

Payment Date	Document	Payment Source	Supplier Name	Amount (GBP)	Expenditure Type	Business Area	Management	Service	Directorate	Portfolio	Comment
03/10/2019	PLV110001515	Accounts Payable	Arria People	2,346.96	Recruitment Fees	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Recruitment placement fee
04/10/2019	BLV19100253077466	Accounts Payable	Robert Walters Ltd	648.00	Agency Costs	Accommodation & Equipment	Accommodation & Equipment	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
04/10/2019	BLV19100253077466	Accounts Payable	Transport for Greater Manchester	999.00	Transport	JHR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	TN Staff Travel pass scheme
04/10/2019	BLV19100253077466	Accounts Payable	Transport for Greater Manchester	557.937	Transport	JHR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Reimbursement of costs contracted through TSM
04/10/2019	BLV19100253077466	Accounts Payable	West Yorkshire Combined Authority	16,611.87	Transport	JHR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	TN Staff travel pass scheme
04/10/2019	BLV19100253077466	Accounts Payable	WIP Academy	7,011.00	Training	JHR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Professional Training
04/10/2019	PLV110001516	Accounts Payable	NPS Development	33,717.40	Professional Services	Strategic Development	Strategic Development	Major Roads	Strategic Development Corridors	Programme (REV)	Professional services for development of Strategic Development Corridors
04/10/2019	PLV110001516	Accounts Payable	Jacobs	23,763.64	Professional Services	Transport Analysis Modelling Evaluation	Strategic Policy	Strategic Policy	Strategic Policy	Core Ops	Professional support for Economic Appraisal Team
04/10/2019	PLV110001516	Accounts Payable	Jacobs	4,032.00	Professional Services	NPR Economic Appraisal Modelling General	NPR Appraisal General	NPR SDC Development	NPR	Programme (REV)	Professional services for development of NPR SDC
04/10/2019	PLV110001516	Accounts Payable	John Bates Services	1,930.00	Professional Services	Professional Services	Strategic Policy	Strategic Policy	Strategic Policy	Core Ops	Temporary staffing
04/10/2019	PLV110001516	Accounts Payable	Provide Consulting Ltd	10,139.20	Agency Costs	Policy Team	Policy	Strategic Policy	Strategic Policy	Core Ops	Temporary staffing
04/10/2019	PLV110001516	Accounts Payable	Provide Consulting Ltd	1,015.68	Agency Costs	Policy Team	Policy	Strategic Policy	Strategic Policy	Core Ops	Temporary staffing
04/10/2019	PLV110001512	Accounts Payable	Provide Consulting Ltd	2,320.00	Agency Costs	IST Programme Team	IST Programme Team	Integrated Smart Ticket (REV)	Integrated Smart Ticket (REV)	Programme (REV)	Temporary staffing
04/10/2019	PLV110001512	Accounts Payable	Provide Consulting Ltd	4,078.60	Agency Costs	IST Programme Team	IST Programme Team	Integrated Smart Ticket (REV)	Integrated Smart Ticket (REV)	Programme (REV)	Temporary staffing
04/10/2019	PLV110001514	Accounts Payable	Provide Consulting Ltd	1,820.00	Agency Costs	IST Programme Team	IST Programme Team	Integrated Smart Ticket (REV)	Integrated Smart Ticket (REV)	Programme (REV)	Temporary staffing
04/10/2019	PLV110001510	Accounts Payable	Thomson Reuters Professional UK Limited	4,396.82	Other Costs	Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Core Ops	Annual legal services subscription
04/10/2019	PLV110001509	Accounts Payable	WSP UK Limited	19,962.83	Professional Services	SCPS Development	Strategic Development Corridors	Major Roads	Strategic Development Corridors	Programme (REV)	Professional services for development of Strategic Development Corridors
08/10/2019	PLV110001550	Accounts Payable	Robert Walters Operations Ltd	648.00	Agency Costs	Accommodation & Equipment	Accommodation & Equipment	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
08/10/2019	PLV110001517	Accounts Payable	West Yorkshire Combined Authority	16,611.87	Staff Travel Passes	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	TN Staff travel pass scheme
