

FINANCIAL DISCLOSURE REPORT Q2 2019/20

PAYMENTS OVER £500

Quarter Ending: 30 September 2019

This document is Not for Publication - Commercial

Payment Date	Document	Payment Source	Supplier Name	Amount GBP	Expenditure Type	Business Area	Management	Comment
05/07/2019	PLIV110001209	Accounts Payable	Atkins Limited	8,026.36	Professional Services	NPR Modelling General	NPR Modelling General	Professional services for development of NPR SOBC
05/07/2019	PLIV110001212	Accounts Payable	Atkins Limited	12,914.60	Professional Services	Engineering Support	Ancillary Studies	Professional support for Northern Powerhouse Rail business case development
05/07/2019	PLIV110001223	Accounts Payable	Department for Education	2,414.40	Agency Costs	Modelling Team	Transport Analysis Modelling Evaluation	Temporary staffing
05/07/2019	PLIV110001218	Accounts Payable	Hawsons Chartered Accountants	1,440.00	Professional Services	HR Team	HR & Learning	Payroll service provision
05/07/2019	PLIV110001224	Accounts Payable	Hays Specialist Recruitment Ltd	9,540.72	Professional Services	HR Team	HR & Learning	Recruitment placement fee
05/07/2019	PLIV110001220	Accounts Payable	Ian Williams Services	4,750.00	Professional Services	Modelling Team	Transport Analysis Modelling Evaluation	Professional services for modelling support
05/07/2019	PLIV110001211	Accounts Payable	Jacobs	14,524.50	Professional Services	Economic Appraisal Team	Transport Analysis Modelling Evaluation	Professional support for Economic Appraisal team
05/07/2019	PLIV110001222	Accounts Payable	Leeds City Council	9,000.00	ICT Support	ICT Team	ICT & Systems	ICT Support service
05/07/2019	PLIV110001210	Accounts Payable	Leeds College of Building	1,120.00	Training	Learning & Skills	HR & Learning	Apprentice training
05/07/2019	PLIV110001219	Accounts Payable	Provide Consulting Ltd	5,121.60	Recruitment Fees	HR Team	HR & Learning	Recruitment Placement fee
05/07/2019	PLIV110001216	Accounts Payable	QA Ltd	2,001.60	Training	Learning & Skills	HR & Learning	Professional training
05/07/2019	PLIV110001217	Accounts Payable	QA Ltd	1,644.60	Training	Learning & Skills	HR & Learning	Professional training
05/07/2019	PLIV110001213	Accounts Payable	Robert Walters Operations Ltd	1,269.00	Agency Costs	HR Team	HR & Learning	Temporary staffing
05/07/2019	PLIV110001215	Accounts Payable	RSM Risk Assurance Services LLP	9,027.00	Audit Fees	Internal Audit	Finance	Provision of Internal Auditing services
05/07/2019	PLIV110001214	Accounts Payable	Sellick Partnership Ltd	2,130.00	Agency Costs	HR Team	HR & Learning	Temporary staffing
05/07/2019	PLIV110001221	Accounts Payable	Venn Group Limited	1,500.00	Agency Costs	Legal Team	Legal & Governance	Temporary staffing
08/07/2019	BX19070845409584	Treasury	House of Commons Catering Services	500.00	Conferences	Engagement	Stakeholder Engagement	All Party Parliamentary Group Hosting
08/07/2019	BX19070745424961	Treasury	Vacancy Filler	14,460.00	Recruitment Advertising	HR Team	HR & Learning	Recruitment subscription services
08/07/2019	BX19070745424961	Treasury	Michael Page	18,742.86	Recruitment Fees	HR Team	HR & Learning	Temporary staffing
12/07/2019	BX19071145737945	Treasury	ATOC Ltd	15,510.00	Corporate Subscriptions	Strategic Rail	Strategic Rail	Corporate subscription renewal
12/07/2019	PLIV110001227	Accounts Payable	Bytes Software Services Ltd	2,616.00	ICT Support	ICT Team	ICT & Systems	ICT Support service
12/07/2019	PLIV110001226	Accounts Payable	Mazars LLP	19,800.00	Audit Fees	External Audit	Finance	Provision of External Auditing services
12/07/2019	PLIV110001232	Accounts Payable	Probrand Limited	2,344.92	ICT Hardware	ICT Team	ICT & Systems	ICT equipment
12/07/2019	PLIV110001233	Accounts Payable	Probrand Limited	560.23	ICT Hardware	ICT Team	ICT & Systems	ICT equipment
12/07/2019	PLIV110001235	Accounts Payable	Probrand Limited	9,994.37	ICT Hardware	ICT Team	ICT & Systems	ICT equipment
12/07/2019	PLIV110001225	Accounts Payable	Provide Consulting Ltd	7,773.60	Recruitment Fees	HR Team	HR & Learning	Recruitment Placement fee
12/07/2019	PLIV110001229	Accounts Payable	Systa Limited	24,550.96	Professional Services	Modelling Team	Transport Analysis Modelling Evaluation	Professional support for delivery of External Forecast Model
15/07/2019	BX19071145737866	Treasury	Trust Reservations Ltd	1,200.00	Conferences	Engagement	Stakeholder Engagement	Party conference engagement event
17/07/2019	PLIV110001242	Accounts Payable	Hootsuite Inc	5,500.00	Professional Services	Communications	Stakeholder Engagement	Corporate Communications licence
17/07/2019	PLIV110001264	Accounts Payable	Michael Page International Recruitment Limited	7,929.54	Recruitment Fees	HR Team	HR & Learning	Recruitment Placement fee
18/07/2019	PLIV110001265	Accounts Payable	Michael Page International Recruitment Limited	5,691.24	Recruitment Fees	HR Team	HR & Learning	Recruitment Placement fee
18/07/2019	PLIV110001266	Accounts Payable	Michael Page International Recruitment Limited	5,122.08	Recruitment Fees	HR Team	HR & Learning	Recruitment Placement fee
19/07/2019	BX19071846396054	Treasury	Essential Infrastructure Events	7,200.00	Conferences	Engagement	Stakeholder Engagement	Highways UK engagement event
19/07/2019	BX19071846396054	Treasury	Reed Smith LLP	2,100.00	Other Costs	Finance Team	Finance	Legal Costs reimbursements
19/07/2019	PLIV110001260	Accounts Payable	Arriva Rail North Limited Trading as Northern	845.13	Professional Services	Revenue Support to Teams	Train Operating Companies	Revenue Grant awarded to train operating company for IST P1 Programme delivery
19/07/2019	PLIV110001261	Accounts Payable	Arriva Rail North Limited Trading as Northern	3,057.50	Professional Services	Revenue Support to Teams	Train Operating Companies	Revenue Grant awarded to train operating company for IST P1 Programme delivery
19/07/2019	PLIV110001262	Accounts Payable	Arriva Rail North Limited Trading as Northern	49,000.00	Professional Services	Revenue Support to Teams	Train Operating Companies	Revenue Grant awarded to train operating company for IST P1 Programme delivery
