		Payment Source	Promiles Name	Amount GBP Expenditure Type	Business Area	Management	Service	Directorate	Doutfolio	
08/01/2021 PI		Accounts Payable			NPR Modelling General			NPR	Portfolio	Comment
	PLIV110003186 PLIV110003180	Accounts Payable Accounts Payable	Atkins Limited Entserv UK Ltd	134,958.73 Professional Services 4,244.84 Other Costs	NPR Modelling General Business Systems	NPR Modelling General Finance	NPR SOBC Development Finance	Finance	Programme (REV) Core Ops	Professional Services for NPR Modelling Support ERP system support
	PLIV110003165		First Transpennine Express Ltd	7,658.54 Professional Services	Revenue Support to Teams	Train Operating Companies	IST Revenue Phase 1	Integrated Smart Ticket (REV)	Programme (REV)	Revenue Grant awarded to train operating company for IST P1 Programme delivery
	PLIV110003166		First Transpennine Express Ltd	20,426.00 Professional Services	Revenue Support to Teams	Train Operating Companies	IST Revenue Phase 1	Integrated Smart Ticket (REV)	Programme (REV)	Revenue Grant awarded to train operating company for IST P1 Programme delivery
	PLIV110003167	Accounts Payable	First Transpennine Express Ltd	20,643.70 Professional Services	Revenue Support to Teams	Train Operating Companies	IST Revenue Phase 1	Integrated Smart Ticket (REV)	Programme (REV)	Revenue Grant awarded to train operating company for IST P1 Programme delivery
08/01/2021 PI		Accounts Payable	First Transpennine Express Ltd	19,759.92 Professional Services	First	Ph1 Delivery	IST Capital Phase 1	Integrated Smart Ticket (CAP)	Programme (Cap)	Capital Grant awarded to train operating company for ITSO on Rail project
	PLIV110003170	Accounts Payable	First Transpennine Express Ltd	23,381.42 Professional Services	First	Ph1 Delivery	IST Capital Phase 1	Integrated Smart Ticket (CAP)	Programme (Cap)	Capital Grant awarded to train operating company for ITSO on Rail project
	LIV110003179	Accounts Payable	Market & Opinion Research International Limited trading as Ip	2,160.00 Communications	Engagement	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Professional Services for the Engagement Team
	PLIV110003172		Northern Trains Limited	615,429.32 Capital Grant To Third Parties	Arriva	Ph1 Delivery	IST Capital Phase 1	Integrated Smart Ticket (CAP)	Programme (Cap)	Capital Grant awarded to train operating company for ITSO on Rail project
	PLIV110003184		Provide Consulting Ltd	2,880.00 Agency Costs	IST Programme Team	IST Programme Team	IST Revenue Programme Support		Programme (REV)	Temporary staffing
	PLIV110003181	Accounts Payable		1,341.60 Training	Learning & Skills	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Professional training
	PLIV110003182 PLIV110003183	Accounts Payable Accounts Payable		2,226.74 Training	Learning & Skills	HR & Learning	Business Capabilities	Business Capabilities	Core Ops Core Ops	Professional training Professional training
	LIV110003154		Robert Walters Operations Ltd	1,382.40 Training 1,800.00 Agency Costs	Learning & Skills Ph2 Programme Support Cap	HR & Learning Ph2 Programme Support	Business Capabilities IST Capital Phase 2	Business Capabilities Integrated Smart Ticket (CAP)	Programme (Cap)	Temporary staffing
	PLIV110003173		Robert Walters Operations Ltd	1,800.00 Agency Costs	Ph2 Programme Support Cap Ph2 Programme Support Cap	Ph2 Programme Support	IST Capital Phase 2	Integrated Smart Ticket (CAP)	Programme (Cap)	Temporary staffing
	PLIV110003174	Accounts Payable	Sellick Partnership Ltd	2,232.00 Agency Costs	Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
	PLIV110003175		Sellick Partnership Ltd	2,232.00 Agency Costs	Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
	LIV110003176	Accounts Payable	Sellick Partnership Ltd	2,232.00 Agency Costs	Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
	PLIV110003177	Accounts Payable	Sellick Partnership Ltd	2,232.00 Agency Costs	Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
	LIV110003178	Accounts Payable	Sellick Partnership Ltd	2,232.00 Agency Costs	Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
	PLIV110003189	Accounts Payable		153,213.76 Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)	Professional Services for NPR Modelling Support
15/01/2021 PI	PLIV110003200 PLIV110003201	Accounts Payable Accounts Payable	Bytes Software Services Ltd	24,129.04 Other licences	Modelling Team	Transport Analysis Modelling Evaluation		Strategy and Policy	Core Ops	Data & IT purchases
	PLIV110003201	Accounts Payable Accounts Payable	Infinity Works Consulting Limited	4,380.00 Legal Fees 20,158.82 Professional Services	Ph3 Programme Support Cap Bus Fares	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)	Legal Support for the Integrated and Smart Ticketing Programme Professional Services for development of IST Phase 2 Programme
	PLIV110003197 PLIV110003202	Accounts Payable Accounts Payable		8,962.20 Professional Services 5,362.50 Other Costs	Disruption Messaging Ph2 Programme Support Rev	Ph2 Development	IST Capital Phase 2 IST Revenue Tranche 2	Integrated Smart Ticket (CAP) Integrated Smart Ticket (REV)	Programme (Cap) Programme (REV)	Professional Services for development of IST Phase 2 Programme Licence support costs
	PLIV110003202	Accounts Payable		15,360.00 Professional Services	Modelling Assurance Team	Ph2 Programme Support Transport Analysis Modelling Evaluation		Strategy and Policy	Core Ops	Professional Services for the Modelling Assurance Team
	PLIV110003188	Accounts Payable		6,912.00 Professional Services	Modelling Assurance Team		Strategy & Policy	Strategy and Policy	Core Ops	Professional Services for the Modelling Assurance Team
	PLIV110003203	Accounts Payable		5,400.00 Communications	Communications	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Corporate PR services
15/01/2021 PI	PLIV110003194		Provide Consulting Ltd	3,600.00 Agency Costs	IST Programme Team	IST Programme Team	IST Revenue Programme Support		Programme (REV)	Temporary staffing
	LIV110003195		Provide Consulting Ltd	2,880.00 Agency Costs	IST Programme Team	IST Programme Team	IST Revenue Programme Support	Integrated Smart Ticket (REV)	Programme (REV)	Temporary staffing
	LIV110003196	Accounts Payable	Provide Consulting Ltd	3,600.00 Agency Costs	IST Programme Team	IST Programme Team	IST Revenue Programme Support	Integrated Smart Ticket (REV)	Programme (REV)	Temporary staffing
	PLIV110003171		Steer Davies & Gleave Ltd.	10,830.92 Professional Services	Modelling Assurance Team		Strategy & Policy	Strategy and Policy	Core Ops	Professional Services for the Modelling Assurance Team
	PLIV110003224	Accounts Payable		22,198.82 Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)	Professional Services for NPR Modelling Support
	PLIV110003208		Digital Skills People Ltd	2,995.00 Training	Learning & Skills	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Professional training
	PLIV110003215		Hays Specialist Recruitment Ltd	4,104.00 Agency Costs	IST Programme Team	IST Programme Team	IST Revenue Programme Support		Programme (REV)	Temporary staffing
	PLIV110003216 PLIV110003210	Accounts Payable Accounts Payable	Hays Specialist Recruitment Ltd	5,472.00 Agency Costs	IST Programme Team	IST Programme Team	IST Revenue Programme Support		Programme (REV) Rail Ops.	Temporary staffing Professional Support for Strategic Bail Team
	PLIV110003210	Accounts Payable Accounts Payable		2,322.01 Professional Services 259,323.74 Professional Services	Strategic Rail Mersey Travel	Strategic Rail Ph1 Delivery	Strategic Rail IST Capital Phase 1	Strategic Rail Integrated Smart Ticket (CAP)	Programme (Cap)	Professional Support for Strategic Rail Team Capital Grant awarded to train operating company for ITSO on Rail project
	PLIV110003204 PLIV110003226	Accounts Payable	PA Consulting Services Limited	98,370.00 Professional Services	Programme Development	Ancillary Studies	NPR SOBC Development	Integrated Smart Ticket (CAP) NPR	Programme (Cap) Programme (REV)	Professional Support for Northern Powerhouse Rail Business Case Development
	PLIV110003221	Accounts Payable	Sellick Partnership Ltd	1,278.00 Agency Costs	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
	PLIV110003222		Sellick Partnership Ltd	2,130.00 Agency Costs	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
22/01/2021 PI	PLIV110003206	Accounts Payable	Steelcase South East Ltd t/a Insightful Environments	5,613.80 Office Equipment Manchester	Accommodation & Equipment	Accommodation & Equipment	Business Capabilities	Business Capabilities	Core Ops	Office Furnishings for Manchester Office
	LIV110003207	Accounts Payable	Steelcase South East Ltd t/a Insightful Environments	17,496.00 Professional Services	Accommodation & Equipment	Accommodation & Equipment	Business Capabilities	Business Capabilities	Core Ops	Professional Services to the Accommodation & Equipment Team
22/01/2021 PI	PLIV110003209	Accounts Payable	Steer Davies & Gleave Ltd.	14,820.00 Professional Services	Modelling Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops	Professional Services for Modelling Support
	PLIV110003217	Accounts Payable		82,770.90 Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)	Professional Services for NPR Modelling Support
	PLIV110003218	Accounts Payable	Systra Limited	4,632.29 Professional Services	Modelling Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops	Professional Services for Modelling Support
	PLIV110003219	Accounts Payable	Systra Limited	7,830.43 Professional Services	Modelling Team	Transport Analysis Modelling Evaluation		Strategy and Policy	Core Ops	Professional Services for Modelling Support
	PLIV110003211	Accounts Payable	WSP UK Limited	18,723.60 Professional Services	Modelling Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops	Professional Services for Modelling Support
	PLIV110003212	Accounts Payable		1,285.58 Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)	Professional Services for NPR Modelling Support
	PLIV110003213	Accounts Payable		11,951.62 Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)	Professional Services for NPR Modelling Support
	PLIV110003227 3X21012092925853	Accounts Payable Treasury	Distributor Systems International Ltd	78,051.56 Professional Services 840.00 Couriers	NPR Modelling General	NPR Modelling General ICT & Systems	NPR SOBC Development	NPR Business Capabilities	Programme (REV) Core Operations	Professional Services for NPR Modelling Support Courier services
	PLIV110003225	Accounts Payable		6,417.46 Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)	Professional Services for NPR Modelling Support
	LIV110003223	Accounts Payable		160,666.38 Professional Services	Programme Development	Ancillary Studies	NPR SOBC Development	NPR	Programme (REV)	Professional Support for Northern Powerhouse Rail Business Case Development
	PLIV110003229	Accounts Payable		627.00 Professional Services	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Occupational Health Service provision
	PLIV110003238		Bytes Software Services Ltd	1,682.21 ICT Licenses	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops	ICT software and licences
	PLIV110003256		Bytes Software Services Ltd	3,978.91 ICT Licenses	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops	ICT software and licences
	LIV110003236		DeHavilland Information Services Limited	16,380.00 Comms Licenses	Engagement	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Professional Services for the Engagement Team
	LIV110003231		First Transpennine Express Ltd	5,377.50 Professional Services	First		IST Capital Phase 1	Integrated Smart Ticket (CAP)	Programme (Cap)	Capital Grant awarded to train operating company for ITSO on Rail project
29/01/2021 PI	PLIV110003239	Accounts Payable	Hays Specialist Recruitment Ltd	5,472.00 Agency Costs	IST Programme Team	IST Programme Team	IST Revenue Programme Support	Integrated Smart Ticket (REV)	Programme (REV)	Temporary staffing
	PLIV110003234	Accounts Payable	Innovatious	820.04 Professional Services	Ph2 Programme Support Rev	Ph2 Programme Support	IST Revenue Tranche 2	Integrated Smart Ticket (REV)	Programme (REV)	Professional Services in support of IST Phase 2 Programme
	PLIV110003242	Accounts Payable		2,962.20 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
	PLIV110003233	Accounts Payable		5,625.00 Legal Fees	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)	Legal Support for the NPR Modelling Team
29/01/2021 PI			Northern Trains Limited	17,374.93 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
	PLIV110003244		Northern Trains Limited	17,374.93 Professional Services	Revenue Support to Teams	Train Operating Companies	IST Revenue Phase 1	Integrated Smart Ticket (REV)	Programme (REV)	Revenue Grant awarded to train operating company for IST P1 Programme delivery
			Northern Trains Limited Northern Trains Limited	17,374.93 Professional Services	Revenue Support to Teams	Train Operating Companies Train Operating Companies	IST Revenue Phase 1	Integrated Smart Ticket (REV)	Programme (REV)	Revenue Grant awarded to train operating company for IST P1 Programme delivery
	PLIV110003246 PLIV110003247		Northern Trains Limited Northern Trains Limited	9,266.63 Professional Services 936.36 Professional Services	Revenue Support to Teams Revenue Support to Teams	Train Operating Companies Train Operating Companies	IST Revenue Phase 1 IST Revenue Phase 1	Integrated Smart Ticket (REV) Integrated Smart Ticket (REV)	Programme (REV) Programme (REV)	Revenue Grant awarded to train operating company for IST P1 Programme delivery Revenue Grant awarded to train operating company for IST P1 Programme delivery
	PLIV110003247	Accounts Payable Accounts Payable	Northern Trains Limited Northern Trains Limited	1,811.52 Professional Services	Revenue Support to Teams Revenue Support to Teams	Train Operating Companies Train Operating Companies	IST Revenue Phase 1	Integrated Smart Ticket (REV) Integrated Smart Ticket (REV)	Programme (REV) Programme (REV)	Revenue Grant awarded to train operating company for IST P1 Programme delivery Revenue Grant awarded to train operating company for IST P1 Programme delivery
	LIV110003248		Northern Trains Limited	1,020.51 Professional Services	Revenue Support to Teams	Train Operating Companies Train Operating Companies	IST Revenue Phase 1	Integrated Smart Ticket (REV)	Programme (REV)	Revenue Grant awarded to train operating company for IST P1 Programme delivery
	PLIV110003249		Northern Trains Limited	555.00 Professional Services	Revenue Support to Teams	Train Operating Companies	IST Revenue Phase 1	Integrated Smart Ticket (REV)	Programme (REV)	Revenue Grant awarded to train operating company for IST P1 Programme delivery
29/01/2021 PI	LIV110003251	Accounts Payable	Northern Trains Limited	1,597.50 Professional Services	Revenue Support to Teams	Train Operating Companies	IST Revenue Phase 1	Integrated Smart Ticket (REV)	Programme (REV)	Revenue Grant awarded to train operating company for IST P1 Programme delivery
	PLIV110003252	Accounts Payable	Northern Trains Limited	10,348.59 Professional Services	Revenue Support to Teams	Train Operating Companies	IST Revenue Phase 1	Integrated Smart Ticket (REV)	Programme (REV)	Revenue Grant awarded to train operating company for IST P1 Programme delivery
29/01/2021 PI	PLIV110003253							Integrated Smart Ticket (KEV)		
29/01/2021 PI			Northern Trains Limited	3,195.00 Professional Services	Revenue Support to Teams	Train Operating Companies	IST Revenue Phase 1	Integrated Smart Ticket (REV)	Programme (REV)	Revenue Grant awarded to train operating company for IST P1 Programme delivery
	PLIV110003254	Accounts Payable	Northern Trains Limited	3,195.00 Professional Services 20,697.18 Professional Services	Revenue Support to Teams	Train Operating Companies	IST Revenue Phase 1 IST Revenue Phase 1	Integrated Smart Ticket (REV) Integrated Smart Ticket (REV)	Programme (REV)	Revenue Grant awarded to train operating company for IST P1 Programme delivery Revenue Grant awarded to train operating company for IST P1 Programme delivery
29/01/2021 PI	LIV110003240	Accounts Payable Accounts Payable		3,195.00 Professional Services 20,697.18 Professional Services 2,130.00 Agency Costs	Revenue Support to Teams HR Team	Train Operating Companies HR & Learning	IST Revenue Phase 1 IST Revenue Phase 1 Business Capabilities	Integrated Smart Ticket (REV) Integrated Smart Ticket (REV) Business Capabilities	Programme (REV) Core Ops	Revenue Grant awarded to train operating company for IST P1 Programme delivery Revenue Grant awarded to train operating company for IST P1 Programme delivery Temporary staffing
29/01/2021 PI 29/01/2021 PI	PLIV110003240 PLIV110003255	Accounts Payable Accounts Payable Accounts Payable	Northern Trains Limited Sellick Partnership Ltd Steam Intellect Consulting	3,195.00 Professional Services 20,697.18 Professional Services 2,130.00 Agency Costs 2,612.50 Professional Services	Revenue Support to Teams HR Team Bus Fares	Train Operating Companies HR & Learning Ph2 Development	IST Revenue Phase 1 IST Revenue Phase 1 Business Capabilities IST Capital Phase 2	Integrated Smart Ticket (REV) Integrated Smart Ticket (REV) Business Capabilities Integrated Smart Ticket (CAP)	Programme (REV) Core Ops Programme (Cap)	Revenue Grant awarded to train operating company for IST P1 Programme delivery Revenue Grant awarded to train operating company for IST P1 Programme delivery Temporary staffing Professional Services for development of IST Phase 2 Programme
