

## FINANCIAL DISCLOSURE REPORT Q4 2020/21

## PAYMENTS OVER £500

Quarter Ending: 31 March 2021

This document is Not for Publication - Confidential

Payment Date	Document	Payment Source	Supplier Name	Amount GBP	Expenditure Type	Business Area	Management	Service	Directorate	Portfolio	Comment
08/02/2021	PLV1100031386	Accounts Payable	Atkins Limited	134,568.73	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)	Professional Services for NPR Modelling Support
08/02/2021	PLV1100031380	Accounts Payable	Entery UK Ltd	4,244.84	Other Costs	Business Systems	Finance	Finance	ERP system support	Core Ops	ERP system support
08/02/2021	PLV1100031365	Accounts Payable	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
08/02/2021	PLV1100031366	Accounts Payable	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
08/02/2021	PLV1100031343	Accounts Payable	First Transpennine Express Ltd	20,443.70	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
08/02/2021	PLV1100031368	Accounts Payable	First Transpennine Express Ltd	19,579.59	Professional Services	First	Ph1 Delivery	IST Capital Phase 1	Integrated Smart Ticket (CAP)	Programme (Cap)	Capital Grant awarded to train operating company for TSO on Rail project
08/02/2021	PLV1100031370	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 TSO on Rail project
08/02/2021	PLV1100031379	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
08/02/2021	PLV1100031372	Accounts Payable	Northern Trains Limited	615,429.32	Capital Grant To Third Parties	Arriva	Capital Phase 1	Integrated Smart Ticket (CAP)	Programme (Cap)	Programme (Cap)	Capital Grant awarded to train operating company for TSO on Rail project
08/02/2021	PLV1100031384	Accounts Payable	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
08/02/2021	PLV1100031381	Accounts Payable	QA Ltd	1,341.60	Training	Learning & Skills	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Professional training
08/02/2021	PLV1100031382	Accounts Payable	QA Ltd	2,226.74	Training	Learning & Skills	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Professional training
08/02/2021	PLV1100031383	Accounts Payable	QA Ltd	1,382.40	Training	Learning & Skills	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Professional training
08/02/2021	PLV1100031354	Accounts Payable	Robert Walters Operations Ltd	1,800.00	Agency Costs	Ph2 Programme Support Cap	Ph2 Programme Support	IST Capital Phase 2	Integrated Smart Ticket (CAP)	Programme (Cap)	Temporary staffing
08/02/2021	PLV1100031373	Accounts Payable	Robert Walters Operations Ltd	1,800.00	Agency Costs	Ph2 Programme Support Cap	Ph2 Programme Support	IST Capital Phase 2	Integrated Smart Ticket (CAP)	Programme (Cap)	Temporary staffing
08/02/2021	PLV1100031374	Accounts Payable	Sellick Partnership Ltd	2,232.00	Agency Costs	Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
08/02/2021	PLV1100031375	Accounts Payable	Sellick Partnership Ltd	2,232.00	Agency Costs	Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
08/02/2021	PLV1100031376	Accounts Payable	Sellick Partnership Ltd	2,232.00	Agency Costs	Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
08/02/2021	PLV1100031377	Accounts Payable	Sellick Partnership Ltd	2,232.00	Agency Costs	Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
08/02/2021	PLV1100031378	Accounts Payable	Sellick Partnership Ltd	2,232.00	Agency Costs	Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
15/02/2021	PLV1100031389	Accounts Payable	Atkins Limited	153,213.76	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)	Professional Services for NPR Modelling Support
15/02/2021	PLV1100030200	Accounts Payable	Bytes Software Services Ltd	24,129.04	Other Licences	Modelling Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops	Data & IT purchases
15/02/2021	PLV1100030201	Accounts Payable	Bytes Software Services Ltd	4,380.00	Legal Fees	Ph3 Programme Support Cap	Ph3 Programme Support	IST Capital Phase 3	Integrated Smart Ticket (CAP)	Programme (Cap)	Legal Support for the Integrated and Smart Ticketing Programme
15/02/2021	PLV1100031398	Accounts Payable	Infinity Works Consulting Limited	20,158.82	Professional Services	Bus Fares	Ph2 Development	IST Capital Phase 2	Integrated Smart Ticket (CAP)	Programme (Cap)	Professional Services for development of IST Phase 2 Programme
15/02/2021	PLV1100031397	Accounts Payable	Itso World Limited	8,862.20	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
15/02/2021	PLV1100030202	Accounts Payable	Itso World Limited	5,362.50	Other Costs	Ph3 Programme Support Rev	Ph3 Programme Support	IST Revenue Tranche 2	Integrated Smart Ticket (REV)	Programme (REV)	License support costs
15/02/2021	PLV1100030203	Accounts Payable	Itso World Limited	15,360.00	Professional Services	Modelling Assurance Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops	Professional Services for the Modelling Assurance Team
15/02/2021	PLV1100031388	Accounts Payable	Jacobs	6,912.00	Professional Services	Modelling Assurance Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops	Professional Services for the Modelling Assurance Team
15/02/2021	PLV1100030203	Accounts Payable	Prohibition PR	5,400.00	Communications	Communications	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Corporate PR services
15/02/2021	PLV1100031394	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
15/02/2021	PLV1100031395	Accounts Payable	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
15/02/2021	PLV1100031396	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
15/02/2021	PLV1100031371	Accounts Payable	Steer Davies & Gleave Ltd	108,839.92	Professional Services	Modelling Assurance Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops	Professional Services for the Modelling Assurance Team
22/02/2021	PLV1100032384	Accounts Payable	Aecom Limited	22,121.00	Professional Services	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)	Programme (REV)	Professional Services for NPR Modelling Support
22/02/2021	PLV1100032308	Accounts Payable	Digital Skills People Ltd	2,956.00	Training	Learning & Skills	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Professional training
