Payment Date Document	Payment Source	Supplier Name	Amount GBP	Expenditure Type	Business Area	Management	Service	Directorate	Portfolio	Comment
03/10/2019 PLIV110001515	Accounts Payable	Arras People	8,346.96		HR Team Accommodation & Equipment	HR & Learning Accomodation & Equipment	Business Capabilities Business Capabilities	Business Capabilities Business Capabilities	Core Ops	Recruitment placement fee
04/10/2019 BX19100253077466 04/10/2019 BX19100253077466	Treasury	Robert Walters Ltd Transport for Greater Manchester	999.00	Agency Costs Transport	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing TfN Staff travel pass scheme
04/10/2019 BX19100253077466 04/10/2019 BX19100253077466	Treasury	Transport for Greater Manchester West Yorkshire Combined Authority		Professional Services Transport	Corporate Costs HR Team	Corporate Costs HR & Learning	Corporate Costs Business Capabilities	Corporate Costs Business Capabilities	Corporate Costs Core Ops	Reimbursment of costs contracted through TfGM TfN Staff travel pass scheme
04/10/2019 BX19100253077466	Treasury	PR Academy	2.013.00	Training	Learning & Skills	HR & Learning	Business Capabilities	Business Capabilities	Core Oos	Professional Training
04/10/2019 PLIV110001500 04/10/2019 PLIV110001501	Accounts Payable Accounts Payable	Jacobs Jacobs	23,717.60	Professional Services Professional Services	SDCS Development Economic Appraisal Team	SDC 5 Transport Analysis Modelling Evaluation	Strategic Development Corridors Strategy & Policy	Major Roads Strategy and Policy	Programme (REV) Core Ops	Professional services for development of Strategic Development Corridors Professional support for Economic Appraisal team
04/10/2019 PLIV110001508 04/10/2019 PLIV110001506		Jacobs John Bates Services	4,032.00	Professional Services	NPR Economic Appraisal Modelling General	NPR Appraisal General	NPR SOBC Development	NPR	Programme (REV) Core Ops	Professional Services for development of NPR SOBC Professional services for modelling support
04/10/2019 PLIV110001504	Accounts Payable	Provide Consulting Ltd	10,159.20	Professional Services Agency Costs	Modelling Team Policy Team	Transport Analysis Modelling Evaluation Policy	Strategy & Policy Strategy & Policy	Strategy and Policy Strategy and Policy	Core Ops	Temporary staffing
04/10/2019 PLIV110001505 04/10/2019 PLIV110001511		Provide Consulting Ltd Provide Consulting Ltd	8,466.00	Agency Costs Agency Costs	Policy Team IST Programme Team	Policy IST Programme Team	Strategy & Policy	Strategy and Policy Integrated Smart Ticket (REV)	Core Ops Programme (REV)	Temporary staffing Temporary staffing
04/10/2019 PLIV110001512	Accounts Payable	Provide Consulting Ltd	3,120.00	Agency Costs	IST Programme Team	IST Programme Team		Integrated Smart Ticket (REV)	Programme (REV)	Temporary staffing
04/10/2019 PLIV110001513 04/10/2019 PLIV110001514		Provide Consulting Ltd Provide Consulting Ltd		Agency Costs Agency Costs	Policy Team IST Programme Team	Policy IST Programme Team	Strategy & Policy IST Revenue Programme Support	Strategy and Policy Integrated Smart Ticket (REV)	Core Ops Programme (REV)	Temporary staffing Temporary staffing
04/10/2019 PLIV110001510 04/10/2019 PLIV110001503	Accounts Payable Accounts Payable	Thomson Reuters Professional UK Limited	4,396.82	Other Costs Professional Services	Legal Team SDC1 Development	Legal & Governance	Business Capabilities	Business Capabilities Major Roads		Annual legal services subscription Professional services for development of Strategic Development Corridors
08/10/2019 PLIV110001550		Robert Walters Operations Ltd		Agency Costs	Accommodation & Equipment	Accompdation & Equipment	Business Capabilities	Maior Roads Business Capabilities	Core Ops	Temporary staffing
08/10/2019 PLIV110001517	Accounts Payable	West Yorkshire Combined Authority		Staff Travel Passes Room Hire	HR Team Strategic Rail	HR & Learning Strategic Rail	Business Capabilities Strategic Rail	Business Capabilities Strategic Rail	Core Ops Rail Ops	TfN Staff travel pass scheme Room hire
11/10/2019 BX19101053744496 11/10/2019 PLIV110001539	Accounts Payable	Etc Venues Limited ACS Business Supplies Ltd	10,533.43	ICT Hardware	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops	ICT equipment
11/10/2019 PLIV110001520 11/10/2019 PLIV110001518	Accounts Payable Accounts Payable	Acuity PM Limited Atkins Limited	7,020.00	Agency Costs Professional Services	PMO Team NPR Modelling General	PMO NPR Modelling General	Programme Management Office NPR SOBC Development	Programme Management Office NPR	Core Ops Programme (REV)	Temporary staffing Professional Services for development of NPR SOBC
11/10/2019 PLIV110001533 11/10/2019 PLIV110001534	Accounts Payable	Bruntwood RB Limited Bruntwood RB Limited	11,308.15	Office Rental Leeds Office Rental Leeds	Accommodation & Equipment Accommodation & Equipment	Accompdation & Equipment Accompdation & Equipment	Business Capabilities Business Capabilities	Business Capabilities Business Capabilities	Core Ops	Office Accomodation in Leeds Office Accomodation in Leeds
11/10/2019 PLIV110001534 11/10/2019 PLIV110001535 11/10/2019 PLIV110001538	Accounts Payable Accounts Payable	Bytes Software Services Ltd Hawsons Chartered Accountants	3,366.83	Office Rental Leeds ICT Licenses Professional Services	Accommodation & Equipment ICT Team	Accompdation & Equipment ICT & Systems	Business Capabilities Business Capabilities	Business Capabilities Business Capabilities	Core Ops	Office Accomposition in Leeds ICT software and licences
11/10/2019 PLIV110001538 11/10/2019 PLIV110001545	Accounts Payable	Hawsons Chartered Accountants Ito World Limited	1,440.00	Professional Services Professional Services	HR Team Disruption Messaging	HR & Learning Ph2 Development	Business Capabilities IST Capital Phase 2	Business Capabilities Integrated Smart Ticket ( CAP)	Core Ops Programme (Cap)	Payroll Service provision Professional services for development of IST Phase 2 programme
11/10/2019 PLIV110001546	Accounts Payable	KPMG LLP	71,733.60	Professional Services	Ph3 Programme Support Cap	Ph3 Programme Support	IST Capital Phase 3	Integrated Smart Ticket ( CAP)	Programme (Cap)	IST Programme Commercial & Procurement Support
11/10/2019 PLIV110001540 11/10/2019 PLIV110001547	Accounts Payable	MYKHUB.NET Limited trading as Knowledge Hub Oxford Economics Ltd	39,300.00	Professional Services Professional Services	Ph2 Programme Support Rev Economic Appraisal Team	Ph2 Programme Support Transport Analysis Modelling Evaluation	IST Revenue Tranche 2 Strategy & Policy	Integrated Smart Ticket (REV) Strategy and Policy	Programme (REV) Core Ops	Provision of Knowledge Hub Digital Network acess Professional support for Economic Appraisal team
11/10/2019 PLIV110001523		Robert Walters Operations Ltd	1,128.00	Agency Costs	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
11/10/2019 PLIV110001551 11/10/2019 PLIV110001552	Accounts Payable	Robert Walters Operations Ltd Robert Walters Operations Ltd	649.00	Agency Costs Agency Costs	Accommodation & Equipment Accommodation & Equipment	Accompdation & Equipment Accompdation & Equipment	Business Capabilities Business Capabilities	Business Capabilities Business Capabilities	Core Ops	Temporary staffing Temporary staffing
11/10/2019 PLIV110001553 11/10/2019 PLIV110001530		Robert Walters Operations Ltd Sellick Partnership Ltd	648.00 1 704.00	Agency Costs Agency Costs	Accommodation & Equipment	Accomodation & Equipment HR & Learning	Business Capabilities Business Capabilities	Business Capabilities Business Capabilities	Core Ops Core Ops	Temporary staffing Temporary staffing
11/10/2019 PLIV110001543	Accounts Payable	Soun Creative Limited	1 178 03		Communications	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Corporate design services
11/10/2019 PLIV110001544	Accounts Payable Accounts Payable	Stirling Consultancy Ltd Trapeze Group (UK) Ltd	14,250.00 49,228.80	Agency Costs Professional Services	Ph3 Programme Support Cap Data North	Ph3 Programme Support Ph2 Development	IST Capital Phase 3 IST Capital Phase 2	Integrated Smart Ticket ( CAP) Integrated Smart Ticket ( CAP)	Programme (Cap) Programme (Cap)	Temporary staffing Professional services for development of IST Phase 2 programme
11/10/2019 PLIV110001548	Accounts Payable	VIPRE Security Ltd	4,300.80	ICT Licenses	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops	ICT software and licences Professional Support for Strategy & Policy Team
11/10/2019 PLIV110001521 11/10/2019 PLIV110001527 11/10/2019 PLIV110001529	Accounts Payable	WSP UK Limited Xen Courier Ltd	1,152.00	Protessional Services Couriers		Policy Stakeholder Engagement	Strategy & Policy Business Capabilities	Strategy and Policy Business Capabilities	Core Ops	Corporate Communications courier service
11/10/2019 PLIV110001529 14/10/2019 PLIV110001559	Accounts Payable Accounts Payable	Xen Courier Ltd Arriva Rail North Limited Trading as Northern	1,104.00	Couriers Staff Travel Passes	Engagement HR Team	Stakeholder Engagement HR & Learning	Business Capabilities Business Capabilities	Business Capabilities Business Capabilities	Core Ops Core Ops	Corporate Communications courier service TfN Staff travel pass scheme
16/10/2019 BX19101654294193	Treasury	IOSA ( Hermes) Limited	1.055.00	Conferences	Communications	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	TfN Quarterly staff briefing
18/10/2019 BX19101654297812 18/10/2019 BX19101654297812	Treasury	The Studio Galtec Solutions	10.781.94	Room Hire ICT Hardware	IST Programme Team ICT Team	IST Programme Team ICT & Systems	IST Revenue Programme Support Business Capabilities	Integrated Smart Ticket (REV) Business Capabilities	Programme (REV) Core Oos	Room hire ICT equipment
18/10/2019 PLIV110001573 18/10/2019 PLIV110001577		Arriva Rail North Limited Trading as Northern Arriva Rail North Limited Trading as Northern	34 567 20	Staff Travel Passes Professional Services	HR Team	HR & Learning Ph1 Delivery	Business Capabilities IST Capital Phase 1	Business Capabilities Integrated Smart Ticket ( CAP)	Core Ops Programme (Cap)	TfN Staff travel pass scheme Capital Grant awarded to train operating company for ITSO on Rail project
18/10/2019 PLIV110001519	Accounts Payable	Atkins Limited	7,677.62	Professional Services	Arriva Ph3 Programme Support Cap	Ph3 Programme Support	IST Capital Phase 3	Integrated Smart Ticket ( CAP)	Programme (Cap)	Professional services for development of IST Phase 3 programme
18/10/2019 PLIV110001576 18/10/2019 PLIV110001566		First Transpennine Express Ltd Fore Consulting Limited		Professional Services Agency Costs	Revenue Support to Teams Policy Team	Train Operating Companies Policy	IST Revenue Phase 1 Strategy & Policy	Integrated Smart Ticket (REV) Strategy and Policy	Programme (REV) Core Ops	Revenue Grant awarded to train operating company for IST P1 Programme delivery Temporary staffing
18/10/2019 PUV110001570	Accounts Pavable	Health and Safety Executive	9 960 00	Other Corts	NPR Modelling General	NPR Modelling General	NPR SORC Development	NPR	Programme (REV)	Data & IT purchases
18/10/2019 PLIV110001557 18/10/2019 PLIV110001575	Accounts Payable Accounts Payable	John Bates Services	2,448.00 1,020.00	Professional Services Professional Services	NPR Economic Appraisal Modelling General NPR Modelling General	NPR Appraisal General NPR Modelling General	NPR SOBC Development NPR SOBC Development	NPR	Programme (REV) Programme (REV)	Professional Services for development of NPR SOBC Professional services for NPR modelling support