29/01/2021 PI 29/01/2021 PI 29/01/2021 PI	PLIV110003240 PLIV110003255 PLIV110003230	Accounts Payable Accounts Payable Accounts Payable Accounts Payable	Northern Trains Limited Sellick Partnership Ltd Steam Intellect Consulting Systra Limited	3,195.00 Professional Services 20,697.18 Professional Services 2,130.00 Agency Costs 2,612.50 Professional Services 2,095.94 Professional Services	Revenue Support to Teams HR Team Bus Fares Modelling Assurance Team	Train Operating Companies HR & Learning Ph2 Development Transport Analysis Modelling Evaluation	IST Revenue Phase 1 IST Revenue Phase 1 Business Capabilities IST Capital Phase 2 Strategy & Policy	Integrated Smart Ticket (REV) Integrated Smart Ticket (REV) Business Capabilities Integrated Smart Ticket (CAP) Strategy and Policy	Programme (REV) Core Ops Programme (Cap) Core Ops	Revenue Grant awarded to train operating company for IST P1 Programme delivery Revenue Grant awarded to train operating company for IST P1 Programme delivery Temporary staffing Professional Services for development of IST Phase 2 Programme Professional Services for the Modelling Assurance Team
29/01/2021 PI 29/01/2021 PI 29/01/2021 PI 29/01/2021 PI	PLIV110003240 PLIV110003255 PLIV110003230 PLIV110003232	Accounts Payable Accounts Payable Accounts Payable Accounts Payable Accounts Payable	Northern Trains Limited Sellick Partnership Ltd Steam Intellect Consulting Systra Limited Trapeze Group (UK) Ltd	3,195.00 Professional Services 20,597.18 Professional Services 2,130.00 Agency Costs 2,612.50 Professional Services 2,095.94 Professional Services 43,200.00 Professional Services	Revenue Support to Teams HR Team BB Fares Modelling Assurance Team Data North	Train Operating Companies HR & Learning Ph2 Development Transport Analysis Modelling Evaluation Ph2 Development	IST Revenue Phase 1 IST Revenue Phase 1 Business Capabilities IST Capital Phase 2 Strategy & Policy IST Capital Phase 2	Integrated Smart Ticket (REV) Integrated Smart Ticket (REV) Business Capabilities Integrated Smart Ticket (CAP) Strategy and Policy Integrated Smart Ticket (CAP)	Programme (REV) Core Ops Programme (Cap) Core Ops Programme (Cap)	Revenue Grant awarded to train operating company for LST P.1 Programme delivery Revenue Grant awarded to train operating company for LST P.1 Programme delivery Temporary staffine, Professional Services for development of LST Phase 2 Programme Professional Services for the Modelling Assurance Team Professional Services for development of LST Phase 2 Programme Professional Services for development of LST Phase 2 Programme
29/01/2021 PI 29/01/2021 PI 29/01/2021 PI 29/01/2021 PI 05/02/2021 PI	PLIV110003240 PLIV110003255 PLIV110003230 PLIV110003232 PLIV110003267	Accounts Payable	Northern Trains Limited Sellick Partnership Ltd Steam Intellect Consulting Systra Limited Trapeze Group (UK) Ltd Tspatial Group Ltd	3,195.00 Professional Services 20,097.12 Professional Services 2,130.00 Agency Costs 2,612.50 Professional Services 2,095.54 Professional Services 43,200.00 Professional Services 2,568.00 O Professional Services 2,568.00 O Ther licences	Revenue Support to Teams HR Team Bus Fares Modelling Assurance Team Data North Modelling Team	Train Operating Companies HR & Learning Ph2 Development Transport Analysis Modelling Evaluation Ph2 Development Transport Analysis Modelling Evaluation	IST Revenue Phase 1 IST Revenue Phase 1 Business Capabilities IST Capital Phase 2 Strategy & Policy IST Capital Phase 2 Strategy & Policy	Integrated Smart Ticket (REV) Integrated Smart Ticket (REV) Business Capabilities Integrated Smart Ticket (CAP) Strategy and Policy Integrated Smart Ticket (CAP) Strategy and Policy	Programme (REV) Core Ops Programme (Cap) Core Ops Programme (Cap) Core Ops	Revenue Grant awarded to train operating company for \$15 Pt Programme delivery Revenue Grant awarded to train operating company for \$15 Pt Programme delivery Lempotery suffley, Lempote
29/01/2021 PI 29/01/2021 PI 29/01/2021 PI 29/01/2021 PI 05/02/2021 PI 05/02/2021 PI	PLIV110003240 PLIV110003255 PLIV110003230 PLIV110003232 PLIV110003267 PLIV110003264	Accounts Payable	Northern Trains Limited Sellick Partnership Ltd Steam Intellect Consulting Systra Limited Trapeze Group UIX) Ltd 1Spatial Group Ltd Ito World Limited Ito World Limited	3,195.00 Professional Services 20,397.18 Professional Services 2,130.00 Agency Costs 2,612.50 Professional Services 2,059.54 Professional Services 43,200.00 Professional Services 2,568.00 Other Icences 5,588.40 Other Costs	Revenue Support to Teams HR Team Bus Fares Modelling Assurance Team Data North Modelling Team Ph2 Programme Support Rev	Train Operating Companies HR & Learning Ph2 Development Transport Analysis Modelling Evaluation Ph2 Development Transport Analysis Modelling Evaluation Ph2 Programme Support	IST Revenue Phase 1 IST Revenue Phase 1 Business Capabilities IST Capital Phase 2 Strategy & Policy IST Capital Phase 2 Strategy & Policy IST Capital Phase 2 Strategy & Policy IST Revenue Tranche 2	Integrated Smart Ticket (REV) Integrated Smart Ticket (REV) Business Capabilities Integrated Smart Ticket (CAP) Strategy and Policy Integrated Smart Ticket (CAP)	Programme (REV) Core Ops Programme (Cap) Core Ops Programme (Cap) Core Ops Programme (REV)	Revenue Grant awarded to train operating company for ISF PL Programme delivery Revenue Grant awarded to train operating company for ISF PL Programme delivery Temporary staffing, Professional Services for development of ISF Phase 2 Programme Professional Services for the Modelling Assurance Team Professional Services for development of ISF Phase 2 Programme Data & IT purchases Usence support costs
29/01/2021 PI 29/01/2021 PI 29/01/2021 PI 29/01/2021 PI 05/02/2021 PI 05/02/2021 PI 05/02/2021 PI	PLIV110003240 PLIV110003255 PLIV110003230 PLIV110003232 PLIV110003267	Accounts Payable	Northern Trains Limited Sellick Partnership Ltd Steam Intellect Consulting Systra Limited Trapeer Group (UK) Ltd Trapeer Group (UK) Ltd Ito World Limited Ito World Limited Network Rail Infrastructure Limited	3,195.00 Professional Services 20,997.18 Professional Services 2,130.00 Agency Costs 2,055.24 Professional Services 2,055.24 Professional Services 43,200.00 Professional Services 5,582.64 Other Costs 5,582.64 Other Costs 2,1365.07.9 Professional Services	Revenue Support to Teams HR Team Bus Fares Modelling Assurance Team Data North Modelling Team PP2 Programme Support Rev NR Sequence 4.1	Train Operating Companies HR & Learning Ph2 Development Transport Analysis Modelling Evaluation Ph2 Development Transport Analysis Modelling Evaluation Ph2 Programme Support Network Rail	IST Revenue Phase 1 IST Revenue Phase 1 Business Capabilities IST Capital Phase 2 Strategy & Policy IST Capital Phase 2 Strategy & Policy ST Capital Phase 2 Strategy & Policy ST Revenue Tranche 2 NPR SOBC Development	Integrated Smart Ticket (REV) Integrated Smart Ticket (REV) Business Capabilities Integrated Smart Ticket (CAP) Strategy and Policy Integrated Smart Ticket (CAP) Strategy and Policy Integrated Smart Ticket (EAP) Integrated Smart Ticket (REV) NPR	Programme (REV) Core Ops Programme (Cap) Core Ops Programme (Cap) Core Ops Programme (REV) Programme (REV)	Revenue Grant awarded to train operating company for STP Programme delivery Revenue Grant awarded to train operating company for STP Programme delivery Temporary saffing. Temporary saf
29/01/2021 PI 29/01/2021 PI 29/01/2021 PI 29/01/2021 PI 05/02/2021 PI 05/02/2021 PI 05/02/2021 PI 05/02/2021 PI	PLIV110003240 PLIV110003255 PLIV110003230 PLIV110003232 PLIV110003267 PLIV110003264 PLIV110003266	Accounts Payable	Northern Trains Limited Sedlick Partnership Ltd Steam Intellect Consulting Systra Limited Trapezer Group Ltd, Ltd Trapezer Group Ltd, Ltd Ltd Ltd Ltd Ltd Ltd Ltd Network Rail Infrastructure Limited Network Rail Infrastructure Limited	3,195.00 Professional Services 20,697.18 Professional Services 2,130.00 Agency Costs 2,612.00 Professional Services 2,055.54 Professional Services 2,055.54 Professional Services 2,568.00 Other Incences 2,568.00 Other Incences 2,568.00 Communications 1,500.00 Communications	Revenue Support to Teams HR Team Bus Fares Modelling Assurance Team Data North Modelling Team Phy2 Programme Support Rev NR Sequence 4.1 Communications	Train Operating Companies IR & Learning Ph2 Development Transport Analysis Modelling Evaluation Ph2 Development Transport Analysis Modelling Evaluation Ph2 Development Transport Analysis Modelling Evaluation Ph2 Programme Support Network Rail Stakeholder Engagement	IST Revenue Phase 1 IST Revenue Phase 1 Business Capabilities IST Capital Phase 2 Strategy & Policy IST Capital Phase 2 Strategy & Policy IST Capital Phase 2 Strategy & Policy IST Revenue Tranche 2 NPR SDBC Development Business Capabilities	Integrated Smart Ticket (REV) Integrated Smart Ticket (REV) Business Capabilities Integrated Smart Ticket (CAP) Strategy and Policy Integrated Smart Ticket (CAP) Strategy and Policy Integrated Smart Ticket (REV) NPR Business Capabilities	Programme (REV) Core Ops Programme (Cap) Programme (Cap) Programme (Cap) Core Ops Programme (KEV) Programme (REV) Programme (REV)	Revenue Grant awarded to train operating company for ISF PL Programme delivery Revenue Grant awarded to train operating company for ISF PL Programme delivery Temporary staffing, Professional Services for development of ISF Phase 2 Programme Professional Services for the Modelling Assurance Team Professional Services for development of ISF Phase 2 Programme Data & IT purchases Liences support costs Professional support costs Professional support for Northern Powerhouse Rail Business case development Corporate R Pservices Professional support for Northern Powerhouse Rail Business case development Corporate R Pservices
29/01/2021 PI 29/01/2021 PI 29/01/2021 PI 29/01/2021 PI 05/02/2021 PI 05/02/2021 PI 05/02/2021 PI 05/02/2021 PI 05/02/2021 PI 05/02/2021 PI	PLIV110003240 PLIV110003255 PLIV110003230 PLIV110003232 PLIV110003267 PLIV110003264 PLIV110003257	Accounts Payable	Northern Trains Limited Sellick Partners/bit Ltd Steam Intellect Consulting Systra Limited Trapeze Group (UK) Ltd Lispatial Group Ltd Ito World Limited Network Rail Infrastructure Limited Prohibition PR Sellick Partners/bit Ltd	3.195.00 Professional Services 2.06971.8 Professional Services 2.130.00 Agency Costs 2.615.00 Professional Services 2.615.00 Professional Services 2.615.00 Professional Services 4.02.00.00 Professional Services 4.02.00.00 Professional Services 5.603.64 Other Costs 2.136.00.79 Professional Services 1.500.00 Communications 1.670.00 Agency Costs	Revenue Support to Teams IHT Team Bus Fares Modelling Assurance Team Data North Modelling Assurance Team Ph2 Programme Support Rev NN Sequence 4.1 Communications Legal Team	Train Operating Companies HR & Learning Ph2 Development Transport Analysis Modelling Evaluation Ph2 Development Transport Analysis Modelling Evaluation Ph2 Development Transport Analysis Modelling Evaluation Ph2 Pergaramme Support Network Rail Stakeholder Engagement Legal & Governance	IST Revenue Phase 1 IST Revenue Phase 1 Business Capabilities IST Capital Phase 2 Strategy & Policy IST Capital Phase 2 Strategy & Policy IST Capital Phase 2 Strategy & Policy IST Revenue Tranche 2 NPR SOBC Development Business Capabilities Business Capabilities	Integrated Smart Ticket (REV) Integrated Smart Ticket (REV) Business Capabilities Integrated Smart Ticket (CAP) Strategy and Policy Integrated Smart Ticket (CAP) Strategy and Policy Integrated Smart Ticket (REV) NRR Business Capabilities Business Capabilities	Programme (REV) Core Ops Programme (Cap) Core Ops Programme (Cap) Core Ops Programme (Cap) Core Ops Programme (REV) Programme (REV) Core Ops Core Ops	Revenue Grant awarded to train operating company for STP Programme delivery Revenue Grant awarded to train operating company for STP Programme delivery Temporary staffing Professional services for development of STP Phase 2 Programme Professional services for the Modelling Resurrance Team Professional services for development of STP Phase 2 Programme Professional services for development of STP Phase 2 Programme Uniform Staffing Professional Services for development of STP Phase 2 Programme Uniform Staffing Professional Services for development of STP Phase 2 Programme Uniform Staffing Professional Services of STP Phase 2 Programme Uniform Staffing Professional Services of STP Phase 2 Programme Programme Professional Services of STP Phase 2 Programme Programme Professional Services of STP Phase 2 Programme Professional Services of STP Phase 2 Programme Professional Services of STP Phase 2 Programme Progra
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29/01/2021 PI 29/01/2021 PI 29/01/2021 PI 29/01/2021 PI 29/01/2021 PI 05/02/2021 PI	PLIV110003240 PLIV110003255 PLIV110003253 PLIV110003263 PLIV110003267 PLIV110003267 PLIV110003265 PLIV110003257 PLIV110003258 PLIV110003259 PLIV110003259 PLIV110003259 PLIV110003259 PLIV110003261 PLIV110003261	Accounts Payable	Northern Trains Limited Sellick Patriership Ltd Stean Intellect Consulting Syste Limited Network Rall Infrastructure Limited Perhabbition PR Sellick Patriership Ltd	3.195.00 Professional Services 2.0597.18 Professional Services 2.13.00 Agency Costs 2.632.09 Professional Services 2.632.09 Professional Services 2.635.00 Other licences 2.636.00 Other licences 2.636.00 Other licences 2.636.00 Other licences 2.636.00 Agency Costs	Revenue Support to Teams HR Team BUS Fare's BUS Fare's BUS Fare's Andedling Assurance Team Data North Modelling Feam Ph2 Programme Support Rev NR Sequence 4.1 Communications Legal Team HR Team Legal Team	Train Operating Companies HR 8. Learning Ph2 Development Transport Analysis Modelling Evaluation Transport Analysis Modelling Evaluation Transport Analysis Modelling Evaluation Ph2 Programme Support Network Rail Sakeholder Engagement Legal & Governance HR 8. Learning Legal & Governance Legal & Governance Legal & Governance Legal & Governance	IST Revenue Phase 1 IST Revenue Phase 1 Business Capabilities IST Capatal Phase 2 Strategy, 8 Policy IST Capatal Phase 2 Strategy, 8 Policy IST Capatal Phase 2 Strategy, 8 Policy IST Revenue Tranche 2 New Sold Development Business Capabilities	Integrated Smart Ticket (REV) Integrated Smart Ticket (REV) Basiness Capabilities Integrated Smart Ticket (CAP) Strategy and Policy Integrated Smart Ticket (CAP) Strategy and Policy Integrated Smart Ticket (CAP) Strategy and Policy Integrated Smart Ticket (REV) NPR Business Capabilities Business Capabilities Business Capabilities Business Capabilities Business Capabilities Business Capabilities	Programme (ERV) Core Ops Programme (Lep) Programme (Lep) Core Ops Programme (EV) Programme (EV) Programme (EV) Programme (EV) Core Ops Core Ops Core Ops Core Ops Core Ops Core Ops	Revenue Grant awarded to train operating company for STP Programme delivery Revenue Grant awarded to train operating company for STP Programme delivery Temporary staffing Professional services for development of STP Pase 2 Programme Professional services for development of STP Pase 2 Programme Professional services for development of STP Pase 2 Programme Data & IT professional services for development of STP Pase 2 Programme Data & IT professional services for development of STP Pase 2 Programme Data & IT professional services for development of STP Pase 2 Programme Data & IT professional services for development of STP Pase 2 Programme Data & IT professional services Data & IT professional services for development of STP Pase 2 Programme development Data & IT professional services for development of STP Pase 2 Programme development Corporate PS services Temporary staffing Temporary staffing
29/01/2021 PI 29/01/2021 PI 29/01/2021 PI 29/01/2021 PI 29/01/2021 PI 05/02/2021 PI	PLIV110003240 PLIV110003255 PLIV110003255 PLIV110003230 PLIV110003232 PLIV110003267 PLIV110003267 PLIV110003268 PLIV110003258 PLIV110003258 PLIV110003269 PLIV110003269 PLIV110003261 PLIV110003261 PLIV110003262 PLIV110003262	Accounts Payable	Northern Trains Limited Sellick Partnership Ltd Steam Intellect Consulting Systra Limited Trapeze Group (IK) Ltd Trapeze Group (IK) Ltd Trapeze Group (IK) Ltd Trapeze Group Ltd Its World Limited Mexecun's Rain Inforturcture Limited Sellick Partnership Ltd	3.155.00 Professional Services 2.180.00 Agency Costs 2.180.00 Agency Costs 2.180.00 Agency Costs 4.20.00 Professional Services 4.20.00 Professional Services 4.20.000 Professional Services 5.678.64 Other Costs 1.500.00 Communications 1.500.00 Communications 1.500.00 Agency Costs 2.150.00 Agency Costs 2.21.00 Agency Costs	Revenue Support to Teams INI Team BUS Fare BUS F	Train Operating Companies 174th Operating Companies 174 E Learning 174 Development 175 Develop	IST Revenue Phase 1 IST Revenue Phase 1 Business Capabilities IST Capatal Phase 2 Strategy & Policy IST Revenue Tranche 2 NPR SOB Cevelopment Business Capabilities	Integrated Smart Ticket (REV) Integrated Smart Ticket (REV) Business Capabilities Integrated Smart Ticket (CAP) Integrated Smart Ticket (CAP) Integrated Smart Ticket (CAP) Integrated Smart Ticket (REV) Integrated Sma	Programme (ERV) Core Ops Programme (Lap) Core Ops Programme (Lap) Core Ops Programme (Lap) Core Ops Programme (RV) Programme (RV) Programme (RV) Core Ops	Revenue Grant awarded to train operating company for STP Programme delivery Revenue Grant awarded to train operating company for STP Programme delivery Lemporary saffing. Lemporary saffing. Temporary saffing.