22/02/2021	PLV1100032315	Accounts Payable	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
22/02/2021	PLV1100032316	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
22/02/2021	PLV1100032317	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
22/02/2021	PLV1100032374	Accounts Payable	Mersleytravel	259,323.74	Professional Services	Mersley Travel	Strategic Rail	IST Capital Phase 1	Integrated Smart Ticket (CAP)	Programme (Cap)	Professional Support for Strategic Rail Team
22/02/2021	PLV1100032326	Accounts Payable	PA Consulting Services Limited	98,370.00	Professional Services	Programme Development	HR Team	NPR SOBC Development	NPR	Programme (REV)	Capital Grant awarded to train operating company for TSO on Rail project
22/02/2021	PLV1100032321	Accounts Payable	Sellick Partnership Ltd	1,278.00	Agency Costs	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Professional Support for Northern Powerhouse Rail Business Case Development
22/02/2021	PLV1100032322	Accounts Payable	Sellick Partnership Ltd	2,130.00	Agency Costs	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Professional Support for Northern Powerhouse Rail Business Case Development
22/02/2021	PLV1100032306	Accounts Payable	Steekase South East Ltd t/a Inisphul Environments	5,613.80	Office Equipment	Manchester	Accommodation & Equipment	Business Capabilities	Business Capabilities	Core Ops	Office Furnishings for Manchester Office
22/02/2021	PLV1100032307	Accounts Payable	Steekase South East Ltd t/a Inisphul Environments	17,496.00	Professional Services	Accommodation & Equipment	Accommodation & Equipment	Business Capabilities	Business Capabilities	Core Ops	Professional Services for the Accommodation & Equipment Team
22/02/2021	PLV1100032308	Accounts Payable	Steer Davies & Gleave Ltd	18,820.00	Professional Services	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Strategy and Policy	Core Ops	Professional Services for the Modelling Assurance Team
22/02/2021	PLV1100032317	Accounts Payable	Systra Limited	82,779.90	Professional Services	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)	Programme (REV)	Professional Services for NPR Modelling Support
22/02/2021	PLV1100032318	Accounts Payable	Systra Limited	6,822.29	Professional Services	Modelling Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops	Professional Services for Modelling Support
22/02/2021	PLV1100032319	Accounts Payable	Systra Limited	7,893.90	Professional Services	Modelling Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops	Professional Services for Modelling Support
22/02/2021	PLV1100032320	Accounts Payable	WSP UK Limited	18,223.62	Professional Services	Modelling Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops	Professional Services for Modelling Support
22/02/2021	PLV1100032332	Accounts Payable	WSP UK Limited	1,285.58	Professional Services	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)	Programme (REV)	Professional Services for NPR Modelling Support
22/02/2021	PLV1100032313	Accounts Payable	WSP UK Limited	11,951.62	Professional Services	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)	Programme (REV)	Professional Services for NPR Modelling Support
22/02/2021	PLV1100032327	Accounts Payable	WSP UK Limited	78,051.56	Professional Services	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)	Programme (REV)	Professional Services for NPR Modelling Support
29/02/2021	BR1021029052853	Treasury	BR1021029052853	480.00	Courtesy	ICT Team	Business Capabilities	Business Capabilities	Business Capabilities	Core Ops	Professional Services for NPR Modelling Support
29/02/2021	PLV1100032325	Accounts Payable	Aecom Limited	6,417.46	Professional Services	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)	Programme (REV)	Professional Services for NPR Modelling Support
29/02/2021	PLV1100032341	Accounts Payable	Atkins Limited	160,668.00	Professional Services	Programme Development	NPR SOBC Development	NPR	Programme (REV)	Programme (REV)	Professional Support for Northern Powerhouse Rail Business Case Development
29/02/2021	PLV1100032329	Accounts Payable	AVIA UK Ltd	627.00	Professional Services	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Occupational Health Service provision
29/02/2021	PLV1100032338	Accounts Payable	Bytes Software Services Ltd	1,682.71	ICT Licenses	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops	ICT software and licences
29/02/2021	PLV1100032356	Accounts Payable	Bytes Software Services Ltd	3,978.91	ICT Licenses	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops	ICT software and licences
29/02/2021	PLV1100032336	Accounts Payable	Detwilland Information Services Limited	16,380.00	Agency Costs	Engagement	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Professional Services for the Engagement Team
29/02/2021	PLV1100032331	Accounts Payable	First Transpennine Express Ltd	5,177.50	Professional Services	Ph1 Delivery	IST Capital Phase 1	Integrated Smart Ticket (CAP)	Programme (Cap)	Programme (Cap)	Legal Support for the Integrated and Smart Ticketing Programme
29/02/2021	PLV1100032339	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
29/02/2021	PLV1100032334	Accounts Payable	Innovations	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
29/02/2021	PLV1100032342	Accounts Payable	Itso World Limited	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
29/02/2021	PLV1100032333	Accounts Payable	Kemp IT Law	5,625.00	Legal Fees	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)	Programme (REV)	Legal Support for the NPR Modelling Team
29/02/2021	PLV1100032343	Accounts Payable	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
29/02/2021	PLV1100032344	Accounts Payable	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
29/02/2021	PLV1100032345	Accounts Payable	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
29/02/2021	PLV1100032346	Accounts Payable	Northern Trains Limited	9,166.63	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
29/02/2021	PLV1100032347	Accounts Payable	Northern Trains Limited	936.36	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