11/10/2019	PLV110001517	Accounts Payable	West Yorkshire Combined Authority	1,668.00	Room Hire	Strategic Policy	Strategic Policy	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
11/10/2019	PLV110001539	Accounts Payable	ACS Business Supplies Ltd	10,533.43	ICT Hardware	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops	ICT equipment
11/10/2019	PLV110001539	Accounts Payable	Acuity PM Limited	3,020.00	Professional Services	NHR Team	NHR	Programme Management Office	Programme Management Office	Core Ops	Temporary staffing
11/10/2019	PLV110001518	Accounts Payable	Alstom Limited	145,984.00	Professional Services	NPR Modelling General	NPR Modelling General	NPR SDC Development	NPR	Programme (REV)	Professional services for development of NPR SDC
11/10/2019	PLV110001533	Accounts Payable	Brunwood RB Limited	11,809.15	Office Rental - Leases	Accommodation & Equipment	Accommodation & Equipment	Business Capabilities	Business Capabilities	Core Ops	Office Accommodation in Leeds
11/10/2019	PLV110001533	Accounts Payable	Brunwood RB Limited	10,676.40	Office Rental - Leases	Accommodation & Equipment	Accommodation & Equipment	Business Capabilities	Business Capabilities	Core Ops	Office Accommodation in Leeds
11/10/2019	PLV110001533	Accounts Payable	Buys Software Services Ltd	1,366.83	ICT Leases	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops	ICT software and licences
11/10/2019	PLV110001538	Accounts Payable	Hawsons Chartered Accountants	1,440.00	Professional Services	JHR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Payroll Service provider
11/10/2019	PLV110001545	Accounts Payable	Howe Limited	19,676.40	Office Rental - Leases	Accommodation & Equipment	Accommodation & Equipment	Business Capabilities	Business Capabilities	Core Ops	Office Accommodation in Leeds
11/10/2019	PLV110001546	Accounts Payable	KPMG LLP	73,733.60	Professional Services	JHR Programme Support Cap	JHR Programme Support	Integrated Smart Ticket (CAP)	Integrated Smart Ticket (CAP)	Programme (Cap)	Professional services for development of IST Phase 2 programme
11/10/2019	PLV110001540	Accounts Payable	MWHVBN LT Limited trading as Knowledge Hub	3,600.00	Professional Services	JHR Programme Support Rev	JHR Programme Support	Integrated Smart Ticket (REV)	Integrated Smart Ticket (REV)	Programme (REV)	Provision of Knowledge Hub Digital Network access
11/10/2019	PLV110001541	Accounts Payable	Client Economics Ltd	10,300.00	Professional Services	JHR Programme Support	JHR Programme Support	Integrated Smart Ticket (CAP)	Integrated Smart Ticket (CAP)	Programme (Cap)	Professional support for Northern Powerhouse Rail Business case development
11/10/2019	PLV110001523	Accounts Payable	Robert Walters Operations Ltd	1,128.00	Agency Costs	JHR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
11/10/2019	PLV110001551	Accounts Payable	Robert Walters Operations Ltd	538.40	Agency Costs	Accommodation & Equipment	Accommodation & Equipment	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
11/10/2019	PLV110001551	Accounts Payable	Robert Walters Operations Ltd	648.00	Agency Costs	Accommodation & Equipment	Accommodation & Equipment	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
11/10/2019	PLV110001553	Accounts Payable	Robert Walters Operations Ltd	648.00	Agency Costs	Accommodation & Equipment	Accommodation & Equipment	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
11/10/2019	PLV110001536	Accounts Payable	Sellick Partnership Ltd	284.00	Agency Costs	JHR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
11/10/2019	PLV110001543	Accounts Payable	Stork Creative Limited	1,378.93	Professional Services	Communications	Communications	Business Capabilities	Business Capabilities	Core Ops	Corporate design services
11/10/2019	PLV110001532	Accounts Payable	Stork Consultancy Ltd	14,250.00	Agency Costs	JHR Programme Support Cap	JHR Programme Support	Integrated Smart Ticket (CAP)	Integrated Smart Ticket (CAP)	Programme (Cap)	Temporary staffing