18/10/2019 PLIV110001558 18/10/2019 PLIV110001560	Accounts Payable Accounts Payable	Mace Limited	17,060.26	Professional Services Professional Services	Engineering Support Mersey Travel	Ancillary Studies Ph1 Delivery	NPR SOBC Development IST Capital Phase 1	NPR Integrated Smart Ticket ( CAP)	Programme (REV) Programme (Cap)	Professional support for Northern Powerhouse Rail business case development Capital Grant awarded to train operating company for ITSO on Rail project
18/10/2019 PLIV110001561	Accounts Payable	Merseytravel	13,189.38	Professional Services	Revenue Support to Teams		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 PLIV110001562 18/10/2019 PLIV110001516	Accounts Payable Accounts Payable	Open Innovations Limited (t/a ODI Leeds) Provide Consulting Ltd	15,000.00 3,164.64	Professional Services Agency Costs	Data North IST Programme Team	Ph2 Development IST Programme Team	IST Capital Phase 2 IST Revenue Programme Support	Integrated Smart Ticket ( CAP) Integrated Smart Ticket (REV)	Programme (Cap) Programme (REV)	Professional services for development of IST Phase 2 programme Temporary staffing
18/10/2019 PLIV110001569 18/10/2019 PLIV110001524	Accounts Payable	Provide Consulting Ltd Robert Walters Operations Ltd	16,932.00	Agency Costs Agency Costs	Policy Team HR Team	Policy HR & Learning	Strategy & Policy Business Capabilities	Strategy and Policy Business Capabilities	Core Ops Core Ops	Temporary staffing Temporary staffing
18/10/2019 PLIV110001524 18/10/2019 PLIV110001531	Accounts Payable	Robert Walters Operations Etd  Sellick Partnership Ltd	1,128.00	Agency Costs	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
18/10/2019 PLIV110001531 18/10/2019 PLIV110001568	Accounts Payable Accounts Payable	Sellick Partnership Ltd Sellick Partnership Ltd	2,130.00	Agency Costs	HR Team	HR & Learning HR & Learning	Business Capabilities Rusiness Capabilities	Business Capabilities Business Capabilities	Core Ops Core Ops	Temporary staffing Temporary staffing
18/10/2019 PLIV110001571		Sellick Partnership Ltd	1,953.00	Agency Costs	Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Core Ops Core Ops	Temporary staffing
18/10/2019 PLIV110001572 18/10/2019 PLIV110001525	Accounts Payable	Sellick Partnership Ltd Systra Limited	32,293.93	Professional Services	Modelling Team	Legal & Governance Transport Analysis Modelling Evaluation	Business Capabilities Strategy & Policy	Business Capabilities Strategy and Policy	Core Ops	Temporary staffing Professional support for delivery of External Forecast Model
18/10/2019 PLIV110001565 18/10/2019 PLIV110001563	Accounts Payable Accounts Payable	Systra Limited WSP UK Limited	38,934.85	Professional Services Professional Services	SDC Modelling General NPR Modelling General	SDC Modelling General NPR Modelling General	Strategic Development Corridors  NPR SOBC Development	Major Roads NPR	Programme (REV) Programme (REV)	Professional services for development of Strategic Development Corridors  Professional support for Northern Powerhouse Rail business case development
21/10/2019 PLIV110001578	Accounts Payable	Transport for Greater Manchester	60,899.41	Other Costs	Corporate Costs	Corporate Costs HR & Learning	Corporate Costs	Corporate Costs	Corporate Costs	Reimbursment of costs contracted through TfGM
25/10/2019 BX19102354832454	Treasury Treasury	The Law Society IOSA ( Hermes) Limited		Room Hire	Learning & Skills Accommodation & Equipment	Accompdation & Equipment	Business Capabilities Business Capabilities	Business Capabilities Business Capabilities	Core Ops Core Ops	Room hire
25/10/2019 BX19102555171338 25/10/2019 BX19102555171338	Treasury Treasury	Houce of Commons Catering Services  Manchester Central Convention Complex Ltd		Conferences Conferences	Engagement Engagement	Stakeholder Engagement Stakeholder Engagement	Business Capabilities Business Capabilities	Business Capabilities Business Capabilities	Core Oos Core Oos	Corporate Engagement event Corporate Engagement event attendance
25/10/2019 BX19102555171338	Treasury	Manchester Art Gallery	568.20	Room Hire	Major Roads Stakeholder Engagement	Stakeholder Engagement	Major Roads Programme Support	Maior Roads	Programme (Revenue)	Room hire
25/10/2019 PLIV110001584 25/10/2019 PLIV110001587	Accounts Payable	Atkins Limited Atkins Limited	14,400.00	Professional Services Other Costs	Engineering Support MRN Appraisal	Ancillary Studies MRN Development	NPR SOBC Development Major Route Network	NPR Major Roads		Professional support for Northern Powerhouse Rail business case development Data & IT purchases
25/10/2019 PLIV110001585 25/10/2019 PLIV110001586	Accounts Payable Accounts Payable	David Gregory Transport Planning Limited Jacobs	1.260.00	Professional Services Professional Services	Modelling Team SDCS Development	Transport Analysis Modelling Evaluation	Strategy & Policy Strategic Development Corridors	Strategy and Policy Major Roads	Core Ops Programme (REV)	Professional services for modelling support Professional services for development of Strategic Development Corridors
25/10/2019 PLIV110001583	Accounts Payable	Network Rail Infrastructure Limited	1,328,999.83	Professional Services	Network Rail S4	Network Rail	NPR SOBC Development	NPR	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
25/10/2019 PLIV110001591 25/10/2019 PLIV110001582	Accounts Payable Accounts Payable	Provide Consulting Ltd Public-i Group Limited		Agency Costs Communications	Policy Team Communications	Policy Stakeholder Engagement	Strategy & Policy Business Capabilities	Strategy and Policy Business Capabilities	Core Ops	Temporary staffing Coprorate communications broadcasting equipment
25/10/2019 PLIV110001602 25/10/2019 PLIV110001588	Accounts Payable	Redfern Travel Ltd Robert Walters Operations Ltd	15,364.85	Transport Agency Costs	Travel & Accomodation	Travel & Accomodation HR & Learning	Travel & Accomodation Business Capabilities	Travel & Accomodation Business Capabilities	Travel & Accomodation	Travel accommodation through corporate travel partner Temporary staffing
25/10/2019 PLIV110001592		DCAA Diele Assessment Consistent LLD			Internal Audit	Finance	Finance	Finance	Core Ops	Provision of Internal Auditing Services
25/10/2019 PLIV110001601	Accounts Payable	RSM Risk Assurance Services LLP	6,000.00	Audit Fees Internal						
25/10/2019 PLIV110001601	Accounts Pavable	RSM Risk Assurance Services LLP	6,000.00 8,700.00 2,130.00	Audit Fees Internal Agency Costs	Internal Audit	Finance HR & Learning	Finance Business Capabilities	Finance	Core Ops	Provision of Internal Auditing Services Temporary staffing
25/10/2019 PLIV110001600 25/10/2019 PLIV110001595	Accounts Payable Accounts Payable Accounts Payable	RSM Risk Assurance Services LLP Sellick Partnership Ltd Soup Creative Limited	6,000.00 8,700.00 2,130.00 6,288.00	Audit Fees Internal Agency Costs Professional Services	Internal Audit HR Team NPR Stakeholder Engagement	HR & Learning Stakeholder engagement	Business Capabilities NPR SOBC Development	Finance Business Capabilities NPR	Core Ops Programme (REV)	Provision of Internal Auditing Services Temporary staffing Corporate Communications Video Production & Animation Services.
25/10/2019 PLIV110001600 25/10/2019 PLIV110001595 25/10/2019 PLIV110001596 25/10/2019 PLIV110001597	Accounts Payable Accounts Payable Accounts Payable Accounts Payable Accounts Payable Accounts Payable	RSM Risk Assurance Services LLP Scellick Partnership Ltd Soup Creative Limited Soup Creative Limited Soup Creative Limited	6,000.00 8,700.00 2,130.00 6,288.00 720.00 720.00	Audit Fees Internal Agency Costs Professional Services Communications Professional Services	Internal Audit HR Team NPR Stakeholder Engazement Communications NPR Stakeholder Engazement	HR & Learning Stakeholder engagement Stakeholder Engagement Stakeholder engagement	Business Capabilities NPR SOBC Development Business Capabilities NPR SOBC Development	Finance Business Capabilities NPR Business Capabilities NPR	Core Ops Programme (REV) Core Ops Programme (REV)	Provision of Internal Auditing Services  Temporary staffing  Corporate Communications Video Production & Animation Services.  Corporate design services  Corporate design services  Corporate Communications Video Production & Animation Services.
25/10/2019 PLIV110001600 25/10/2019 PLIV110001595 25/10/2019 PLIV110001596 25/10/2019 PLIV110001597 25/10/2019 PLIV110001597 25/10/2019 PLIV110001599	Accounts Payable	RSM Risk Assurance Services LLP Sellick Partnership Ltd Soup Creative Limited Soup Creative Limited	6,000.00 8,700.00 2,130.00 6,288.00 720.00 720.00 1,080.00	Audit Fees Internal Agency Costs Professional Services Communications	Internal Audit HR Team NPR Stakeholder Enzazement Communications NPR Stakeholder Enzazement Communications	HR & Learning Stakeholder engagement	Business Capabilities  NPR SOBC Development  Business Capabilities	Finance Business Capabilities NPR	Core Ops Programme (REV) Core Ops Programme (REV) Core Ops	Provision of Internal Auditing Services Temporary staffing Corporate Communications Video Production & Animation Services.
25/10/2019 PLIV110001600 25/10/2019 PLIV110001595 25/10/2019 PLIV110001597 25/10/2019 PLIV110001597 25/10/2019 PLIV110001598 25/10/2019 PLIV110001599 25/10/2019 PLIV110001599	Accounts Payable	RSM Risk Assurance Services U.P. Sellick Partnership tid Soup Creative Limited Steer Dayles & Gleave Ltd. Transport for Greater Manchester Transport for Greater Manchester	6,000.00 8,700.00 2,130.00 6,288.00 720.00 1,080.00 11,872.16 55,917.41	Audit Fees Internal Agency Costs Professional Services Communications Professional Services Communications Professional Services Communications Professional Services Other Costs	Internal Audit HR Team  NPR Stakeholder Enzarement Communications NPR Stakeholder Enzarement Communications NPR Modelling General Corporate Costs	HR & Learning Stakeholder engagement Stakeholder Engagement Stakeholder Engagement Stakeholder Engagement Stakeholder Engagement NPR Modelling General Corporate Costs	Business Capabilities NPB SOBC Development Business Capabilities NPR SOBC Development Business Capabilities NPR SOBC Development Corporate Costs Corporate Costs	Finance Business Capabilities NPR Business Capabilities NPR Business Capabilities NPR Business Capabilities NPR Corporate Costs	Core Ops Programme (REV) Core Ops Programme (REV) Core Ops Programme (REV) Core Ops Programme (REV) Corporate Costs	Propision of Internal Audition Services.  Frequency staffine.  Composers taffine.  Com