29/02/2021	PLV1100032348	Accounts Payable	Northern Trains Limited	1,811.52	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
29/02/2021	PLV1100032349	Accounts Payable	Northern Trains Limited	1,003.23	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
29/02/2021	PLV1100032350	Accounts Payable	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
29/02/2021	PLV1100032351	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
29/02/2021	PLV1100032352	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
29/02/2021	PLV1100032353	Accounts Payable	Northern Trains Limited	3,159.00	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
29/02/2021	PLV1100032354	Accounts Payable	Northern Trains Limited	20,697.18	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
29/02/2021	PLV1100032340	Accounts Payable	Sellick Partnership Ltd	2,130.00	Agency Costs	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
29/02/2021	PLV1100032355	Accounts Payable	Sellick Partnership Ltd	2,612.50	Agency Costs	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
29/02/2021	PLV1100032330	Accounts Payable	Systra Limited	2,095.94	Professional Services	Modelling Assurance Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops	Professional Services for the Modelling Assurance Team
29/02/2021	PLV1100032332	Accounts Payable	Trapeze Group (UK) Ltd	43,200.00	Professional Services	Data North	Ph2 Development	IST Capital Phase 2	Integrated Smart Ticket (CAP)	Programme (Cap)	Professional Services for development of IST Phase 2 Programme
05/02/2021	PLV1100032367	Accounts Payable	Spatial Group Ltd	2,568.00	Other Licences	Modelling Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops	Data & IT purchases
05/02/2021	PLV1100032361	Accounts Payable	WSP UK Limited	5,628.00	Other Costs	Ph3 Programme Support Rev	Ph3 Programme Support	IST Revenue Tranche 2	Integrated Smart Ticket (REV)	Programme (REV)	License support costs
05/02/2021	PLV1100032357	Accounts Payable	Network Rail Infrastructure Limited	2,136,507.79	Professional Services	NPR Sequence 4.1	Network Rail	NPR SOBC Development	NPR	Programme (REV)	Professional Support for Northern Powerhouse Rail business case development
05/02/2021	PLV1100032366	Accounts Payable	Prohibition PR	1,500.00	Communications	Communications	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Corporate PR services
05/02/2021	PLV1100032358	Accounts Payable	Sellick Partnership Ltd	1,674.00	Agency Costs	Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
05/02/2021	PLV1100032359	Accounts Payable	Sellick Partnership Ltd	1,917.00	Agency Costs	Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
05/02/2021	PLV1100032360	Accounts Payable	Sellick Partnership Ltd	2,232.00	Agency Costs	Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
05/02/2021	PLV1100032361	Accounts Payable	Sellick Partnership Ltd	2,232.00	Agency Costs	Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
05/02/2021	PLV1100032362	Accounts Payable	Sellick Partnership Ltd	2,232.00	Agency Costs	Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
05/02/2021	PLV1100032363	Accounts Payable	Sellick Partnership Ltd	2,232.00	Agency Costs	Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
05/02/2021	PLV1100032365	Accounts Payable	Trapeze Group (UK) Ltd	45,000.00	Other Costs	Ph2 Programme Support Rev	Ph2 Programme Support	IST Revenue Tranche 2	Integrated Smart Ticket (REV)	Programme (REV)	License support costs
05/02/2021	PLV1100032323	Accounts Payable	West Yorkshire Combined Authority	1,863.00	Staff Travel Passes	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	TfN Staff Travel Pass
05/02/2021	BR10210294234026	Treasury	Chartered Institute of Public Finance and Accountancy	2,405.0							

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## PAYMENTS OVER £500

Quarter Ending: 31 March 2021

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12/02/2021	PLV110003292	Accounts Payable	Penia Pka	11,077.20	Recruitment Advertising	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Recruitment Services provision
12/02/2021	PLV110003278	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
12/02/2021	PLV110003280	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
12/02/2021	PLV110003281	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
12/02/2021	PLV110003282	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
12/02/2021	PLV110003283	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
12/02/2021	PLV110003284	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
12/02/2021	PLV110003285	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
12/02/2021	PLV110003286	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
12/02/2021	PLV110003287	Accounts Payable	Soup Creative Limited	720.00	Communications	Stakeholder Engagement	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Corporate Video & Animation Services
12/02/2021	PLV110003288	Accounts Payable	Steer Davies & Gleave Ltd.	6,800.00	Professional Services	Modelling Assurance Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops	Professional Services for the Modelling Assurance Team
12/02/2021	PLV110003289	Accounts Payable	Steer Davies & Gleave Ltd.	7,400.00	Professional Services	Modelling Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops	Professional Services for Modelling Support
15/03/2021	BK210219509667	Treasury	eBES Limited	1,630.00	ICT Licenses	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops	ICT software and licences
17/02/2021	PLV110003326	Accounts Payable	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
22/02/2021	PLV110003301	Accounts Payable	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
22/02/2021	PLV110003322	Accounts Payable	Atkins Limited	95,538.00	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)	Professional Services for NPR Modelling Support
22/02/2021	PLV110003316	Accounts Payable	Bentley Systems UK Ltd	15,849.00	Other Costs	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)	Professional Services for NPR Modelling Support
22/02/2021	PLV110003318	Accounts Payable	Bytes Software Services Ltd	4,100.71	ICT Licenses	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops	ICT software and licences