29/01/2021 PI 29/01/2021 PI 29/01/2021 PI 29/01/2021 PI 29/01/2021 PI 05/02/2021 PI	PLIVI1003240 PLIVI10003240 PLIVI10003255 PLIVI10003232 PLIVI10003232 PLIVI10003267 PLIVI10003266 PLIVI10003266 PLIVI10003259 PLIVI10003259 PLIVI10003260 PLIVI10003260 PLIVI10003261 PLIVI10003261 PLIVI10003262 PLIVI10003262	Accounts Payable	Northern Trains Limited Sellick Partnership Ltd Steen Intellect Consulting Systea Limited Network Rail Infrastructure Limited Network Rail Infrastructure Limited Perhabition RR Sellick Partnership Ltd Sel	3,155.00 Professional Services 2,0971.8 Professional Services 2,180.00 Agentry Costs 2,180.00 Agentry Costs 2,055.8 Professional Services 42,000.00 Professional Services 42,180.50.00 Professional Services 1,674.00 Agentry Costs 1,674.00 Agentry Costs 1,232.00 Agentry Costs 2,232.00 Agentry Costs 2,232.00 Agentry Costs 4,230.00 Agentry Costs 4,230.00 Agentry Costs 4,230.00 Agentry Costs 4,230.00 Agentry Costs 4,240.00 Agentry Costs 4,	Revenue Support to Teams HR Team Bus Fare: Bus Fare: Modelling Assurance Team Data North Data North Phy Programme Support Rev NR Sequence 4.1 Communication Legal Team HR Team Legal Team	Train Deretting Companies Phi & Learning Phi Development Transport Analysis Modelling Crulustion Phi Development Transport Analysis Modelling Crulustion Phi Development Transport Analysis Modelling Crulustion Phi Development Modelling Crulustion Network Rail Salesholder Engagement Legal & Governance	IST Revenue Phase 1 Business Capabilities STS Capabilities Business Capabilities Business Capabilities Business Capabilities Business Capabilities Business Capabilities Business Capabilities Suciness	Integrated Smart Ticket (REV) Integrated Smart Ticket (REV) Business Capabilities Integrated Smart Ticket (CAP) Strategy and Policy Integrated Smart Ticket (CAP) Integrated Smart Ticket (CAP) Integrated Smart Ticket (REV) Business Capabilities	Programme (ERV)	Revenue Grant awarded to train operating company for ST P Programme delivery Revenue Grant awarded to train operating company for ST P Programme delivery Revenue Grant awarded to train operating company for ST P Programme delivery Revenue Grant awarded for the Revenue R
29/01/2021 P 29/01/2021 P 29/01/2021 P 29/01/2021 P 29/01/2021 P 29/01/2021 P 05/02/2021	PLN11003240 **NV11003255 **LNV11003255 **LNV11003255 **LNV11003250 **LNV11003267 **LNV11003267 **LNV11003267 **LNV11003267 **LNV11003266 **LNV11003256 **LNV	Accounts Payable	Northern Trains Limited Sellick Partnership Ltd Steam Intellect Consulting Systra Limited Trapeze Group (IK) Ltd Sellick Partnership Ltd Trapeze Group (IK) Ltd	3.155.00 Professional Services 2.180.00 Agency Costs 2.180.00 Agency Costs 2.180.00 Agency Costs 4.180.00 Agency Costs 4.280.00 Professional Services 4.280.00 Agency Costs	Revenue Support to Teams INI Team BUS Fare: BUS Fare: Modelling Assurance Team Data North Modelling Team PIN Programme Support Rev NR Sequence 4.1 Communications INI Team Legal Team Legal Team Legal Team PIN Programme Support Rev NR Team	Train Operating Companies 174th Operating Companies 174 Exeming 174 Development 175 Developmen	IST Revenue Phase 1 Bostness Capabilities ST Repenue Phase 2 Bostness Capabilities ST Capabilities ST Capabilities ST Capabilities ST Capabilities ST Revenue Transche 2 Norte Stord Capabilities Bostness Capabilities Bostness Capabilities Bostness Capabilities Bostness Capabilities Bostness Capabilities Bostness Capabilities Storders Capabilities Storders Capabilities Storders Capabilities Storders Capabilities Storders Capabilities Storders Capabilities ST Revenue Transche 2 Bostness Capabilities	Integrated Smart Ticket (REV) Integrated Smart Ticket (REV) Business Capabilities Integrated Smart Ticket (REV) Strategy and Policy Strategy and Policy Strategy and Policy Integrated Smart Ticket (REV) NRR Business Capabilities Integrated Smart Ticket (REV) Business Capabilities Integrated Smart Ticket (REV) Business Capabilities	Programme (ERV) Core Ops Programme (Lap) Core Ops Programme (Lap) Core Ops Programme (Lap) Core Ops Programme (RV) Programme (RV) Programme (RV) Core Ops	Revenue Grant awarded to train operating company for ST P Programme delivery Revenue Grant awarded to train operating company for ST P Programme delivery Temporary saffing.
29/01/2021 Pl 29/01/2021 Pl 29/01/2021 Pl 29/01/2021 Pl 29/01/2021 Pl 05/02/2021 Pl	PLM11003240 PLM11003235 PLM11003235 PLM11003232 PLM11003232 PLM11003257 PLM11003267 PLM11003267 PLM11003257 PLM11003258 PLM11003258 PLM11003258 PLM11003258 PLM11003258 PLM11003258 PLM11003258 PLM11003258 PLM11003258 PLM11003261 PLM11003262 PLM11003263 PLM11003263 PLM11003263	Accounts Payable Accoun	Northern Trains Limited Sellick Partnership Ltd Steen Intellect Consulting Systea Limited Traigner Group Ltd Ltd Network Rall Infrastructure Limited Perhabition RR Sellick Partnership Ltd Orthories Combined Authority Outstered Institute of Public Finance and Accountancy	3,155.00 Professional Services 2,09071.8 Professional Services 2,180.00 Jeeney Costs 2,180.00 Jeeney Costs 2,095.8 Horizontal Services 43,200.00 Professional Services 43,200.00 Professional Services 43,200.00 Professional Services 5,678.64 Other Costs 1,560.00 Communications 1,560.00 Communications 1,560.00 Communications 1,560.00 Agency Costs 2,232.00 Agency Costs	Revenue Support to Teams HR Team Bus Fare: Bus Fare: Modelling Assurance Team Data North Data North Phy Programme Support Rev NR Sequence 4.1 Communication Legal Team HR Team Legal Team Legal Team Legal Team Legal Team HR Team Legal Team Legal Team Legal Team HR Team Legal T	Train Deverling Companies Ph. 2 Deverling Companies Ph. 2 Development Ph. 2 Pregramme Sud-defining Caulastion Legal & Governance Ph. 2 Pregramme Support NR & Learning Ph. 2 Pregramme Support NR & Learning Finance	IST Revenue Phase 1 Sit Revenue Phase 1 Bourness Capitalities Bourness Capitalities Sourness Capitalities Sourness Capitalities Sourness Capitalities Sourness Capitalities Sourness Capitalities Sourness Capitalities Bourness Capitalities Sourness Capitalities Finances	Integrated Smart Ticket (REV) Integrated Smart Ticket (REV) Bosiness Coabbillities Integrated Smart Ticket (CAP) Integrated Smart Ticket (REV) Integrated Sm	Programme (ERV)	Revenue Grant awarded to train operating company for \$17 Pinguramme delivery Revenue Grant awarded to train operating company for \$17 Pinguramme delivery Revenue Grant awarded to train operating company for \$17 Pinguramme delivery Refreshound Services for development of \$15 Pinase 2 Pinguramme Refreshound Services for development of \$15 Pinase 2 Pinguramme Refreshound Services for development of \$15 Pinase 2 Pinguramme Data & IT gurnthess Lisenes support costs Lisenes support costs Refreshound Services for development of \$15 Pinase 2 Pinguramme Data & IT gurnthess Lisenes support costs Remporary staffing Temporary staffing
29/01/2021 PI 29/01/2021 PI 29/01/2021 PI 29/01/2021 PI 29/01/2021 PI 29/01/2021 PI 05/02/2021 PI	PLM11003240 PLM11003255 PLM11003235 PLM11003236 PLM11003237 PLM11003267 PLM11003267 PLM11003267 PLM11003257 PLM11003258	Accounts Payable Tressury Tressury	Northern Trains Limited Sellick Patriership Ltd Steen Intellect Consulting Steen Intellect Consulting Traipee Group Ltd Spanial Group Ltd Usgarlaid Group Ltd Usgarlai	3.195.00 Professional Services 2.03071.8 Professional Services 2.130.00 Agency Costs 2.63.00 Professional Services 2.63.00 Occumunications 1.67.00 Agency Costs 1.67.00 Agency Costs 2.24.00 Agency Costs	Recense Support to Teams HR Team But I are: HR Team Modeling Assurance Team Modeling Assurance Team Modeling Team Modeling Team Modeling Team Communications Legal Team Legal Team Legal Team Legal Team Legal Team Fanner Support Rev Phi Programme Support Rev Phi Programme Support Rev Finner Team	Train Dereiting Companies 19th & Learning 19th 2 Development 19th 2 De	IST Revenue Phase 1 Bosiness Capabilities ST Revenue Phase 1 Bosiness Capabilities ST Capabil Phase 2 Stretage A Policy ST Capabil Phase 2 Stretage A Policy ST Capabil Phase 2 ST Revenue Tracehe 2 ST Revenue Tracehe 2 Bosiness Capabilities Bosiness Capabilities Bosiness Capabilities Bosiness Capabilities Bosiness Capabilities Society Capabilities ST Revenue Tracehe 2 Society Capabilities Street Capabilities Street Capabilities Society Capabilities Street Capabilities Street Capabilities Society Capabilities	Integrated Smart Ticket (REV) Integrated Smart Ticket (REV) Business Capabilities Integrated Smart Ticket (CAP) Strategy and Policy Integrated Smart Ticket (CAP) Integrated Smart Ticket (CAP) Integrated Smart Ticket (REV) Integrated Smart Ticket (REV) Integrated Smart Ticket (REV) Integrated Smart Ticket (REV) Business Capabilities Finance Business Capabilities	Programme (REV) Core Ops Programme (Lap) Programme (Lap) Seep anne (Lap) Core Ops Programme (REV) Programme (REV) Programme (REV) Core Ops	Revenue Grant awarded to train operating company for STP Programme delivery Revenue Grant awarded to train operating company for STP Programme delivery Temporary saffing
29/01/2021 P 05/02/2021	**NH10003240 **HN110003245 **LN110003235 **LN110003236 **LN110003267 **LN110003267 **LN110003264 **LN110003265 **LN110003265 **LN110003265 **LN110003266 **LN110003268 **LN11003268 **LN110032	Accounts Payable Tressury	Northern Trains Limited Sellick Partnership Ltd Stream Intellect Consulting Systya Limited Trapeze Group (UK) Ltd Network Real Infrastructure Limited Prohibition PR Sellick Partnership Ltd Sel	3,150.00 Professional Services 2,180.00 Repressional Services 2,180.00 Repressional Services 2,180.00 Repressional Services 3,180.00 Repressional Services 4,200.00 Professional Services 4,200.00 Professional Services 5,678.64 Other Costs 1,500.00 Communications 1,500.00 Communications 1,500.00 Repressional Services 2,212.00 Repressional Services 2,212.00 Repressional Services 2,212.00 Repressional Services 2,212.00 Repressional Services 3,212.00 Repressional Services 4,500.00 Other Costs 2,212.00 Repressional Services 4,500.00 Other Costs 1,500.00 Other Costs	Revenue Support to Teams HR Team Bus Fare: Bus Fare: Modelling Assurance Team Data North Modelling Assurance Team Andelling Team Andelling Team Legal Team HR Team Legal Team Legal Team Legal Team Hey Team Hey Team Hey Team Fare Team Hey Team Hey Team Hey Team Legal Team Hey Team He	Train Deverling Companies 18th A Learning 19th 2 Development 19th 2 De	IST Revenue Phase 1 Sit Revenue Phase 1 Basiness Capibilities Sit Capibilities Basiness Capibilities Basiness Capibilities Basiness Capibilities Business Capibilities Business Capibilities Sit Revenue Tranche 2 Business Capibilities Sit Revenue Tranche 2 Business Capibilities	Integrated Smart Ticket (REV) Integrated Smart Ticket (REV) Basiness Capabilities Integrated Smart Ticket (CAP) Integrated Smart Ticket (CAP) Integrated Smart Ticket (CAP) Integrated Smart Ticket (CAP) Strategy and Policy Integrated Smart Ticket (REV) INFR Basiness Capabilities Business Capabilities	Programme (REV)	Revenue Grant awarded to train operating company for \$15 Pt Programme delivery Important years of the Company for \$15 Pt Programme delivery Important years of the Company for \$15 Pt Programme delivery Important years of the Company for \$15 Pt Programme Professional Services for development of \$15 Pt Phase 2 Programme Professional Services for development of \$15 Pt Phase 2 Programme Data & IT purchase Usence support costs Professional Services for development of \$15 Pt Phase 2 Programme Data & IT purchase Usence support costs Professional support for Northern Powerhouse Rall business case development Companies Pic services Companies Pic services Temporary staffing Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Com
29/01/2021 Pl 29/01/2021 Pl 29/01/2021 Pl 29/01/2021 Pl 29/01/2021 Pl 05/02/2021 Pl	PLM11003240 PLM11003255 PLM11003255 PLM11003256 PLM11003267 PLM11003267 PLM11003267 PLM11003257 PLM11003257 PLM11003258 PLM11003271	Accounts Payable	Northern Trains Limited Sellick Partnership Ltd Steen Intellect Consulting Systex Limited	3.195.00 Professional Services 2.03071.8 Professional Services 2.130.00 Agency Costs 2.63.00 Professional Services 1.50.00 Communications 1.67.00 Agency Costs 1.67.00 Agency Costs 2.24.00 Descriptions 2.24.00 Agency Costs 2.24.00 Descriptions 2.24.00 Agency Costs 2.24.00 Descriptions 2.24.00 Descriptio	Recensus Support to Teams HR Team Bus Fare: Bus Fare: Modelfing Assurance Team Modelfing Assurance Team Modelfing Team Phi Programme Support Rev NR Sequence 4.1 Communications Legal Team HR Team HR Team Legal Team Legal Team Legal Team Legal Team Assurance Support Rev HR Team Assurance Support Rev Assuran	Train Dereiting Companies Phi & Leerning Phi Development Transport Analysis Modelling Crulustion Transport Analysis Modelling Cruling Transport Analysis Modelling	IST Revenue Phase 1 Bosiness Capabilities ST Capabil Phase 2 Strategy & Policy ST Capabil Phase 2 Strategy & Policy ST Capabil Phase 2 Strategy & Policy ST Capabil Phase 2 ST Repenue Tracehe 2 ST Repenue Tracehe 2 ST Repenue Tracehe 2 Bosiness Capabilities	Integrated Smart Ticket (REV) Integrated Smart Ticket (REV) Business Capabilities Integrated Smart Ticket (CAP) Strategy and Policy Integrated Smart Ticket (CAP) Integrated Smart Ticket (CAP) Integrated Smart Ticket (CAP) Integrated Smart Ticket (REV) INTEGRATED SMART Ticket (REV) INTEGRATED SMART Ticket (REV) Business Capabilities	Programme (REV) Core Ops Programme (Lap) Programme (Lap) Core Ops Programme (REV) Programme (REV) Programme (REV) Programme (REV) Core Ops	Revenue Grant awarded to train operating company for \$15 Pt Programme delivery Revenue Grant awarded to train operating company for \$15 Pt Programme delivery Temporary staffing
29/01/2021 PI 229/01/2021 PI 229/01/2021 PI 229/01/2021 PI 29/01/2021 PI 29/01/2021 PI 29/01/2021 PI 29/01/2021 PI 25/02/2021 PI 25/02/2	**N*11003240 **N*11003235 **LN*11003235 **LN*11003236 **LN*11003237 **LN*11003236 **LN*11003256 **LN*11003257 **LN*11003257 **LN*11003271 **LN*11003272	Accounts Payable Tressury Tressury Tressury Tressury Tressury Tressury Tressury	Northern Trains Limited Sellick Partnership Ltd Stream Intellect Consulting Systra Limited Trapeze Group (LK) Ltd Trapeze Group (LK) Ltd Trapeze Group LK) Ltd Stream Intellect Consulting Systra Limited Trapeze Group LK) Ltd Stream Trapeze Group LK) Ltd Stream Trapeze Group LK) Ltd Stream Trapeze Group LK) Ltd Sellick Partnership Lt	3,150.00 Professional Services 2,180.00 Agency Costs 2,180.00 Agency Costs 2,180.00 Agency Costs 4,200.00 Professional Services 4,200.00 Professional Services 4,200.00 Professional Services 5,678.64 Other Costs 1,500.00 Communications 1,500.00 Communications 1,500.00 Agency Costs 1,500.00 Agency Costs 2,210.00 Agency Costs 1,500.00 Other Costs	Revenue Support to Teams HR Team Bus Fare: Bus Fare: Modelling Assurance Team Data North Modelling Team And Communication HR Team HR Team HR Team Legal Team Legal Team Legal Team Legal Team Legal Team Fingen Team Legal Team Accommodation & Guijument Accommodation & Equipment Accommodation & Equipment	Train Deverling Companies HR A Learning Ph 2 Development Transport Analysis Modelling Evaluation Transport Modelling Transport Transpor	IST Revenue Phase 1 Sit Revenue Phase 1 Bostness Capabilities Sit Capabil Phase 2 Sit Capabilities Sit Capabilities Bostness Capabilities Bostness Capabilities Bostness Capabilities Bostness Capabilities Bostness Capabilities Bostness Capabilities Sit Revenue Tranche 2 Bostness Capabilities Bostness Capabilities Sit Revenue Tranche 2 Bostness Capabilities Bostness Capabilities Sit Revenue Tranche 2 Bostness Capabilities	Integrated Smart Ticket (REV) Integrated Smart Ticket (REV) Business Capabilities Integrated Smart Ticket (CAP) Integrated Smart Ticket (CAP) Integrated Smart Ticket (CAP) Integrated Smart Ticket (CAP) Integrated Smart Ticket (REV) INPR Business Capabilities	Programme (ERV) Core Ops Programme (Lap) Core Ops Programme (Lap) Core Ops Programme (Lap) Core Ops Programme (BrV) Core Ops	Revenue Grant awarded to train operating company for STP Programme delivery Lempotary suffing. Lempotary suffing. Tempotary suffing. Tempotary suffine. Tempotary