19/07/2019	PLIV110001263	Accounts Payable	Arriva Rail North Limited Trading as Northern	104,646.02	Professional Services	Revenue Support to Teams	Train Operating Companies	Revenue Grant awarded to train operating company for IST P1 Programme delivery
19/07/2019	PLIV110001246	Accounts Payable	Atkins Limited	25,554.05	Professional Services	Ph3 Programme Support Cap	Ph3 Programme Support	Professional support for delivery of the Integrated & Smart Ticketing programme
19/07/2019	PLIV110001251	Accounts Payable	AXA ICAS OHS Ltd	1,260.00	Professional Services	HR Team	HR & Learning	Occupational Health service
19/07/2019	PLIV110001255	Accounts Payable	First Transpennine Express Ltd	100,535.00	Professional Services	Revenue Support to Teams	Train Operating Companies	Revenue Grant awarded to train operating company for IST P1 Programme delivery
19/07/2019	PLIV110001256	Accounts Payable	First Transpennine Express Ltd	15,956.11	Professional Services	First	Ph1 Delivery	Capital Grant awarded to train operating company for ITSO on Rail project
19/07/2019	PLIV110001257	Accounts Payable	First Transpennine Express Ltd	2,436.50	Professional Services	First	Ph1 Delivery	Capital Grant awarded to train operating company for ITSO on Rail project
19/07/2019	PLIV110001258	Accounts Payable	First Transpennine Express Ltd	52,098.14	Professional Services	First	Ph1 Delivery	Capital Grant awarded to train operating company for ITSO on Rail project
19/07/2019	PLIV110001259	Accounts Payable	First Transpennine Express Ltd	31,800.00	Professional Services	First	Ph1 Delivery	Capital Grant awarded to train operating company for ITSO on Rail project
19/07/2019	PLIV110001253	Accounts Payable	Jacobs	9,128.40	Professional Services	SDC5 Development	SDC 5	Professional services for development of Strategic Development Corridors
19/07/2019	PLIV110001254	Accounts Payable	Jacobs	1,072.80	Professional Services	NPR Economic Appraisal Modelling General	NPR Appraisal General	Professional services for development of NPR SOBC
19/07/2019	PLIV110001243	Accounts Payable	Kallidus Ltd	24,366.00	Other Costs	Learning & Skills	HR & Learning	Learning Management System
19/07/2019	PLIV110001267	Accounts Payable	Michael Page International Recruitment Limited	7,929.54	Recruitment Fees	HR Team	HR & Learning	Recruitment Placement fee
19/07/2019	PLIV110001268	Accounts Payable	Michael Page International Recruitment Limited	2,971.03	Agency Costs	Business Support Team	Business Support	Temporary staffing
19/07/2019	PLIV110001241	Accounts Payable	Network Rail Infrastructure Limited	1,003,957.79	Professional Services	Network Rail S4	Network Rail	Professional support for Northern Powerhouse Rail business case development
19/07/2019	PLIV110001236	Accounts Payable	Ove Arup and Partners International Limited	33,226.34	Professional Services	Strategic Rail	Strategic Rail	Professional support for Strategic Rail team
19/07/2019	PLIV110001247	Accounts Payable	Robert Walters Operations Ltd	610.20	Agency Costs	HR Team	HR & Learning	Temporary staffing
19/07/2019	PLIV110001249	Accounts Payable	Robert Walters Operations Ltd	671.22	Agency Costs	HR Team	HR & Learning	Temporary staffing
19/07/2019	PLIV110001250	Accounts Payable	Robert Walters Operations Ltd	987.00	Agency Costs	HR Team	HR & Learning	Temporary staffing
19/07/2019	PLIV110001244	Accounts Payable	Rullion Engineering Limited	1,920.00	Agency Costs	Rail North Partnership	Rail North Partnership	Temporary staffing
19/07/2019	PLIV110001239	Accounts Payable	Stirling Consultancy Ltd	9,000.00	Agency Costs	Ph3 Programme Support Cap	Ph3 Programme Support	Temporary staffing
19/07/2019	PLIV110001230	Accounts Payable	Systa Limited	10,203.73	Professional Services	Modelling Team	Transport Analysis Modelling Evaluation	Professional support for delivery of External Forecast Model
19/07/2019	PLIV110001228	Accounts Payable	Transdev Blazefield Ltd	27,000.00	Professional Services	Ph2 Programme Support Rev	Ph2 Programme Support	Professional support for delivery of the Integrated & Smart Ticketing programme
19/07/2019	PLIV110001245	Accounts Payable	Venn Group Limited	600.00	Agency Costs	Legal Team	Legal & Governance	Temporary staffing
19/07/2019	PLIV110001240	Accounts Payable	West UC Limited	1,120.57	ICT Software	ICT Team	ICT & Systems	ICT Support service
19/07/2019	PLIV110001238	Accounts Payable	Xen Courier Ltd	609.60	Couriers	Engagement	Stakeholder Engagement	Corporate Communications courier service
22/07/2019	BX19071846398558	Treasury	City of Bradford	520.00	Office Catering Manchester	Catering and Hospitality	Business Support	Catering service provision
22/07/2019	BX19071846398558	Treasury	RPC UK Ltd	1,674.00	Training	Learning & Skills	HR & Learning	Primavera training
22/07/2019	BX19071846398558	Treasury	Guerrilla Ltd	4,272.00	Professional Services	IST Phase 3 Programme Support	P3 Programme Support	Professional support for the IST Phase 3 Programme Team
23/07/2019	PLIV110001280	Accounts Payable	Vacancy Filler Limited	14,460.00	Recruitment Fees	HR Team	HR & Learning	Advertisement service
26/07/2019	BX19072446884345	Treasury	Transport for Greater Manchester	60,899.41	Professional Services	Corporate Costs	Corporate Costs	Reimbursement of costs contracted through TfGM
26/07/2019	BX19072446884345	Treasury	Provide Consultancy Ltd	5,400.00	Agency Costs	IST Programme Team	IST Programme Team	Temporary staffing
26/07/2019	BX19072547056243	Treasury	Squire Batton Boggs	9,210.00	Legal Fees	Legal Team	Legal & Governance	Employment advice
26/07/2019	PLIV110001270	Accounts Payable	Acuity PM Limited	9,360.00	Agency Costs	PMO Team	PMO	Temporary staffing
26/07/2019	PLIV110001269	Accounts Payable	Atkins Limited	6,246.95	Professional Services	NPR Modelling General	NPR Modelling General	Professional services for development of NPR SOBC
26/07/2019	PLIV110001281	Accounts Payable	Bytes Software Services Ltd	54,290.40	ICT Software	Modelling Team	Transport Analysis Modelling Evaluation	ICT software and licences