22/02/2021	PLV110003311	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
22/02/2021	PLV110003312	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
22/02/2021	PLV110003313	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
22/02/2021	PLV110003323	Accounts Payable	Ian Williams Services	7,600.00	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)	Professional Services for NPR Modelling Support
22/02/2021	PLV110003299	Accounts Payable	Jacobs	1,536.00	Professional Services	Transport Assurance Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops	Professional Services for the Modelling Assurance Team
22/02/2021	PLV110003300	Accounts Payable	Jacobs	8,054.00	Professional Services	Modelling Assurance Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops	Professional Services for the Modelling Assurance Team
22/02/2021	PLV110003327	Accounts Payable	Mace Limited	308,760.10	Professional Services	NPR PMO	Programme Management Office	NPR SOBC Development	NPR	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
22/02/2021	PLV110003304	Accounts Payable	MDS Transmodal Limited	85,050.00	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)	Professional Services for NPR Modelling Support
22/02/2021	PLV110003305	Accounts Payable	MDS Transmodal Limited	1,860.00	Professional Services	Modelling Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops	Professional Services for Modelling Support
22/02/2021	PLV110003302	Accounts Payable	Menserv Travel	180,355.75	Professional Services	Ph1 Delivery	IST Capital Phase 1	Integrated Smart Ticket (CAP)	Programme (Cap)	Programme (Cap)	Capital Grant awarded to train operating company for ITSO on Rail project
22/02/2021	PLV110003296	Accounts Payable	Northern Trains Limited	57,882.00	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
22/02/2021	PLV110003320	Accounts Payable	Primo Milestone Ltd	720.00	ICT Licenses	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops	ICT software and licences
22/02/2021	PLV110003307	Accounts Payable	Systra Limited	20,731.11	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)	Professional Services for NPR Modelling Support
22/02/2021	PLV110003308	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	PLV110003309	Accounts Payable	Systra Limited	2,586.11	Professional Services	Modelling Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops	Professional Services for Modelling Support
22/02/2021	PLV110003310	Accounts Payable	Systra Limited	7,834.43	Professional Services	Modelling Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops	Professional Services for Modelling Support
22/02/2021	PLV110003325	Accounts Payable	Temple Group Ltd	27,258.43	Professional Services	Policy Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops	Professional Services in support of the Policy Team
22/02/2021	PLV110003297	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
22/02/2021	PLV110003298	Accounts Payable	Wales Yorkshire Combined Authority	1,552.20	Staff Travel Passes	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	TfN Staff Travel Pass
22/02/2021	PLV110003302	Accounts Payable	WSP UK Limited	9,292.95	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)	Professional Services for NPR Modelling Support
22/02/2021	PLV110003303	Accounts Payable	WSP UK Limited	8,916.00	Professional Services	Modelling Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops	Professional Services for Modelling Support
26/02/2021	PLV110003333	Accounts Payable	Aecon Limited	7,191.00	Professional Services	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)	Professional Services for NPR Modelling Support	
26/02/2021	PLV110003335	Accounts Payable	Alpha Rail Design Agency Limited	1,280.00	Design	Communications	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Corporate Design Services
26/02/2021	PLV110003335	Accounts Payable	Atkins Limited	7,644.00	Professional Services	Economic Appraisal Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops	Professional Support for Economic Appraisal Team
26/02/2021	PLV110003338	Accounts Payable	Atkins Limited	8,020.00	Other Licences	Modelling Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops	Data & IT purchases
26/02/2021	PLV110003349	Accounts Payable	Itg World Limited	6,000.00	Professional Services	Disruption Messaging	Ph2 Development	IST Capital Phase 2	Integrated Smart Ticket (CAP)	Programme (Cap)	Professional Services for development of IST Phase 2 Programme
26/02/2021	PLV110003339	Accounts Payable	Market & Opinion Research International Limited trading as ip	8,400.00	Professional Services	Stakeholder Engagement	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Professional Services for the Engagement Team
26/02/2021	PLV110003336	Accounts Payable	Network Rail Infrastructure Limited	1,294,466.68	Professional Services	NR Sequence 4.1	Network Rail	NPR SOBC Development	NPR	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
26/02/2021	PLV110003334	Accounts Payable	Northern Trains Limited	88,378.57	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
26/02/2021	PLV110003342	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
26/02/2021	PLV110003343	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
26/02/2021	PLV110003344	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
26/02/2021	PLV110003345	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
26/02/2021	PLV110003347	Accounts Payable	Risk Decisions Ltd	35,160.00	Other Licences	Risk Team	Risk Team	Business Capabilities	Business Capabilities	Core Ops	ICT software and licences
26/02/2021	PLV110003341	Accounts Payable	RSM Risk Assurance Services LLP	8,325.00	Audit Fees Internal	Internal Audit	Finance	Finance	Finance	Core Ops	Provision of Internal Auditing Services
26/02/2021	PLV110003330	Accounts Payable	Sellick Partnership Ltd	1,704.00	Agency Costs	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
26/02/2021	PLV110003331	Accounts Payable	Sellick Partnership Ltd	2,130.00	Agency Costs	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
