Agency Costs D Agency Costs	IST Programme Team IST Programme Team IST Programme Team	IST Programme Team IST Programme Team IST Programme Team	IST Revenue Programme Support IST Revenue Programme Support IST Revenue Programme Support	Integrated Smart Ticket (REV) Integrated Smart Ticket (REV) Integrated Smart Ticket (REV)	Programme (REV) Programme (REV) Programme (REV)	Temporary staffing Temporary staffing Temporary staffing
28/08/2020 PLIV 28/08/2020 PLIV 28/08/2020 PLIV 28/08/2020 PLIV	IV110002694 IV110002695 IV110002696 IV110002658	Accounts Payable Accounts Payable Accounts Payable Accounts Payable	Provide Consulting Ltd Provide Consulting Ltd Provide Consulting Ltd Provide Consulting Ltd Robert Walters Operations Ltd	3,120.00 2,496.00 3,120.00 3,000.00	0 Agency Costs 0 Agency Costs	IST Programme Team IST Programme Team IST Programme Team	IST Programme Team IST Programme Team	IST Revenue Programme Support IST Revenue Programme Support IST Revenue Programme Support IST Capital Phase 2	Integrated Smart Ticket (REV) Integrated Smart Ticket (REV) Integrated Smart Ticket (REV) Integrated Smart Ticket (CAP)	Programme (REV) Programme (REV) Programme (REV) Programme (Cap)	Temporary staffing Temporary staffing Temporary staffing Temporary staffing
28/08/2020 PLN 28/08/2020 PLN 28/08/2020 PLN 28/08/2020 PLN 28/08/2020 PLN	IV110002694 IV110002695 IV110002696 IV110002658	Accounts Payable Accounts Payable Accounts Payable Accounts Payable Accounts Payable Accounts Payable	Provide Consulting Ltd Provide Consulting Ltd Provide Consulting Ltd Robert Walters Operations Ltd RSM Risk Assurance Services LLP	3,120.00 2,496.00 3,120.00 3,000.00 8,325.00	Agency Costs     Agency Costs     Agency Costs     Agency Costs     Agency Costs     Agency Costs     Addit Fees Internal	IST Programme Team IST Programme Team IST Programme Team Ph2 Programme Support Cap Internal Audit	IST Programme Team IST Programme Team IST Programme Team Ph2 Programme Support Finance	IST Revenue Programme Support IST Revenue Programme Support IST Revenue Programme Support IST Capital Phase 2 Finance	Integrated Smart Ticket (REV) Integrated Smart Ticket (REV) Integrated Smart Ticket (REV) Integrated Smart Ticket (CAP) Finance	Programme (REV) Programme (REV) Programme (REV)	Temporary staffing
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11/09/2020	PLIV110002752		PayStream My Max Limited	1,620.00 Agency Costs	Procurement Team	Procurement	Finance	Finance	Core Ops	Temporary staffing
11/09/2020	PLIV110002751		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
11/09/2020	PLIV110002764		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
11/09/2020	PLIV110002744		RSM Risk Assurance Services LLP	4,986.00 Audit Fees Internal	Internal Audit	Finance	Finance	Finance	Core Ops	Provision of Internal Auditing Services
11/09/2020	PLIV110002758	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	PLIV110002759	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	PLIV110002767	Accounts Payable	Steer Davies & Gleave Ltd.	11,400.96 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	PLIV110002750		X4 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
25/09/2020	PLIV110002775	Accounts Payable	Bytes Software Services Ltd	3,978.91 ICT Licenses	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops	ICT software and licences
25/09/2020	PLIV110002762	Accounts Payable	Civica 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	PLIV110002772	Accounts Payable	Digital Accessibility Centre Ltd	6,480.00 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
25/09/2020	PLIV110002792	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 ( CAP)	Programme (Cap)	Legal Support for the Integrated and Smart Ticketing Programme
25/09/2020	PLIV110002793	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 ( CAP)	Programme (Cap)	Legal Support for the Integrated and Smart Ticketing Programme
25/09/2020	PLIV110002798	Accounts Payable	Fiona McBride Consulting Ltd	900.00 Training	Learning & Skills	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Professional training
25/09/2020	PLIV110002790	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	PLIV110002781	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	PLIV110002782	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	PLIV110002771	Accounts Payable	Ito World Limited	2,999.88 Professional Services	Disruption Messaging	Ph2 Development	IST Capital Phase 2	Integrated Smart Ticket ( CAP)	Programme (Cap)	Professional services for development of IST Phase 2 programme