29/01/2021 Pl 29/01/2021 Pl 29/01/2021 Pl 29/01/2021 Pl 29/01/2021 Pl 29/01/2021 Pl 05/02/2021 Pl	RN11003240 FRN11003230 FRN11003235 FRN11003232 FRN11003232 FRN11003257 FRN11003257 FRN11003256 FRN11003256 FRN11003256 FRN11003258 FRN11003258 FRN11003259 FRN11003257 FRN11003271 FRN11003271	Accounts Payable	Northern Trains Limited Sellici Patrinership Ltd Steen Intellect Consulting Systea Limited Network Rall Infrastructure Limited Prohibition RR Sellici Patrinership Ltd Sellici Patrin	3,155.00 Professional Services 2,0971.8 Professional Services 2,18.00 Agency Costs 2,18.00 Agency Costs 2,095.8 A Professional Services 4,200.00 Professional Services 4,200.00 Professional Services 4,200.00 Professional Services 5,678.64 Other Costs 2,78.00 Other Incences 5,678.64 Other Costs 1,674.00 Agency Costs 2,212.00 Agency Costs 2,212.00 Agency Costs 2,212.00 Agency Costs 1,863.00 Salf Transe Passes 1,863.00 Salf Transe Passes 1,200.00 Other Costs 1,803.00 Cost Other Costs	Revenus Support to Teams HR Team Bus Fare: Bus Fare: Modeling Assurance Team Modeling Assurance Team Modeling Team Ph.2 Programme Support Rev NR Sequence 4.1 Communications Legal Team HR Team Legal Team HR Team Legal Team HR Team FR.P Programme Support Rev HR Team Accommodation & Equipment	Train Deretting Companies Phi & Learning Phi Deretting Companies Phi Deretting Coulsation Transport Analysis Modelling Evaluation Transport Analysis Modelling Evaluation Transport Analysis Modelling Evaluation Phi Programme Support Network Rail Saskeholder Engagement Legal & Governance Legal & Gov	IST Revenue Phase 1 Bourness Capitalities Bourness Capitalities Strategy A Policy STrategy A Policy STrategy A Policy STrategy A Policy ST Capitality Phase 2 Strategy A Policy ST Revenue Transche 2 Bourness Capitalities	Integrated Smart Ticket (REV) Integrated Smart Ticket (REV) Besiness Capabilities Integrated Smart Ticket (RAP) Besiness Capabilities Integrated Smart Ticket (CAP) Strategy and Polity Integrated Smart Ticket (CAP) Strategy and Polity Integrated Smart Ticket (REV) Integrated Smart Ticket (REV) Integrated Smart Ticket (REV) Besiness Capabilities Business Capabilities	Programme (ERV)	Revenue Grant awarded to train operating company for \$15 Pt Programme delivery Revenue Grant awarded to train operating company for \$15 Pt programme delivery Revenue Grant awarded to train operating company for \$15 Pt programme delivery Refreshound Services for development of \$15 Phase 2 Programme Revenue Company for the Modelling Assurance Team Revenue Company for the Modelling Assurance Team Revenue Company for the Revenue Company for the Revenue Company Revenue Company for the Revenue Company for the Revenue Company Revenue Company to the Rev
23/01/2021 Pl 23/01/2021 Pl 23/01/2021 Pl 23/01/2021 Pl 23/01/2021 Pl 23/01/2021 Pl 05/02/2021 Pl 105/02/2021 Pl 105/02/2021 Pl 105/02/2021 Pl 105/02/2021 Pl 105/02/2021 Pl 105/02/2021 Pl 11/02/2021 Pl	RM11003249 RM11003225 RM11003235 RM11003230 RM11003232 RM11003267 RM11003267 RM11003267 RM11003256 RM11003257 RM11003257 RM11003271 RM11003271 RM11003272 RM11003272 RM11003272 RM11003273 RM11003273 RM11003273 RM11003273	Accounts Payable	Northern Trains Limited Seitlick Patriership Ltd Steen Intellect Consulting Steen Intellect Consulting Trapee Group Ltd Upper Steen	3.195.00 Professional Services 2.180.00 Agency Costs 2.180.00 Agency Costs 2.180.00 Agency Costs 4.20.00 Ordersonal Services 4.20.00 Ordersonal Services 4.20.00 Ordersonal Services 5.62.86 Other Costs 2.218.00 Ordersonal Services 1.50.00 Ordersonal Services 1.50.00 Ordersonal Services 1.50.00 Agency Costs 1.50.00 Agency Costs 1.50.00 Agency Costs 2.21.00 Ordersonal Services 4.50.00 Order Costs 1.86.10 Ordersonal Services 1.86.00 Ordersonal Services 2.00.00 Other Costs	Recense Support to Teams HR Team But Faret But	Train Operating Companies Train Operating Companies The & Learning The Development	IST Revenue Phase 1 Bosiness Capabilities ST Revenue Phase 2 Bosiness Capabilities ST Capability Bosiness ST Capabilities ST Revenue Floricy ST Revenue Franche 2 Note State S	Integrated Smart Ticket (REV) Integrated Smart Ticket (REV) Business Capabilities Integrated Smart Ticket (REV) Strategy and Policy Strategy and Policy Integrated Smart Ticket (REV) Business Capabilities Business Capabilities Business Capabilities Business Capabilities Business Capabilities Business Capabilities Integrated Smart Ticket (REV) Business Capabilities Integrated Smart Ticket (REV) Business Capabilities Finance Business Capabilities	Programme (ERV)	Revenue Grant awarded to train operating company for ST P Programme delivery Lemporary saffing. Lemporary saffing. Temporary saffing.
29/01/2021 P 29/01/2021	RN11003220 RN11003230 RN11003235 RN11003235 RN11003232 RN11003232 RN11003257 RN11003257 RN11003256 RN11003256 RN11003258 RN11003278 RN11003278 RN11003271 RN11003273	Accounts Payable	Northern Trains Limited Sellick Partnership Ltd Steen Intellect Consulting Systea Limited Network Rall Infrastructure Limited Prohibition PR Sellick Partnership Ltd	3,155.00 Professional Services 2,06971.8 Professional Services 2,180.00 Reeney Costs 2,180.00 Reeney Costs 4,180.00 Reeney Costs 4,200.00 Professional Services 4,200.00 Professional Services 4,200.00 Professional Services 5,678.64 Other Costs 1,500.00 Communications 1,500.00 Communications 1,500.00 Reeney Costs 2,212.00 Reeney Costs 2,212.00 Reeney Costs 2,212.00 Reeney Costs 2,212.00 Reeney Costs 1,200.00 Other Costs	Revenus Support to Teams HR Team Bus Fare: Bus Fare: Modelling Assurance Team Modelling Assurance Support Rev NR Sequence 4.1 Communications Legal Team HR Team Legal Team Legal Team May Team Legal Team Legal Team Fingamen Support Rev HR Team Fingamen Support Rev HR Team Fingamen Support Rev HR Team Accommodation & Equipment	Train Dereiting Companies 19th & Learning 19th 2 Development 19th 3 Development 19th 3 Development 19th 2 De	IST Revenue Phase 1 Sit Revenue Phase 1 Bourness Cophibities Sit Capabilities Sit Capabilities Sit Capabilities Sit Capabilities Sit Capabilities Sit Capabilities Sit Revenue Tranche 2 Souriess Capabilities Bouriess Capabilities Bouriess Capabilities Souriess Capabilities	Integrated Smart Ticket (RIV) Integrated Smart Ticket (RIV) Bosiness Coabbillies Integrated Smart Ticket (CAP) Integrated Smart Ticket (RIV) Integrated Smar	Programme (ERV)	Revenue Grant awarded to train operating company for \$17 Pingaramme delivery Revenue Grant awarded to train operating company for \$17 Pingaramme delivery Revenue Grant awarded to train operating company for \$17 Pingaramme delivery Revenue Grant awarded to train operating company for \$17 Pingaramme delivery Revenue Grant operation of development of \$17 Pinase 2 Pingaramme Pindessional Services for the Modeling Assissance Team Pindessional Services
2900,7021 Pr 2900,	RNH10003240 RNH10003240 RNH10003235 RNH10003230 RNH10003232 RNH10003257 RNH10003257 RNH10003257 RNH10003258 RNH10003273	Accounts Payable	Northern Trains Limited Scilicia Patriern juil di Steen Intellect Consulting Stream Intellect Consulting Stream Intellect Consulting Stream Intellect Consulting Lisparial Grove Ltd Inspiration Grove Ltd Inspiration Grove Ltd Network Rall Infrastructure Limited Perhabbition PR Sellicia Patriern juil Ltd Sellicia Patriern juil	3.195.00 Professional Services 2.0307.18 Professional Services 2.130.00 Agency Costs 2.615.00 Professional Services 2.615.00 Professional Services 2.615.00 Professional Services 2.65.00 Orber Services 5.628.61 Other Costs 2.568.00 Orber Services 1.500.00 Communications 1.570.00 Agency Costs 1.591.00 Orber Costs	Recense Support to Teams HR Team But Fare: But Fare: Modeling Assurance Team Modeling Assurance Team Modeling Team Ph Programme Support Rev Ph Programme Support Rev Ph Programme Support Rev Legal Team Assurance Support Rev Ph Programme Support Rev HA Team Research Legal Team Assurance Support Rev	Train Deperting Companies Train Deperting Companies The R. Learning	IST Revenue Phase 1 Bostness Capabilities ST Revenue Phase 2 Bostness Capabilities ST Capabil Phase 2 Strategy & Policy	Integrated Smart Ticket (RIV) Integrated Smart Ticket (RIV) Business Capabilities Integrated Smart Ticket (RIV) Strategy and Policy Integrated Smart Ticket (AP) Integrated Smart Ticket (AP) Integrated Smart Ticket (AP) Integrated Smart Ticket (RIV) INP Business Capabilities	Programme (ERV) Core Ops Programme (Lap) Core Ops Programme (Lap) Core Ops Programme (ERV) Programme (ERV) Programme (ERV) Core Ops Core Ops	Revenue Grant awarded to train operating company for ST P Programme delivery Revenue Grant awarded to train operating company for ST P Programme delivery Importury saffing. Importury saffing. Grant operating for development of ST Phase 2 Programme Professional Services for the Modelling Assources Farm Professional support for Northern Prowenhouse Rail Business case development Corporate Ps Services Temporary saffing. Temporar
29001/2021 Pi 29001/2021 Pi 29	RN11003220 RN11003230 RN11003235 RN11003235 RN11003232 RN11003232 RN11003257 RN11003257 RN11003256 RN11003258 RN11003273	Accounts Payable	Northern Trains Limited Sellick Partnership tatd Steam Intellect Consulting Systya Limited Traipeze Group (UK) tatd Traipeze Group (UK) tatd Traipeze Group (UK) tatd Network Asil Infrastructure Limited Prohibition PR Sellick Partnership tatd Sellick Partnership tatde Sellick Partnership ta	3,15.00 Professional Services 2,18.00 Repressional Services 2,18.00 Repressional Services 2,18.00 Repressional Services 3,18.00 Repressional Services 4,20.00 Professional Services 4,20.00 Professional Services 4,20.00 Professional Services 4,20.00 Professional Services 5,628.64 Other Costs 1,50.00 Communications 1,50.00 Communications 1,50.00 Repressional Services 1,50.00 Repressional Services 2,212.00 Repressional Services 2,212.00 Repressional Services 2,212.00 Repressional Services 1,50.00 Other Costs 2,212.00 Repressional Services 1,50.00 Other Costs 1,50.	Revenue Support to Teams HR Team Bus Fare: Bus Fare: Modelling Assurance Team Data North Data North Data North Data North Phy Programme Support Rev NR Sequence 4.1 Communications Legal Team HR Team Legal Team Legal Team Legal Team RP Programme Support Rev HR Team Fine Revenue Sequence Fine Revenue Sequence Fine Revenue Sequence Accommodation & Equipment Mcdelling Team Modelling Team Modelling Team Mdelling Team HN3 Programme Support Cap	Train Deverling Companies 19th & Learning 19th 2 Development 19th 3 Development 19th 2 D	IST Revenue Phase 1 Sit Revenue Phase 1 Beariness Capibilities Sit Revenue Tranche 2 Beariness Capibilities Beariness Capibilities Beariness Capibilities Beariness Capibilities Beariness Capibilities Sit Revenue Tranche 2 Beariness Capibilities Sit Revenue Tranche 2 Beariness Capibilities Secriess Capibilities Secries Capibilities	Integrated Smart Ticket (REV) Integrated Smart Ticket (REV) Basiness Capabilities Integrated Smart Ticket (CAP) Integrated Smart Ticket (CAP) Integrated Smart Ticket (CAP) Integrated Smart Ticket (CAP) Strategy and Policy Integrated Smart Ticket (REV) INFR Basiness Capabilities Business Capabilities Busines	Programme (ERV)	Revenue Grant awarded to train operating company for \$15 Pt Programme delivery Revenue Grant twented to train operating company for \$15 Pt programme delivery Lenguage and training the state of the sta
29(04/2001 Pr 29(04/2001 P	PLM110031240 PLM110031255 PLM110031255 PLM110031255 PLM110031257 PLM110031267 PLM110031267 PLM110031267 PLM110031267 PLM110031267 PLM110031268 PLM110031278	Accounts Payable	Northern Trains Limited Sellici Patrinership Ltd Stean Intellect Consulting Systea Limited Syste	3.195.00 Professional Services 2.08071.8 Professional Services 2.180.00 Agency Costs 2.615.00 Professional Services 5.628.64 Other Costs 2.538.00 Other Interies 1.500.00 Communications 1.570.00 Agency Costs 1.591.00 Agency Costs 1.591.00 Agency Costs 2.215.00 Other Costs 1.616.00 Other Costs	Recense Support to Teams HR Team But Fare: But Fare: Modeling Assurance Team Modeling Assurance Team Modeling Team Ph Programme Support Rev Ph Programme Support Rev Ph Programme Support Rev Legal Team Assurance Support Rev Ph Programme Support Rev HA Team Research Legal Team Assurance Support Rev	Train Dereiting Companies Phi & Learning Phi Dereiting Companies Phi Dereiting Coulustion Transport Analysis Modelling Coulustion Transport Analysis Modelling Coulustion Transport Analysis Modelling Coulustion Phi Programme Support Network Analysis Sakeholder Engagement Legal & Governance Legal &	IST Revenue Phase 1 Bostness Capabilities ST Revenue Phase 2 Bostness Capabilities ST Capabil Phase 2 Strategy & Policy	Integrated Smart Ticket (RIV) Integrated Smart Ticket (RIV) Business Capabilities Integrated Smart Ticket (RIV) Strategy and Policy Integrated Smart Ticket (AP) Integrated Smart Ticket (AP) Integrated Smart Ticket (AP) Integrated Smart Ticket (RIV) INP Business Capabilities	Programme (ERV) Core Ops Programme (Lap) Core Ops Programme (Lap) Core Ops Programme (ERV) Programme (ERV) Programme (ERV) Core Ops Core Ops	Revenue Grant awarded to train operating company for ST P Programme delivery Revenue Grant awarded to train operating company for ST P Programme delivery Importury saffing. Importury saffing. Grant operating for development of ST Phase 2 Programme Professional Services for the Modelling Assources Farm Professional support for Northern Prowenhouse Rail Business case development Corporate Ps Services Temporary saffing. Temporar

FINANCIAL DISCLOSURE REPORT Q4 2020/21 PAYMENTS OVER £500 Quarter Ending: 31 March 2021

	PLIV110003292	Accounts Payable	Penna Pic	11,077.20 Recruitment Advertising	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Recruitment Services provision
	PLIV110003278	Accounts Payable	Provide Consulting Ltd	3,600.00 Agency Costs	IST Programme Team	IST Programme Team	IST Revenue Programme Support	Integrated Smart Ticket (REV)	Programme (REV)	Temporary staffing
	PLIV110003280 PLIV110003281		Provide Consulting Ltd	3,600.00 Agency Costs		IST Programme Team	IST Revenue Programme Support		Programme (REV)	Temporary staffing
12/02/2021		Accounts Payable	Provide Consulting Ltd	3,600.00 Agency Costs	IST Programme Team	IST Programme Team	IST Revenue Programme Support		Programme (REV)	Temporary staffing
			Provide Consulting Ltd	3,600.00 Agency Costs		IST Programme Team	IST Revenue Programme Support		Programme (REV)	Temporary staffing
			Provide Consulting Ltd Provide Consulting Ltd	3,600.00 Agency Costs 3,600.00 Agency Costs	IST Programme Team IST Programme Team	IST Programme Team IST Programme Team	IST Revenue Programme Support IST Revenue Programme Support		Programme (REV) Programme (REV)	Temporary staffing Temporary staffing