26/02/2021	PLV110003332	Accounts Payable	Sellick Partnership Ltd	1,704.00	Agency Costs	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
26/02/2021	PLV110003329	Accounts Payable	Systra Limited	3,537.67	Professional Services	Modelling Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops	Professional Services for Modelling Support
26/02/2021	PLV110003348	Accounts Payable	Systra Limited	9,169.39	Professional Services	Modelling Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops	Professional Services for Modelling Support
05/03/2021	PLV110003338	Accounts Payable	WSP UK Limited	29,054.16	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)	Professional Services for NPR Modelling Support
05/03/2021	PLV110003351	Accounts Payable	Adapt	1,045.00	Corporate Subscriptions	Learning & Skills	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Corporate Subscription in support of the Major Roads Team
05/03/2021	PLV110003355	Accounts Payable	AP Benson Limited	975.80	Professional Services	Finance Team	Finance	Finance	Finance	Core Ops	Professional Services for the Finance Team
05/03/2021	PLV110003367	Accounts Payable	Atkins Limited	21,284.26	Professional Services	Policy Team	Policy	Strategy & Policy	Strategy and Policy	Core Ops	Professional Services in support of the Policy Team
05/03/2021	PLV110003358	Accounts Payable	Bytes Software Services Ltd	4,088.75	ICT Licenses	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops	ICT software and licences
05/03/2021	PLV110003359	Accounts Payable	Bytes Software Services Ltd	20,004.80	Other Licences	Modelling Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops	Data & IT purchases
05/03/2021	PLV110003372	Accounts Payable	Energy Element Limited	22,651.50	Professional Services	Policy Team	Policy	Strategy & Policy	Strategy and Policy	Core Ops	Professional Services in support of the Policy Team
05/03/2021	PLV110003375	Accounts Payable	First Transpennine Express Ltd	137,760.00	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
05/03/2021	PLV110003377	Accounts Payable	First Transpennine Express Ltd	2,385.19	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
05/03/2021	PLV110003379	Accounts Payable	First Transpennine Express Ltd	20,675.00	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
05/03/2021	PLV110003380	Accounts Payable	First Transpennine Express Ltd	20,531.00	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
05/03/2021	PLV110003384	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
05/03/2021	PLV110003352	Accounts Payable	Itg World Limited	5,987.15	Other Costs	Ph1 Programme Support Rev	Ph1 Programme Support	IST Revenue Tranche 2	Integrated Smart Ticket (REV)	Programme (REV)	License support costs
05/03/2021	PLV110003365	Accounts Payable	NBL Seminars Ltd	1,020.00	Training	Learning & Skills	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Professional training
05/03/2021	PLV110003369	Accounts Payable	Northern Trains Limited	16,574.87	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
05/03/2021	PLV110003361	Accounts Payable	Pave Group and Partners International Limited	9,600.00	Professional Services	Policy Team	Policy	Strategy & Policy	Strategy and Policy	Core Ops	Professional Services in support of the Policy Team
05/03/2021	PLV110003366	Accounts Payable	PA Consulting Services Limited	45,540.00	Professional Services	Programme Development	Ancillary Studies	NPR SOBC Development	NPR	Programme (REV)	Professional Support for Northern Powerhouse Rail Business Case Development
05/03/2021	PLV110003362	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
05/03/2021	PLV110003363	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
05/03/2021	PLV110003205	Accounts Payable	Provide Consulting Ltd	1,074.80	Transfers	Travel & Accommodation	Travel & Accommodation	Business Capabilities	Business Capabilities	Core Ops	Travel & Accommodation through corporate travel partner
05/03/2021	PLV110003356	Accounts Payable	Sellick Partnership Ltd	2,130.00	Agency Costs	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
05/03/2021	PLV110003353	Accounts Payable	Systra Limited	1,005.95	Professional Services	Modelling Assurance Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops	Professional Services for the Modelling Assurance Team
05/03/2021	PLV110003378	Accounts Payable	The CBS Office Equipment Manchester	12,112.00	Office Equipment & Equipment	Accommodation	Travel & Accommodation	Business Capabilities	Business Capabilities	Core Ops	Working Working Furnishings & Equipment
05/03/2021	PLV110003364	Accounts Payable	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)	License support costs
05/03/2021	PLV110003368	Accounts Payable	Traveline Information Limited	8,700.00	Professional Services	Bus Fares	Ph2 Development	IST Capital Phase 2	Integrated Smart Ticket (CAP)	Programme (Cap)	Professional Services for development of IST Phase 2 Programme
05/03/2021	PLV110003360	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
05/03/2021	PLV110003373	Accounts Payable	University of Leeds	6,400.00	Training	Learning & Skills	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Professional training
05/03/2021	PLV110003357	Accounts Payable	West Yorkshire Combined Authority	1,552.50	Staff Travel Passes	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	TfN Staff Travel Pass
10/03/2021	PLV110003381	Accounts Payable	Flexi Time Planner Limited	4,570.00	ICT Software	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops	ICT software and licences
10/03/2021	ON_120000027	Accounts Payable	Hewlett Packard Enterprise	3,520.24	ICT Hardware	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops	ICT equipment
10/03/2021	PLV110003383	Accounts Payable	Hewlett Packard Enterprise	3,453.16	ICT Hardware	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops	ICT equipment
10/03/2021	BK21030997110612	Treasury	Euclid Limited	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
10/03/2021	BK21030997110612	Treasury	Silverlink Technologies UK	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
28/02/2021	BK21030997110612	Treasury	Silverlink Technologies UK	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