25/10/2019 Pk.W110001600 25/10/2019 Pk.W110001995 25/10/2019 Pk.W110001595 25/10/2019 Pk.W110001597 25/10/2019 Pk.W110001597 25/10/2019 Pk.W110001599 25/10/2019 Pk.W110001579 25/10/2019 Pk.W110001580 25/10/2019 Pk.W110001580	Accounts Payable	IRSM Misk Assurance Services LIP Sellick Patronship tid Soup Creative Limited Tarazon for Greater Manchester Tarazon for Greater Manchester Tarazon for Greater Manchester Tarazon for Greater Manchester	6,000.00 8,700.00 2,130.00 6,288.00 720.00 1,080.00 11,872.16 55,917.41 999.00	Audit Fees Internal Agency Costs Professional Services Communications Professional Services Communications Professional Services Other Costs Staff Travel Passes Staff Travel Passes	internal Audit  BR Team  NPR Stakeholder Engagement Communications  NPR Stakeholder Engagement Communications  NPR Modelling General Corporate Costs  BR Team  BR Team	HR & Learnine Stakeholder ensagement Stakeholder Ensagement Stakeholder ensagement Stakeholder ensagement Stakeholder Ensagement NPR Modelling General	Business Capabilities NPR SOBC Development Business Capabilities NPR SOBC Development Business Capabilities NPR SOBC Development Corporate Costs Business Capabilities Business Capabilities Business Capabilities	Finance Business Capabilities MPR Business Capabilities NPR Business Capabilities NPR Corporate Costs Business Capabilities Rusiness Capabilities Business Capabilities Business Capabilities	Core Ops Programme (REV) Core Ops Programme (REV) Core Ops Programme (REV) Core Ops Programme (REV) Core Ops Corporate Costs Core Ops Core Ops	Proprision of Internal Auditing Services Temporary staffine Components Communications Video Production & Animation Services. Components Communications Video Production & Animation Services. Components Communications Video Productions & Animation Services. Components General Video Productions & Animation Services. Component design envices Professional Support for Northern Prosenthouse Rail Suprieses sees development Sembluscement of contributed through TIDM The World Production Services The Staff Toward pages Scheme  19 1 Staff Toward pages Scheme
25/10/2019 PLV/110001600 25/10/2019 PLV/110001595 25/10/2019 PLV/110001596 25/10/2019 PLV/110001596 25/10/2019 PLV/110001598 25/10/2019 PLV/110001598 25/10/2019 PLV/110001599 25/10/2019 PLV/110001599 25/10/2019 PLV/110001590 25/10/2019 PLV/110001590 25/10/2019 PLV/110001590 25/10/2019 PLV/110001591 PLV/110001591 PLV/110001593	Accounts Payable	ISBM Bils Assurance Services LIP Sellici Patrinership tid Soup Creative Limited Soup Cre	6,000.00 8,700.00 2,130.00 6,288.00 720.00 1,080.00 11,872.16 55,917.41 999.00 585.00 3,000.02	Audit Fees Internal Aeenev Costs Professional Services Communications Professional Services Communications Professional Services Communications Professional Services Other Costs Staff Travel Passes Staff Travel Passes Staff Travel Passes	Internal Audit HR Team NPR Stakeholder Engagement Communications NPR Stakeholder Engagement Communications NPR Modelling General Communications NPR Modelling General Communications NPR Modelling General HR Team HR Team HR Team	HR & Learnine Stakeholder engagement Stakeholder Engagement Stakeholder Engagement Stakeholder Engagement Stakeholder Engagement NPR Modelling General Corporate Costs HR & Learnine HR & Learnine EST Programme Team	Business Capabilities NPR SOBC Development Business Capabilities NPR SOBC Development Business Capabilities NPR SOBC Development Cornorate Costs Business Capabilities Business Capabilities Business Capabilities Susiness Capabilities	Finance Business Capabilities NPR Business Capabilities NPR Business Capabilities NPR Corporate Costs Business Capabilities Business Capabilities Business Capabilities Business Capabilities Business Capabilities	Core Ops  Programme (BEV)  Core Ops  Programme (BEV)  Core Ops  Programme (BEV)  Corporate Costs  Core Ops  Core Ops  Core Ops  Core Ops  Programme (BEV)	Provision of Internal Auditing Services Temporary staffing Corporate Communications Video Production & Animation Services. Comparised Geolegis Services Communications Video Production & Animation Services. Comparised Communications Video Production & Animation Services.  The World Production Services Video Production & Animation Services.  The Suffer Leave Agency Communication Video Production & Animation Services.  The Suffer Leave Agency Communication Video Production & Animation Services.  The Suffer Leave Agency Communication Video Production & Animation Services.  The Suffer Leave Agency Communication Video Production & Animation Services.  The Suffer Leave Agency Communication Video Production & Animation Services.  The Suffer Leave Agency Communication Video Production & Animation Services.  The Suffer Leave Agency Communication Video Production & Animation Services.  The Suffer Leave Agency Communication Video Production & Animation Services.  The Suffer Leave Agency Communication Video Production & Animation Services.  The Suffer Leave Agency Communication Video Production & Animation Services.  The Suffer Leave Agency Communication Video Production Video
25/10/2019   P.W.110001600   25/10/2019   P.W.110001595   25/10/2019   P.W.110001595   25/10/2019   P.W.110001597   25/10/2019   P.W.110001597   25/10/2019   P.W.110001599   25/10/2019   P.W.110001599   25/10/2019   P.W.110001599   25/10/2019   P.W.110001580   25/10/2019   P.W.110001580   25/10/2019   P.W.110001581   25/10/2019   P.W.110001593   P.W.110001593   25/10/2019   P.W.110001593	Accounts Payable	ISSM Bits Associated Services LEP section 2 minutes to the control of the control	6,000.00 8,700.00 2,130.00 720.00 720.00 1,880.00 11,872.16 55,917.41 999.00 585.00 3,000.02	Audit Fees Internal Aeenov Costs Professional Services Communications Professional Services Communications Professional Services Communications Professional Services Other Costs Staff Travel Passes Agency Costs Agency Costs Conferences	internal Audit  ##R Team  ##R Sakholder Engagement  Communications  ##R Sakholder Engagement  Communications  ##R Sakholder Engagement  Communications  ##R Modelling General  Commonate Costs  ##R Modelling General  Commonate Costs  ##R Team  ##R	HR & Learnins Salecholder Enasement Salecholder Enasement Salecholder Enasement Salecholder Enasement Salecholder Enasement NR Modelling General Corocrate Costs HR & Learnins ST Programme Team SST Programme Team SSI Programme Team	Business Canabilities NPR SOBC Development Business Canabilities NPR SOBC Development Business Canabilities NPR SOBC Development Comparts Costs Business Canabilities Business Canabilities Business Canabilities Business Canabilities ST Revenue Programme Support LST Revenue Programme Support LST Revenue Programme Support	Finance Business Capabilities NPR Business Capabilities NPR Business Capabilities NPR Corporate Costs Rusiness Capabilities Business Capabilities	Core Ops  Foreignmen (BEV)  Core Ops  Foreignmen (BEV)  Forgammen (BEV)  Forgammen (BEV)  Forgammen (BEV)  Forgammen (BEV)  Core Ops	Provision of Internal Augiting Services Temporar staffing Composite Communications Video Production & Animation Services. Composite Communications Video Production & Animation Services. Composite design services The Composite Services of the Production & Animation Services. Composite design services The Services of Composite Services The Service Services The Service Services The Service Services of Composite Services The S
\$\frac{1}{3}\frac{1}\frac{1}{3}\f	Accounts Payable	ISAM Bits Assurance Services LIP Sentic Partnership total Soop Creative United Soop Creative	6,000.00 8,700.00 2,130.00 6,288.00 720.00 1,080.00 11,872.16 55,917.41 999.00 585.00 3,000.02 2,011.78 756.00 4,459.20	Audit Fees Internal Agency Costs Professional Services Communications Professional Services Communications Professional Services Other Costs Staff Travel Passes Staff Travel Passes Agency Costs Conferences Conferences Conferences	internal Audit HBT Team JNB Statisholder reasement JNB Statisholder incarement Statisholder incarement Communications NPR Modelling General Communications HBR Team JBT Team J	HR & Learnine Sakeholder engagement Sakeholder Engagement Sakeholder engagement Sakeholder Engagement Sakeholder Engagement NPK Modelling General Corporate Costs HR & Learnine HR & Learnine 157 Programme Team IS7 Programme Team	Business Capabilities NMR SDBC Develoment Corporate Costs Business Capabilities	Finance Business Capabilities NPR Business Capabilities NPR Business Capabilities NPR Corporate Costs Business Capabilities Business Capabilities Integrated Smart Ticket (REV) Integrated Smart Ticket (REV)	Core Ops Foreignmen (BEV) Core Ops Foreignmen (BEV) Foreignmen (BEV) Foreignmen (BEV) Foreignmen (BEV) Core Ops Core Ops Foreignmen (BEV) Foreignmen (BEV) Foreignmen (BEV) Foreignmen (BEV) Foreignmen (BEV) Core Ops	Proprision of Internal Auditing Services Temporary staffing Components Communications Video Production & Animation Services. Components Communications Video Production & Animation Services. Components Communications Video Productions & Animation Services. Components design envices The Professional Support for Northern Prosenthouse Rail Business sess development Membranement of Costs Contracted through TIDM TIN Staff Travel possible Services Temporary staffing Temporary staffing Components Engineering Components Comp
25/10/2019 RV/11000160 25/10/2019 RV/110001596 25/10/2019 RV/110001596 25/10/2019 RV/110001596 25/10/2019 RV/110001598 25/10/2019 RV/110001598 25/10/2019 RV/110001598 25/10/2019 RV/11000159 25/10/2019 RV/11000159 25/10/2019 RV/11000158 25/10/2019 RV/11000158	Accounts Payable Treasury Treasury Treasury Treasury Treasury Treasury	ISSM Birk Associates Services LEP  Lecker Variante Maria  Lecker Variante Maria  Long Creative Limited  Soop Creative Limited  Soop Creative Limited  Soop Creative Limited  Soop Creative Limited  To compare to the Creative Limited  To compare to Creative Limited  To compare to Creative Manchester  Transport for Greater Manchester  Transport for Greater Manchester  WAP SIX Limited  Consecutative Central Office  Selected From Co Lini  Conference Linio Creative Limited  Selected From Co Linio  Selected From	6,000.00 8,700.00 2,130.00 2,130.00 720.00 720.00 720.00 1,080.00 1,080.00 1,080.00 3,000.02 2,011.78 756.00 1,038.00 4,459.20 1,846.80	Audit Fees Internal Aenory Costs Professional Services Communications Professional Services Communications Professional Services Communications Professional Services Other Costs Saff Travel Passes Agency Costs Agency Costs Conferences Conferences Conferences Conferences	internal Audit Hill Team WIS State Indicatement Communications Communications Hill Team WIS State Indicatement Communications Hill Team	18 & Learnina Sakahodider roasement Sakahodider Fonsement Sakahodider Fonsement Sakahodider Tonsement Sakahodider Tonsement Nashodider Tonsement Sakahodider Tonsement Sakahodider Tonsement Sakahodider Tonsement Sakahodider Tonsement	Business Capabilities NMR SOBE Operationment Contracter Costs Business Capabilities ST Revenue Programme Support ST Revenue Programme Support Business Capabilities Business Capabilities Business Capabilities Business Capabilities	Finance Business Canabilities NPR Business Canabilities NPR Canabilities NPR Canabilities NPR Consorted Costs Business Canabilities Rusiness Canabilities Rusiness Canabilities Rusiness Canabilities Business Canabilities	Core Ops Foreignmen (BEV) Core Ops Foreignmen (BEV) Foreignmen (BEV) Foreignmen (BEV) Foreignmen (BEV) Core Ops Core Ops Foreignmen (BEV) Foreignmen (BEV) Foreignmen (BEV) Foreignmen (BEV) Foreignmen (BEV) Core Ops	Proprise on Internal Auditing Services  Temporary staffing.  Composer to Maria.  Composer to Services.  To Service to Services.  The Services to Service to Services.  The Services to Service to Service to Services.  The Service services to Services.  The Service services to Services.  Temporary staffing.  Composer to Services to Services.