		Accounts Payable Accounts Payable	Provide Consulting Ltd Provide Consulting Ltd	3,600.00 Agency Costs	IST Programme Team	IST Programme Team	IST Revenue Programme Support		Programme (REV)	Temporary staffing
12/02/2021			Provide Consulting Ltd	3,600.00 Agency Costs	IST Programme Team	IST Programme Team	IST Revenue Programme Support	Integrated Smart Ticket (REV)	Programme (REV)	Temporary staffing
12/02/2021	PLIV110003287		Soup Creative Limited	720.00 Communications	Communications	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Corporate Video & Animation Services
	PLIV110003288	Accounts Payable	Steer Davies & Gleave Ltd.	6,840.00 Professional Services	Modelling Assurance Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops	Professional Services for the Modelling Assurance Team
		Accounts Payable	Steer Davies & Gleave Ltd.	7,800.00 Professional Services	Modelling Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops	Professional Services for Modelling Support
		Treasury	eBECS Limited	1.620.00 ICT Licenses		ICT & Systems	Business Capabilities		Core Ops	ICT software and licences
			Mace Limited	165,575.03 Professional Services	NPR PMO	Programme Management Office	NPR SOBC Development	NPR	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
			Atkins Limited	2,730.00 Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)	Professional Services for NPR Modelling Support
			Atkins Limited	93,533.83 Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR NPR	Programme (REV)	Professional Services for NPR Modelling Support
		Accounts Payable	Bentley Systems UK Ltd Bytes Software Services Ltd	15,849.60 Other Costs 4,100.71 ICT Licenses		NPR Modelling General ICT & Systems	NPR SOBC Development		Programme (REV) Core Ops	Data & IT purchases ICT software and licences
		Accounts Payable	Hays Specialist Recruitment Ltd	5,472.00 Agency Costs	IST Programme Team	IST Programme Team	Business Capabilities IST Revenue Programme Support	Business Capabilities	Programme (REV)	Temporary staffing
			Hays Specialist Recruitment Ltd	5,472.00 Agency Costs		IST Programme Team	IST Revenue Programme Support		Programme (REV)	Temporary staffing
22/02/2021	PLIV110003313	Accounts Payable	Hays Specialist Recruitment Ltd	5,472.00 Agency Costs	IST Programme Team	IST Programme Team	IST Revenue Programme Support		Programme (REV)	Temporary staffing
22/02/2021	PLIV110003323	Accounts Payable	Ian Williams Services	7,600.00 Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development		Programme (REV)	Professional Services for NPR Modelling Support
22/02/2021		Accounts Payable	Jacobs	1,536.00 Professional Services	Modelling Assurance Team	Transport Analysis Modelling Evaluation	Strategy & Policy		Core Ops	Professional Services for the Modelling Assurance Team
		Accounts Payable		8,064.00 Professional Services	Modelling Assurance Team	Transport Analysis Modelling Evaluation	Strategy & Policy		Core Ops	Professional Services for the Modelling Assurance Team
		Accounts Payable		308,760.10 Professional Services	NPR PMO	Programme Management Office	NPR SOBC Development		Programme (REV)	Professional support for Northern Powerhouse Rail business case development
			MDS Transmodal Limited MDS Transmodal Limited	85,005.00 Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development		Programme (REV)	Professional Services for NPR Modelling Support
				1,860.00 Professional Services	Modelling Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops	Professional Services for Modelling Support
		Accounts Payable Accounts Payable	Northern Trains Limited	180,355.75 Professional Services 57,882.00 Professional Services		Ph1 Delivery Train Operating Companies	IST Capital Phase 1 IST Revenue Phase 1		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
			Primo Milestone Ltd	720.00 ICT Licenses		ICT & Systems	Business Capabilities	Business Capabilities	Core Ops	ICT software and licences
		Accounts Payable				NPR Modelling General	NPR SOBC Development		Programme (REV)	Professional Services for NPR Modelling Support
22/02/2021	PLIV110003307	Accounts Payable	Systra Limited	20,730.11 Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)	Professional Services for NPR Modelling Support
22/02/2021	PLIV110003308	Accounts Payable	Systra Limited	4,031.18 Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)	Professional Services for NPR Modelling Support
22/02/2021		Accounts Payable	Systra Limited	2,586.11 Professional Services	Modelling Team	Transport Analysis Modelling Evaluation	Strategy & Policy		Core Ops	Professional Services for Modelling Support
		Accounts Payable	Systra Limited	7,830.43 Professional Services	Modelling Team		Strategy & Policy	Strategy and Policy	Core Ops	Professional Services for Modelling Support
		Accounts Payable		27,258.43 Professional Services		Policy	Strategy & Policy		Core Ops	Professional Services in support of the Policy Team
		Accounts Payable	University of Leeds	25,000.00 Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)	Professional Services for NPR Modelling Support
		Accounts Payable Accounts Payable	West Yorkshire Combined Authority	1,552.50 Staff Travel Passes	HR Team	HR & Learning	Business Capabilities NPR SOBC Development		Core Ops Programme (REV)	TfN Staff Travel Pass Professional Services for NPR Modelling Support
			WSP UK Limited WSP UK Limited	9,292.93 Professional Services	NPR Modelling General	NPR Modelling General				Professional Services for Modelling Support
22/02/2021 26/02/2021		Accounts Payable Accounts Payable	Aecom Limited	8,916.00 Professional Services 7,191.00 Professional Services	Modelling Team NPR Modelling General	Transport Analysis Modelling Evaluation NPR Modelling General	Strategy & Policy NPR SOBC Development	Strategy and Policy	Core Ops Programme (REV)	Professional Services for Modelling Support Professional Services for NPR Modelling Support
		Accounts Payable	Alphabet Design Agency Limited	1,080.00 Design	Communications	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Creative Design partner
		Accounts Payable		7,644.00 Professional Services	Economic Appraisal Team	Transport Analysis Modelling Evaluation			Core Ops	Professional Support for Economic Appraisal Team
		Accounts Payable		1,020.00 Other licences	Modelling Team		Strategy & Policy		Core Ops	Data & IT purchases
	PLIV110003349	Accounts Payable	Ito World Limited	6,000.00 Professional Services		Ph2 Development	IST Capital Phase 2	Integrated Smart Ticket (CAP)	Programme (Cap)	Professional Services for development of IST Phase 2 Programme
	PLIV110003339	Accounts Payable	Market & Opinion Research International Limited trading as Ip	8,400.00 Communications	Engagement	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Professional Services for the Engagement Team
		Accounts Payable	Network Rail Infrastructure Limited 1,	291,466.68 Professional Services	NR Sequence 4.1	Network Rail	NPR SOBC Development	NPR	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
		Accounts Payable	Northern Trains Limited	88,378.57 Professional Services	Revenue Support to Teams	Train Operating Companies	IST Revenue Phase 1		Programme (REV)	Revenue Grant awarded to train operating company for IST P1 Programme delivery
	PLIV110003342	Accounts Payable	Provide Consulting Ltd	3,600.00 Agency Costs	IST Programme Team	IST Programme Team	IST Revenue Programme Support		Programme (REV)	Temporary staffing
			Provide Consulting Ltd	3,240.00 Agency Costs		IST Programme Team	IST Revenue Programme Support		Programme (REV)	Temporary staffing
			Provide Consulting Ltd	3.600.00 Agency Costs		IST Programme Team	IST Revenue Programme Support		Programme (REV)	Temporary staffing
		Accounts Payable	Provide Consulting Ltd	3,600.00 Agency Costs	IST Programme Team	IST Programme Team	IST Revenue Programme Support		Programme (REV)	Temporary staffing
		Accounts Payable	Risk Decisions Ltd RSM Risk Assurance Services LLP	35,160.00 Other licences 8,325.00 Audit Fees Internal		Risk	Finance	Finance	Core Ops	ICT software and licences
		Accounts Payable								
125 (02 (2024	01.0144.00033330	A				Finance	Finance	Finance	Core Ops	Provision of Internal Auditing Services
			Sellick Partnership Ltd	1,704.00 Agency Costs	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
26/02/2021	PLIV110003331	Accounts Payable	Sellick Partnership Ltd Sellick Partnership Ltd	1,704.00 Agency Costs 2,130.00 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
26/02/2021 26/02/2021	PLIV110003331 PLIV110003332	Accounts Payable Accounts Payable	Sellick Partnership Ltd Sellick Partnership Ltd Sellick Partnership Ltd	1,704.00 Agency Costs 2,130.00 Agency Costs 1,704.00 Agency Costs	HR Team HR Team HR Team	HR & Learning HR & Learning HR & Learning	Business Capabilities Business Capabilities Business Capabilities	Business Capabilities Business Capabilities Business Capabilities	Core Ops Core Ops Core Ops	Temporary staffing Temporary staffing Temporary staffing
26/02/2021 26/02/2021 26/02/2021	PLIV110003331 PLIV110003332 PLIV110003329	Accounts Payable Accounts Payable Accounts Payable	Sellick Partnership Ltd Sellick Partnership Ltd Sellick Partnership Ltd Systra Limited Systra Limited	1,704.00 Agency Costs 2,130.00 Agency Costs 1,704.00 Agency Costs 3,537.67 Professional Services	HR Team HR Team HR Team Modelling Team	HR & Learning HR & Learning HR & Learning Transport Analysis Modelling Evaluation	Business Capabilities Business Capabilities Business Capabilities Strategy & Policy	Business Capabilities Business Capabilities Business Capabilities Strategy and Policy	Core Ops Core Ops Core Ops Core Ops	Temporary staffing Temporary staffing Temporary staffing Professional Services for Modelling Support
26/02/2021 26/02/2021 26/02/2021	PLIV110003331 PLIV110003332 PLIV110003329 PLIV110003348	Accounts Payable Accounts Payable Accounts Payable Accounts Payable	Sellick Partnership Ltd Sellick Partnership Ltd Sellick Partnership Ltd Systra Limited Systra Limited	1,704.00 Agency Costs 2,330.00 Agency Costs 1,704.00 Agency Costs 3,537.67 Professional Services 9,169.39 Professional Services	HR Team HR Team HR Team Modelling Team Modelling Team	HR & Learning HR & Learning HR & Learning Transport Analysis Modelling Evaluation Transport Analysis Modelling Evaluation	Business Capabilities Business Capabilities Business Capabilities Strategy & Policy Strategy & Policy	Business Capabilities Business Capabilities Business Capabilities	Core Ops Core Ops Core Ops Core Ops Core Ops Core Ops	Temporary staffing Temporary staffing Temporary staffing Professional Services for Modelling Support Professional Services for Modelling Support
26/02/2021 26/02/2021 26/02/2021 26/02/2021 26/02/2021	PLIV110003331 PLIV110003332 PLIV110003329 PLIV110003348 PLIV110003328	Accounts Payable Accounts Payable Accounts Payable Accounts Payable Accounts Payable	Sellick Partnership Ltd Sellick Partnership Ltd Sellick Partnership Ltd Systra Limited Systra Limited	1,704.00 Agency Costs 2,130.00 Agency Costs 1,704.00 Agency Costs 3,537.67 Professional Services	HR Team HR Team HR Team Modelling Team Modelling Team Modelling General	HR & Learning HR & Learning HR & Learning Transport Analysis Modelling Evaluation	Business Capabilities Business Capabilities Business Capabilities Strategy & Policy	Business Capabilities Business Capabilities Business Capabilities Strategy and Policy Strategy and Policy NPR	Core Ops Core Ops Core Ops Core Ops	Temporary staffing Temporary staffing Temporary staffing Professional Services for Modelling Support
26/02/2021 26/02/2021 26/02/2021 26/02/2021 26/02/2021 05/03/2021 05/03/2021	PLIV110003331 PLIV110003322 PLIV110003329 PLIV110003348 PLIV110003328 PLIV110003351 PLIV110003355	Accounts Payable	Sellick Patnership Ltd Sellick Patnership Ltd Sellick Patnership Ltd Sellick Patnership Ltd Systra Limited Systra Limited Systra Limited Adept Adept AP Benson Limited	1.704.00 Agency Costs 2.130.00 Agency Costs 2.130.00 Agency Costs 3.537.67 Professional Services 9.504.56 Professional Services 1.045.00 Corporate Subscriptions 975.80 Professional Services	HR Team HR Team HR Team Modelling Team Modelling Team NPR Modelling General Learning & Skills Finance Team	HR & Learning HR & Learning HR & Learning Transport Analysis Modelling Evaluation Transport Analysis Modelling Evaluation NPR Modelling General HR & Learning Finance	Business Capabilities Business Capabilities Business Capabilities Strategy & Policy Strategy & Policy NPR SOBC Development Business Capabilities Finance	Business Capabilities Business Capabilities Business Capabilities Strategy and Policy Strategy and Policy NPR Business Capabilities Finance	Core Ops	Temporary staffing Temporary staffing Temporary staffing Temporary staffing Professional Services for Modelling Support Professional Services for Modelling Support Professional Services for NRM Modelling Support Corporate Subscription in support of the Major Roads Team Professional Services for the Finance Team
26/02/2021 26/02/2021 26/02/2021 26/02/2021 26/02/2021 05/03/2021 05/03/2021 05/03/2021	PLIV110003331 PLIV110003332 PLIV110003329 PLIV110003348 PLIV110003351 PLIV110003351 PLIV110003355 PLIV110003367	Accounts Payable	Sellick Patworship (1d Seyraz Limited Seyraz Limited Seyraz Limited Arbert A	1,704.00 Agency Costs 1,704.00 Agency Costs 1,704.00 Agency Costs 1,704.00 Agency Costs 3,537.67 Professional Services 9,109.39 Professional Services 25,504.56 Professional Services 10,045.00 Corporate Subscriptions 975.30 Professional Services 1,284.26 Professional Services	HR Team HR Team HR Team Modelling Team Modelling Team Modelling General Learning & Skills Finance Team Policy Team	HR & Learning HR & Learning HR & Learning HR & Learning Transport Analysis Modelling Evaluation Transport Analysis Modelling Evaluation NPR Modelling General HR & Learning Finance	Business Capabilities Business Capabilities Business Capabilities Strategy & Policy Strategy & Policy Strategy Development Business Capabilities Finance Strategy & Policy	Business Capabilities Business Capabilities Business Capabilities Business Capabilities Strategy and Policy Strategy and Policy NPR Business Capabilities Finance Strategy and Policy Strategy and Policy	Core Ops Core Ops Core Ops Core Ops Core Ops Core Ops Programme (REV) Core Ops Core Ops Core Ops Core Ops	Temporary staffing Temporary Tempora