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26/07/2019	PLIV110001283	Accounts Payable	DLA Piper UK LLP	47,459.40	Legal Fees	Ph3 Programme Support Cap	Ph3 Programme Support	Legal Support for the Integrated and Smart Ticketing Programme
26/07/2019	PLIV110001279	Accounts Payable	Ernst & Young LLP	34,246.64	Professional Services	Finance Team	Finance	Professional support for 2018 /19 Financial Year End requirements
26/07/2019	PLIV110001284	Accounts Payable	John Bates Services	4,433.89	Professional Services	Modelling Team	Transport Analysis Modelling Evaluation	Professional services for modelling support
26/07/2019	PLIV110001286	Accounts Payable	KPMG LLP	181,509.60	Professional Services	Ph3 Programme Support Cap	Ph3 Programme Support	IST Programme Commercial & Procurement support
26/07/2019	PLIV110001287	Accounts Payable	KPMG LLP	133,833.60	Professional Services	Ph3 Programme Support Cap	Ph3 Programme Support	IST Programme Commercial & Procurement support
26/07/2019	PLIV110001290	Accounts Payable	Maclean Moore Limited	11,400.00	Agency Costs	Ph3 Programme Support Cap	Ph3 Programme Support	Temporary staffing
26/07/2019	PLIV110001271	Accounts Payable	Michael Page International Recruitment Limited	5,460.00	Agency Costs	Learning & Skills	HR & Learning	Temporary staffing
26/07/2019	PLIV110001272	Accounts Payable	NCC Group Security Services Limited	1,440.00	Professional Services	Ph3 Programme Support Cap	Ph3 Programme Support	Professional support for delivery of the Integrated & Smart Ticketing programme
26/07/2019	PLIV110001288	Accounts Payable	Network Rail Infrastructure Limited	1,165,967.03	Professional Services	Network Rail S4	Network Rail	Professional support for Northern Powerhouse Rail business case development
26/07/2019	PLIV110001306	Accounts Payable	Provide Consulting Ltd	2,700.00	Agency Costs	IST Programme Team	IST Programme Team	Temporary staffing
26/07/2019	PLIV110001307	Accounts Payable	Provide Consulting Ltd	2,700.00	Agency Costs	IST Programme Team	IST Programme Team	Temporary staffing
26/07/2019	PLIV110001282	Accounts Payable	QA Ltd	12,000.00	Training	Learning & Skills	HR & Learning	Professional training licence
26/07/2019	PLIV110001291	Accounts Payable	Redfern Travel Ltd	16,885.82	Travel	Transport	Travel & Accommodation	Travel accommodation through corporate travel partner
26/07/2019	PLIV110001273	Accounts Payable	Robert Walters Operations Ltd	549.18	Agency Costs	HR Team	HR & Learning	Temporary staffing
26/07/2019	PLIV110001274	Accounts Payable	Robert Walters Operations Ltd	1,269.00	Agency Costs	HR Team	HR & Learning	Temporary staffing
26/07/2019	PLIV110001289	Accounts Payable	Robert Walters Operations Ltd	648.00	Agency Costs	Accommodation & Equipment	Accommodation & Equipment	Temporary staffing
26/07/2019	PLIV110001276	Accounts Payable	Sellick Partnership Ltd	2,130.00	Agency Costs	HR Team	HR & Learning	Temporary staffing
26/07/2019	PLIV110001277	Accounts Payable	Sellick Partnership Ltd	2,130.00	Agency Costs	HR Team	HR & Learning	Temporary staffing
26/07/2019	PLIV110001278	Accounts Payable	Sellick Partnership Ltd	2,130.00	Agency Costs	HR Team	HR & Learning	Temporary staffing
26/07/2019	PLIV110001285	Accounts Payable	Soup Creative Limited	1,080.00	Professional Services	Communications	Stakeholder Engagement	Corporate Communications video production & animation services.
29/07/2019	BX19072547052962	Treasury	CISION Group Ltd	15,480.00	Comms Licenses	Communications	Stakeholder Engagement	Communications licence 2019/20
02/08/2019	PLIV110001319	Accounts Payable	David Gregory Transport Planning Limited	6,060.00	Professional Services	Modelling Team	Transport Analysis Modelling Evaluation	Professional services for modelling support
02/08/2019	PLIV110001292	Accounts Payable	First Transpennine Express Ltd	15,083.00	Professional Services	Revenue Support to Teams	Train Operating Companies	Revenue Grant awarded to train operating company for IST P1 Programme delivery
02/08/2019	PLIV110001312	Accounts Payable	Jacobs	2,880.00	Professional Services	NPR Economic Appraisal Modelling General	NPR Appraisal General	Professional services for development of NPR SOBC
02/08/2019	PLIV110001318	Accounts Payable	Jacobs	4,260.00	Professional Services	NPR Economic Appraisal Modelling General	NPR Appraisal General	Professional services for development of NPR SOBC
02/08/2019	PLIV110001293	Accounts Payable	Mersseytravel	404,313.56	Professional Services	Mersey Travel	Ph1 Delivery	Capital Grant awarded to train operating company for ITSO on Rail project
02/08/2019	PLIV110001308	Accounts Payable	Provide Consulting Ltd	2,700.00	Agency Costs	IST Programme Team	IST Programme Team	Temporary staffing
02/08/2019	PLIV110001294	Accounts Payable	Robert Walters Operations Ltd	1,410.00	Agency Costs	HR Team	HR & Learning	Temporary staffing
02/08/2019	PLIV110001295	Accounts Payable	Robert Walters Operations Ltd	610.20	Agency Costs	HR Team	HR & Learning	Temporary staffing
02/08/2019	PLIV110001296	Accounts Payable	Robert Walters Operations Ltd	1,128.00	Agency Costs	HR Team	HR & Learning	Temporary staffing
02/08/2019	PLIV110001297	Accounts Payable	Robert Walters Operations Ltd	648.00	Agency Costs	Accommodation & Equipment	Accommodation & Equipment	Temporary staffing
02/08/2019	PLIV110001303	Accounts Payable	RSM Risk Assurance Services LLP	838.02	Audit Fees	Internal Audit	Finance	Provision of internal Auditing services
02/08/2019	PLIV110001302	Accounts Payable	Sellick Partnership Ltd	1,278.00	Agency Costs	HR Team	HR & Learning	Temporary staffing
02/08/2019	PLIV110001310	Accounts Payable	Steer Davies & Gleave Ltd.	10,060.10	Professional Services	NPR Modelling General	NPR Modelling General	Professional support for Northern Powerhouse Rail business case development
02/08/2019	PLIV110001311	Accounts Payable	Steer Davies & Gleave Ltd.	7,386.05	Professional Services	NPR Modelling General	NPR Modelling General	Professional support for Northern Powerhouse Rail business case development