11/10/2019	PLV110001546	Accounts Payable	Stork Consultancy Ltd	19,228.00	Professional Services	JHR Programme Support Cap	JHR Programme Support	Integrated Smart Ticket (CAP)	Integrated Smart Ticket (CAP)	Programme (Cap)	Professional services for development of IST Phase 2 programme
11/10/2019	PLV110001548	Accounts Payable	VPR Security Ltd	4,500.00	ICT Leases	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops	ICT software and licences
11/10/2019	PLV110001521	Accounts Payable	WSP UK Limited	14,400.00	Professional Services	Policy Team	Policy	Strategic Policy	Strategic Policy	Core Ops	Professional support for Strategy & Policy Team
11/10/2019	PLV110001522	Accounts Payable	Xen Courier Ltd	1,152.00	Couriers	Engagement	Business Capabilities	Business Capabilities	Business Capabilities	Core Ops	Corporate Communications courier service
11/10/2019	PLV110001529	Accounts Payable	Xen Courier Ltd	1,104.00	Couriers	Engagement	Business Capabilities	Business Capabilities	Business Capabilities	Core Ops	Corporate Communications courier service
14/10/2019	PLV110001556	Accounts Payable	Arria Rail North Limited Trading as Northern	39,311.10	Staff Travel Passes	JHR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	TN Staff travel pass scheme
14/10/2019	PLV110001519	Accounts Payable	USA Literary Limited	1,000.00	Confereces	Strategic Policy	Strategic Policy	Business Capabilities	Business Capabilities	Core Ops	IT Quarterly Staff Briefing
18/10/2019	PLV110001578	Accounts Payable	The Studio	637.20	Room Hire	IST Programme Team	IST Programme Team	Integrated Smart Ticket (REV)	Integrated Smart Ticket (REV)	Programme (REV)	Room hire
18/10/2019	PLV110001578	Accounts Payable	The Studio	637.20	Room Hire	IST Programme Team	IST Programme Team	Integrated Smart Ticket (REV)	Integrated Smart Ticket (REV)	Programme (REV)	Room hire
18/10/2019	PLV110001571	Accounts Payable	Arria Rail North Limited Trading as Northern	16,781.94	Staff Travel Passes	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	TN Staff travel pass scheme
18/10/2019	PLV110001577	Accounts Payable	Arria Rail North Limited Trading as Northern	59,897.94	Staff Travel Passes	JHR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Capital Grant awarded to train operating company for TSO on Rail project
18/10/2019	PLV110001583	Accounts Payable	Arria Rail North Limited Trading as Northern	1,877.63	Professional Services	JHR Delivery	IST Capital Phase 2	Integrated Smart Ticket (CAP)	Integrated Smart Ticket (CAP)	Programme (Cap)	Professional services for development of IST Phase 2 programme
18/10/2019	PLV110001576	Accounts Payable	First Transmanche Express Ltd	3,847.58	Professional Services	JHR Delivery	IST Capital Phase 2	Integrated Smart Ticket (CAP)	Integrated Smart Ticket (CAP)	Programme (Cap)	Revenue Grant awarded to train operating company for IST P1 Programme delivery
18/10/2019	PLV110001566	Accounts Payable	Fore Consulting Limited	30,800.00	Agency Costs	Policy Team	Policy	Strategic Policy	Strategic Policy	Core Ops	Temporary staffing
18/10/2019	PLV110001570	Accounts Payable	Health and Safety Executive	1,960.00	Professional Services	Open Modelling General	Open Modelling General	Business Capabilities	Business Capabilities	Core Ops	Data & IT purchases
18/10/2019	PLV110001557	Accounts Payable	Jacobs	2,458.00	Professional Services	NPR Economic Appraisal Modelling General	NPR Economic Appraisal Modelling General	NPR SDC Development	NPR	Programme (REV)	Professional services for development of NPR SDC
18/10/2019	PLV110001575	Accounts Payable	John Bates Services	1,020.00	Professional Services	NPR Modelling General	NPR Modelling General	NPR SDC Development	NPR	Programme (REV)	Professional services for NPR modelling support
18/10/2019	PLV110001572	Accounts Payable	John Bates Services	1,260.25	Professional Services	NPR Modelling General	NPR Modelling General	NPR SDC Development	NPR	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
18/10/2019	PLV110001560	Accounts Payable	Menziesrail	6,693.00	Professional Services	Major Roads	Strategic Development	Major Roads	Strategic Development	Programme (Cap)	Capital Grant awarded to train operating company for TSO on Rail project