\$\frac{5}{2}\frac{1}\frac{1}{2}\f	Accounts Payable Treasury Treasury Treasury Treasury Accounts Payable	ISSM bits in Associance Services LEP Section 2 Promotion LEP Section LEP Secti	6,000.00 8,700.00 2,130.00 6,288.00 720.00 720.00 1,080.00 11,872.16 55,917.41 999.00 585.00 2,011.78 756.00 1,038.00 4,459.20 1,848.66 6,609.60 3,432.31	Audit Fess Internal Aenero Costs Professional Services Communications Professional Services Communications Professional Services Communications Other Costs Staff Travel Passes Staff Travel Passes Staff Travel Passes Agency Costs Conferences Conferences Conferences Conferences Conferences Staff Travel Passes	Internal Audit  Wit Team  Will Team  Fraggament  Fraggament  Fraggament  Fraggament  Fraggament  Fraggament  Salahulder Fraggament  Salahulder Fraggament  Salahulder Fraggament  Salahulder Fraggament  Salahulder Fraggament  Salahulder Fraggament	18 & Learning Stakeholder repagement Stakeholder Froggement Stakeholder Froggement Stakeholder Froggement Stakeholder Froggement 198 Modelling General Conceptate Costs 188 & Learning 188	Business Capabilities NMR SDBC Development Consorate Costs Business Capabilities	Finance  Business Capabilities NPR  Business Capabilities NPR  Business Capabilities NPR  Coronitat Costs Business Capabilities Business Capabilities Integrated Smart Ticket (BEV) Business Capabilities Business Capabilities Business Capabilities Business Capabilities Business Capabilities	Core Ops Foreignmen (BEV) Core Ops Foreignmen (BEV) Foreignmen (BEV) Foreignmen (BEV) Foreignmen (BEV) Core Ops Foreignmen (BEV) Core Ops Foreignmen (BEV) Foreignmen (BEV) Foreignmen (BEV) Foreignmen (BEV) Foreignmen (BEV) Core Ops Foreignmen (BEV) Core Ops Foreignmen (BEV) Core Ops Foreignmen (BEV) Foreignmen (BEV)	Proprises on Internal Auditing Services Temporary staffine Concents Commissionary video Production & Animation Services Composite Commissionary video Production & Animation Services Composite Commissionary video Production & Animation Services Corporate Governmentations video Production & Animation Services Corporate Governmentations video Production & Animation Services Corporate Governmentations video Production & March 1988 This Service of Commissionary Video Production & Composite Commissionary Video Programment Video Progra
\$\frac{1}{2}\frac{1}\frac{1}{2}\f	Account: Psyable	ISSM Bits Associance Services LEP Section 2 Parametrials LEP Section 2 Para	6,000.00 8,700.00 2,130.00 6,288.00 720.00 720.00 1,880.00 11,872.16 999.00 3,000.02 2,011.78 756.00 1,038.00 1,038.00 1,0459.	Audit Fess Internal Aeners Costs Professional Services Communications Professional Services Communications Professional Services Communications Communications Communications Services Communications Staff Travel Passes Staff Travel Passes Staff Travel Passes Staff Travel Passes Agency Costs Conferences Con	internal Audit  Will Team used Longement  General Communications  BPS Stateholder Forsement  Communications  Will Modeling General  Concount Control  SIP Stateholder Control  SIP Team of Control  SI	18 & Leronte  Sabeholder representati Sabeholder representation	Bosiness Casabilities  New SCRIC Previousment Bosiness Casabilities Bosiness Casabilities New SCRIC Previousment May SCRIC Previousment May SCRIC Previousment Georgeotate Costs Bosiness Casabilities ST Records from some Support Bosiness Casabilities ST Records from some Support Bosiness Casabilities Maker Resolve Transport Ma	Finance Millione Mill	Core Opis Permanenne (RVV) Permanenne (RVV) Programme (RVV) Programme (RVV) Core Opis Programme (RVV) Core Opis	Provision of Internal Auditing Services Temporary staffing Congenits Communications Video Production & Animation Services. Congenits Communications Video Production & Animation Services. Composed Services From Northern Productions & Pall Societies use development Verticional Video Vid
\$\frac{1}{2}\frac{1}\frac{1}{2}\f	Accounts Psyable	ISSM bits in Associance Services LEP  selective Phreme-Prob.  Selective Phreme-Prob.  Song Control Limited  Tamporal for Goneta Manchester  Sonsied Anno Limited  Sonsied Anno Limited  Sonsied Anno Limited  Anno Limited  Anno Limited  Sonsied Limited  Sonsied Anno  Sonsied Limited  Sonsied L	6,000.00 8,700.00 2,130.00 720.00 720.00 720.00 720.00 11,872.16 999.00 585.00 3,000.02 2,011.78 0,1486.80 4,459.20 1,846.80 6,609.60 3,432.31 2,902.16	Audit Fess Internal Aeners Costs Professional Services Communications Professional Services Communications Professional Services Communications Professional Services Other Costs Saff Travel Passes Saff Travel Passes Saff Travel Passes Conferences Conferences Conferences Saff Travel Passes Saff Tra	Internal Audit  Wit Team  Wit Modeling General  Wit Team  Wi	18 & Learning Stakeholder roseement Stakeholder Foneement Stakeholder Foneement Stakeholder Foneement Stakeholder Foneement Her Stakeholder Foneement Her Modellung General Foneomete Font Hit Modellung General Foneomete Font Hit Modellung General Foneomete Font Hit Modellung General Foneomete Font Stakeholder Foneement Stakeholder Foneement Her	Bosones Condition  Paris CRIC Experiment  Jacobs Condition  Jacobs	Finance Blowner Casabilities WH	Core Ops (First Core Ops (Firs	Proprise on Internal Augiting Services Temporary staffiles Temporary staffiles Temporary staffiles Composited Services (Services & Asimation Services Composited Communication Video Production & Asimation Services Composited Communication Video Production & Asimation Services Composited Communication Video Production & Asimation Services Composited Services (Services Services) Temporary staffiles This Staff start pages scheme This Staff start pages scheme Temporary staffiles Temporary staffiles Composited Engagement event attendance Composite Engagement event attendance Composite Engagement event attendance Temporary staffiles Temporary st
\$\frac{1}{2}\frac{1}\frac{1}{2}\f	Accounts Psyable	ISSM bits incorance Services LEP Section 2 Personal Desiration LEP Section 2 Personal LEP Section 2 Pers	6,000,000 2,130,	Audit Fees Internal Aenery Costs Frofensional Services Frofensional Services Frofensional Services Frofensional Services Frofensional Services Communications Frofensional Services Serf Travel Passes Agency Costs Agency Costs Agency Costs Conferences Conferences Conferences Frofensional Services Frofensional Services Frofensional Services Agency Costs	Internal Audit  Wit Team	18 & Learning Stakeholder reparement Stakeholder Froezement Stakeholder Froezement Stakeholder Froezement Stakeholder Froezement 1981 Modeller Froezement 1981 Modeller General Concorate Costs 188 & Learning 188 & Lea	Basiness Casabilities  PRF SIGR Concisionment Basiness Casabilities Basiness Casabilities NRF SIGR Convicionment SIGR SIGR Convicionment SIGR SIGR SIGR SIGR SIGR SIGR SIGR SIGR	Finance Bluene Casabilities MEM LINE MEM Bluene Casabilities Mem Strate Mem Bluene Casabilities Mem Strate MEM Bluene Casabilities MEM Strate MEM Bluene Casabilities	Core Ops	Proprises on Internal Auditing Services Temporary staffine Concents Commissionary video Production & Animation Services Composite Commissionary video Production & Animation Services Composite Commissionary video Production & Animation Services Corporate General Video Production & Animation Services Corporate General Video Production & Animation Services Corporate General Viceo Productionary Video Vi
\$\frac{1}{2}\frac{1}\frac{1}{2}\f	Accounts Payable Treasury Treasury Treasury Treasury Treasury Accounts Payable	ISSA Maria Associance Services LEP  LOSA Maria Associance Services LEP  LOSA CONTROL TRANSITION	6,000.00 2,130.00 2,130.00 2,130.00 2,130.00 2,130.00 2,130.00 2,130.00 2,100.00 2,100.00 2,100.00 2,0	Audit Fess Internal Aeners Costs Professional Services Communications Professional Services Communications Professional Services Communications Professional Services Other Costs Saff Travel Passes Saff Travel Passes Saff Travel Passes Conferences Conferences Conferences Saff Travel Passes Saff Tra	Internal Audit Will Feat Will Feat Will Feat Will Feat Will State	18 & Learning Saksholder Fransement Saksholder Fransement Saksholder Fransement Saksholder Fransement Saksholder Fransement HPS Modelling General Connocide Code 1875 Modelling General Connocide Code 188 & Learning ST Programme Team ST Programme Team ST Programme Team Saksholder Fransement Saksholder Fransem	Basiness Casabilities  MR CIGIC Development  Basiness Casabilities  ARF SIGIC Development  ARF SIGIC Development  Comparing Control of the Comparing Control  Basiness Casabilities  ARF SIGIC Development  Comparing Code  Basiness Casabilities  ST Reverse Programma Support  Basiness Casabilities  Basiness Casabilities  Basiness Casabilities  Stocket Reverse  Stocket Reverse  Basiness Casabilities  Basiness Casabilities  Basiness Casabilities  Basiness Casabilities  Basiness Casabilities	Finance Manuscra Casabilities	Core Ops  Core Ops  Torsusmun (BIVV)  Torsusmun (BIVV)  Torsusmun (BIVV)  Torsusmun (BIVV)  Core Ops  Torsusmun (BIVV)  Core Ops  Torsusmun (BIVV)  Core Ops  Core Ops  Core Ops  Core Ops  Core Ops  Core Ops  Torsusmun (BIVV)  Core Ops	Proprise on Internal Auditing Services  Temporary staffing.  Composer to Services and Composer to Services.  Composer designs enrices and Composer to Services.  Composer designs enrices and Composer designs enrices.  Composer designs environ.  Composer designs environ.  Temporary staffing designs enrices and temporary designs enrices.  Composer designs environ.  The Saff travel pages scheme.  Temporary staffing.  Composer to Engagement event attendence.  Composer to Engagement event attendence.  The Saff travel pages scheme.  The Tomporary staffing.  Temporary staffing.  Temporary staffing.  Temporary staffing.  Temporary staffing.
\$\frac{1}{2}\frac{1}\frac{1}{2}\f	Accounts Payable Treasury Treasury Treasury Treasury Treasury Accounts Payable	ISSM bits in Associance Services LEP  service Yearnership LEP  service Yearnership LEP  Song Creative Limited  Tongoung Lep Creative Limited  Tongoung Lep Creative Limited  Tongoung Lep Creative Limited  Transport for Greater Manchester  Selective Transport	6,000,00 8,000,00 2,130,00 2,130,00 720,00 720,00 720,00 1,080,00	Audit Ears, Internal America Casta Indensional States America Casta America Casta America America America America America America America Americ	Internal Audit  Well Team  Well T	18 & Learning Stakeholder roseement Stakeholder Fonesement Stakeholder Fonesement Stakeholder Fonesement Stakeholder Fonesement His Medicial Stakeholder Fonesement His Medicial Stakeholder Fonesement His Medicial Stakeholder Fonesement Stakeholder Fonesement Stakeholder Fonesement Stakeholder Fonesement Stakeholder Fonesement His Alearning His Stakeholder Fonesement His Alearning His Medicial Stakeholder Fonesement His Alearning His Medicial Stakeholder Fonesement His Alearning His Alearning Least Bovernance Least Bovernance Least Bovernance Least Bovernance Least Bovernance	Basiness Canabilities  PRF SDRC Development Basiness Canabilities Basiness Canabilities ANT SDRC Development Sortiness Canabilities ANT SDRC Development Composite Cost Basiness Canabilities ANT SDRC Development STRC Development ANT SDRC Development ANT SDRC Development ANT SDRC Development ANT SDRC Development STRC Development	Finance Business Casabilities	Core Ops	Proprises on Internal Augiting Services Temporary staffiles Temporary staffiles Temporary staffiles Composited Communication Video Production & Asimation Services Composited Communication Video Production & Asimation Services Composited Communication Video Production & Asimation Services Composited Communication Video Production & Asimation Controls Temporary staffiles
\$\frac{1}{2}\frac{1}\frac{1}{2}\f	Accounts Psychle Accoun	ISSM bits in Associance Services LEP Section 2 Primer Public LEP Section 2 Primer LEP Section	6,000,00  2,130,00  2,130,00  720,00  720,00  720,00  720,00  1,08	Audit Ears, Internal America Carts Implemental Services Implemental Services Communications Thresholand Services Communications Thresholand Services Self Tracel Passes Self Tracel Passes Agency Costs Agency Costs Agency Costs Agency Costs Conferences	Internal Audit  Wit Team  Wit Wit Team  Wit Team  Wit	18 & Learning Sakeholder Fragerment Sakeholder Fragerment Sakeholder Fragerment Sakeholder Fragerment Sakeholder Fragerment 1987 Modelhing General 1987 Modelhing General 1988 & Learning 1988	Basiness Casabilities MPS CRIE Development	Finance Substition (Control of the Control of the C	Core Ops   Personament (IV)  Programme (IV)  Programme (IV)  Programme (IV)  Programme (IV)  Core Ops  Programme (IV)  Core Ops  Core Op	Proprises on Internal Auditing Services Temporary staffins Concents Commissionary Video Production & Animation Services Composite Commissionary Video Production & Animation Services Composite Commissionary Video Production & Animation Services Corporate General Video Production & Animation Services Composite General Video Production & Animation Services Composite General Viceo Productionary Video Productionary This Staff travel gene scheme This Staff travel gene scheme Temporary staffing