12/03/2021	PLV110003386	Accounts Payable	Atkins Limited	283,948.15	Professional Services	Programme Development	Ancillary Studies	NPR SOBC Development	NPR	Programme (REV)	Professional Support for Northern Powerhouse Rail Business Case Development
12/03/2021	PLV110003387	Accounts Payable	Atkins Limited	4,785.00	Professional Services	Modelling Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops	Professional Services for Modelling Support
12/03/2021	PLV110003378	Accounts Payable	First Transpennine Express Ltd	161,922.64	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
12/03/2021	PLV110003380	Accounts Payable	First Transpennine Express Ltd	29,891.68	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
12/03/2021	PLV110003391	Accounts Payable	First Transpennine Express Ltd	16,578.88	Professional						

## FINANCIAL DISCLOSURE REPORT Q4 2020/21

## PAYMENTS OVER £500

Quarter Ending: 31 March 2021

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12/03/2021	PLV110003393	Accounts Payable	Sellick Partnership Ltd	2,130.00	Agency Costs	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
12/03/2021	PLV110003394	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	PLV110003395	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	PLV110003396	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	PLV110003397	Accounts Payable	Sellick Partnership Ltd	1,953.00	Agency Costs	Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
12/03/2021	PLV110003398	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	PLV110003401	Accounts Payable	Soup Creative Limited	720.00	Communications	Communications	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Corporate Video & Animation Services
12/03/2021	PLV110003402	Accounts Payable	Soup Creative Limited	5,400.00	Communications	Communications	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Corporate Video & Animation Services
12/03/2021	PLV110003403	Accounts Payable	Steer Davies & Gieve Ltd.	5,903.79	Professional Services	Modelling Assurance Team	Strategy & Policy	Business Capabilities	Business Capabilities	Core Ops	Professional Services for the Modelling Assurance Team
12/03/2021	PLV110003388	Accounts Payable	WSP UK Limited	14,437.43	Professional Services	NPR Modelling General	NPR	NPR SOBC Development	Professional Services for NPR Modelling Support	Programme (REV)	
12/03/2021	BK21031097244929	Treasury	Vodafone Limited	15,591.90	Mobile	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops	TfN Telecommunications Service
16/03/2021	CN-120000028	Accounts Payable	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-120000028	Accounts Payable	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-120000030	Accounts Payable	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	Accounts Payable	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	Accounts Payable	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	Accounts Payable	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	PLV110003426	Accounts Payable	Bruntwood RB Limited	16,030.94	Office Rental - Leeds	Accommodation & Equipment	Accommodation & Equipment	Business Capabilities	Business Capabilities	Core Ops	Office Accommodation in Leeds
16/03/2021	PLV110003427	Accounts Payable	Bruntwood RB Limited	16,620.14	Office Rental - Leeds	Accommodation & Equipment	Accommodation & Equipment	Business Capabilities	Business Capabilities	Core Ops	Office Accommodation in Leeds
16/03/2021	PLV110003428	Accounts Payable	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	PLV110003430	Accounts Payable	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	PLV110003429	Accounts Payable	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	PLV110003431	Accounts Payable	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	PLV110003422	Accounts Payable	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	PLV110003415	Accounts Payable	Jacobs	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	PLV110003416	Accounts Payable	Jacobs	12,672.00	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	PLV110003443	Accounts Payable	Kemp IT Law	7,206.00	Legal Fees	NPR Modelling General	NPR	NPR SOBC Development	Programme (REV)	Programme (REV)	Legal Support for the NPR Modelling Team
19/03/2021	PLV110003444	Accounts Payable	Kemp IT Law	8,798.50	Legal Fees	NPR Modelling General	NPR	NPR SOBC Development	Programme (REV)	Programme (REV)	Legal Support for the NPR Modelling Team
19/03/2021	PLV110003439	Accounts Payable	Link Treasury Services Limited	16,440.00	Professional Services	Finance Team	Finance	Business Capabilities	Business Capabilities	Core Ops	Professional Services for the Finance Team
19/03/2021	PLV110003412	Accounts Payable	Mace Limited	262,838.40	Professional Services	NPR PMO	Programme Management Office	NPR SOBC Development	Programme (REV)	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
19/03/2021	PLV110003445	Accounts Payable	Mace Limited	27,666.26	Professional Services	NPR PMO	Programme Management Office	NPR SOBC Development	Programme (REV)	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
19/03/2021	PLV110003418	Accounts Payable	MDS Transmodal Limited	42,215.00	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	Programme (REV)	Programme (REV)	Professional Services for NPR Modelling Support
19/03/2021	PLV110003434	Accounts Payable	Mersertravel	15,563.38	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
19/03/2021	PLV110003433	Accounts Payable	Mosquito Digital Ltd	3,912.00	Design	Communications	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Creative Design partner
19/03/2021	PLV110003403	Accounts Payable	Network Rail Infrastructure Limited	2,404,340.86	Professional Services	Programme Development	NPR Sequences 4.1	NPR SOBC Development	Professional support for Northern Powerhouse Rail business case development	Programme (REV)	
19/03/2021	PLV110003408	Accounts Payable	Network Rail Infrastructure Limited	91,492.20	Professional Services	Programme Development	Ancillary Studies	NPR SOBC Development	Professional support for Northern Powerhouse Rail Business Case Development	Programme (REV)	