02/08/2019	PLIV110001317	Accounts Payable	Trapeze Group (UK) Ltd	34,828.80	Professional Services	Data North	Ph2 Development	Professional services for development of IST Phase 2 programme
02/08/2019	PLIV110001316	Accounts Payable	Wider Plan Limited	1,200.00	Professional Services	HR Team	HR & Learning	Outsourced benefits provider
09/08/2019	PLIV110001331	Accounts Payable	Bruntswood RB Limited	7,677.22	Accommodation	Accommodation & Equipment	Accommodation & Equipment	Office accommodation in Manchester
09/08/2019	PLIV110001332	Accounts Payable	Bruntswood RB Limited	10,461.67	Accommodation	Accommodation & Equipment	Accommodation & Equipment	Office accommodation in Manchester
09/08/2019	PLIV110001333	Accounts Payable	Bruntswood RB Limited	7,442.36	Accommodation	Accommodation & Equipment	Accommodation & Equipment	Office accommodation in Manchester
09/08/2019	PLIV110001334	Accounts Payable	Bruntswood RB Limited	9,878.10	Accommodation	Accommodation & Equipment	Accommodation & Equipment	Office accommodation in Manchester
09/08/2019	PLIV110001335	Accounts Payable	Bytes Software Services Ltd	2,616.00	ICT Software	ICT Team	ICT & Systems	ICT software and licences
09/08/2019	PLIV110001330	Accounts Payable	David Gregory Transport Planning Limited	3,180.00	Professional Services	Modelling Team	Transport Analysis Modelling Evaluation	Professional services for modelling support
09/08/2019	PLIV110001336	Accounts Payable	John Bates Services	1,530.00	Professional Services	Modelling Team	Transport Analysis Modelling Evaluation	Professional services for modelling support
09/08/2019	PLIV110001341	Accounts Payable	Maclean Moore Limited	12,000.00	Agency Costs	Ph3 Programme Support Cap	Ph3 Programme Support	Temporary staffing
09/08/2019	PLIV110001338	Accounts Payable	Provide Consulting Ltd	8,520.00	Agency Costs	IST Programme Team	IST Programme Team	Temporary staffing
09/08/2019	PLIV110001339	Accounts Payable	Provide Consulting Ltd	1,872.00	Agency Costs	IST Programme Team	IST Programme Team	Temporary staffing
09/08/2019	PLIV110001340	Accounts Payable	Provide Consulting Ltd	2,496.00	Agency Costs	IST Programme Team	IST Programme Team	Temporary staffing
09/08/2019	PLIV110001320	Accounts Payable	Sellick Partnership Ltd	2,130.00	Agency Costs	HR Team	HR & Learning	Temporary staffing
09/08/2019	PLIV110001321	Accounts Payable	Steer Davies & Gleave Ltd.	3,237.96	Professional Services	Strategic Rail	Strategic Rail	Professional services for development of Long Terms Fares Strategy
09/08/2019	PLIV110001329	Accounts Payable	Stirling Consultancy Ltd	17,250.00	Agency Costs	Ph3 Programme Support Cap	Ph3 Programme Support	Temporary staffing
09/08/2019	PLIV110001337	Accounts Payable	Temple Group Ltd	17,924.40	Professional Services	Policy Team	Policy	Professional support for Strategy & Policy Team
14/08/2019	BX19081248496295	Treasury	Squire Batton Boggs	3,427.80	Legal Fees	Legal Team	Legal & Governance	Employment advice
14/08/2019	BX19081248496295	Treasury	Specialist Computer Centres Plc	2,046.07	ICT Hardware	ICT Team	ICT & Systems	ICT equipment
14/08/2019	BX19081248496295	Treasury	Grant Thornton	2,700.00	Professional Services	Finance Team	Finance	Corporation Tax advisory services
14/08/2019	BX19081248519817	Treasury	Houce of Commons Catering Services	4,220.00	Conferences	Engagement	Stakeholder Engagement	All Party Parliamentary Group Hosting
14/08/2019	BX19081248519817	Treasury	Arras Services Ltd	8,346.96	Recruitment Fees	HR Team	HR & Learning	Recruitment placement fee
14/08/2019	BX19081248519817	Treasury	AXA ICAS OHS Ltd	5,436.00	Professional Services	HR Team	HR & Learning	Corporate healthcare Services
16/08/2019	BX19081348614361	Treasury	Leeds Marriot Hotel	600.00	Room Hire	IST Phase 2 Programme Support	P2 Programme Support	Room hire
16/08/2019	BX19081348614361	Treasury	Agility Resourcing Ltd	6,633.90	Recruitment Fees	HR Team	HR & Learning	Recruitment placement fee
16/08/2019	PLIV110001346	Accounts Payable	Acuity PM Limited	9,360.00	Agency Costs	PMO Team	PMO	Temporary staffing
16/08/2019	PLIV110001349	Accounts Payable	Agility Resourcing	5,760.90	Recruitment Fees	HR Team	HR & Learning	Recruitment Placement fee
16/08/2019	PLIV110001345	Accounts Payable	Arriva Rail North Limited Trading as Northern	11,400.00	Professional Services	Revenue Support to Teams	Train Operating Companies	Revenue Grant awarded to train operating company for IST P1 Programme delivery
16/08/2019	PLIV110001322	Accounts Payable	Atkins Limited	5,809.20	Professional Services	SDC Modelling General	SDC Modelling General	Professional services for development of Strategic Development Corridors
16/08/2019	PLIV110001360	Accounts Payable	Atkins Limited	65,622.46	Professional Services	NPR Modelling General	NPR Modelling General	Professional services for development of NPR SOBC
16/08/2019	PLIV110001362	Accounts Payable	Atkins Limited	79,850.92	Professional Services	Ph3 Programme Support Cap	Ph3 Programme Support	Professional support for delivery of the Integrated & Smart Ticketing programme
16/08/2019	PLIV110001348	Accounts Payable	Greater Manchester Pension Fund	2,100.00	Professional Services	Finance Team	Finance	Professional support for 2018/19 Financial Year End reporting
16/08/2019	PLIV110001364	Accounts Payable	KPMG LLP	132,252.00	Professional Services	Ph3 Programme Support Cap	Ph3 Programme Support	IST Programme Commercial & Procurement support
16/08/2019	PLIV110001365	Accounts Payable	KPMG LLP	172,665.60	Professional Services	Ph3 Programme Support Cap	Ph3 Programme Support	IST Programme Commercial & Procurement support
16/08/2019	PLIV110001355	Accounts Payable	PayStream My Max Limited	1,620.00	Agency Costs	Procurement Team	Procurement	Temporary staffing
16/08/2019	PLIV110001356	Accounts Payable	PayStream My Max Limited	1,620.00	Agency Costs	Procurement Team	Procurement	Temporary staffing
16/08/2019	PLIV110001357	Accounts Payable	PayStream My Max Limited	1,620.00	Agency Costs	Procurement Team	Procurement	Temporary staffing
16/08/2019	PLIV110001358	Accounts Payable	PayStream My Max Limited	1,620.00	Agency Costs	Procurement Team	Procurement	Temporary staffing