\$\frac{1}{2}\frac{1}\frac{1}{2}\f	Accounts Payable Accoun	ISSA Maria Anourance Services LIP  SEAS Maria Anourance Services LIP  SEAS CONTROLLED CO	6,000,000 8,700,000 2,130,	Assist East, Internal Assist Carlos Carlos Assistance Carlos Communications Conferences Conferen	Internal Audit  Mark Team  Mark T	18 & Learning Stakeholder Fongerment Stakeholder Fongerment Stakeholder Fongerment Stakeholder Fongerment Stakeholder Fongerment 18 Stakeholder Fongerment Stakeholder Fongerment 18 Stakeholder Fongerment	Bissienses Canabilities	Finance  Maurine Casabilities  Maurine Casab	Core Ops	Proprises on Internal Auditing Services Temporary staffins
\$\frac{1}{2}\frac{1}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac	Accounts Papalish	ISSM bits in Associated Services LEP  selective Particumbing LEC  Song Creative Limited  Transport for Greate Manchester  Song Creative Limited  Sold	6,000,00  2,130,00  2,130,00  2,130,00  770,000  770,000  1,000,000  1,000,000  1,000,000  1,000,000	Audit Ears, Internal America Cartis America Cartis America Cartis America Cartis America Cartis America	Internal Audit  Well Team  Well T	18 & Learning Stakeholder Fonesement Stakeholder Fonesement Stakeholder Fonesement Stakeholder Fonesement Stakeholder Fonesement Stakeholder Fonesement Hill Medical Stakeholder Fonesement Hill Medicalling General Fonesoner Fones Hill & Learning Learning Hill & Learning Learning Learning Learning Hill & Learning Lea	Basiness Canabilities  Park SIGK Development Basiness Canabilities Basiness Canabilities ANT SIGK Development SIGK Developmen	Finance Substitive Business Casabilities Bus	Core Ops  Core Ops  Core Cops  Core Cops  Frogramme (BEV)  Core Cops  Frogramme (BEV)  Core Cops  Frogramme (BEV)  Core Cops  Frogramme (BEV)  Core Cops  Core Cops  Core Cops  Frogramme (BEV)  Core Cops  Core	Proprises on Internal Augiting Services Temporary staffine
### ### ### ### ### ### ### ### ### ##	Accounts Payable Accoun	185M bild knowsones Services LEP section 2 Personal bild bild bild bild bild bild bild bil	6,000,000  2,130,000  2,130,000  2,130,000  2,130,000  2,130,000  2,130,000  1,187,165  1,180,000  1,187,165  1,180,000  1,187,165  1,180,000	Justit Elen Jinternal Janes Hernor Cents Jinternal Research Cents Jinternacional Services America Cents Jinternacional Services Communications Preferencianal Services Communications Preferencianal Services Services Communications Preferencianal Services Services Cents Justices Cents America Cents America Cents America Cents Conferences Communications C	Internal Audit  Well Team  Well T	18 & Learning  Sakeholder Fransement  Sakeholder Fransement  Sakeholder Fransement  Sakeholder Fransement  Sakeholder Fransement  18 Medichelder Learning  18 Learning  18 Learning  18 Learning  18 Learning  Sakeholder Fransement  Tansemer Andersk Modelling Folkstein  Transemer Andersk Modelling Folkstein	Bissienses Canabilities	Finance Substition (Control of the Control of the C	Core Ops  Thereaseme (BIV) Programme (BIV) Programme (BIV) Programme (BIV) Core Ops  Programme (BIV) Core Ops  Programme (BIV) Core Ops  Programme (BIV) Core Ops  Cor	Proprises on Internal Auditing Services Temporary staffins Concents Commissionary Video Production & Animation Services Composite Commissionary Video Production & Animation Services Composite Commissionary Video Production & Animation Services Corporate General Video Production & Animation Services Corporate General Video Production & Animation Services Corporate General Viceo Productionary Video Productionary Tribuscopies Commissionary This Staff travel gene scheme Temporary staffing
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## FNANCIAL DISCLOSURE REPORT Q3 2019/20 PAYMENTS OVER £500 Quarter Ending: 31 December 2019

08/11/2019 PLIV110001636	Accounts Payable	Everything in Print Limited trading as AG Channels	504.00	Communications	Communications	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Corporate printing services
08/11/2019 PLIV110001631 08/11/2019 PLIV110001630	Accounts Payable Accounts Payable	Hays Specialist Recruitment Ltd		Agency Costs Professional Services	Learning & Skills MRN Development	HR & Learning MRN Development	Business Capabilities Major Route Network	Business Capabilities Major Roads	Core Ops Programme (REV)	Temporary staffing Professional support on MRN Trafficmaster study
08/11/2019 PLIV110001639	Accounts Payable	LCR Limited	23,868.00	Professional Services	Station Studies	Ancillary Studies	NPR SOBC Development	NPR	Programme (REV)	Professional services for development of NPR Stations Studies
08/11/2019 PLIV110001640 08/11/2019 PLIV110001641	Accounts Payable Accounts Payable	LCR Limited LCR Limited	5,304.00 6,000.00	Professional Services Professional Services	Station Studies Station Studies	Ancillary Studies Ancillary Studies	NPR SOBC Development NPR SOBC Development	NPR	Programme (REV) Programme (REV)	Professional services for development of NPR Stations Studies Professional services for development of NPR Stations Studies
08/11/2019 PLIV110001622 08/11/2019 PLIV110001643	Accounts Payable Accounts Payable	Maclean Moore Limited Michael Page International Recruitment Limited	12,000.00	Agency Costs Agency Costs	Ph3 Programme Support Cap Health and Safety	Ph3 Programme Support Health and Safety	IST Capital Phase 3 Business Capabilities	Integrated Smart Ticket ( CAP) Business Capabilities	Programme (Cap) Core Ops	Temporary staffing Temporary staffing
08/11/2019 PLIV110001645 08/11/2019 PLIV110001647	Accounts Payable	Michael Page International Recruitment Limited Michael Page International Recruitment Limited	780.00	Agency Costs Agency Costs	Health and Safety	Health and Safety	Business Capabilities	Business Capabilities	Core Ops Core Ops	Temporary staffing
08/11/2019 PLIV110001637	Accounts Pavable	Mosquito Digital Ltd	1,440.00	Agency Costs Design	Health and Safety Communications	Health and Safety Stakeholder Engagement	Business Capabilities Business Capabilities	Business Capabilities	Core Ops	Temporary staffing Creative Design partner
08/11/2019 PLIV110001632 08/11/2019 PLIV110001633	Accounts Payable Accounts Payable	Provide Consulting Ltd Provide Consulting Ltd	3,120.00	Agency Costs Agency Costs	IST Programme Team IST Programme Team	IST Programme Team IST Programme Team	IST Revenue Programme Support IST Revenue Programme Support	Integrated Smart Ticket (REV) Integrated Smart Ticket (REV)	Programme (REV) Programme (REV)	Temporary staffing Temporary staffing
08/11/2019 PLIV110001638	Accounts Pavable	Soup Creative Limited	838.30	Communications	Communications	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Corporate design services
08/11/2019 PLIV110001642 12/11/2019 BX19111256591017	Accounts Payable Treasury	WSP UK Limited Etc Venues Limited	100,477.90 888.00	Professional Services Room Hire	SDC1 Development Strategic Rail	Strategic Rail	Strategic Development Corridors Strategic Rail	Major Roads Strategic Rail	Programme (REV) Rall Ops.	Professional services for development of Strategic Development Corridors Room hire
15/11/2019 BX19111356765188 15/11/2019 BX19111356765188	Treasury	Fruitful Developments Ltd Holidav Inn Manchester City	10.160.04	Training Room Hire	Learning & Skills Accommodation & Equipment	HR & Learning Accompdation & Equipment	Business Capabilities Business Capabilities	Business Capabilities Business Capabilities	Core Ops Core Ops	Professional training Room bire
15/11/2019 BX19111356765188	Treasury	Ventana Systems UK Ltd	779.01	Other Costs	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)	Data maintenance service
15/11/2019 BX19111356765188 15/11/2019 PLIV110001662	Accounts Payable	RTIG Inform Bruntwood RB Limited	11 308 15	Professional Services Office Rental Leeds	Ph2 Programme Support Cap Accommodation & Equipment	Ph2 Programme Support Accompdation & Equipment	IST Capital Phase 2 Rusiness Canabilities	Integrated Smart Ticket ( CAP) Rusiness Canabilities	Programme (CAP) Core Ops	Professional support for the IST Phase 2 Programme Team Office Accompdation in Leeds
15/11/2019 PLIV110001663 15/11/2019 PLIV110001664	Accounts Payable Accounts Payable	Bruntwood RB Limited Cathcart Associates Limited	10,616.40	Office Rental Leeds Recruitment Fees	Accommodation & Equipment	Accomodation & Equipment	Business Capabilities	Business Capabilities	Core Ops	Office Accomodation in Leeds Recruitment placement fee
15/11/2019 PLIV110001680	Accounts Payable	Citi Logik Limited	13,500.00	Other Costs	HR Team NPR Modelling General	HR & Learning NPR Modelling General	Business Capabilities NPR SOBC Development	Business Capabilities NPR	Core Ops Programme (REV)	Data & IT purchases
15/11/2019 PLIV110001681 15/11/2019 PLIV110001661	Accounts Payable Accounts Payable	Citi Logik Limited David Gregory Transport Planning Limited		Other Costs Professional Services	NPR Modelling General Modelling Team	NPR Modelling General Transport Analysis Modelling Evaluation	NPR SOBC Development Strategy & Policy	NPR Strategy and Policy	Programme (REV) Core Ops	Data & IT purchases Professional services for modelling support
15/11/2019 PLIV110001665	Accounts Payable	DLA Piper UK LLP	3,030.00	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
15/11/2019 PLIV110001666 15/11/2019 PLIV110001675	Accounts Payable	DLA Piper UK LLP Fourleaf Ltd	1,622.40	Legal Fees Design	Ph3 Programme Support Cap MJR Stakeholder Engagement	Ph3 Programme Support Stakeholder engagement	IST Capital Phase 3 Major Roads Programme Support	Integrated Smart Ticket ( CAP) Major Roads	Programme (Cap) Programme (REV)	Legal Support for the Integrated and Smart Ticketing Programme Creative Design partner
15/11/2019 PLIV110001653 15/11/2019 PLIV110001650	Accounts Payable Accounts Payable	Hays Specialist Recruitment Ltd Jacobs	1,020.00	Agency Costs Professional Services	Learning & Skills SDCS Development	HR & Learning SDC S	Business Capabilities Strategic Development Corridors	Business Capabilities Maior Roads	Core Ops Programme (REV)	Temporary staffing Professional services for development of Strategic Development Corridors
15/11/2019 PLIV110001672	Accounts Payable	KPMG LLP	102,697.20	Professional Services	Ph3 Programme Support Cap	Ph3 Programme Support	IST Capital Phase 3	Integrated Smart Ticket ( CAP)	Programme (Cap)	IST Programme Commercial & Procurement Support
15/11/2019 PLIV110001676 15/11/2019 PLIV110001674 15/11/2019 PLIV110001667	Accounts Payable Accounts Payable Accounts Payable	Network Rail Infrastructure Limited Oxford Economics Ltd	39,300,00	Professional Services Professional Services	Network Rail S4 Economic Appraisal Team	Network Rail Transport Analysis Modelling Evaluation	NPR SOBC Development Strategy & Policy Strategy & Policy	NPR Strategy and Policy	Programme (REV) Core Ops	Professional support for Northern Powerhouse Rail business case development  Professional support for Economic Appraisal team
15/11/2019 PLIV110001667 15/11/2019 PLIV110001668	Accounts Payable	Provide Consulting Ltd Provide Consulting Ltd	8,466.00	Agency Costs Agency Costs	Policy Team Policy Team	Policy Policy	Strategy & Policy Strategy & Policy	Strategy and Policy Strategy and Policy	Core Ops Core Ops	Temporary staffing Temporary staffing
15/11/2019 PLIV110001668 15/11/2019 PLIV110001669	Accounts Payable	Provide Consulting Ltd	7.619.40	Agency Costs	Policy Team IST Programme Team	Policy	Strategy & Policy Strategy & Policy IST Revenue Programme Support	Stratemy and Bolicy	Core Ops	Temporary staffing
15/11/2019 PLIV110001670 15/11/2019 PLIV110001671	Accounts Payable Accounts Payable	Provide Consulting Ltd Provide Consulting Ltd	3,120.00	Agency Costs Agency Costs	IST Programme Team IST Programme Team	IST Programme Team IST Programme Team	IST Revenue Programme Support IST Revenue Programme Support	Integrated Smart Ticket (REV) Integrated Smart Ticket (REV)	Programme (REV) Programme (REV)	Temporary staffing Temporary staffing
15/11/2019 PLIV110001656 15/11/2019 PLIV110001652	Accounts Payable Accounts Payable	Redfern Travel Ltd Robert Walters Operations Ltd	16,098.30	Transport Agency Costs	Travel & Accompdation HR Team	Travel & Accompdation HR & Learning	Travel & Accomodation Business Capabilities	Travel & Accompdation Business Capabilities	Travel & Accomodation Core Ops	Travel accommodation through corporate travel partner Temporary staffing
15/11/2019 PLIV110001678	Accounts Payable	Robert Walters Operations Ltd	1,128.00	Agency Costs	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