18/10/2019	PLV110001581	Accounts Payable	Menziesrail	14,189.58	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
18/10/2019	PLV110001564	Accounts Payable	Open Innovations Limited (NDA Leeds)	1,887.00	Professional Services	IST Programme Team	IST Programme Team	Integrated Smart Ticket (REV)	Integrated Smart Ticket (REV)	Programme (REV)	Professional support for development of IST Phase 2 programme
18/10/2019	PLV110001564	Accounts Payable	Provide Consulting Ltd	1,354.64	Agency Costs	IST Programme Team	IST Programme Team	Integrated Smart Ticket (REV)	Integrated Smart Ticket (REV)	Programme (REV)	Temporary staffing
18/10/2019	PLV110001569	Accounts Payable	Provide Consulting Ltd	89,823.00	Agency Costs	Policy Team	Policy	Strategic Policy	Strategic Policy	Core Ops	Temporary staffing
18/10/2019	PLV110001524	Accounts Payable	Robert Walters Operations Ltd	1,128.00	Agency Costs	JHR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
18/10/2019	PLV110001564	Accounts Payable	Robert Walters Operations Ltd	1,128.00	Agency Costs	JHR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
18/10/2019	PLV110001513	Accounts Payable	Sellick Partnership Ltd	2,330.00	Agency Costs	JHR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
18/10/2019	PLV110001568	Accounts Payable	Sellick Partnership Ltd	2,130.00	Agency Costs	JHR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
18/10/2019	PLV110001571	Accounts Payable	Sellick Partnership Ltd	1,953.00	Agency Costs	Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
18/10/2019	PLV110001572	Accounts Payable	Sellick Partnership Ltd	2,232.00	Agency Costs	Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
18/10/2019	PLV110001525	Accounts Payable	Systra Limited	323,993.93	Professional Services	Modelling Team	Transport Analysis Modelling Evaluation	Strategic Policy	Strategic Policy	Core Ops	Professional support for delivery of External Forecast Model
18/10/2019	PLV110001565	Accounts Payable	Systra Limited	98,934.93	Professional Services	SNP Modelling General	SNP Modelling General	Strategic Development Corridors	Major Roads	Programme (REV)	Professional services for development of Strategic Development Corridors
18/10/2019	PLV110001565	Accounts Payable	Systra Limited	11,493.20	Professional Services	SNP Modelling General	SNP Modelling General	Strategic Development Corridors	Major Roads	Programme (REV)	Professional support for development of IST Phase 2 programme
21/10/2019	PLV110001578	Accounts Payable	Transport for Greater Manchester	60,899.41	Other Costs	Corporate Costs	Corporate Costs	Business Capabilities	Business Capabilities	Core Ops	Reimbursement of costs contracted through TSM
24/10/2019	BLV19102494848484	Treasury	The Law Society	678.00	Professional Memberships	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Professional membership subscription
24/10/2019	BLV19102494848484	Treasury	USA Literary Limited	824.16	Room Hire	Accommodation & Equipment	Accommodation & Equipment	Business Capabilities	Business Capabilities	Core Ops	Room hire
24/10/2019	BLV19102494848484	Treasury	House of Commons Library	769.45	Confereces	Engagement	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Corporate Engagement event
24/10/2019	BLV19102494848484	Treasury	Manchester Central Convention Complex Ltd	1,966.20	Confereces	Engagement	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Corporate Engagement event attendance
24/10/2019	BLV19102494848484	Treasury	Manchester Art Gallery	568.30	Room Hire	Engagement	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Corporate Engagement event attendance
25/10/2019	PLV110001584	Accounts Payable	Atkins Limited	89,990.96	Professional Services	Engineering Support	Arria Rail North Limited	NPR SDC Development	NPR	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
25/10/2019	PLV110001581	Accounts Payable	Atkins Limited	14,400.00	Other Costs	Other Costs	Other Costs	Business Capabilities	Business Capabilities	Core Ops	Data & IT purchases