16/08/2019	PLIV110001359	Accounts Payable	PayStream My Max Limited	1,620.00	Agency Costs	Procurement Team	Procurement	Temporary staffing
16/08/2019	PLIV110001323	Accounts Payable	Robert Walters Operations Ltd	518.40	Agency Costs	Accommodation & Equipment	Accommodation & Equipment	Temporary staffing
16/08/2019	PLIV110001324	Accounts Payable	Robert Walters Operations Ltd	1,128.00	Agency Costs	HR & Learning	HR & Learning	Temporary staffing

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16/08/2019	PLIV110001352	Accounts Payable	Rullion Engineering Limited	1,200.00	Agency Costs	Rail North Partnership	Rail North Partnership	Temporary staffing
16/08/2019	PLIV110001353	Accounts Payable	Rullion Engineering Limited	960.00	Agency Costs	Rail North Partnership	Rail North Partnership	Temporary staffing
16/08/2019	PLIV110001354	Accounts Payable	Rullion Engineering Limited	1,200.00	Agency Costs	Rail North Partnership	Rail North Partnership	Temporary staffing
16/08/2019	PLIV110001342	Accounts Payable	Sellick Partnership Ltd	878.04	Agency Costs	Legal Team	Legal & Governance	Temporary staffing
16/08/2019	PLIV110001343	Accounts Payable	Sellick Partnership Ltd	1,756.08	Agency Costs	Legal Team	Legal & Governance	Temporary staffing
16/08/2019	PLIV110001344	Accounts Payable	Sellick Partnership Ltd	1,756.08	Agency Costs	Legal Team	Legal & Governance	Temporary staffing
16/08/2019	PLIV110001350	Accounts Payable	Soup Creative Limited	774.00	Professional Services	Communications	Stakeholder Engagement	Corporate Communications video production & animation services.
16/08/2019	PLIV110001363	Accounts Payable	Soup Creative Limited	1,307.89	Professional Services	Communications	Stakeholder Engagement	Corporate Communications video production & animation services.
16/08/2019	PLIV110001361	Accounts Payable	Steer Davies & Gleave Ltd.	26,385.00	Professional Services	Economic Appraisal Team	Transport Analysis Modelling Evaluation	Professional services for Northern Economy & Land Use Model
16/08/2019	PLIV110001351	Accounts Payable	Venn Group Limited	6,302.16	Recruitment Fees	HR Team	HR & Learning	Recruitment Placement fee
23/08/2019	PLIV110001366	Accounts Payable	Sellick Partnership Ltd	2,484.00	Agency Costs	Legal Team	Legal & Governance	Temporary staffing
23/08/2019	PLIV110001367	Accounts Payable	Sellick Partnership Ltd	4,140.00	Agency Costs	Legal Team	Legal & Governance	Temporary staffing
23/08/2019	PLIV110001368	Accounts Payable	Sellick Partnership Ltd	4,140.00	Agency Costs	Legal Team	Legal & Governance	Temporary staffing
23/08/2019	PLIV110001369	Accounts Payable	Sellick Partnership Ltd	3,312.00	Agency Costs	Legal Team	Legal & Governance	Temporary staffing
23/08/2019	PLIV110001370	Accounts Payable	Sellick Partnership Ltd	3,312.00	Agency Costs	Legal Team	Legal & Governance	Temporary staffing
30/08/2019	BX1908284986840	Treasury	Arriva Rail North Ltd	19,711.10	Staff Travel Passes	HR Team	HR & Learning	Staff travel passes. Costs recovered through payroll.
30/08/2019	BX1908284986840	Treasury	Provide Consultancy Ltd	13,545.60	Agency Costs	Policy Team	Policy	Temporary staffing
30/08/2019	PLIV110001386	Accounts Payable	Arriva Rail North Limited Trading as Northern	427,936.16	Professional Services	Arriva	Ph1 Delivery	Capital Grant awarded to train operating company for ITSO on Rail project
30/08/2019	PLIV110001387	Accounts Payable	Arriva Rail North Limited Trading as Northern	19,655.83	Professional Services	Revenue Support to Teams	Train Operating Companies	Revenue Grant awarded to train operating company for IST P1 Programme delivery
30/08/2019	PLIV110001390	Accounts Payable	Atkins Limited	25,180.48	Professional Services	Engineering Support	Ancillary Studies	Professional support for Northern Powerhouse Rail business case development
30/08/2019	PLIV110001391	Accounts Payable	Atkins Limited	29,689.30	Professional Services	Engineering Support	Ancillary Studies	Professional support for Northern Powerhouse Rail business case development
30/08/2019	PLIV110001392	Accounts Payable	Atkins Limited	41,454.54	Professional Services	Engineering Support	Ancillary Studies	Professional support for Northern Powerhouse Rail business case development
30/08/2019	PLIV110001395	Accounts Payable	Bytes Software Services Ltd	5,400.00	ICT Software	ICT Team	ICT & Systems	ICT software and licences
30/08/2019	PLIV110001382	Accounts Payable	DLA Piper UK LLP	53,179.80	Legal Fees	Ph3 Programme Support Cap	Ph3 Programme Support	Legal Support for the Integrated and Smart Ticketing Programme
30/08/2019	PLIV110001393	Accounts Payable	Maclean Moore Limited	14,400.00	Agency Costs	Ph3 Programme Support Cap	Ph3 Programme Support	Temporary staffing
30/08/2019	PLIV110001405	Accounts Payable	Market & Opinion Research International Limited trading as Ips	24,900.00	Professional Services	IST Programme Team	IST Programme Team	Professional support for delivery of the Integrated & Smart Ticketing programme
30/08/2019	PLIV110001402	Accounts Payable	Mazars LLP	19,800.00	Audit Fees	External Audit	Finance	Provision of External Auditing services
30/08/2019	PLIV110001380	Accounts Payable	Merseytravel	7,800.00	Professional Services	Mersey Travel	Ph1 Delivery	Capital Grant awarded to train operating company for ITSO on Rail project
30/08/2019	PLIV110001381	Accounts Payable	Merseytravel	7,071.00	Professional Services	Mersey Travel	Ph1 Delivery	Capital Grant awarded to train operating company for ITSO on Rail project
30/08/2019	PLIV110001385	Accounts Payable	NCC Group Security Services Limited	6,669.64	Professional Services	Ph3 Programme Support Cap	Ph3 Programme Support	Professional support for delivery of the Integrated & Smart Ticketing programme
30/08/2019	PLIV110001376	Accounts Payable	Network Rail Infrastructure Limited	1,300,235.93	Professional Services	Network Rail S4	Network Rail	Professional support for Northern Powerhouse Rail business case development
30/08/2019	PLIV110001403	Accounts Payable	PayStream My Max Limited	1,620.00	Agency Costs	Procurement Team	Procurement	Temporary staffing