15/11/2019 PLIV110001658 15/11/2019 PLIV110001659	Accounts Payable Accounts Payable	Sellick Partnership Ltd Sellick Partnership Ltd		Agency Costs Agency Costs	HR Team HR Team	HR & Learning HR & Learning	Business Capabilities Business Capabilities	Business Capabilities Business Capabilities	Core Ops Core Ops	Temporary staffing Temporary staffing
15/11/2019 PLIV110001677 15/11/2019 PLIV110001660	Accounts Payable	Stribin Ambulance Stirling Consultancy Ltd	1,509.60	Training	Learning & Skills Ph3 Programme Support Cap	HR & Learning Ph3 Programme Support	Business Capabilities IST Capital Phase 3	Business Capabilities Integrated Smart Ticket ( CAP)	Core Ops Programme (Cap)	Professional training Temporary staffing
15/11/2019 PLIV110001660 15/11/2019 PLIV110001673 15/11/2019 PLIV110001679	Accounts Payable Accounts Payable Accounts Payable	Stirling Consultancy Ltd Temple Group Ltd Trapeze Group (UK) Ltd	46,879.20	Agency Costs Professional Services Professional Services	Policy Team	Ph3 Programme Support Policy Ph2 Development	Strategy & Policy	Strategy and Policy	Core Ops	Professional Support for Strategy & Policy Team
15/11/2019 PLIV110001679 15/11/2019 PLIV110001651	Accounts Payable Accounts Payable	Trapeze Group (UK) Ltd WSP UK Limited	49,228.80 17,400.00	Professional Services Professional Services	Data North Policy Team	Ph2 Development Policy	IST Capital Phase 2 Strategy & Policy	Integrated Smart Ticket ( CAP)	Programme (Cap) Core Ops	Professional services for development of IST Phase 2 programme Professional Support for Strategy & Policy Team
22/11/2019 BX19112057416017	Treasury	SCMG Enterprises	1.185.00	Conferences	Communications	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Oos	Conference event attendance
22/11/2019 BX19112057416017 22/11/2019 PLIV110001706	Accounts Payable	Manchester Art Gallerv Adept	1,000.00	Room Hire Training	Policy Team Learning & Skills	Policy HR & Learning	Strategy & Policy Business Capabilities	Strategy and Policy Business Capabilities	Core Ops	Professional training
22/11/2019 PLIV110001683 22/11/2019 PLIV110001684		Atkins Limited Atkins Limited	18,134.12 18,938.40	Professional Services Other Costs	Ph3 Programme Support Cap Modelling Team	Ph3 Programme Support Transport Analysis Modelling Evaluation	IST Capital Phase 3 Strategy & Policy	Integrated Smart Ticket ( CAP) Strategy and Policy	Programme (Cap) Core Ops	Professional services for development of IST Phase 3 programme ICT software and licences
22/11/2019 PLIV110001685 22/11/2019 PLIV110001699	Accounts Payable Accounts Payable	Atkins Limited	171,360.07	Professional Services	Engineering Support	Ancillary Studies	NPR SOBC Development	NPR	Programme (REV)	Professional support for Northern Powerhouse Rail business case development ERP system support
22/11/2019 PLIV110001687		First Transpennine Express Ltd		Other Costs Professional Services	Business Systems First	Finance Ph1 Delivery	IST Capital Phase 1	Finance Integrated Smart Ticket ( CAP)	Programme (Cap)	Capital Grant awarded to train operating company for ITSO on Rail project
	Accounts Payable	First Transpennine Express Ltd First Transpennine Express Ltd	2,780.00	Professional Services	First Revenue Support to Teams	Ph1 Delivery	IST Capital Phase 1 IST Revenue Phase 1	Integrated Smart Ticket ( CAP) Integrated Smart Ticket (REV)	Programme (Cap) Programme (REV)	Capital Grant awarded to train operating company for ITSO on Rail project  Revenue Grant awarded to train operating company for IST P1 Programme delivery
22/11/2019 PLIV110001689 22/11/2019 PLIV110001700	Accounts Payable	Hays Specialist Recruitment Ltd	1,020.00	Professional Services Agency Costs	Learning & Skills	Train Operating Companies HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
22/11/2019 PLIV110001702 22/11/2019 PLIV110001703	Accounts Payable	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	1 020 00	Agency Costs Agency Costs	Learning & Skills Learning & Skills	HR & Learning HR & Learning	Business Capabilities Business Capabilities	Business Capabilities Business Capabilities	Core Ops Core Ops	Temporary staffing Temporary staffing
22/11/2019 PLIV110001696	Accounts Payable Accounts Payable	Ian Williams Services	4,777.65	Professional Services Other Costs	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)	Professional services for NPR modelling support
22/11/2019 PLIV110001697 22/11/2019 PLIV110001691	Accounts Payable	Linkedin Ireland	13 194 00	Paccuitment Feer	Learning & Skills HR Team	HR & Learning HR & Learning	Business Capabilities Business Capabilities	Business Canabilities	Core Ops Core Ops	Learning & skills licence Advertisement service
22/11/2019 PLIV110001682 22/11/2019 PLIV110001693	Accounts Payable	Open Innovations Limited (t/a ODI Leeds)	510.00	Room Hire	Ph2 Programme Support Cap	Ph2 Programme Support	IST Capital Phase 2	Integrated Smart Ticket ( CAP)	Programme (Cap)	Room hire
22/11/2019 PLIV110001694		Ove Arup and Partners International Limited	11.899.15	Professional Services	Strategic Rail			Strategic Rail		Professional support for Strategic Rail team
	Accounts Payable	Ove Arup and Partners International Limited Provide Consulting Ltd	3,120.00	Agency Costs	Strategic Rail IST Programme Team	Strategic Rail IST Programme Team	Strategic Rail IST Revenue Programme Support	Strategic Rail Integrated Smart Ticket (REV)	Rall Ops. Programme (REV)	Professional support for Strategic Rail team Temporary staffing
22/11/2019 PLIV110001686 22/11/2019 PLIV110001690	Accounts Payable Accounts Payable Accounts Payable	Provide Consulting Ltd Robert Walters Operations Ltd Sellick Partnership Ltd	3,120.00 1,269.00 2,130.00	Agency Costs Agency Costs Agency Costs	IST Programme Team HR Team HR Team	Strategic Rail IST Programme Team HR & Learning HR & Learning	Stratezic Rail IST Revenue Programme Support Business Capabilities Business Capabilities	Strategic Rail Integrated Smart Ticket (REV) Business Capabilities Business Capabilities	Rail Ops. Programme (REV) Core Ops Core Ops	Temporary staffing Temporary staffing Temporary staffing
22/11/2019 PLIV110001686 22/11/2019 PLIV110001690 22/11/2019 PLIV110001695	Accounts Payable Accounts Payable Accounts Payable Accounts Payable	Provide Consulting Ltd Robert Walters Operations Ltd Sellick Partnership Ltd Soup Creative Limited	3,120.00 1,269.00 2,130.00 720.00	Agency Costs Agency Costs Agency Costs	IST Programme Team HR Team HR Team Communications	Strategic Rail IST Programme Team HR & Learning HR & Learning Stakeholder Engagement	Strategic Rail IST Revenue Programme Support Business Capabilities Business Capabilities Business Capabilities	Strategic Rall Interrated Smart Ticket (REV) Business Capabilities Business Capabilities Business Capabilities	Rail Os. Programme (REV) Core Ops Core Ops Core Ops	Temporary staffing Temporary staffing Temporary staffing Temporary staffing Corporate design services
22/11/2019 PLIV110001686 22/11/2019 PLIV110001690 22/11/2019 PLIV110001695 22/11/2019 PLIV110001701 22/11/2019 PLIV110001701	Accounts Payable	Provide Consulting Ltd  Robert Walters Operations Ltd  Sellick Partnership Ltd  Soup Creative Limited  Systra Limited  Transport for Greater Manchester	3,120.00 1,269.00 2,130.00 720.00 15,486.67 25,116.11	Agency Costs Agency Costs Agency Costs Communications Professional Services Other Costs	IST Programme Team HR Team HR Team HR Team Communications NPR Modelline General Corporate Costs	Stratesic Rall IST Programme Team HR & Learning HR & Learning Stakeholder Engagement NPF Modelling General Corporate Costs	Strateeic Raill IST Revenue Programme Support Business Capabilities Business Capabilities Business Capabilities Business Capabilities NPR SOBC Development Corporate Costs	Strateeic Rail Integrated Smart Ticket (REV) Business Capabilities Business Capabilities Business Capabilities NPR Corporate Costs	Rall Os. Programme (REV) Core Ops Core Ops Core Ops Core Ops Programme (REV) Corporate Costs	Temporary staffing Temporary staffing Temporary staffing Temporary staffing Copporate design services Professional services for NPR modelling support Reinburstement of costs contracted through TIGM
22/11/2019 PLIV110001686 22/11/2019 PLIV110001690 22/11/2019 PLIV110001695 22/11/2019 PLIV110001701	Accounts Payable	Provide Consuling Ltd Robert Walters Operations Ltd Sellick Partnership Ltd Soup Creative United Systra Limited Systra Limited Transport for Greater Munchester Gold Diamond D Leeds 2005 For Computing Ltd Ltd	3,120.00 1,269.00 2,130.00 720.00 15,486.67 25,116.11 600.00	Agency Costs Agency Costs Agency Costs Communications Professional Services Other Costs Room Hire	IST Programme Team HR Team HR Team HR Team Communications NPR Modelling General Comporate Costs Ph2 Programme Support Cap NPR Team	Stratesic Rall IST Prosramme Team IHR & Learning IHR & Learning IHR & Learning Stakeholder Engagement NPR Modellins General Comporate Costs Ph2 Programme Support NPR Team	Stratecic Rail Twenue Programme Support Business Capabilities Business Capabilities Business Capabilities Rusiness Capabilities NPR SOBC Development Corporate Costs IST Capital Phase 2 NPR Programme Support	Strateeic Rail Integrated Smart Ticket (REV) Business Capabilities Business Capabilities Business Capabilities NPR Corporate Costs	Rail Os. Programme (REV) Core Ops Programme (REV) Programme (REV) Programme (RAP) Programme (REV)	Temporary staffing Temporary staffing Temporary staffing Corporate General Residence Corporate General Residence Temporary Corporate General Resid
22/11/2019 PLV110001686 22/11/2019 PLV110001690 22/11/2019 PLV110001695 22/11/2019 PLV110001701 22/11/2019 PLV110001704 26/11/2019 RX19112657808644 29/11/2019 PLV110001708	Accounts Payable Accounts Payable Accounts Payable Accounts Payable Accounts Payable Accounts Payable Treasury Treasury Accounts Payable	Provide Consulting Ltd  Robert Walters Operations Ltd  Sellick Partnership Ltd  Soop Creative Limited  Systra Limited  Systra Limited  Gold Elamond Limited  Gold Elamond Liesed 2005  Fine Communiting Ltd Ltd  Alkins Limited	3,120.00 1,269.00 2,130.00 720.00 15,486.67 25,116.11 600.00 1,412.94	Agency Costs Agency Costs Agency Costs Communications Professional Services Other Costs Room Hire Other Costs Professional Services	IST Programme Team JRR Team JRR Team JRR Team JRR Team JRR Modelline General Communications NPR Modelline General Cornorate Costs PRP Programme Support Can NPR Team NPR Modelline General	Stratenic Rall  HR & Learnine  NPE Modellin General  Cornorate Costs  Ph2 Programme Support  NPE Team  NPE Modelline General	Strateoic Rail ST Revenue Programme Support Rusiness Capabilities Rusiness Capabilities Rusiness Capabilities Rusiness Capabilities NPR SOBC Development Corporate Costs IST Capital Phase 2 NPR Programme Support NPR SOBC Development	Strateck Paul Interared Smart Ticket (REV) Business Capabilities Business Capabilities Business Capabilities Business Capabilities NPR Corporate Costs Interarted Smart Ticket ( CAP) NPR NPR	Rail Obs. Programme (REV) Core Ops Core Ops Core Ops Core Ops Programme (REV) Corporate Costs Programme (REV) Programme (REV) Programme (REV) Programme (REV)	Temporary staffing Temporary sta
22/11/2019 PLV110001686 22/11/2019 PLV110001699 22/11/2019 PLV110001699 22/11/2019 PLV110001699 22/11/2019 PLV110001701 22/11/2019 PLV110001704 29/11/2019 PLV110001704 29/11/2019 PLV110001708 29/11/2019 PLV110001708	Accounts Payable Treasury Treasury Accounts Payable Accounts Payable Accounts Payable Accounts Payable Accounts Payable	Provide Consulting Ltd Referr Walters Operations Ltd Sellick Partnership Ltd Soup Creative Limited Systra Limited Systra Limited Transport for Greater Manchester Gold Diamond D Leeds 2006 Adhist Limited David Simmond Consultancy Ltd Bard Simmonds Consultancy Ltd Hays Specialis Recruitment Ltd	3,120,00 1,269,00 2,130,00 720,00 15,486,67 25,116,11 600,00 1,412,94 107,336,42 9,050,00 1,020,00	Agency Costs Agency Costs Agency Costs Agency Costs Communications Professional Services Other Costs Room Hire Other Costs Professional Services Professional Services Professional Services	IST Programme Team JRR Team JRR Team JRR Team Communications NPR Modelling General Commonte Costs PPA Programme Support Cap NPR Team NPR Modelling General NPR Modelling General NPR Modelling General Learning & Skills	Statesic Rall SIF Programme Team HR & Learning HR & Learning HR & Learning Stakeholder Engagement NPR Modelling General Consparte Costs Phy-Programme Support NPR Team NPR Modelling General NPR Modelling General NPR Modelling General NPR Modelling General	Stratesic Rail ST Revenue Programme Support Business Capabilities Business Capabilities Business Capabilities Business Capabilities NPR SORC Development Cornorate Costs IST Capital Planse 2 NPR PROGRAMME SUPPORT NPR SORC Development NPR SORC Development Business Capabilities	Stratenic Rail Interarted Smart Ticket (REV) Business Canabilities Business Canabilities Business Canabilities NPR Corporate Costs Interarted Smart Ticket (CAP) NPR	Ral Oss. Programme (REV) Core Obs. Core Obs. Core Oss. Programme (REV) Core Oss. Programme (REV) Programme (REV) Programme (RAP) Programme (RAP) Programme (RAV) Programme (REV) Programme (REV) Programme (REV)	Temporary sufficies  (Improvary sufficies)  (Corporate disease arrives)  (Corporate disease arrives)  (Corporate disease arrives)  (Americania disease for NPR modelling support  Montibuscument of cross commanded through 150M  (Corporate disease arrives)  (Corporate disease arr