25/10/2019	PLV110001585	Accounts Payable	David Gregory Transport Planning Limited	1,260.00	Professional Services	Modelling Team	Transport Analysis Modelling Evaluation	Strategic Policy	Strategic Policy	Core Ops	Professional services for modelling support
25/10/2019	PLV110001586	Accounts Payable	Jacobs	78,772.00	Professional Services	SCPS Development	SCPS Development	Strategic Development Corridors	Major Roads	Programme (REV)	Professional services for development of Strategic Development Corridors
25/10/2019	PLV110001583	Accounts Payable	John Bates Services	1,328,999.83	Professional Services	Network Rail SA	Network Rail SA	NPR SDC Development	NPR	Programme (REV)	Professional support for Northern Powerhouse Rail Business case development
25/10/2019	PLV110001593	Accounts Payable	Provide Consulting Ltd	8,466.00	Agency Costs	Policy Team	Policy	Strategic Policy	Strategic Policy	Core Ops	Temporary staffing
25/10/2019	PLV110001587	Accounts Payable	Public Group Limited	61,589.75	Communications	Communications	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Corporate communications knowledgeable equipment
25/10/2019	PLV110001588	Accounts Payable	Redfern Travel Ltd	19,864.83	Transport	Travel & Accommodation	Travel & Accommodation	Business Capabilities	Business Capabilities	Core Ops	Travel accommodation through corporate travel partner
25/10/2019	PLV110001589	Accounts Payable	Robert Walters Operations Ltd	1,128.00	Agency Costs	JHR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
25/10/2019	PLV110001592	Accounts Payable	RSM Risk Assurance Services LLP	6,000.00	Professional Services	Internal Audit	Internal Audit	Finance	Finance	Core Ops	Provision of Internal Auditors Services
25/10/2019	PLV110001603	Accounts Payable	RSM Risk Assurance Services LLP	8,700.00	Professional Services	Internal Audit	Internal Audit	Finance	Finance		



13/12/2019	PLV110001770	Accounts Payable	Probrand Limited	2,838.06	Other Costs	NPR Team	NPR Team	NPR Programme Support	NPR	Business Capabilities	Programme (REV)	ICT equipment
13/12/2019	PLV110001771	Accounts Payable	Probrand Limited	60,956.40	ICT hardware	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Business Capabilities	Core Ops	ICT equipment
13/12/2019	PLV110001768	Accounts Payable	Provide Consulting Ltd	1,228.00	Agency Costs	AI Programme Team	AI Programme Team	IST Revenue Programme Support	Integrated Smart Ticket (REV)	Programme (REV)	Programme (REV)	Temporary staffing
13/12/2019	PLV110001775	Accounts Payable	Provide Consulting Ltd	6,772.80	Agency Costs	Policy Team	Policy	Strategy & Policy	Strategy and Policy	Programme (REV)	Core Ops	Temporary staffing
13/12/2019	PLV110001761	Accounts Payable	Robert Walters Operations Ltd	1,410.00	Agency Costs	J&L Team	J&L & Learning	Business Capabilities	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
13/12/2019	PLV110001765	Accounts Payable	Solick Partnerships Ltd	1,704.00	Agency Costs	J&L Team	J&L & Learning	Business Capabilities	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
13/12/2019	PLV110001774	Accounts Payable	Soup Creative Limited	1,584.72	Communications	Communications	Stakeholder Engagement	Business Capabilities	Business Capabilities	Business Capabilities	Core Ops	Corporate design services
13/12/2019	PLV110001767	Accounts Payable	Suitta Limited	9,587.04	Professional Services	NPR Modelling General	NPR Modelling General	NPR SCDC Development	NPR	Programme (REV)	Programme (REV)	Professional services for NPR modelling support
13/12/2019	PLV110001773	Accounts Payable	Sutra Limited	39,095.07	Professional Services	SCDC Modelling General	SCDC Modelling General	Strategic Development Corridors	Major Roads	Programme (REV)	Programme (REV)	Professional services for development of Strategic Development Corridors
13/12/2019	PLV110001759	Accounts Payable	WSP UK Limited	49,526.03	Professional Services	NPR Modelling General	NPR Modelling General	NPR SCDC Development	NPR	Programme (REV)	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