30/08/2019	PLIV110001404	Accounts Payable	PayStream My Max Limited	1,080.00	Agency Costs	Procurement Team	Procurement	Temporary staffing
30/08/2019	PLIV110001383	Accounts Payable	Provide Consulting Ltd	3,120.00	Agency Costs	IST Programme Team	IST Programme Team	Temporary staffing
30/08/2019	PLIV110001384	Accounts Payable	Provide Consulting Ltd	3,120.00	Agency Costs	IST Programme Team	IST Programme Team	Temporary staffing
30/08/2019	PLIV110001396	Accounts Payable	Redfern Travel Ltd	14,959.34	Travel	Transport	Travel & Accommodation	Travel accommodation through corporate travel partner
30/08/2019	PLIV110001371	Accounts Payable	Robert Walters Operations Ltd	1,200.00	Agency Costs	HR Team	HR & Learning	Temporary staffing
30/08/2019	PLIV110001372	Accounts Payable	Robert Walters Operations Ltd	1,200.00	Agency Costs	HR Team	HR & Learning	Temporary staffing
30/08/2019	PLIV110001373	Accounts Payable	Robert Walters Operations Ltd	1,128.00	Agency Costs	HR Team	HR & Learning	Temporary staffing
30/08/2019	PLIV110001374	Accounts Payable	Robert Walters Operations Ltd	648.00	Agency Costs	Accommodation & Equipment	Accommodation & Equipment	Temporary staffing
30/08/2019	PLIV110001375	Accounts Payable	Robert Walters Operations Ltd	648.00	Agency Costs	Accommodation & Equipment	Accommodation & Equipment	Temporary staffing
30/08/2019	PLIV110001397	Accounts Payable	Robert Walters Operations Ltd	1,200.00	Agency Costs	HR Team	HR & Learning	Temporary staffing
30/08/2019	PLIV110001398	Accounts Payable	Robert Walters Operations Ltd	1,200.00	Agency Costs	HR Team	HR & Learning	Temporary staffing
30/08/2019	PLIV110001399	Accounts Payable	Robert Walters Operations Ltd	1,128.00	Agency Costs	HR Team	HR & Learning	Temporary staffing
30/08/2019	PLIV110001394	Accounts Payable	RSM Risk Assurance Services LLP	8,700.00	Audit Fees	Internal Audit	Finance	Provision of Internal Auditing services
30/08/2019	PLIV110001400	Accounts Payable	Sellick Partnership Ltd	852.00	Agency Costs	HR Team	HR & Learning	Temporary staffing
30/08/2019	PLIV110001401	Accounts Payable	Sellick Partnership Ltd	2,484.00	Agency Costs	Legal Team	Legal & Governance	Temporary staffing
30/08/2019	PLIV110001379	Accounts Payable	Stack Data Solutions Ltd	1,445.64	ICT Software	ICT Team	ICT & Systems	ICT software and licences
30/08/2019	PLIV110001378	Accounts Payable	West UC Limited	1,456.73	ICT Software	ICT Team	ICT & Systems	ICT Support service
06/09/2019	BX19090450524013	Treasury	Michels Ventures 3 Ltd	1,658.75	Room Hire	Accommodation & Equipment	Accommodation & Equipment	Room hire
06/09/2019	BX19090450524013	Treasury	The Studio	900.00	Room Hire	Communications	Stakeholder Engagement	Room hire
06/09/2019	BX19090450524013	Treasury	WSP UK Ltd	13,304.92	Professional Services	SDC1 Development	SDC 1	Professional services for development of Strategic Development Corridors
06/09/2019	BX19090450524013	Treasury	Provide Consultancy Ltd	8,466.00	Agency Costs	Policy Team	Policy	Temporary staffing
06/09/2019	PLIV110001409	Accounts Payable	Aecom Infrastructure & Environment UK Limited	3,438.47	Professional Services	SDC Modelling General	SDC Modelling General	Professional services for development of Strategic Development Corridors
06/09/2019	PLIV110001420	Accounts Payable	Aecom Limited	3,054.29	Professional Services	Strategic Rail	Strategic Rail	Professional services for Journey Time Modelling
06/09/2019	PLIV110001426	Accounts Payable	Charles Alexander Distribution Ltd T/A Everythingbranded	3,279.60	Professional Services	Engagement	Stakeholder Engagement	Engagement event merchandise
06/09/2019	PLIV110001422	Accounts Payable	First Transpennine Express Ltd	83,175.00	Professional Services	First	Ph1 Delivery	Capital Grant awarded to train operating company for ITSO on Rail project
06/09/2019	PLIV110001423	Accounts Payable	First Transpennine Express Ltd	2,119.62	Professional Services	First	Ph1 Delivery	Capital Grant awarded to train operating company for ITSO on Rail project
06/09/2019	PLIV110001424	Accounts Payable	First Transpennine Express Ltd	11,800.00	Professional Services	First	Ph1 Delivery	Capital Grant awarded to train operating company for ITSO on Rail project
06/09/2019	PLIV110001417	Accounts Payable	Probrand Limited	640.92	ICT Hardware	ICT Team	ICT & Systems	ICT equipment
06/09/2019	PLIV110001408	Accounts Payable	Robert Walters Operations Ltd	518.40	Agency Costs	Accommodation & Equipment	Accommodation & Equipment	Temporary staffing
06/09/2019	PLIV110001425	Accounts Payable	Rullion Engineering Limited	1,200.00	Agency Costs	Rail North Partnership	Rail North Partnership	Temporary staffing
06/09/2019	PLIV110001406	Accounts Payable	Sellick Partnership Ltd	1,278.00	Agency Costs	HR Team	HR & Learning	Temporary staffing
06/09/2019	PLIV110001407	Accounts Payable	Sellick Partnership Ltd	1,756.08	Agency Costs	Legal Team	Legal & Governance	Temporary staffing
06/09/2019	PLIV110001410	Accounts Payable	Sellick Partnership Ltd	1,674.00	Agency Costs	Legal Team	Legal & Governance	Temporary staffing
06/09/2019	PLIV110001411	Accounts Payable	Sellick Partnership Ltd	2,232.00	Agency Costs	Legal Team	Legal & Governance	Temporary staffing
06/09/2019	PLIV110001412	Accounts Payable	Sellick Partnership Ltd	1,674.00	Agency Costs	Legal Team	Legal & Governance	Temporary staffing
06/09/2019	PLIV110001413	Accounts Payable	Sellick Partnership Ltd	1,674.00	Agency Costs	Legal Team	Legal & Governance	Temporary staffing
06/09/2019	PLIV110001414	Accounts Payable	Sellick Partnership Ltd	2,232.00	Agency Costs	Legal Team	Legal & Governance	Temporary staffing
06/09/2019	PLIV110001415	Accounts Payable	Sellick Partnership Ltd	2,232.00	Agency Costs	Legal Team	Legal & Governance	Temporary staffing
06/09/2019	PLIV110001416	Accounts Payable	Sellick Partnership Ltd	2,232.00	Agency Costs	Legal Team	Legal & Governance	Temporary staffing
06/09/2019	PLIV110001418	Accounts Payable	Soup Creative Limited	10,638.00	Professional Services	Communications	Stakeholder Engagement	Corporate Communications video production & animation services.