26/02/2021 26/02/2021 26/02/2021 26/02/2021 26/02/2021 05/03/2021 05/03/2021 05/03/2021 05/03/2021	PLIV110003331 PLIV110003332 PLIV110003329 PLIV110003348 PLIV110003351 PLIV110003351 PLIV110003367 PLIV110003367	Accounts Payable	Sellick Patnership Ltd Sellick Patnership Ltd Sellick Patnership Ltd Sellick Patnership Ltd Systra Limited Systra Limited Systra Limited Adept Adept Adept Adept Adept Adept After Limited Alter Limited Alter Limited	1,704.00 Agency Costs 1,704.00 Agency Costs 1,704.00 Agency Costs 3,537.67 Professional Services 9,109.39 Porfessional Services 1,045.00 Corporate Subscriptions 975.00 Professional Services 1,045.00 Corporate Subscriptions 975.00 Professional Services 1,284.26 Professional Services 12,284.26 Professional Services	HR Team HR Team HR Team Modelling Team Modelling Team North Modelling Team New Modelling Team New Modelling Team New Modelling Team North Modelling Team Policy Team Example S Skills Finance Team Policy Team	HR & Learning HR & Learning HR & Learning HR & Learning Transport Analysis Modelling Evaluation Transport Analysis Modelling Evaluation NPR Modelling General HR & Learning Finance Policy [CT & Systems	Business Capabilities Business Capabilities Business Capabilities Strategy & Policy Strategy & Policy NPR SOBE Development Business Capabilities Finance Strategy & Policy	Business Capabilities Business Capabilities Business Capabilities Strategy and Policy Strategy and Policy NPR Business Capabilities Finance Strategy and Policy Strategy and Policy Business Capabilities Finance	Core Ops	Temporary staffing Temporary staffing Temporary staffing Temporary staffing Temporary staffing Professional Services for Modelling Support Professional Services for Modelling Support Professional Services for NPM Modelling Support Corporate Subscription in support of the Major Roads Team Professional Services for the Finance Team Professional Services in support of the Policy Team KT Software and Electricals
26/02/2021 26/02/2021 26/02/2021 26/02/2021 26/02/2021 05/03/2021 05/03/2021 05/03/2021 05/03/2021 05/03/2021	PLIV110003331 PLIV110003329 PLIV110003329 PLIV110003328 PLIV110003328 PLIV110003351 PLIV110003357 PLIV110003367 PLIV110003358 PLIV110003359	Accounts Payable	Sellick Patrenship Ltd Synta Limited Synta Limited Synta Limited AVP DK Limited AVP DK Limited ARP Senson Limited ARP Senson Limited ARP Senson Limited Bytes Software Services Ltd Bytes Software Services Ltd	1,704.00 Agency Costs 1,704.00 Agency Costs 1,704.00 Agency Costs 1,704.00 Agency Costs 5,516.70 Professional Services 5,109.39 Professional Services 5,505.45 Professional Services 975.00 Professional Services 1,705.00 Professional Services 1,705.0	HR Team HR Team Modelling Team Modelling Team Modelling Team Modelling Team Modelling Team Modelling Team HP Modelling Team HP Modelling Team HP Modelling Team Policy Team HP Modelling Team HP Modelling Team HP Modelling Team	HR & Learning HR & Learning HR & Learning HR & Learning Transport Analysis Modelling Evaluation Transport Analysis Modelling Evaluation NPR Modelling General HR & Learning France Policy LICT & Systems Transport Analysis Modelling Evaluation	Business Capabilities Business Capabilities Business Capabilities Strategy, & Policy Strategy, & Policy Strategy, & Policy Strategy, & Policy HVR SOBIC Development Business Capabilities Finance Strategy & Policy Business Capabilities Strategy & Policy	Business Capabilities Business Capabilities Business Capabilities Business Capabilities Strategy and Policy Strategy and Policy MPR Business Capabilities Finance Strategy and Policy Business Capabilities Strategy and Policy Business Capabilities Strategy and Policy	Core Ops	Temporary staffing Temporary sta
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26/02/2021 26/02/	RIVI1003332 RIVI1003332 RIVI1003329	Accounts Payable Accoun	Sellick Pathership Ltd AP Benson Limited AP Benson Limited AP Benson Limited Bens Software Services Ltd First Transpennine Sepress Ltd Rtd Sellick Services Limited Dev Augu and Pathers International Limited PA Consuling, Services Limited PA Consuling, Services Limited PA Consuling, Services Limited Systex Limited Travel Ltd Sellick Pathership Ltd Systex Limited Travel Ltd Travel Ltd Sellick Pathership Ltd Systex Limited Travel Ltd Travel Ltd Travel Ltd Sellick Pathership Ltd Systex Limited University of Leeds Limited Sellick Pathership First Transpennine Supress Ltd First Transpennine Supress Ltd	1,706.00 Agency Costs 2,505.50 Agency Costs 1,706.00 Agency Costs	His Team His Team His Team His Team Mis Team NPR Modeling General Learning & Sullis Finance Team Policy Team Cit Team Policy Team Policy Team Policy Team Revenue Support to Teams Policy Team Policy Team Policy Team To Support Team To Support Team To Support Team To Support Team Modelling Assurance Team Learning & Sullis His Team Modelling Assurance Team Learning & Sullis His Team Modelling Assurance Team Learning & Sullis His Team Learning & Su	If 8. Learning. If 9. Learning. If 19. Learning. If 19. Learning. If 19. Learning. If 19. Learning. If 8. Learning. If 9. Learning. If 8. Learning. If 8. Learning. If 8. Learning. If 9. Learning. If 8. Learning. If 9. Learning. If	Business Capabilities Finance White Subback Development Business Capabilities Finance Strategy & Policy Strategy &	Business Capabilities Business Capabilities Business Capabilities Business Capabilities Strategy and Pelicy Ner Business Capabilities Strategy and Pelicy Ner Business Capabilities Strategy and Pelicy Strategy and Pelicy Strategy and Pelicy Integrated Smart Ticket (EV) Integrat	Core Ops Programme (Ev) Core Ops Core O	Temporary staffing Temporary sta
26/02/2021 26/02/	RW11003331 RW11003312 RW11003129 RW11003129 RW11003129 RW11003129 RW11003151 RW1100	Accounts Payable Accoun	Sellick Patrenship Ltd Syruz Limited Syruz Limited Syruz Limited Syruz Limited Syruz Limited AP Benson Limited Bytes Software Services Ltd Bytes Software Services Ltd Syruz Limited Energy Limited Limited Energy Limited Limited First Transpennine Stopress Ltd First Transpennine Stopress Ltd First Transpennine Stopress Ltd First Transpennine Stopress Ltd First Transpennine Limited Milk Leminate Ltd Milk Leminate Ltd Milk Leminate Ltd Milk Leminate Ltd Soveral Limited Provide Consulting Ltd Redfern Travel Ltd Sellick Patrenship Ltd University of Leeds Heavlett Dekard Enterprise Leaded Limited First Transpennine Speress Ltd	1,704.00 Agency Costs	His Team His Team His Team Modelling Team Modelling Team Modelling Team Modelling General Learning & Sullis Finance Team Policy Team List Team Modelling General Learning & Sullis Finance Team Policy Team List Team Modelling Team Policy Team Revenue Support to Teams Revenue Support to Teams Revenue Support to Teams Sevenue Support Rev Learning & Sullis His Team Tizuel & Accommodation His Team Tizuel & Accommodation His Team Sevenue Support Rev Bus Favet Economic Apprisal Team Learning & Sullis His Team List Team Pop Programme Support Rev Dus Favet Pop Programme Support Rev Ph. Prog	If 8. Learning 18. 18. Learning 18. 18. Learning 19. Porgamme Support 19. Porg	Business Capabilities Friance Strategy & Policy Strategy & Policy Business Capabilities Friance Strategy & Policy	Business Capabilities Business Capabilities Business Capabilities Business Capabilities Strategy and Policy Strategy and Policy Strategy and Policy Business Capabilities Strategy and Policy Business Capabilities Strategy and Policy Business Capabilities Strategy and Policy Integrated Smart Ticket (REV) Strategy and Policy Business Capabilities Integrated Smart Ticket (REV) Strategy and Policy Business Capabilities Integrated Smart Ticket (REV)	Core Ops Programme (BEV)	Temporary staffing Temporary sta
26/02/2021 26/02/	RIVI1003332 RIVI1003332 RIVI1003329 RIVI1	Accounts Payable Accoun	Sellick Pattership Ltd Sept Limited AP Benson Limited AP Benson Limited AP Benson Limited Betts Software Services Ltd Betts Software Services Ltd Betts Software Services Ltd First Transpennine Express Ltd First Transpennine Lexpress Ltd Rockent Transpennine Lexpress Ltd First Transpennine Lexpress Ltd Rockent Transpennine Lexpress Ltd Rockent Lexpress Ltd Rockent Lexpress Ltd Rockent Lexpress Ltd Pattership Ltd Spritz Limited Transpen Conspired Lumbed Transpen Conspired Lumbed Transpen Complex Ltd Limited First Limited Herwelt Dekade Grospit Ltd First Transpennine Capters Ltd	1,706.00 Agency Costs 1,706.00 Agency	His Team His Team His Team His Team Modelling Lean Modelling Lean Modelling Cann NPR Modelling General Learning & Sulls Finance Team Policy Team IST Team List Team Policy Team Sevenue Support to Teams Revenue Support to Teams Sevenue Support to Teams Sol's Programme Team Learning & Sulls Revenue Support to Teams Policy Team Tome Support to Teams Nodelling Assurance Team Modelling Resum Respont the Policy Team Modelling Team Revenue Support the Policy Revenue Support the Policy Revenue Support to Teams Revenue Support to Team Revenue Support Team	If 8. Learning. If 9. Learning. If 19. Lear	Business Capabilities Finance Strategy & Policy NPS SDRG. Development Business Capabilities Finance Strategy & Policy Strategy & Policy ST Capabilities ST Revenue Phase 1 ST Revenue Phase 2 ST Revenue Phase 3 ST Revenue Pha	Business Capabilities Business Capabilities Business Capabilities Business Capabilities Strategy and Pelley Integrated Smart Ticket (EVV) Business Capabilities Business Cap	Core Ops Cor	Temporary staffing Temporary sta
18602/2021 28602/2021	RIVI10033312 RIVI1003332 RIVI1003332 RIVI1003328 RIVI1003348 RIVI1003348 RIVI1003348 RIVI1003348 RIVI1003348 RIVI1003355 RIVI1003357 RIVI1003356 RIVI1003356 RIVI1003356 RIVI1003356 RIVI1003356 RIVI1003356 RIVI1003357 RIVI1003356 RIVI1003357 RIVI1003357 RIVI1003358 RIVI1003357 RIVI1003358 RIVI1003357 RIVI1003358	Accounts Payable Accoun	Sellick Patterschipt Ltd Systra Limited Systra Limited Systra Limited Systra Limited Arberson Limited Bytes Software Services Ltd Bytes Software Services Ltd Bytes Software Services Ltd Forest Transpennine Limited Services Ltd First Transpennine Lipited Signal Limited Services Ltd First Transpennine Lipited Signal Limited Albinia Limited Albinia Limited Albinia Limited Albinia Limited Signal Lim	1,706.00 Agency Costs	His Team His	If 8. Learning If 9. Development If 8. Learning If 9. Poperamme Support If 16. Learning If 16.	Business Capabilities Strategy & Policy St	Business Capabilities Business Capabilities Business Capabilities Business Capabilities Strategy and Pelley Integrated Smart Ticket (EVV) Business Capabilities Business Cap	Core Ops Cor	Temporary staffing Temporary sta
186001/2021 186002/2021	RIVI10033312 RIVI1003312 RIVI1003312 RIVI1003312 RIVI1003312 RIVI1003313 RIVI1003313 RIVI1003315 RIVI1003315 RIVI1003315 RIVI1003315 RIVI1003315 RIVI1003317 RIVI1003316 RIVI1003317	Accounts Payable Accoun	Sellick Patterschipt Ltd Sept L Limited AP Benson Limited AP Benson Limited AP Benson Limited AP Benson Limited ARbeit Limited Bytes Software Services Ltd Bytes Software Services Ltd First Transpennine Express Ltd First Transpennine Limited A Consulting Ltd Provide Consulting Ltd First Transpennine Limited Trapeze Group Ltd Howkett Packard Entreprise Leckel Limited Alkins Limited Alkins Limited Alkins Limited Alkins Limited Alkins Limited First Transpennine Express Ltd First Transpennine Express Ltd First Transpennine Express Ltd Hys Specialist Berculturent Ltd Hys Specialist Berculturent Ltd Hys Specialist Berculturent Ltd Hys Specialist Berculturent Ltd	1,706.00 Agency Costs	His Team His Team His Team Modelling Learn Modelling Learn Modelling Learn Modelling Caren His Team NPR Modelling General Learning & Sulls Fannare Team Policy Team (CT Team CT Team Modelling Team Modelling Team Revenue Support to Teams Revenue Support to Teams Revenue Support to Teams Sevenue Support Teams Sevenue Support Rev Policy Team Policy Team Policy Team Sevenue Support Rev Modelling Assurance Team Cornomication Life Team CT Team CT Team CT Team CT Team CT Team His Team Revenue Support to Teams Revenue Support Teams Revenu	If 8. Learning If 18. S. Learning If 1 Ima Operating Companies If 1 December 1 Learning If 8. Learning If 8. Learning If 1 Learn	Business Capabilities Gratiery & Policy NPS SDRG. Development Business Capabilities Finance Strategy & Policy Business Capabilities Finance ST Capabilities ST Revenue Phase 1 ST Revenue Phase 2 Strategy & Policy Business Capabilities ST Revenue Phase 1	Business Capabilities Business Capabilities Business Capabilities Business Capabilities Strategy and Policy North Committee Capabilities Strategy and Policy North Committee Capabilities Finance Strategy and Policy Business Capabilities Strategy and Policy Business Capabilities Strategy and Policy Integrated Smart Ticket (EV) Strategy and Policy North Integrated Smart Ticket (EV) Strategy and Policy Business Capabilities Integrated Smart Ticket (EV) Integrated Sma	Core Ops Cor	Temporary staffing Temporary sta
16(02)/2021 26(02)	RIVI10033312 RIVI1003332 RIVI1003332 RIVI1003329 RIVI1003339 RIVI10033399 RIVI1003399	Accounts Payable Accoun	Sellick Partnership Ltd Septe Software Services Ltd Partnership Ltd ARbert Limited ARbert Limited ARbert Limited First Transpennine Express Ltd Row Tarrent Transpennine Express Ltd Row Ward Limited Northern Transi Limited Ow Augu and Partnership Limited Accounting Services Limited Roefeen Transe Ltd Sellick Partnership Ltd Synta Limited Reefeen Transe Ltd Synta Limited Travel Ltd Synta Limited University of Leeds Howelt Teckard Enterprise Exist Limited First Transpennine Express Ltd Howell Exclade Charlester Link Williams Services	1,706.00 Agency Costs 2,950.56 Professional Services 1,950.56 Profe	His Team His Team His Team His Team Middelling Team Middelling Team Middelling Team NPR Modelling General Learning & Sullis Finance Team Policy Team CCT Team Policy Team Policy Team Policy Team Policy Team Policy Team Policy Team Revenue Support to Teams Policy Team Policy Team Policy Team Policy Team Policy Team Touge Anne Support Rev Learning & Sullis His Team Modelling Assurance Team Modelling Assurance Team Modelling Assurance Team Learning & Sullis His Team Learni	If 8. Learning. If 8.	Business Capabilities Finance Net School Cevelopment Business Capabilities Finance Strategy & Policy Business Capabilities Suprises Capabilities Business Capabilities Business Capabilities Business Capabilities Suprises Capabilities Suprises Capabilities Suprises Capabilities Strategy & Policy	Business Capabilities Business Capabilities Business Capabilities Business Capabilities Strategy and Pelicy Net Business Capabilities Strategy and Pelicy Net Business Capabilities Strategy and Pelicy Strategy and Pelicy Strategy and Pelicy Strategy and Pelicy Integrated Smart Ticket (EV) Integrated Smart	Core Ops Cor	Temporary staffing
1.66(2).7023 1.66(2	RIVI10033312 RIVI1003332 RIVI1003312 RIVI1003312 RIVI1003312 RIVI1003312 RIVI1003313 RIVI1	Accounts Payable Accoun	Sellick Patrenship Ltd Syzez Limited Syzez Limited Syzez Limited AP Benson Limited Brites Software Services Ltd Brites Software Services Ltd Brites Software Services Ltd First Transpensine Express Ltd First Transpension Limited December Trade Ltd Trapese Consulting Ltd Receiver Trade Ltd Trapese Consulting Ltd Trapese Ltd Trapese Consulting Ltd	1,700.00 Agency Costs 2,507.60 Agency Costs 1,507.60 Agency Costs 1,507.60 Agency Costs 2,507.60 Agency Costs	His Team His Team His Team His Team Modelling Team Modelling Team Modelling Team NPS Modelling General Learning & Sulls Finance Team Policy Team List Team List Team Modelling Team List Team Modelling Team List Team Modelling Team Fact Revenue Support to Teams Revenue Support to Teams Revenue Support to Teams Sevenue Support Rev Learning & Sulls Team Tirrow Team Tirrow Team Tirrow Team Modelling Assurance Team Modelling Assurance Team Modelling Assurance Team Accommodation & Sequiment Ph.2 Programme Support Rev Dep Team List Team Revenue Support Rev Ph.2 Programme Support Rev Sevenue Support to Teams Revenue Support Team Sevenue Support to Teams Revenue Support Rev	If 8 Learning 18 & Learning 19 & Learning 10 & L	Business Capabilities Friance Strategy & Policy Net Scholk Development Business Capabilities Friance Strategy & Policy Strategy & Po	Business Capabilities Business Capabilities Business Capabilities Business Capabilities Strategy and Policy John Committee Com	Core Ops Popagamene (EV) Popagamene (EV) Popagamene (EV) Popagamene (EV) Popagamene (EV) Core Ops Popagamene (EV)	Temporary staffing Temporary sta