13/12/2019	PLV110001760	Accounts Payable	WSP UK Limited	8,600.00	Professional Services	Policy Team	Policy	Strategy & Policy	Strategy and Policy	Core Ops	Core Ops	Professional Support for Strategy & Policy Team
20/12/2019	PLV110001790	Accounts Payable	WJ Benson Limited	1,753.52	Professional Services	Finance Team	Finance	Finance	Finance	Core Ops	Core Ops	Programme management support for implementation of ERP system
20/12/2019	PLV110001799	Accounts Payable	Arriva Rail North Limited Trading as Northern	7,417.30	Staff Travel Passes	J&L Team	J&L & Learning	Business Capabilities	Business Capabilities	Business Capabilities	Core Ops	ITN staff travel pass schema
20/12/2019	PLV110001785	Accounts Payable	Hayes Specialist Recruitment Ltd	1,020.00	Recruitment Fees	J&L Team	J&L & Learning	Business Capabilities	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
20/12/2019	PLV110001782	Accounts Payable	J&L Editorial Services Ltd	790.00	Recruitment Fees	J&L Team	J&L & Learning	Business Capabilities	Business Capabilities	Business Capabilities	Core Ops	Advertisement services
20/12/2019	PLV110001781	Accounts Payable	Howes Business Services Ltd	26,040.00	Agency Costs	IST Programme Team	IST Programme Team	IST Revenue Programme Support	Integrated Smart Ticket (REV)	Programme (REV)	Programme (REV)	Temporary staffing
20/12/2019	PLV110001787	Accounts Payable	Infinity Works Consulting Limited	12,261.26	Professional Services	Bus Factor	PH3 Development	IST Capital Phase 2	Integrated Smart Ticket (CAP)	Programme (Cap)	Programme (Cap)	Professional services for development of IST Phase 2 programme
20/12/2019	PLV110001792	Accounts Payable	iso World Limited	90,000.00	Professional Services	Disruption Message	PH3 Development	IST Capital Phase 2	Integrated Smart Ticket (CAP)	Programme (Cap)	Programme (Cap)	Professional services for development of IST Phase 2 programme
20/12/2019	PLV110001802	Accounts Payable	Jacobs	4,521.66	Professional Services	NPR Modelling General	NPR Modelling General	NPR SCDC Development	NPR	Programme (REV)	Programme (REV)	Professional services for NPR modelling support
20/12/2019	PLV110001783	Accounts Payable	Madison Moore Limited	9,600.00	Agency Costs	PH3 Programme Support Cap	PH3 Programme Support	IST Capital Phase 3	Integrated Smart Ticket (CAP)	Programme (Cap)	Programme (Cap)	Temporary staffing
20/12/2019	PLV110001787	Accounts Payable	Madison Moore Limited	9,000.00	Agency Costs	PH3 Programme Support Cap	PH3 Programme Support	IST Capital Phase 3	Integrated Smart Ticket (CAP)	Programme (Cap)	Programme (Cap)	Temporary staffing
20/12/2019	PLV110001793	Accounts Payable	Michael Page International Recruitment Limited	780.00	Agency Costs	Health and Safety	Health and Safety	Business Capabilities	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
20/12/2019	PLV110001794	Accounts Payable	Michael Page International Recruitment Limited	1,170.00	Agency Costs	Health and Safety	Health and Safety	Business Capabilities	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
20/12/2019	PLV110001778	Accounts Payable	Ove Arup and Partners International Limited	35,763.60	Professional Services	J&L Team	J&L & Learning	Business Capabilities	Business Capabilities	Business Capabilities	Core Ops	Professional services for provision of organisational review
20/12/2019	PLV110001802	Accounts Payable	Redfern Travel Ltd	13,635.50	Transport	Travel & Accommodation	Travel & Accommodation	Travel & Accommodation	Travel & Accommodation	Travel & Accommodation	Travel & Accommodation	Travel accommodation through corporate travel partner
20/12/2019	PLV110001784	Accounts Payable	Robert Walters Operations Ltd	1,128.00	Agency Costs	J&L Team	J&L & Learning	Business Capabilities	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
20/12/2019	PLV110001786	Accounts Payable	Solick Partnerships Ltd	2,130.00	Agency Costs	J&L Team	J&L & Learning	Business Capabilities	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
20/12/2019	PLV110001776	Accounts Payable	Steeer Davies & Gleave Ltd	11,002.10	Professional Services	NPR Modelling General	NPR Modelling General	NPR SCDC Development	NPR	Programme (REV)	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