19/03/2021	PLV110003413	Accounts Payable	One Innovations Limited (i/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	PLV110003409	Accounts Payable	Ove Arup and Partners International Limited	58,845.00	Professional Services	Strategic Rail	Strategic Rail	Strategic Rail	Rail Ops	Core Ops	Professional Support for Strategic Rail Team
19/03/2021	PLV110003442	Accounts Payable	PA Consulting Services Limited	58,750.00	Professional Services	Programme Development	Programme Development	NPR SOBC Development	Professional Support for Northern Powerhouse Rail Business Case Development	Programme (REV)	
19/03/2021	PLV110003441	Accounts Payable	Penna Plc	5,400.00	Recruitment Advertising	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Recruitment Services provision
19/03/2021	PLV110003410	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	PLV110003411	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	PLV110003435	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	PLV110003436	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	PLV110003425	Accounts Payable	Sellick Partnership Ltd	1,917.00	Agency Costs	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
19/03/2021	PLV110003417	Accounts Payable	Soup Creative Limited	20,010.00	Communications	Communications	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Corporate Video & Animation Services
19/03/2021	PLV110003414	Accounts Payable	Steer Davies & Gieve Ltd.	8,092.50	Professional Services	Modelling Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops	Professional Services for Modelling Support
19/03/2021	PLV110003419	Accounts Payable	Systia Limited	5,957.72	Professional Services	Modelling Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops	Professional Services for Modelling Support
19/03/2021	PLV110003420	Accounts Payable	Systia Limited	39,950.90	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	Programme (REV)	Programme (REV)	Professional Services for NPR Modelling Support
19/03/2021	PLV110003421	Accounts Payable	Systia Limited	1,465.51	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	Programme (REV)	Programme (REV)	Professional Services for NPR Modelling Support
19/03/2021	PLV110003438	Accounts Payable	Trapeze Group (UK) Ltd	4,500.00	Other Costs	Ph2 Programme Support Rev	Ph2 Programme Support Rev	IST Revenue Tranche 2	Integrated Smart Ticket (REV)	Programme (REV)	License support costs
19/03/2021	PLV110003417	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	BK21031797869005	Treasury	Freeths LLP	897.00	Legal Fees	Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Core Operations	Corporate Media Monitoring Services
19/03/2021	BK21031797869005	Treasury	Freeths LLP	2,672.40	Legal Fees	Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Core Operations	Legal Support for the Legal Team
19/03/2021	BK21031797869005	Treasury	MMD Ltd	2,079.00	Training	Learning & Skills	HR & Learning	Business Capabilities	Business Capabilities	Core Operations	Professional training
19/03/2021	BK21031797869005	Treasury	Synergie Training	214.00	Training	Learning & Skills	HR & Learning	Business Capabilities	Business Capabilities	Core Operations	Professional training
19/03/2021	BK21031797869005	Treasury	Urban Things	2,000.00	Revenue Grant	Ph2 Programme Support Rev	Ph2 Programme Support Rev	IST Revenue Phase 2	Integrated Smart Ticket (REV)	Programme (REV)	Revenue Grant in support of IST P2 Programme delivery
19/03/2021	BK21031797869005	Treasury	Quondant	2,000.00	Revenue Grant	Ph2 Programme Support Rev	Ph2 Programme Support Rev	IST Revenue Phase 2	Integrated Smart Ticket (REV)	Programme (REV)	Revenue Grant in support of IST P2 Programme delivery
19/03/2021	BK21031797869005	Treasury	Novorules	2,000.00	Revenue Grant	Ph2 Programme Support Rev	Ph2 Programme Support Rev	IST Revenue Phase 2	Integrated Smart Ticket (REV)	Programme (REV)	Revenue Grant in support of IST P2 Programme delivery
24/03/2021	CN-120000034	Accounts Payable	Bytes Software Services Ltd	25,304.40	ICT Licences	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops	ICT software and licences
26/03/2021	PLV110003469	Accounts Payable	Aecom Limited	7,879.45	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	Programme (REV)	Programme (REV)	Professional Services for NPR Modelling Support
26/03/2021	PLV110003448	Accounts Payable	Atkins Limited	13,922.26	Professional Services	Policy Team	Policy	Strategy & Policy	Strategy and Policy	Core Ops	Professional Services in support of the Policy Team
26/03/2021	PLV110003466	Accounts Payable	BSP Solutions Limited	6,000.00	Other Costs	Procurement Team	Procurement Team	Finance	Finance	Core Ops	Finance system support
26/03/2021	PLV110003468	Accounts Payable	ESRI (UK) Limited	21,265.20	Other Costs	Modelling Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops	Professional Services for Modelling Support
26/03/2021	PLV110003454	Accounts Payable	First Transpennine Express Ltd	22,130.43	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
26/03/2021	PLV110003455	Accounts Payable	First Transpennine Express Ltd	19,508.00	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
26/03/2021	PLV110003456	Accounts Payable	First Transpennine Express Ltd	6,528.80	Professional Services	First	ICT & Systems	IST Capital Phase 1	Integrated Smart Ticket (CAP)	Programme (Cap)	Capital Grant awarded to train operating company for ITSO on Rail project
26/03/2021	PLV110003470	Accounts Payable	Fourie Ltd	4,820.86	Design	Communications	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Creative Design partner
26/03/2021	PLV110003462	Accounts Payable	Korn Ferry Hay Group	13,636.80	Other Costs	Learning & Skills	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	License support costs
26/03/2021	PLV110003465	Accounts Payable	Northern Trains Limited	617,609.85	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
26/03/2021	PLV110003463	Accounts Payable	Ove Arup and Partners International Limited	8,400.00	Professional Services	Policy Team	Policy	Strategy & Policy	Strategy and Policy	Core Ops	Professional Services in support of the Policy Team