25/09/2020	PLIV110002795	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	PLIV110002796	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	PLIV110002797	Accounts Payable	Mace Limited	239.559.60 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	PLIV110002801	Accounts Payable	Merseytravel	104,904.60 Professional Services	Mersey Travel	Ph1 Delivery	IST Capital Phase 1	Integrated Smart Ticket ( CAP)	Programme (Cap)	Capital Grant awarded to train operating company for ITSO on Rail project
25/09/2020	PLIV110002789	Accounts Payable		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	PLIV110002784	Accounts Payable	PayStream My Max Limited	1,620.00 Agency Costs	Procurement Team	Procurement	Finance	Finance	Core Ops	Temporary staffing
25/09/2020	PLIV110002785		PayStream My Max Limited	1,080.00 Agency Costs	Procurement Team	Procurement	Finance	Finance	Core Ops	Temporary staffing
25/09/2020	PLIV110002773		Pentest People Limited	3.060.00 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
25/09/2020	PLIV110002776	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	PLIV110002786		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	PLIV110002794	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	PLIV110002794		Provide Consulting Ltd	3.300.00 Agency Costs	Ph1 Programme Support Cap	Ph1 Programme Support	IST Capital Phase 1	Integrated Smart Ticket ( CAP)	Programme (Cap)	Temporary staffing
25/09/2020	PLIV110002803		Provide Consulting Ltd	3,300.00 Agency Costs	Ph1 Programme Support Cap	Ph1 Programme Support	IST Capital Phase 1	Integrated Smart Ticket ( CAP)	Programme (Cap)	Temporary staffing
25/09/2020	PLIV110002804		Provide Consulting Ltd	3,300.00 Agency Costs	Ph1 Programme Support Cap	Ph1 Programme Support	IST Capital Phase 1	Integrated Smart Ticket ( CAP)	Programme (Cap)	Temporary staffing
25/09/2020	PLIV110002805	Accounts Payable	Provide Consulting Ltd	3,300.00 Agency Costs	Ph1 Programme Support Cap	Ph1 Programme Support	IST Capital Phase 1	Integrated Smart Ticket ( CAP)	Programme (Cap)	Temporary staffing
25/09/2020	PLIV110002806	Accounts Payable	Provide Consulting Ltd	3,300.00 Agency Costs	Ph1 Programme Support Cap  Ph1 Programme Support Cap	Ph1 Programme Support	IST Capital Phase 1	Integrated Smart Ticket ( CAP)	Programme (Cap)	Temporary staffing
25/09/2020	PLIV110002807	Accounts Payable	Provide Consulting Ltd	3,300.00 Agency Costs	Ph1 Programme Support Cap  Ph1 Programme Support Cap	Ph1 Programme Support	IST Capital Phase 1	Integrated Smart Ticket ( CAP)	Programme (Cap)	Temporary staffing
	PLIV110002807									
25/09/2020	PLIV110002774 PLIV110002788	Accounts Payable Accounts Payable	Robert Walters Operations Ltd 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
25/09/2020	PLIV110002788 PLIV110002783			3,000.00 Agency Costs	Ph2 Programme Support Cap HR Team	Ph2 Programme Support	IST Capital Phase 2	Integrated Smart Ticket ( CAP)	Programme (Cap)	Temporary staffing
25/09/2020	PLIV110002783 PLIV110002787	Accounts Payable Accounts Payable	Sellick Partnership Ltd Steer Davies & Gleave Ltd.	2,130.00 Agency Costs 10.140.00 Professional Services	Modelling Team	HR & Learning Transport Analysis Modelling Evaluation	Business Capabilities Strategy & Policy	Business Capabilities	Core Ops	Temporary staffing Professional services for modelline support
25/09/2020	PLIV110002787			2,520.00 Agency Costs				Strategy and Policy Integrated Smart Ticket ( CAP)		
			X4 Group Ltd		Ph2 Programme Support Cap	Ph2 Programme Support	IST Capital Phase 2		Programme (Cap)	Temporary staffing
25/09/2020	PLIV110002799		X4 Group Ltd	2,520.00 Agency Costs	Ph2 Programme Support Cap	Ph2 Programme Support	IST Capital Phase 2	Integrated Smart Ticket ( CAP)	Programme (Cap)	Temporary staffing
25/09/2020	PLIV110002800		X4 Group Ltd	1,260.00 Agency Costs	Ph2 Programme Support Cap	Ph2 Programme Support	IST Capital Phase 2	Integrated Smart Ticket ( CAP)	Programme (Cap)	Temporary staffing
28/09/2020	PLIV110002808	Accounts Payable	Northern Trains Limited	232,137.57 Professional Services	Arriva	Ph1 Delivery	IST Capital Phase 1	Integrated Smart Ticket ( CAP)	Programme (Cap)	Capital Grant awarded to train operating company for ITSO on Rail project
29/09/2020	PLIV110002791	Accounts Payable	Northern Trains Limited	17,705.51 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	PLIV110002809	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	-4,967.10 Staff Travel Passes	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	TfN Staff Travel Pass
30/09/2020	CN-120000023	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