20/12/2019	PLV110001777	Accounts Payable	Steeer Davies & Gleave Ltd	8,716.75	Professional Services	NPR Modelling General	NPR Modelling General	NPR SCDC Development	NPR	Programme (REV)	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
20/12/2019	PLV110001795	Accounts Payable	Turner and Townsend Infrastructure	59,225.80	Professional Services	Turner and Townsend Infrastructure	Turner and Townsend Infrastructure	PH3 Development	Integrated Smart Ticket (CAP)	Programme (REV)	Programme (REV)	Professional services for development of IST Phase 2 programme
20/12/2019	PLV110001779	Accounts Payable	Turner and Townsend Infrastructure	15,960.00	Professional Services	Engineering Support	Auxiliary Studies	NPR SCDC Development	NPR	Programme (REV)	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
20/12/2019	PLV110001780	Accounts Payable	Turner and Townsend Infrastructure	7,560.00	Professional Services	Engineering Support	Auxiliary Studies	NPR SCDC Development	NPR	Programme (REV)	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
20/12/2019	PLV110001788	Accounts Payable	Turner and Townsend Infrastructure	10,920.00	Professional Services	Engineering Support	Auxiliary Studies	NPR SCDC Development	NPR	Programme (REV)	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
20/12/2019	PLV110001798	Accounts Payable	Vacancy Filler Limited	7,500.00	Recruitment Fees	J&L Team	J&L & Learning	Business Capabilities	Business Capabilities	Business Capabilities	Core Ops	Advertisement service
20/12/2019	PLV110001789	Accounts Payable	West Midlands Rail Limited	5,000.00	Professional Services	Strategic Rail	Strategic Rail	Strategic Rail	Strategic Rail	Rail Ops	Rail Ops	Rail Devolution Network grant contribution
23/12/2019	PLV110001889	Treasury	Copyright Licensing Agency	1,522.97	Comms Licences	Communications	Stakeholder Engagement	Business Capabilities	Business Capabilities	Business Capabilities	Core Ops	Communications licence 2019/20
23/12/2019	PLV110001796	Accounts Payable	Arriva Rail North Limited Trading as Northern	130,483.14	Professional Services	Arriva	PH1 Delivery	IST Capital Phase 1	Integrated Smart Ticket (CAP)	Programme (Cap)	Programme (Cap)	Capital Grant awarded to train operating company for ITSO on Rail project
23/12/2019	PLV110001803	Accounts Payable	Arriva Rail North Limited Trading as Northern	6,999.00	Professional Services	Arriva	PH1 Delivery	IST Capital Phase 1	Integrated Smart Ticket (CAP)	Programme (Cap)	Programme (Cap)	Capital Grant awarded to train operating company for ITSO on Rail project
23/12/2019	PLV110001806	Accounts Payable	Howsons Chartered Accountants	1,500.00	Professional Services	J&L Team	J&L & Learning	Business Capabilities	Business Capabilities	Business Capabilities	Core Ops	Retail Service provision
23/12/2019	PLV110001804	Accounts Payable	Jacobs	8,283.60	Professional Services	NPR Modelling General	NPR Modelling General	NPR SCDC Development	NPR	Programme (REV)	Programme (REV)	Professional services for NPR modelling support
23/12/2019	PLV110001807	Accounts Payable	KPMG LLP	106,582.80	Professional Services	PH3 Programme Support Cap	PH3 Programme Support	IST Capital Phase 3	Integrated Smart Ticket (CAP)	Programme (Cap)	Programme (Cap)	IST Programme Commercial & Procurement Support
23/12/2019	PLV110001808	Accounts Payable	KPMG LLP	40,957.20	Professional Services	PH3 Programme Support Cap	PH3 Programme Support	IST Capital Phase 3	Integrated Smart Ticket (CAP)	Programme (Cap)	Programme (Cap)	IST Programme Commercial & Procurement Support
23/12/2019	PLV110001806	Accounts Payable	Provide Consulting Ltd	936.00	Agency Costs	IST Programme Team	IST Programme Team	IST Revenue Programme Support	Integrated Smart Ticket (REV)	Programme (REV)	Programme (REV)	Temporary staffing
30/12/2019	PLV110001809	Accounts Payable	Primo Milestone Ltd	28,956.00	ICT Licences	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Business Capabilities	Core Ops	ICT software and licences