22/11/2019 PRIVI10001686 22/11/2019 PRIVI10001690 22/11/2019 PRIVI10001690 22/11/2019 PRIVI10001690 22/11/2019 PRIVI10001791 22/11/2019 PRIVI10001791 22/11/2019 PRIVI10001792 23/11/2019 PRIVI10001724 23/11/2019 PRIVI10001722 23/11/2019 PRIVI10001722	Accounts Payable Treasury Treasury Accounts Payable	Procede Consulting LEG  Sector Vidence Operations 16  Sector Vidence Operations 16  Sector Vidence Operations 16  Sector Vidence Operations 16  Sector Center United System United  Vigoria United  Transport for Gender Manchester  Gold Diamond LE LEG  Sector Vidence Operation 10  Sector Vidence Operation 10	3,120.00 1,269.00 2,130.00 720.00 15,486.67 25,116.11 600.00 1,412.94 107,336.42 9,050.09 1,020.00 7,630.00 780.00	Agency Costs Agency Costs Communications Professional Services Other Costs Room live Other Costs Room live Professional Services Professional Services Professional Services Professional Services Agency Costs Professional Services Agency Costs	IST Procramme Feam HB Tearn HB Tearn Communications NPR Modelline General Comments Costs PP2 Procramme Seponer Can MPR Modelline General Comments Costs PP2 Procramme Seponer Can MPR Modelline General Lorentine Schotter Lorentine Schotter Lorentine Schotter Memory Creat Memory Comment Memory Comment Memory Comment Memory Creat Me	Statesic Ral ST Flooramme Team Hill & Learnine Learnine Learnine Hill & Learnine Le	Stratesic Rail ST Revenue Prozramme Support Business Capabilities Business Capabilities Business Capabilities Business Capabilities Rusiness Capabilities NMR SOBC Develoment Corporate Costs ST Capabil Phase 2 NMR Programme Support NMR SOBC Development Business Capabilities ST Capabil Phase 1 Business Capabilities ST Capabilities	Strateic Rail Internated Smart Ticket (REV) Bruiness Canabilities Bruiness Canabilities Bruiness Canabilities Bruiness Canabilities NPR Cornorate Costs Internated Formart Ticket (CAP) NPR NPR NPR Bruiness Canabilities Internated Smart Ticket (CAP) Internated Smart Ticket (CAP) Bruiness Canabilities Internated Smart Ticket (CAP) Bruiness Canabilities	Ral Oss. Programme (EKV) Core Obs. Core Obs. Core Obs. Core Obs. Core Obs. Programme (EKV) Core Obs. Programme (EKV)	Temporary staffing Temporary staffing Temporary staffing Copporate design services Copporate design services Copporate design services Temporary staffing
22/11/2019 PRV110001586 22/11/2019 PRV110001690 22/11/2019 PRV110001690 22/11/2019 PRV110001690 22/11/2019 PRV110001791 22/11/2019 PRV110001791 22/11/2019 PRV110001792 22/11/2019 PRV110001792 22/11/2019 PRV110001792 22/11/2019 PRV110001792 22/11/2019 PRV110001792	Accounts Payable	Provide Consulting Ltd Sebert Walters Operations Ltd Sebert Walters Walters Walters Ltd Sebert Walters Wal	3,120,00 1,269,00 2,130,00 720,00 15,486,67 25,116.11 600,00 1,412,94 107,336.42 9,050,09 1,020,00 7,630,00 780,00 810,00	Agency Costs Agency Costs Communications Professional Services Other Costs Room Hire Other Costs Room Services Professional Services Professional Services Agency Costs Professional Services Agency Costs Professional Services Room Hire Room Hire Room Hire	IST Procramme Form  18 Team  1	Statetic Rall ST Programme Team Hill & Lesmine Hill & Lesmine Hill & Lesmine Hill & Lesmine Stakeholder Tosseement Navi Modelline General Cemonate Costs Fig. Tosseement Support Navi Modelline General Hill & Lesmine Hill & Lesmine Hill & Lesmine Hill & Lesmine Health and Suffert Health and Suffert Health and Suffert	Stratesic Rail ST Revenue Programme Support Bautensc Ganabilities Bautensc Ganabilities Bautensc Ganabilities Bautensc Ganabilities Bautensc Ganabilities Strating Ganabilities NPR SDIR Cheelonment Commonte Conts ST Cantil Phase Support Ganabilities NPR SDIR Cheelonment NPR SDIR Cheelonment Bautensc Ganabilities ST Cantil Phase 1 Bautensc Ganabilities ST Cantil Phase 1 Bautensc Ganabilities ST Cantil Phase 2	Stratesic Radi interested Smart Ticket (REV) Basiness Capabilities Basiness Capabilities Basiness Capabilities Basiness Capabilities Basiness Capabilities NPR Cerrocrate Costs Similar and Capabilities NPR NPR NPR NPR NPR Basiness Capabilities Interested Smart Ticket (CAP) Basiness Capabilities Interested Smart Ticket (CAP) Basiness Capabilities Interested Smart Ticket (CAP) Basiness Capabilities Interpreted Smart Ticket (CAP)	Ral Cos.  Programme IRVV)  Cort Ob.  Cort Ob.  Cort Ob.  Programme IRVV)  Programme IRVV	Temporary sufficient  Linguistic sufficient  Comporate design survives  Comporate des comporate design support  Monte design survives  Comporate design survives  Comporate sufficient  Composition survives  Compos
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22/11/2019 RIVI10001896 22/11/2019 RIVI10001890 22/11/2019 RIVI10001890 22/11/2019 RIVI10001890 22/11/2019 RIVI10001993 25/11/2019 RIVI10001793	Accounts Payable Accounts Payable Accounts Payable Accounts Payable Accounts Payable Accounts Payable Treasury Treasury Treasury Accounts Payable	Provide Consulting Ltd Select Waters Operations Ltd Select Waters Water Select Waters Limited Transport for Gorden Manchester Gold Homodo D Led Select 2005 - Earne Communities Ltd Ltd Select Limited Select Limited Select Limited Select Limited Select Waters Operations Ltd	3,120.00 1,269.00 2,130.00 15,486.67 25,116.11 600.00 1412.94 107,336.42 9,950.09 1,020.00 76,00.00 810.00 3,120.00 8,125.30 1,128.00	Agency Costs Agency Costs Agency Costs Communication Professional Services Other Costs Room Nier Other Costs Room Nier Other Costs Room Nier Other Costs Agency Costs Professional Services Agency Costs	IST Programme Team JAST Te	States Rall ST Programme Team 18 & Leschie 1	Strateck Rell Six Review Forer amme Support Business Capabilities Business Capabilities Business Capabilities Business Capabilities Georges Color Six Capabilities Business Capabilities	Strates: Rall Interested Strates: Rall Interes	Ral Cos.  Programme IREV)  Corr Obs.  Corr Obs.  Corr Obs.  Programme IREV)  Corr Obs.  Programme IREV)  Corr Obs.  Corr Obs.  Programme IREV)  Corr Obs.  Programme IREV)  Corr Obs.  Programme IREV)  Corr Obs.  Programme IREV)	Temporary staffing
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2711/12/2019   RN-110001696   27211/12/2019   RN-110001696   27211/12/2019   RN-110001696   27211/12/2019   RN-110001696   27211/12/2019   RN-110001701   27211/12/2019   RN-110001701   27211/12/2019   RN-110001714   27211/12/2019   RN-110001714   27211/12/2019   RN-110001714   27211/12/2019   RN-110001714   27211/12/2019   RN-110001716	Accounts Payable Accoun	Procede Consulting LEG Schott Videns Coperations 16 Schott Videns Coperations 16 Sons Creative Limited Transport for Sorvier Manchester Sons Consultancy Limited Annes Limited Sons Committed Sons Committed Sons Committed Sons Committed Manches Limited Sons Sons Committed Sons	\$1,150.00 1,	Agency Costs  Agency Costs  Agency Costs  Agency Costs  Communications  Preferenced invited  Other Costs  Preferenced invited  Other Costs  Preferenced invited  Agency Costs  Agency Co	Si Prazzamen Familia Na Team Marian M	Stotener Rate ST Programmer Seam ST Programmer Seam ST Programmer Seam ST Seamond Seam	Strateric Rela  ST. Reservator Protrastamina Susport  Bautiness Canabilities  Business Canabilities  Neth Scill Coverbonment  Bautiness Canabilities  Neth Scill Coverbonment  Bautiness Canabilities  Strategie Development Correlors  Bautiness Canabilities  Strategie Development Correlors  Sautiness Canabilities  Strategie Phane 1  Str. Centabil Phane 2  Str. Centabilities  Str	Strates Risk Desired Strates (AV)  Bauters Constitutes (AV)  AVI  Bauters Constitutes (AV)  AVI  Bauters Constitutes (AV)  AVI  Bauters Constitutes (AV)  AVI  Bauters Constitutes (AV)  Bauters Constitutes (AV)  Bauters Constitutes (AV)  Bauters (Bouters (BV)  Bauters (BV)  B	Paul Cos. Programme (PEV) Core Dos. Core Dos. Core Dos. Core Dos. Core Dos. Core Dos. Programme (EV) Core Dos. Core	Temporary staffing  Comprete design enrices  Comprete des enrices  Comprete
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22/11/2019 RO110001666 22/11/2019 RO110001666 22/11/2019 RO110001666 22/11/2019 RO110001666 22/11/2019 RO110001666 22/11/2019 RO110001676 22/11/2019 RO11000176	Accounts Payable Accoun	Procede Consulting LEG Schort Valents Operations 150 Soot Creative United Schort Valents Operations 150 Soot Creative United Schort Valents Operations 150 Soot Creative United Schort Valents Operation United Schort Valents Operation United Schort United	\$1,150,000  1,150,000	Agency Costs  Ag	Si Prazzamer Team is No Team is N	States Rall ST Programme Team ISR & Learning ST Programme Team ISR & Learning ST Schedulider Consenerate ANP Modelling General Comments Cost ST Schedulider Consenerate ANP Modelling General Learning ST Schedulider Consenerate ANP Modelling General	Strateric Real STR Reverse Programme Support Annieron Capabilities Beniness Capabilities NPR SORIC Development Comments Cost NPR SORIC Development Comments Cost NPR SORIC Development NPR SORIC Devel	Straters (EM)  Strate	Ral Cos. Programme (REV) Cere Dos. C	Temporary staffing Corporate designs enrices.  Professional services for NNR modelling support  standard control of costs contracted through 150M  Professional services for development of NNR 50M  Corporate designs enrices.  C
22/11/2019 RO110001666 22/11/2019 RO110001666 22/11/2019 RO110001666 22/11/2019 RO110001666 22/11/2019 RO110001666 22/11/2019 RO110001676 22/11/2019 RO11000176	Accounts Payable	Procede Consulting LEG  Sector Vidence Operations 16  Sector Vidence Operation 16	\$1,150,000  1,150,000	Agency Costs  Ag	SE Programme Team   Sel Team   Se	Stotetes Rall ST. Programme Team ST. Programme Team ST. St. Programme Team ST. St	Strateric Real ST. Restricts Priorizations Support Business Capabilities Business Capabilities Business Capabilities Strategies Constitution Strategies St	Stratec Red No. 1 (1941 1891)  Anionac Constitutes (1941 1894)  An	Rat Oss.  Frage annie (REV)  Cere Ops.	Temporary staffing  Comprete design enrices  Comprete des enri
22/11/2019 ROVID0001866 22/11/2019 ROVID0001866 22/11/2019 ROVID0001867 22/11/2019 ROVID000187 22/11/2019 ROVID000187 22/11/2019 ROVID000187 22/11/2019 ROVID000187 22/11/2019 ROVID000171	Accounts Payable Accoun	Procede Consulting LEG Septer Valence Toperations 18 Sept Transport Valence Va	1175 00 00 10 1175 00 1175 00	Agency Cash Agency	SI Praces amon Team SI Toman SI Toman SI Toman SI Toman Communication Any Notice of Communication Communication Any Notice of Communication SI Toman	Strateric Rall ST Programme Team SIR Supermit Te	Strateric Real STR Review Programma Support Business Capabilities APP SORD Development Composition APP SORD Development APP SORD Develo	Straters (EM)  Strate	Rail Cos.  Programme (REV)  Gere Opis  Cere Opis  Cere Opis  Cere Opis  Programme (REV)  Programme (REV)  Programme (REV)  Cere Opis	Temporary sufficies Corporate design survives Corporate of colors common design support Fordersonal services for NRP modelling support Fordersonal Services for development of NRP SOSC Corporate and Corporate development of NRP SOSC Corporate common design survives Corporate surfives Corporate surfive
22/11/2019 ROT10000186 22/11/2019 ROT10000186 22/11/2019 ROT10000187 22/11/2019 ROT10000187 22/11/2019 ROT10000187 22/11/2019 ROT10000187 22/11/2019 ROT10000187 22/11/2019 ROT10000187 22/11/2019 ROT10000174 22/11/2019 ROT10000174 22/11/2019 ROT10000174 22/11/2019 ROT10000174 22/11/2019 ROT10000174 22/11/2019 ROT10000174 22/11/2019 ROT10000178 22/11/2019 ROT10000179 22/11/2019 ROT100000179 22/11/2019 ROT100000179 22/11/2019 ROT100000179 22/11/2019 ROT1000000000000000000000000000000000000	Accounts Payable Accoun	Procede Consulting LEG  Section Visited Population LEG  Memoration LEG  Memoration LEG  Memoration LEG  Memoration LEG  Memoration LEG  Memoration LEG  Section LEG  Memoration LEG  Section LEG  LEG  Section LEG  Memoration LEG  Section LEG  Section LEG  Memoration LEG  Section LEG  Memoration LEG  Section LEG  Memoration LEG  Section LEG	\$1,150,000  1,150,000	Agency Costs  Ag	Si Prazzamen Team Si T	Stotates Rall ST Programme Team 188 & Learning 188	Strateric Real ST. Restricts Priorizations Support Business Capabilities Business Capabilities Business Capabilities Strategies Constitution Strategies St	Stratec Red No. 1 (1941 1891)  Anionac Constitutes (1941 1894)  An	Rat Cos. Programme (REV)  Gere Dis  Gere Dis  Gere Dis  Gere Dis  Gere Dis  Programme (REV)  Programme (REV)  Frogramme (REV)  Gere Dis  Frogramme (REV)  Gere Dis  Frogramme (REV)  Frogramme (REV)  Frogramme (REV)  Frogramme (REV)  Frogramme (REV)  Gere Dis  Frogramme (REV)  Gere Dis  Gere Dis	Temporary staffing Corporate designs enrices.  Professional services for NNR modelling support  Residual services for development of NNR SURC  Temporary staffing.  Corporate designs enrices.  Corporate designs enrices.  Corporate designs enrices.  Corporate designs enrices.  Temporary staffing.  Corporate designs enrices.  Temporary staffing.  Temporary sta