16(02)2021 16(02)2021	RIVI1003332 RIVI1003332 RIVI1003329 RIVI1003329 RIVI1003329 RIVI1003326 RIVI1003355 RIVI1003355 RIVI1003357 RIVI1003356 RIVI1003357 RIVI1003358	Accounts Payable Accoun	Sellick Partnership Ltd Septe Software Services Ltd Partnership Ltd ARbert Limited ARbert Limited ARbert Limited First Transpennine Express Ltd Row Tarrent Transpennine Express Ltd Row Ward Limited Northern Transi Limited Ow Augu and Partnership Limited Accounting Services Limited Roefeen Transe Ltd Sellick Partnership Ltd Synta Limited Reefeen Transe Ltd Synta Limited Travel Ltd Synta Limited University of Leeds Howelt Teckard Enterprise Exist Limited First Transpennine Express Ltd Howell Exclade Charlester Link Williams Services	1,704.00 Agency Costs 1,704.00 Agency	His Team His Team His Team Modelling Lean Modelling Lean Modelling Cann NPR Modelling Cann NPR Modelling General Learning & Sulls Finance Team Policy Team List Team List Team Policy Team First Revenue Support to Teams Revenue Support to Teams Revenue Support to Teams Revenue Support to Teams Scherue Support to Teams Policy Team Nodelling Assurance Team Modelling Assurance Team Learning & Sulls His Team Learning & Sulls His Team Learning Sulls His Team Learning Sulls His Team Modelling Canner Modelling Canner Modelling Canner Modelling Canner Support Teams Servenue Support Team Revenue Support Team Revenue Support Team Servenue S	If 8. Learning. If 9. P. Orgamme Support If 9. P. Orgamme Support If 9. P. Orgamme Support If an Operating Companies. If Import Analysis Modeling Evaluation. Iran Operating Companies. If Iran Operating Companies. If 19. Programme Support If 19. P. Orgamme Support If 20. P. Orgamme Support	Business Capabilities Finance Strategy & Policy NPS SDR.C. Development Business Capabilities Finance Strategy & Policy ST Capabilities ST Exercise Policy ST Capabilities ST Exercise Policy ST Capabilities ST Exercise Phase 1 ST Revenue Phase 2 ST Revenue Phase 3 ST Revenue Phase	Business Capabilities Business Capabilities Business Capabilities Suritage and Felloy Suritage and Felloy Revent Committee of Pelloy Revent Committee of Pelloy Business Capabilities Suritage and Pelloy Business Capabilities Suritage and Pelloy Integrated Smart Ticket (REV) Business Capabilities Integrated Smart Ticket (REV) Business Capabilities Business Capab	Core Ops Programme (EV) Programme (EV) Programme (EV) Programme (EV) Programme (EV) Tore Ops Core Ops	Temporary staffing Temporary sta
1.66(2).7023 1.66(2	RIVI1003332 RIVI1003332 RIVI1003323 RIVI1003328 RIVI1003328 RIVI1003356 RIVI1003357 RIVI1003356 RIVI1003357 RIVI1003358 RIVI1003359	Accounts Payable Accoun	Sellick Patrenship Ltd Septral Limited AP Benson Limited AP Benson Limited AP Benson Limited AP Benson Limited Patrenship Limited Sellick Patrenship Limited First Transpennine Express Ltd Lun William Services Lun William Services	1,704.00 Agency Costs 1,704.00 Agency	His Team His Team His Team His Team Modelling Team Modelling Team Modelling Team Modelling Carena Modelling Carena Modelling Carena His Team Modelling Carena His Team Modelling Carena His Team Modelling Team His Team Modelling Team Modelling Team Policy Team Revenue Support to Teams Revenue Support to Teams Revenue Support to Teams His Team Modelling Team His T	If 8 Learning 18 & Learning 19 Learning 10 Learnin	Business Capabilities Friance Strategy & Policy Net Scholk Development Business Capabilities Friance Strategy & Policy Strategy & Po	Business Capabilities Business Capabilities Business Capabilities Business Capabilities Strategy and Policy Strategy and Policy Strategy and Policy Business Capabilities Strategy and Policy Business Capabilities Strategy and Policy Business Capabilities Strategy and Policy Integrated Smart Ticket (REV) Strategy and Policy NRR Integrated Smart Ticket (REV) Integrated Smart Ticket (REV) Integrated Smart Ticket (REV) Strategy and Policy Business Capabilities Integrated Smart Ticket (REV) Strategy and Policy Business Capabilities Integrated Smart Ticket (REV) Inte	Core Ops Popagamene (EV) Popagamene (EV) Popagamene (EV) Popagamene (EV) Popagamene (EV) Core Ops Popagamene (EV)	Temporary staffing Temporary sta
186901/2021 286902	RIVI1003332 RIVI1003332 RIVI1003329 RIVI1003329 RIVI1003329 RIVI1003326 RIVI1003356 RIVI1003357 RIVI1003358 RIVI1003357 RIVI1003358 RIVI1003357 RIVI1003358	Accounts Payable Accoun	Sellick Patrenship Ltd Syruz Limited Syruz Limited Syruz Limited Syruz Limited AP Benson Limited Bytes Software Services Ltd Bytes Software Services Ltd Bytes Software Services Ltd Syruz Limited Services Ltd First Transpennine Express Ltd Milk Seminat Ltd Milk Seminat Ltd Milk Seminat Ltd Milk Seminat Ltd Services Ltd First Transpennine Express Ltd First Transpennine Express Ltd First Transpennine Limited Dev Nord Limited Milk Seminat Ltd Milk Seminat Ltd Milk Seminat Ltd Sellick Patrenship Ltd Redfern Travel Ltd University of Leeds Howelt Exkard Enterprise Leaded Limited First Transpennine Express Ltd John Battes Services John Battes Services John Battes Services John Battes Services	1,704.00 Agency Costs	His Team His Team His Team Modelling Learn Modelling Learn Modelling Caren NPR Modelling General Learning & Suils Finance Team Policy Team (CI Team CI Team CI Team CI Team Sevenue Support to Teams Revenue Support to Teams Revenue Support to Teams Revenue Support to Teams Sevenue Support to Teams Si Programme Development Si Programme Development Si Programme Development Modelling Assurance Team Modelling Assurance Team Modelling Assurance Team Modelling Assurance Team KCI Team ICI Team Sevenue Support to Teams Revenue Support to Teams Sevenue Support to Teams Revenue Support to Teams Revenue Support to Teams Sevenue Support to Teams Revenue Support to Teams Sevenue Support to Teams Revenue Support to Teams Revenue Support to Teams Sevenue Support to Teams Revenue Support to Teams Sevenue Support to Team	If 8. Learning. If 9. P. Orgamme Support If 9. P. Orgamme Support If 9. P. Orgamme Support If an Operating Companies. If Import Analysis Modeling Evaluation. Iran Operating Companies. If Iran Operating Companies. If 19. Programme Support If 19. P. Orgamme Support If 20. P. Orgamme Support	Business Capabilities France Strategy & Policy Strategy & Po	Business Capabilities Business Capabilities Business Capabilities Business Capabilities Strategy and Pelley Integrated Smart Ticket (EV) Strategy and Pelley Business Capabilities	Core Ops Programme (BEV)	Temporary staffing Temporary sta

FINANCIAL DISCLOSURE REPORT Q4 2020/21 PAYMENTS OVER £500 Quarter Ending: 31 March 2021

12/03/2021 PLIV110003393	Accounts Pavable	Sellick Partnership Ltd	2.130.00 Agency Costs	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
12/03/2021 PLIV110003394	Accounts Payable	Sellick Partnership Ltd	2,232.00 Agency Costs	Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
12/03/2021 PLIV110003395		Sellick Partnership Ltd	2,232.00 Agency Costs	Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
12/03/2021 PLIV110003396		Sellick Partnership Ltd	2,232.00 Agency Costs	Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
12/03/2021 PLIV110003397 12/03/2021 PLIV110003398	Accounts Payable	Sellick Partnership Ltd Sellick Partnership Ltd	1,953.00 Agency Costs 2,232.00 Agency Costs	Legal Team Legal Team	Legal & Governance Legal & Governance	Business Capabilities Business Capabilities	Business Capabilities Business Capabilities	Core Ops Core Ops	Temporary staffing Temporary staffing
12/03/2021 PLIV110003401	Accounts Payable	Soup Creative Limited	720.00 Communications	Communications	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Corporate Video & Animation Services
12/03/2021 PLIV110003402		Soup Creative Limited	5,400.00 Communications	Communications	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Corporate Video & Animation Services
12/03/2021 PLIV110003385		Steer Davies & Gleave Ltd.	9,903.76 Professional Services	Modelling Assurance Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops	Professional Services for the Modelling Assurance Team
12/03/2021 PLIV110003388		WSP UK Limited	14,437.43 Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)	Professional Services for NPR Modelling Support
12/03/2021 BX21031097244929	Treasury	Vodafone Limited	15,591.90 Mobile	ICT Team	ICT & Systems	Business Capabilities		Core Ops	TfN Telecommunications Service
16/03/2021 CN-120000028 16/03/2021 CN-120000029		Bruntwood RB Limited Bruntwood RB Limited	-11,308.15 Office Rental Leeds -10,616.40 Office Rental Leeds	Accommodation & Equipment Accommodation & Equipment	Accommodation & Equipment Accommodation & Equipment	Business Capabilities Business Capabilities	Business Capabilities Business Capabilities	Core Ops Core Ops	Office Accommodation in Leeds Office Accommodation in Leeds
16/03/2021 CN-120000029		Bruntwood RB Limited	-10,616.40 Office Rental Leeds	Accommodation & Equipment	Accommodation & Equipment	Business Capabilities	Business Capabilities	Core Ops	Office Accommodation in Leeds
16/03/2021 CN-120000031		Bruntwood RB Limited	-11,308.15 Office Rental Leeds	Accommodation & Equipment	Accommodation & Equipment	Business Capabilities	Business Capabilities	Core Ops	Office Accommodation in Leeds
16/03/2021 CN-120000032		Bruntwood RB Limited	-10,616.40 Office Rental Leeds	Accommodation & Equipment	Accommodation & Equipment	Business Capabilities	Business Capabilities	Core Ops	Office Accommodation in Leeds
16/03/2021 CN-120000033		Bruntwood RB Limited	-11,308.15 Office Rental Leeds	Accommodation & Equipment	Accommodation & Equipment	Business Capabilities	Business Capabilities	Core Ops	Office Accommodation in Leeds
16/03/2021 PLIV110003426 16/03/2021 PLIV110003427		Bruntwood RB Limited	16,030.94 Office Rental Leeds 16,620.14 Office Rental Leeds	Accommodation & Equipment	Accommodation & Equipment	Business Capabilities	Business Capabilities	Core Ops	Office Accommodation in Leeds
16/03/2021 PLIV110003427 16/03/2021 PLIV110003428		Bruntwood RB Limited Bruntwood RB Limited	10,616.40 Office Rental Leeds	Accommodation & Equipment Accommodation & Equipment	Accommodation & Equipment Accommodation & Equipment	Business Capabilities Business Capabilities	Business Capabilities Business Capabilities	Core Ops Core Ops	Office Accommodation in Leeds Office Accommodation in Leeds
16/03/2021 PLIV110003430		Bruntwood RB Limited	10.997.50 Office Rental Leeds	Accommodation & Equipment	Accommodation & Equipment	Business Capabilities	Business Capabilities	Core Ops	Office Accommodation in Leeds
19/03/2021 PLIV110003429		Bruntwood RB Limited	10,997.50 Office Rental Leeds	Accommodation & Equipment	Accommodation & Equipment	Business Capabilities	Business Capabilities	Core Ops	Office Accommodation in Leeds
19/03/2021 PLIV110003431		Bruntwood RB Limited	10,616.40 Office Rental Leeds	Accommodation & Equipment	Accommodation & Equipment	Business Capabilities	Business Capabilities	Core Ops	Office Accommodation in Leeds
19/03/2021 PLIV110003422		Hays Specialist Recruitment Ltd	4,104.00 Agency Costs	IST Programme Team	IST Programme Team	IST Revenue Programme Support	Integrated Smart Ticket (REV)	Programme (REV)	Temporary staffing
19/03/2021 PLIV110003415	Accounts Payable		13,824.00 Professional Services	Modelling Assurance Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops	Professional Services for the Modelling Assurance Team
19/03/2021 PLIV110003416 19/03/2021 PLIV110003443	Accounts Payable Accounts Payable		12,672.00 Professional Services 7,267.66 Legal Fees	Modelling Assurance Team NPR Modelling General	Transport Analysis Modelling Evaluation NPR Modelling General	NPR SOBC Development	Strategy and Policy	Core Ops Programme (REV)	Professional Services for the Modelling Assurance Team Legal Support for the NPR Modelling Team
19/03/2021 PLIV110003444	Accounts Payable		8,788.50 Legal Fees	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPB	Programme (REV)	Legal Support for the NPR Modelling Team
19/03/2021 PLIV110003439		Link Treasury Services Limited	16,440.00 Professional Services	Finance Team	Finance	Finance	Finance	Core Ops	Professional Services for the Finance Team
19/03/2021 PLIV110003412	Accounts Payable		262,838.40 Professional Services	NPR PMO	Programme Management Office	NPR SOBC Development	NPR	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
19/03/2021 PLIV110003445		Mace Limited	276,466.74 Professional Services	NPR PMO	Programme Management Office	NPR SOBC Development	NPR	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
19/03/2021 PLIV110003418 19/03/2021 PLIV110003434		MDS Transmodal Limited	40,215.00 Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)	Professional Services for NPR Modelling Support Revenue Grant awarded to train operating company for IST P1 Programme delivery
19/03/2021 PLIV110003434 19/03/2021 PLIV110003433		Merseytravel Mosquito Digital Ltd	15,561.38 Professional Services 3,912.00 Design	Revenue Support to Teams Communications	Train Operating Companies Stakeholder Engagement	IST Revenue Phase 1 Business Capabilities	Integrated Smart Ticket (REV) Business Capabilities	Programme (REV) Core Ops	Revenue Grant awarded to train operating company for IST P1 Programme delivery Creative Design partner
19/03/2021 PLIV110003433 19/03/2021 PLIV110003407		Network Rail Infrastructure Limited	2,404,203.86 Professional Services	NR Sequence 4.1	Network Rail	NPR SOBC Development	NPR	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
19/03/2021 PLIV110003408	Accounts Payable	Network Rail Infrastructure Limited	91,459.20 Professional Services	Programme Development	Ancillary Studies	NPR SOBC Development	NPR	Programme (REV)	Professional Support for Northern Powerhouse Rail Business Case Development
19/03/2021 PLIV110003413		Open Innovations Limited (t/a ODI Leeds)	10,500.00 Other Costs	Modelling Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops	Professional Services for Modelling Support
19/03/2021 PLIV110003409	Accounts Payable	Ove Arup and Partners International Limited	58,845.00 Professional Services	Strategic Rail	Strategic Rail	Strategic Rail	Strategic Rail	Rail Ops.	Professional Support for Strategic Rail Team
19/03/2021 PLIV110003442		PA Consulting Services Limited	58,758.00 Professional Services	Programme Development	Ancillary Studies	NPR SOBC Development	NPR	Programme (REV)	Professional Support for Northern Powerhouse Rail Business Case Development
19/03/2021 PLIV110003441 19/03/2021 PLIV110003410	Accounts Payable Accounts Payable	Penna Plc Provide Consulting Ltd	5,400.00 Recruitment Advertising 3,600.00 Agency Costs	HR Team IST Programme Team	HR & Learning IST Programme Team	Business Capabilities IST Revenue Programme Support	Business Capabilities Integrated Smart Ticket (PEV)	Programme (REV)	Recruitment Services provision Temporary staffing
19/03/2021 PLIV110003411	Accounts Payable	Provide Consulting Ltd	3,600.00 Agency Costs	IST Programme Team	IST Programme Team	IST Revenue Programme Support	Integrated Smart Ticket (REV)	Programme (REV)	Temporary staffing
19/03/2021 PLIV110003435	Accounts Payable	Provide Consulting Ltd	3,600.00 Agency Costs	IST Programme Team	IST Programme Team	IST Revenue Programme Support	Integrated Smart Ticket (REV)	Programme (REV)	Temporary staffing