06/09/2019	PLIV110001419	Accounts Payable	Soup Creative Limited	564.00	Professional Services	Communications	Stakeholder Engagement	Corporate Communications video production & animation services.
06/09/2019	PLIV110001421	Accounts Payable	Steer Davies & Gleave Ltd.	16,372.12	Professional Services	NPR Modelling General	NPR Modelling General	Professional support for Northern Powerhouse Rail business case development
10/09/2019	PLIV110001439	Accounts Payable	Agility Resourcing	6,633.90	Recruitment Fees	HR Team	HR & Learning	Recruitment Placement fee
10/09/2019	PLIV110001428	Accounts Payable	AXA ICAS OHS Ltd	1,800.00	Professional Services	HR Team	HR & Learning	Occupational Health service

PAYMENTS OVER £500

Quarter Ending: 30 September 2019

10/09/2019	PLIV110001440	Accounts Payable	Provide Consulting Ltd	13,545.60	Agency Costs	Policy Team	Policy	Temporary staffing
10/09/2019	PLIV110001441	Accounts Payable	Provide Consulting Ltd	8,466.00	Agency Costs	Policy Team	Policy	Temporary staffing
13/09/2019	BX19091251200914	Treasury	Old Square Chambers	1,650.00	Legal Fees	Legal Team	Legal & Governance	Employment advice
13/09/2019	BX19091251200914	Treasury	Chartered Institution of Highways & Transportation	600.00	Other Costs	Stakeholder Engagement	Stakeholder Engagement	Annual subscription fee
13/09/2019	PLIV110001433	Accounts Payable	AXA ICAS OHS Ltd	3,636.00	Professional Services	HR Team	HR & Learning	Occupational Health service
13/09/2019	PLIV110001444	Accounts Payable	AXA ICAS OHS Ltd	720.00	Professional Services	HR Team	HR & Learning	Occupational Health service
13/09/2019	PLIV110001436	Accounts Payable	Bruntwood RB Limited	11,308.15	Accommodation	Accommodation & Equipment	Accommodation & Equipment	Office accommodation in Leeds
13/09/2019	PLIV110001437	Accounts Payable	Bruntwood RB Limited	10,616.40	Accommodation	Accommodation & Equipment	Accommodation & Equipment	Office accommodation in Leeds
13/09/2019	PLIV110001438	Accounts Payable	Bytes Software Services Ltd	3,475.32	ICT Software	ICT Team	ICT & Systems	ICT software and licences
13/09/2019	PLIV110001435	Accounts Payable	David Gregory Transport Planning Limited	6,060.00	Professional Services	Modelling Team	Transport Analysis Modelling Evaluation	Professional services for modelling support
13/09/2019	PLIV110001446	Accounts Payable	Juste Nous Catering	642.00	Catering	Catering & Hospitality	Business Support	Catering service provision
13/09/2019	PLIV110001434	Accounts Payable	Market & Opinion Research International Limited trading as Ips	17,800.00	Professional Services	IST Programme Team	IST Programme Team	Professional support for delivery of the Integrated & Smart Ticketing programme
13/09/2019	PLIV110001430	Accounts Payable	Oxford Economics Ltd	39,300.00	Professional Services	Economic Appraisal Team	Transport Analysis Modelling Evaluation	Professional support for Economic Appraisal team
13/09/2019	PLIV110001427	Accounts Payable	Sellick Partnership Ltd	1,704.00	Agency Costs	HR Team	HR & Learning	Temporary staffing
13/09/2019	PLIV110001432	Accounts Payable	Systra Limited	23,281.10	Professional Services	Modelling Team	Transport Analysis Modelling Evaluation	Professional support for delivery of External Forecast Model
16/09/2019	BX19091651438343	Treasury	Etc Venues Limited	2,016.00	Room Hire	NPR Team	NPR Team	Room hire
17/09/2019	PLIV110001448	Accounts Payable	WSP UK Limited	13,304.92	Professional Services	SDC1 Development	SDC 1	Professional services for development of Strategic Development Corridors
18/09/2019	PLIV110001452	Accounts Payable	Systra Limited	33,740.52	Professional Services	SDC Modelling General	SDC Modelling General	Professional services for development of Strategic Development Corridors
23/09/2019	PLIV110001454	Accounts Payable	Atkins Limited	12,583.63	Professional Services	Ph3 Programme Support Cap	Ph3 Programme Support	Professional support for delivery of the Integrated & Smart Ticketing programme
23/09/2019	PLIV110001462	Accounts Payable	DLA Piper UK LLP	13,659.60	Legal Fees	Ph3 Programme Support Cap	Ph3 Programme Support	Legal Support for the Integrated & Smart Ticketing Programme
23/09/2019	PLIV110001449	Accounts Payable	First Transpennine Express Ltd	1,059.85	Professional Services	First	Ph1 Delivery	Capital Grant awarded to train operating company for ITSO on Rail project
23/09/2019	PLIV110001450	Accounts Payable	First Transpennine Express Ltd	13,770.00	Professional Services	First	Ph1 Delivery	Capital Grant awarded to train operating company for ITSO on Rail project
23/09/2019	PLIV110001451	Accounts Payable	First Transpennine Express Ltd	38,086.03	Professional Services	Revenue Support to Teams	Train Operating Companies	Revenue Grant awarded to train operating company for IST P1 Programme delivery
23/09/2019	PLIV110001458	Accounts Payable	Redfern Travel Ltd	8,044.79	Travel	Transport	Travel & Accommodation	Travel accommodation through corporate travel partner
23/09/2019	PLIV110001461	Accounts Payable	Stirling Consultancy Ltd	15,000.00	Agency Costs	Ph3 Programme Support Cap	Ph3 Programme Support	Temporary staffing
23/09/2019	PLIV110001453	Accounts Payable	Systra Limited	37,849.25	Professional Services	SDC Modelling General	SDC Modelling General	Professional services for development of Strategic Development Corridors
23/09/2019	PLIV110001463	Accounts Payable	Systra Limited	33,812.52	Professional Services	SDC Modelling General	SDC Modelling General	Professional services for development of Strategic Development Corridors
23/09/2019	PLIV110001455	Accounts Payable	WSP UK Limited	17,640.02	Professional Services	NPR Modelling General	NPR Modelling General	Professional support for Northern Powerhouse Rail business case development