Z2711/2019   RV110001866   Z2711/2019   RV110001866   Z2711/2019   RV110001866   Z2711/2019   RV110001867   Z2711/2019   RV1110001867   Z2711/2019   RV1110001867   Z2711/2019   RV111000187   Z2711/2019   RV1110001767   Z2711/2019   Z	Accounts Payable Accoun	Procede Consulting LEG  Sector Vidence Operations 18  Sector Viden	\$1,150.00 1,	Agency Costs  Ag	SE Programme Team SET Team STATE SET	Strateric Rall ST. Programmer Team ST. Programmer Team ST. Strategies Strateg	Strateric Real ST. Restruct Priorizations Support Business Capabilities Business Capabil	Strates East Strates (SA) Banisas Canalities (SA) Banisas	Rat Oss.  Programme (REV)  Gere Ops.  Gere Ops.  Gere Ops.  Gere Ops.  Gere Ops.  Frogramme (REV)  Programme (REV)  Programme (REV)  Frogramme (REV)  Gere Ops.	Temporary suffling  Comprete design enrices  Comprete des enrices  Compr
Z2711/2019   RV110001686   Z2711/2019   RV110001686   Z2711/2019   RV110001686   Z2711/2019   RV1110001690   Z2711/2019   RV1110001791   Z27	Accounts Payable Accoun	Procede Consulting LEG  Section Visited Toperations 10  Section Visited Toperations 10  Section Visited Toperations 10  Section Visited Toperations 10  Section Visited Visite	1,126,000 2,126,	Agency Costs  Ag	Si Prazzamer Team is No Team in Si Team in S	Statesic Rall ST Programme Team ISR & Lescribe ST Programme Team ISR & Lescribe ST Scale-bodder Lossement ANR Modelling General Lossement Lossemen	Strateric Real STR Berman Programma Support Annieron Strategic Capabilities Registrate Control Strategic Capabilities ANP SORG Development Comments Canal STR SORG Control Strategic Capabilities ANP SORG Development ANP SORG Control Strategic Capabilities ANP SORG Control Strategic Capabilities ANP SORG Control Strategic Capabilities Business Capabilities ANP SORG Development ANP SORG Development Business Capabilities Business Capabiliti	Strater Ray Strate	Rat Cos.  Programme (REV)  Cere Dys.  Cere Dys.  Cere Dys.  Cere Dys.  Cere Dys.  Programme (REV)  Programme (REV)  Programme (REV)  Cere Dys.	Temporary sufficies  Corporate designs enrices.  Corporate designs enrices.  Corporate designs enrices.  Corporate designs enrices.  Professional services for NNP modelling support  Book Corporate designs enrices.  Professional services for development of NNP SOBC  Temporary sufficies.  Capital Grant assurded to train operating company for ITSO on Real prosect.  Temporary sufficies.  Capital Grant assurded to train operating company for ITSO on Real prosect.  Temporary sufficies.  Capital Grant assurded to train operating company for ITSO on Real prosect.  Temporary sufficies.  Temporary
22711/2019 RO110000686 22711/2019 RO110000686 22711/2019 RO110000686 22711/2019 RO110000687 22711/2019 RO110000687 22711/2019 RO110000781 22711/2019 RO110000781 22711/2019 RO110000781 22711/2019 RO110000784 22711/2019 RO110000784 22711/2019 RO110000784 22711/2019 RO110000784 22711/2019 RO110000785	Accounts Payable Accoun	Procede Consulting LEG  Section Visites To Spearloon 18  Section Visites To Spearloon 18  Soos Creative United System United System United Soos Creative United Society United So	1,126,000 2,126,	Agency Casts  Ag	Si Prazzamen Familia Si Prazza	Stotener Rate ST. Frozenson Fam ST. Frozenson Fam ST. Statement ST. Stat	Strateric Real STR Berman Programma Support Annieron Strategic Capabilities Registrate Control Strategic Capabilities ANP SORG Development Comments Canal STR SORG Control Strategic Capabilities ANP SORG Development ANP SORG Control Strategic Capabilities ANP SORG Control Strategic Capabilities ANP SORG Control Strategic Capabilities Business Capabilities ANP SORG Development ANP SORG Development Business Capabilities Business Capabiliti	Strater Ray Strate	Rad Cos.  Frage among (REV)  Core Day  Frage among (REV)  Frage among	Temporary stiffing Temporary stiffing Corporate design arrives Corporate design arrives Corporate design arrives Temporary stiffing Temporary stif

## FNANCIAL DISCLOSURE REPORT Q3 2019/20 PAYMENTS OVER £500 Quarter Ending: 31 December 2019

13/12/2019	PLIV110001770	Accounts Payable	Probrand Limited	2,838.06 Other Costs	NPR Team	NPR Team	NPR Programme Support	NPR	Programme (REV)	ICT equipment
13/12/2019	PLIV110001771	Accounts Payable	Probrand Limited	60,056.40 ICT Hardware	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops	ICT equipment
13/12/2019	PLIV110001768	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
13/12/2019	PLIV110001775	Accounts Payable	Provide Consulting Ltd	6,772.80 Agency Costs	Policy Team		Strategy & Policy	Strategy and Policy	Core Ops	Temporary staffing
13/12/2019	PLIV110001761	Accounts Payable	Robert Walters Operations Ltd	1,410.00 Agency Costs	HR Team		Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
13/12/2019	PLIV110001765	Accounts Payable	Sellick Partnership Ltd	1,704.00 Agency Costs	HR Team		Business Capabilities	Business Capabilities	Core Oos	Temporary staffing
13/12/2019	PLIV110001774	Accounts Payable	Soup Creative Limited	1,584.72 Communications	Communications	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Corporate design services
13/12/2019	PLIV110001762	Accounts Payable	Systra Limited	9,587.04 Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)	Professional services for NPR modelling support
13/12/2019	PLIV110001773	Accounts Payable	Systra Limited	32,065.02 Professional Services	SDC Modelling General			Major Roads	Programme (REV)	Professional services for development of Strategic Development Corridors
13/12/2019	PLIV110001759	Accounts Payable	WSP UK Limited	49,526.03 Professional Services	NPR Modelling General		NPR SOBC Development	NPR	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
13/12/2019	PLIV110001760	Accounts Payable	WSP UK Limited	8,400.00 Professional Services	Policy Team	Policy	Strategy & Policy	Strategy and Policy	Core Ops	Professional Support for Strategy & Policy Team
20/12/2019	PLIV110001790	Accounts Payable	AP Benson Limited	1,753.52 Professional Services	Finance Team	Finance	Finance	Finance	Core Ops	Programme management support for implementation of ERP system
20/12/2019	PLIV110001799	Accounts Payable	Arriva Rail North Limited Trading as Northern	7,437.30 Staff Travel Passes	HR Team		Business Capabilities	Business Capabilities	Core Ops	TfN Staff travel pass scheme
20/12/2019	PLIV110001785	Accounts Payable	Hays Specialist Recruitment Ltd	1,020.00 Agency Costs	Learning & Skills	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
20/12/2019	PLIV110001782	Accounts Payable	HB Editorial Services Ltd	780.00 Recruitment Fees	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Advertisement service
				Agency Costs	IST Programme Team	IST Programme Team	IST Revenue Programme Support	Integrated Smart Ticket (REV)		
20/12/2019	PLIV110001781	Accounts Payable	Howes Business Services Ltd	26,040.00				,	Programme (REV)	Temporary staffing
20/12/2019	PLIV110001797	Accounts Payable	Infinity Works Consulting Limited	12,281.26 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
20/12/2019	PLIV110001792	Accounts Pavable	Ito World Limited	90.000.00 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
20/12/2019	PLIV110001801	Accounts Payable	larohs	4.521.60 Professional Services	NPR Modelling General		NPR SORC Development	NPR	Programme (REV)	Professional services for NPR modelling support
20/12/2019	PLIV110001783	Accounts Payable	Maclean Moore Limited	9.600.00 Agency Costs	Ph3 Programme Support Cap		IST Capital Phase 3	Integrated Smart Ticket ( CAP)	Programme (Cap)	Temporary staffing
20/12/2019	PLIV110001787	Accounts Payable	Maclean Moore Limited	9,000.00 Agency Costs			IST Capital Phase 3	Integrated Smart Ticket ( CAP)	Programme (Cap)	Temporary staffing
20/12/2019	PLIV110001793	Accounts Payable	Michael Page International Recruitment Limited	780.00 Agency Costs	Health and Safety		Business Capabilities	Business Capabilities	Core Oos	Temporary staffing
20/12/2019	PLIV110001794	Accounts Payable	Michael Page International Recruitment Limited	1.170.00 Agency Costs	Health and Safety			Business Capabilities	Core Ops	Temporary staffing
20/12/2019	PLIV110001778	Accounts Payable	Ove Anin and Partners International Limited	35.763.60 Professional Services	HR Team		Business Capabilities	Business Capabilities	Core Ops	Professional services for provision of organisational review
20/12/2019	PLIV110001778	Accounts Payable	Redfern Travel Ltd	13.635.59 Transport			Travel & Accompdation	Travel & Accompdation	Travel & Accompdation	Travel accommodation through corporate travel partner
20/12/2019	PLIV110001802	Accounts Payable	Robert Walters Operations Ltd	1.128.00 Agency Costs	HR Team		Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
20/12/2019	PLIV110001784	Accounts Payable	Sellick Partnership Ltd	2.130.00 Agency Costs	HR Team		Business Capabilities  Business Capabilities	Business Capabilities  Rusiness Capabilities		
								NPR	Core Ops	Temporary staffing
20/12/2019	PLIV110001776	Accounts Payable	Steer Davies & Gleave Ltd.	11,002.19 Professional Services	NPR Modelling General		NPR SOBC Development	NPR	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
20/12/2019	PLIV110001777	Accounts Payable Accounts Payable	Steer Davies & Gleave Ltd. Traneze Group (UK) Ltd	3,716.75 Professional Services 49,228.80 Professional Services	NPR Modelling General		NPR SOBC Development		Programme (REV) Programme (Cap)	Professional support for Northern Powerhouse Rail business case development  Professional services for development of IST Phase 2 programme
				15.960.00 Professional Services			IST Canital Phase 2	Integrated Smart Ticket ( CAP) NPR		
20/12/2019	PLIV110001779	Accounts Payable	Turner and Townsend Infrastructure		Engineering Support		NPR SOBC Development	NPR NPR	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
20/12/2019	PLIV110001780	Accounts Payable	Turner and Townsend Infrastructure Turner and Townsend Infrastructure	7,560.00 Professional Services	Engineering Support		NPR SOBC Development		Programme (REV)	Professional support for Northern Powerhouse Rail business case development
20/12/2019	PLIV110001788			10,920.00 Professional Services			NPR SOBC Development	NPR	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
20/12/2019	PLIV110001798	Accounts Payable	Vacancy Filler Limited	7,500.00 Recruitment Fees	HR Team		Business Capabilities	Business Capabilities	Core Ops	Advertisement service
20/12/2019	PLIV110001789	Accounts Payable	West Midlands Rail Limited	5,000.00 Professional Services	Strategic Rail		Strategic Rail	Strategic Rail	Rail Ops.	Rail Devolution Network grant contribution
23/12/2019	BX19121960331989	Treasury	Copyright Licensing Agency	1,522.97 Comms Licenses	Communications			Business Capabilities	Core Ops	Communications Licence 2019/20
23/12/2019	PLIV110001796	Accounts Payable	Arriva Rail North Limited Trading as Northern	130,483.14 Professional Services	Arriva		IST Capital Phase 1	Integrated Smart Ticket ( CAP)	Programme (Cap)	Capital Grant awarded to train operating company for ITSO on Rail project
23/12/2019	PLIV110001803	Accounts Payable	Arriva Rail North Limited Trading as Northern	6,993.00 Professional Services			IST Capital Phase 1	Integrated Smart Ticket ( CAP)	Programme (Cap)	Capital Grant awarded to train operating company for ITSO on Rail project
23/12/2019	PLIV110001805	Accounts Payable	Hawsons Chartered Accountants	1,500.00 Professional Services	HR Team		Business Capabilities	Business Capabilities	Core Ops	Payroll Service provision
23/12/2019	PLIV110001804	Accounts Payable	Jacobs	8,283.60 Professional Services	NPR Modelling General		NPR SOBC Development	NPR	Programme (REV)	Professional services for NPR modelling support
23/12/2019	PLIV110001807	Accounts Payable	KPMG LLP	105,982.80 Professional Services	Ph3 Programme Support Cap		IST Capital Phase 3	Integrated Smart Ticket ( CAP)	Programme (Cap)	IST Programme Commercial & Procurement Support
23/12/2019	PLIV110001808	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)	IST Programme Commercial & Procurement Support
23/12/2019	PLIV110001806	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)	Temporary staffing
30/12/2019	PLIV110001809	Accounts Payable	Primo Milestone Ltd	28,956.00 ICT Licenses	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops	ICT software and licences