19/03/2021 PLIV110003436		Provide Consulting Ltd	3,600.00 Agency Costs	IST Programme Team	IST Programme Team	IST Revenue Programme Support	Integrated Smart Ticket (REV)	Programme (REV)	Temporary staffing
19/03/2021 PLIV110003425		Sellick Partnership Ltd	1,917.00 Agency Costs	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
19/03/2021 PLIV110003437		Soup Creative Limited	720.00 Communications	Communications	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Corporate Video & Animation Services
19/03/2021 PLIV110003414 19/03/2021 PLIV110003419	Accounts Payable Accounts Payable	Steer Davies & Gleave Ltd.	8,092.50 Professional Services 9,597.72 Professional Services	Modelling Team Modelling Team		Strategy & Policy Strategy & Policy	Strategy and Policy Strategy and Policy	Core Ops	Professional Services for Modelling Support Professional Services for Modelling Support
19/03/2021 PLIV110003420		Systra Limited	39,199.90 Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)	Professional Services for NPR Modelling Support
19/03/2021 PLIV110003421	Accounts Payable		1,465.91 Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)	Professional Services for NPR Modelling Support
19/03/2021 PLIV110003438		Trapeze Group (UK) Ltd	4,500.00 Other Costs	Ph2 Programme Support Rev	Ph2 Programme Support	IST Revenue Tranche 2	Integrated Smart Ticket (REV)	Programme (REV)	Licence support costs
19/03/2021 PLIV110003417	Accounts Payable	WSP UK Limited	17,832.00 Professional Services	Modelling Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops	Professional Services for Modelling Support
19/03/2021 BX21031797869005	Treasury	Cision	3,870.00 Communications	Communications					Corporate Media Monitoring subscription
					Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	
19/03/2021 BX21031797869005		Freeths LLP	897.60 Legal fees	Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Core Operations	Legal Support for the Legal Team
19/03/2021 BX21031797869005	Treasury	Freeths LLP	897.60 Legal fees 2,672.40 Legal fees	Legal Team Legal Team	Legal & Governance Legal & Governance	Business Capabilities Business Capabilities	Business Capabilities Business Capabilities	Core Operations Core Operations	Legal Support for the Legal Team Legal Support for the Legal Team
19/03/2021 BX21031797869005 19/03/2021 BX21031797869005 19/03/2021 BX21031797869005	Treasury Treasury		897.60 Legal fees	Legal Team	Legal & Governance Legal & Governance HR & Learning	Business Capabilities	Business Capabilities	Core Operations	Legal Support for the Legal Team Legal Support for the Legal Team Professional training Professional training
19/03/2021 BX21031797869005 19/03/2021 BX21031797869005 19/03/2021 BX21031797869005 19/03/2021 BX21031797869005	Treasury Treasury	Freeths LLP MMD Ltd Synergie Training Urban Things	897.60 Legal fees 2,672.40 Legal fees 2,079.00 Training 714.00 Training 2,000.00 Revenue Grant	Legal Team Legal Team Learning & Skills Learning & Skills Ph2 Programme Support Rev	Legal & Governance Legal & Governance HR & Learning HR & Learning Ph2 Programme Support	Business Capabilities Business Capabilities Business Capabilities Business Capabilities IST Revenue Phase 2	Business Capabilities Business Capabilities Business Capabilities Business Capabilities Integrated Smart Ticket (REV)	Core Operations Core Operations Core Operations Core Operations Programme (REV)	Legal Support for the Legal Team Legal Support for the Legal Team Professional training Professional training Professional training Revenue Grant in support of IST P2 Programme delivery
19/03/2021 BX21031797869005 19/03/2021 BX21031797869005 19/03/2021 BX21031797869005 19/03/2021 BX21031797869005 19/03/2021 BX21031797869075	Treasury Treasury Treasury Treasury Treasury Treasury	Freeths LP MMD Ltd Synergie Training Urban Things Conduent	897.60 Legal fees 2,672.40 Legal fees 2,079.00 Training 714.00 Training 2,000.00 Revenue Grant 2,000.00 Revenue Grant	Legal Team Legal Team Lesning & Skills Learning & Skills Learning & Skills Ph2 Programme Support Rev Ph2 Programme Support Rev	Legal & Governance Legal & Governance HR & Learning HR & Learning Ph2 Programme Support Ph2 Programme Support	Business Capabilities Business Capabilities Business Capabilities Business Capabilities IST Revenue Phase 2 IST Revenue Phase 2	Business Capabilities Business Capabilities Business Capabilities Business Capabilities Integrated Smart Ticket (REV) Integrated Smart Ticket (REV)	Core Operations Core Operations Core Operations Core Operations Programme (REV) Programme (REV)	Legal Support for the Legal Team Legal Support for the Legal Team Porfessional training Porfessional training Porfessional training Revenue Grant in support of IST P2 Programme delivery Revenue Grant in support of IST P2 Programme delivery
19/03/2021 BX21031797869005 19/03/2021 BX21031797869005 19/03/2021 BX21031797869005 19/03/2021 BX21031797869005 19/03/2021 BX21031797869005 19/03/2021 BX21031797869005	Treasury Treasury Treasury Treasury Treasury Treasury Treasury	Freeths LLP MMD Ltd MMD Ltd Symergie Training Urban Things Conduent Worldline	897.60 Legal fees 2,073.00 Legal fees 2,073.00 Training 714.00 Training 2,000.00 Revenue Grant 2,000.00 Revenue Grant 2,000.00 Revenue Grant	Legal Team Legal Team Legal Team Learning & Skills Learning & Skills Ph2 Programme Support Rev Ph2 Programme Support Rev Ph2 Programme Support Rev	Legal & Governance Legal & Governance HR & Learning HR & Learning Ph2 Programme Support Ph2 Programme Support Ph2 Programme Support	Business Capabilities Business Capabilities Business Capabilities Business Capabilities IST Revenue Phase 2 IST Revenue Phase 2 IST Revenue Phase 2	Business Capabilities Business Capabilities Business Capabilities Business Capabilities Business Capabilities Integrated Smart Ticket (REV) Integrated Smart Ticket (REV)	Core Operations Core Operations Core Operations Core Operations Programme (REV) Programme (REV)	Legal Support for the Legal Team Legal Support for the Legal Team Professional training Professional training Revenue Grant in support of IST P2 Programme delivery Revenue Grant in support of IST P2 Programme delivery Revenue Grant in support of IST P2 Programme delivery Revenue Grant in Support of IST P2 Programme delivery
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19/03/2021 BX21031797869005 19/03/2021 BX21031797869005 19/03/2021 BX21031797869005 19/03/2021 BX21031797869005 19/03/2021 BX21031797869005 19/03/2021 BX21031797869005 24/03/2021 BX21031797869005 24/03/2021 PLY110003469	Treasury Treasury Treasury Treasury Treasury Treasury Treasury Treasury Accounts Payable Accounts Payable	Freeths LLP MMD Ltd MMD Ltd Symergie Training Urban Things Conduent Worldline	897.60 Legal fees 2,073.00 Training 714.00 Training 2,000.00 Revenue Grant 2,000.00 Revenue Grant 2,000.00 Revenue Grant 2,000.00 (Revenue Grant 2,000.00 (Revenue Grant 7,000.00 (Feenue Grant 7,000.00 (Feen	Legal Team Legal Team Learning & Skills Learning & Skills Ph.2 Programme Support Rev Ph.2 Programme Support Rev Ph.2 Programme Support Rev ICT Team NRR Modelling General	Legal & Governance Legal & Governance HR & Learning HR & Learning Ph2 Programme Support Ph2 Programme Support ICT & Systems NR Modelling General	Business Capabilities Business Capabilities Business Capabilities Business Capabilities Business Capabilities IST Revenue Phase 2 IST Revenue Phase 2 IST Revenue Phase 2 Business Capabilities NPR SOBC Development	Business Capabilities Business Capabilities Business Capabilities Business Capabilities Business Capabilities Integrated Smart Ticket (REV) Integrated Smart Ticket (REV) Integrated Smart Ticket (REV) Business Capabilities NPR	Core Operations Core Operations Core Operations Core Operations Programme (REV) Programme (REV) Programme (REV) Core Operations Programme (REV) Programme (REV) Core Ops	Legal Support for the Legal Team Legal Support for the Legal Team Professional Training Professional Training Professional Training Revenue General Straining Sport of LEGAL Straining Revenue General Straining Sport of LEGAL Straining Revenue General Support of LEGAL Straining Revenue General Straining R
19/03/2021 BX21031797869005 19/03/2021 BX21031797869005 19/03/2021 BX21031797869005 19/03/2021 BX21031797869005 19/03/2021 BX21031797869075 19/03/2021 BX21031797869075 24/03/2021 BX2103179786905 24/03/2021 PLY110003469	Treasury Treasury Treasury Treasury Treasury Treasury Treasury Treasury Accounts Payable Accounts Payable	Freeths LIP MMD Ltd Syneryis Training Uthan Tining Conduent Conduent Syneryis Synery	897.60 Legal fees 2,672.40 Legal fees 2,079.00 Training 714.00 Training 724.00 Revenue Grant 2,000.00 Revenue Grant 2,000.00 Revenue Grant 2,000.00 (Revenue Grant 2,000.00 (Revenue Grant 2,000.00 (Revenue Grant 2,530.44 (I' U' Liennes	Legal Team Legal Team Legal Team Learning & Skills Learning & Skills Ph2 Programme Support Rev Ph2 Programme Support Rev Ph2 Programme Support Rev ICT Team	Legal & Governance Legal & Governance HR & Learning HR & Learning Ph2 Programme Support Ph2 Programme Support Ph2 Programme Support Ph2 Programme Support ICT & Systems NPR Modelling General Policy	Business Capabilities Business Capabilities Business Capabilities Business Capabilities Business Capabilities IST Revenue Phase 2 IST Revenue Phase 2 Business Capabilities Business Capabilities	Business Capabilities Business Capabilities Business Capabilities Business Capabilities Business Capabilities Business Capabilities Integrated Smart Ticket (REV) Integrated Smart Ticket (REV) Business Capabilities NPR Strategy and Policy	Core Operations Core Operations Core Operations Core Operations Programme (REV) Programme (REV) Programme (REV) Programme (REV) Programme (REV) Core Operations Programme (REV) Core Ops	Legal Support for the Legal Team Legal Support for the Legal Team Professional training Professional training Revenue Grant In support of IST P2 Programme delivery Revenue Grant In support of IST P2 Programme delivery Revenue Grant In support of IST P2 Programme delivery CT-CT STOWNE and Else CENTER STOWNEY Revenue Grant In support of IST P2 Programme delivery CT-CT STOWNEY and Else CENTER STOWNEY Professional Services in support of IST PROGRAM Professional Services in
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FINANCIAL DISCLOSURE REPORT Q4 2020/21 PAYMENTS OVER £500 Quarter Ending: 31 March 2021

31/03/2021	PLIV110003488	Accounts Payable	Network Rail Infrastructure Limited	2,424,864.11	Professional Services	NR Sequence 4.1	Network Rail	NPR SOBC Development	NPR	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
31/03/2021	PLIV110003517	Accounts Payable	Northern Trains Limited	105,709.61	Capital Grant To Third Parties	Arriva	Ph1 Delivery	IST Capital Phase 1	Integrated Smart Ticket (CAP)	Programme (Cap)	Capital Grant awarded to train operating company for ITSO on Rail project
31/03/2021	PLIV110003508	Accounts Payable	Ove Arup and Partners International Limited	22,867.50	Professional Services	Strategic Rail	Strategic Rail	Strategic Rail	Strategic Rail	Rail Ops.	Professional Support for Strategic Rail Team
31/03/2021	PLIV110003512	Accounts Payable	PA Consulting Services Limited	67,200.00	Professional Services	NPR Business Case Dvlpt.	Business Case Development	NPR SOBC Development	NPR	Programme (Revenue)	Professional support for Northern Powerhouse Rail business case development
31/03/2021	PLIV110003477	Accounts Payable	Provide Consulting Ltd	3,600.00	Agency Costs	IST Programme Team	IST Programme Team	IST Revenue Programme Support	Integrated Smart Ticket (REV)	Programme (REV)	Temporary staffing
31/03/2021	PLIV110003478	Accounts Payable	Provide Consulting Ltd	3,600.00	Agency Costs	IST Programme Team	IST Programme Team	IST Revenue Programme Support	Integrated Smart Ticket (REV)	Programme (REV)	Temporary staffing
31/03/2021	PLIV110003519	Accounts Payable	Provide Consulting Ltd	3,600.00	Agency Costs	IST Programme Team	IST Programme Team	IST Revenue Programme Support	Integrated Smart Ticket (REV)	Programme (REV)	Temporary staffing
31/03/2021	PLIV110003520	Accounts Payable	Provide Consulting Ltd	3,600.00	Agency Costs	IST Programme Team	IST Programme Team	IST Revenue Programme Support	Integrated Smart Ticket (REV)	Programme (REV)	Temporary staffing
31/03/2021	PLIV110003474	Accounts Payable	Sellick Partnership Ltd	2,130.00	Agency Costs	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
31/03/2021	PLIV110003475	Accounts Payable	Sellick Partnership Ltd	1,704.00	Agency Costs	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
31/03/2021	PLIV110003501	Accounts Payable	Sellick Partnership Ltd	2,130.00	Agency Costs	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
31/03/2021	PLIV110003509	Accounts Payable	Soup Creative Limited	630.00	Communications	Communications	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Corporate Video & Animation Services
31/03/2021	PLIV110003487	Accounts Payable	Steer Davies & Gleave Ltd.	6,337.50	Professional Services	Modelling Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops	Professional Services for Modelling Support
31/03/2021	PLIV110003489	Accounts Payable	Steer Davies & Gleave Ltd.	7,267.80	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)	Professional Services for NPR Modelling Support
31/03/2021	PLIV110003479	Accounts Payable	Systra Limited	3,621.60	Professional Services	Economic Appraisal Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops	Professional Support for Economic Appraisal Team
31/03/2021	PLIV110003480	Accounts Payable	Systra Limited	5,988.66	Professional Services	Modelling Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops	Professional Services for Modelling Support
31/03/2021	PLIV110003481	Accounts Payable	Systra Limited	38,528.26	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)	Professional Services for NPR Modelling Support
31/03/2021	PLIV110003482	Accounts Payable	Systra Limited	8,988.54	Professional Services	Modelling Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops	Professional Services for Modelling Support
31/03/2021	PLIV110003483	Accounts Payable	Systra Limited	7,830.43	Professional Services	Modelling Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops	Professional Services for Modelling Support
31/03/2021	PLIV110003498	Accounts Payable	Systra Limited	1,097.03	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)	Professional Services for NPR Modelling Support
31/03/2021	PLIV110003492	Accounts Payable	University of Leeds	9,600.00	Professional Services	Economic Appraisal Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops	Professional Support for Economic Appraisal Team
31/03/2021	PLIV110003491	Accounts Payable	WSP UK Limited	25,994.02	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)	Professional Services for NPR Modelling Support
31/03/2021	PLIV110003494	Accounts Payable	WSP UK Limited	19,615.20	Professional Services	Modelling Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops	Professional Services for Modelling Support
31/03/2021	PLIV110003473	Accounts Payable	Xen Courier Ltd	549.60	Couriers	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops	Courier services
31/03/2021	BX21033199257322	Treasury	Axon Vibe	2,000.00	Revenue Grant	Ph2 Programme Support Rev	Ph2 Programme Support	IST Revenue Phase 2	Integrated Smart Ticket (REV)	Programme (REV)	Revenue Grant in support of IST P2 Programme delivery