23/09/2019	PLIV110001456	Accounts Payable	WSP UK Limited	31,766.32	Professional Services	NPR Modelling General	NPR Modelling General	Professional support for Northern Powerhouse Rail business case development
27/09/2019	PLIV110001482	Accounts Payable	Acuity PM Limited	5,460.00	Agency Costs	PMO Team	PMO	Temporary staffing
27/09/2019	PLIV110001488	Accounts Payable	AP Benson Limited	904.40	Professional Services	Finance Team	Finance	Programme management support for implementation of ERP system
27/09/2019	PLIV110001477	Accounts Payable	Atkins Limited	21,600.00	Professional Services	Policy Team	Policy	Professional support for Strategy & Policy team
27/09/2019	PLIV110001497	Accounts Payable	Camargue Group Limited	11,700.00	Professional Services	NPR Stakeholder Engagement	Stakeholder engagement	Professional services for development of NPR SOBC
27/09/2019	PLIV110001466	Accounts Payable	Everything in Print Limited trading as AG Channels	4,320.00	Printing	Strategic Rail	Strategic Rail	TFN Strategic Rail printing
27/09/2019	PLIV110001496	Accounts Payable	Maclean Moore Limited	8,400.00	Agency Costs	Ph3 Programme Support Cap	Ph3 Programme Support	Temporary staffing
27/09/2019	PLIV110001479	Accounts Payable	Michael Page International Recruitment Limited	3,120.00	Agency Costs	Health and Safety	Health and Safety	Temporary staffing
27/09/2019	PLIV110001481	Accounts Payable	Michael Page International Recruitment Limited	780.00	Agency Costs	Health and Safety	Health and Safety	Temporary staffing
27/09/2019	PLIV110001464	Accounts Payable	Network Rail Infrastructure Limited	1,690,165.21	Professional Services	Network Rail S4	Network Rail	Professional support for Northern Powerhouse Rail business case development
27/09/2019	PLIV110001465	Accounts Payable	Penna Plc	12,435.00	Recruitment Fees	HR Team	HR & Learning	Executive Search services
27/09/2019	PLIV110001467	Accounts Payable	Penna Plc	5,400.00	Recruitment Fees	HR Team	HR & Learning	Executive Search services
27/09/2019	PLIV110001468	Accounts Payable	Penna Plc	5,400.00	Recruitment Fees	HR Team	HR & Learning	Executive Search services
27/09/2019	PLIV110001469	Accounts Payable	Penna Plc	5,400.00	Recruitment Fees	HR Team	HR & Learning	Executive Search services
27/09/2019	PLIV110001470	Accounts Payable	Penna Plc	5,400.00	Recruitment Fees	HR Team	HR & Learning	Executive Search services
27/09/2019	PLIV110001495	Accounts Payable	Probrand Limited	1,450.63	ICT Hardware	Health and Safety	Health and Safety	ICT equipment
27/09/2019	PLIV110001491	Accounts Payable	Provide Consulting Ltd	15,238.80	Agency Costs	Policy Team	Policy	Temporary staffing
27/09/2019	PLIV110001492	Accounts Payable	Provide Consulting Ltd	8,466.00	Agency Costs	Policy Team	Policy	Temporary staffing
27/09/2019	PLIV110001493	Accounts Payable	Provide Consulting Ltd	4,680.00	Agency Costs	IST Programme Team	IST Programme Team	Temporary staffing
27/09/2019	PLIV110001494	Accounts Payable	Provide Consulting Ltd	3,120.00	Agency Costs	IST Programme Team	IST Programme Team	Temporary staffing
27/09/2019	PLIV110001471	Accounts Payable	Robert Walters Operations Ltd	846.00	Agency Costs	HR Team	HR & Learning	Temporary staffing
27/09/2019	PLIV110001472	Accounts Payable	Robert Walters Operations Ltd	1,128.00	Agency Costs	HR Team	HR & Learning	Temporary staffing
27/09/2019	PLIV110001473	Accounts Payable	Robert Walters Operations Ltd	1,128.00	Agency Costs	HR Team	HR & Learning	Temporary staffing
27/09/2019	PLIV110001474	Accounts Payable	Sellick Partnership Ltd	2,130.00	Agency Costs	HR Team	HR & Learning	Temporary staffing
27/09/2019	PLIV110001475	Accounts Payable	Sellick Partnership Ltd	2,130.00	Agency Costs	HR Team	HR & Learning	Temporary staffing
27/09/2019	PLIV110001476	Accounts Payable	Sellick Partnership Ltd	2,130.00	Agency Costs	HR Team	HR & Learning	Temporary staffing
27/09/2019	PLIV110001486	Accounts Payable	Sellick Partnership Ltd	1,674.00	Agency Costs	Legal Team	Legal & Governance	Temporary staffing
27/09/2019	PLIV110001487	Accounts Payable	Sellick Partnership Ltd	2,232.00	Agency Costs	Legal Team	Legal & Governance	Temporary staffing
27/09/2019	PLIV110001490	Accounts Payable	Stack Data Solutions Ltd	4,464.00	ICT Software	ICT Team	ICT & Systems	ICT software and licences
27/09/2019	PLIV110001447	Accounts Payable	Steer Davies & Gleave Ltd.	13,360.00	Professional Services	NPR Modelling General	NPR Modelling General	Professional support for Northern Powerhouse Rail business case development
27/09/2019	PLIV110001498	Accounts Payable	Steer Davies & Gleave Ltd.	9,168.04	Professional Services	NPR Modelling General	NPR Modelling General	Professional support for Northern Powerhouse Rail business case development
27/09/2019	PLIV110001499	Accounts Payable	Steer Davies & Gleave Ltd.	3,068.11	Professional Services	Modelling Team	Transport Analysis Modelling Evaluation	Professional services for Northern Economy & Land Use Model
27/09/2019	PLIV110001478	Accounts Payable	Temple Group Ltd	28,035.60	Professional Services	Policy Team	Policy	Professional support for Strategy & Policy team
30/09/2019	BX19092652492409	Treasury	M Payments Limited	12,000.00	Communications	Engagement	Stakeholder Engagement	Corporate advertising campaign
30/09/2019	BX19092652492409	Treasury	Manchester Art Gallery	2,026.20	Room Hire	Policy Team	Policy	Room hire
30/09/2019	BX19092652492409	Treasury	11KBW Limited	1,188.00	Legal Fees	Legal Team	Legal & Governance	Legal Counsel
30/09/2019	PLIV110001502	Accounts Payable	Transport for Greater Manchester	2,625.60	Professional Services	Modelling Team	Transport Analysis Modelling Evaluation	Professional support on Transport Modelling