26/03/2021	PLV110003464	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
26/03/2021	PLV110003465	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
26/03/2021	PLV110003471	Accounts Payable	Steer Davies & Gieve Ltd.	13,980.00	Other Licences	Risk Team	Risk Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Core Ops	Professional Services for the Modelling Assurance Team
26/03/2021	PLV110003453	Accounts Payable	Systia Limited	6,631.15	Professional Services	Modelling Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops	Professional Services for Modelling Support
26/03/2021	PLV110003467	Accounts Payable	Trapeze Group (UK) Ltd	4,500.00	Other Costs	Ph2 Programme Support Rev	Ph2 Programme Support Rev	IST Revenue Tranche 2	Integrated Smart Ticket (REV)	Programme (REV)	License support costs
26/03/2021	PLV110003462	Accounts Payable	WSP UK Limited	13,666.82	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	Programme (REV)	Programme (REV)	Professional Services for NPR Modelling Support
26/03/2021	PLV110003450	Accounts Payable	WSP UK Limited	28,264.21	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	Programme (REV)	Programme (REV)	Professional Services for NPR Modelling Support
26/03/2021	PLV110003451	Accounts Payable	WSP UK Limited	18,104.02	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	Programme (REV)	Programme (REV)	Professional Services for NPR Modelling Support
26/03/2021	PLV110003452	Accounts Payable	WSP UK Limited	21,382.00	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	Programme (REV)	Programme (REV)	Professional Services for NPR Modelling Support
26/03/2021	BK21032498482816	Treasury	Flowbird	2,000.00	Revenue Grant	Ph2 Programme Support Rev	Ph2 Programme Support Rev	IST Revenue Phase 2	Integrated Smart Ticket (REV)	Programme (REV)	Revenue Grant in support of IST P2 Programme delivery
26/03/2021	BK21032498482816	Treasury	Vix Technology	2,000.00	Revenue Grant	Ph2 Programme Support Rev	Ph2 Programme Support Rev	IST Revenue Phase 2	Integrated Smart Ticket (REV)	Programme (REV)	Revenue Grant in support of IST P2 Programme delivery
31/03/2021	PLV110003490	Accounts Payable	Atkins Limited	287,993.16	Professional Services	Programme Development	Ancillary Studies	NPR SOBC Development	Professional Support for Northern Powerhouse Rail Business Case Development	Programme (REV)	
31/03/2021	PLV110003493	Accounts Payable	Bureau Information Limited	2,518.00	ICT Licences	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops	ICT software and licences
31/03/2021	PLV110003510	Accounts Payable	CRi Logic Limited	22,440.00	Other Costs	NPR Modelling General	NPR Modelling General	NPR SOBC Development	Programme (REV)	Programme (REV)	Data & IT purchases
31/03/2021	PLV110003514	Accounts Payable	Dana The Trainer Ltd	4,050.00	Training	Learning & Skills	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Professional training
31/03/2021	PLV110003511	Accounts Payable	David Simmons Consultancy Ltd	3,060.00	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	Programme (REV)	Programme (REV)	Professional Services for NPR Modelling Support
31/03/2021	PLV110003507	Accounts Payable	Entervy UK Ltd	14,516.40	Other Costs	Business Systems	Business Systems	Finance	Finance	Core Ops	Capital Grant awarded to train operating company for ITSO on Rail project
31/03/2021	PLV110003484	Accounts Payable	First Transpennine Express Ltd	8,963.90	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
31/03/2021	PLV110003485	Accounts Payable	First Transpennine Express Ltd	4,455.00	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
31/03/2021	PLV110003483	Accounts Payable	First Transpennine Express Ltd	2,186.00	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
31/03/2021	PLV110003476	Accounts Payable	Hawsons Chartered Accountants	1,800.00	Professional Services	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Payroll Service provision
31/03/2021	PLV110003499	Accounts Payable	Hays Specialist Recruitment Ltd	2,736.00	Agency Costs	IST Programme Team	IST Programme Team	IST Revenue Programme Support	Integrated Smart Ticket (REV)	Programme (REV)	Temporary staffing
31/03/2021	PLV110003500	Accounts Payable	Hays Specialist Recruitment Ltd	1,348.00	Agency Costs	IST Programme Team	IST Programme Team	IST Revenue Programme Support	Integrated Smart Ticket (REV)	Programme (REV)	Temporary staffing

31/03/2021	PLV110003488	Accounts Payable	Network Rail Infrastructure Limited	2,424,864.11	Professional Services	NPR Sequence 4.1	Network Rail	NPR SOBC Development	NPR	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
31/03/2021	PLV110003517	Accounts Payable	Northern Trains Limited	105,708.61	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	PLV110003508	Accounts Payable	Ove Arup and Partners International Limited	22,867.00	Professional Services	Strategic Rail	Strategic Rail	Strategic Rail	Strategic Rail	Rail Ops	Professional Support for Strategic Rail Team
31/03/2021	PLV110003512	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	PLV110003477	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	PLV110003478	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	PLV110003519	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	PLV110003520	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	PLV110003474	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	PLV110003475	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	PLV110003501	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	PLV110003509	Accounts Payable	Soup Creative Limited	630.00	Communications	Communications	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Corporate Video & Animation Services
31/03/2021	PLV110003487	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	PLV110003489	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	PLV110003479	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	PLV110003480	Accounts Payable	Systra Limited	5,588.06	Professional Services	Modelling Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops	Professional Services for Modelling Support
31/03/2021	PLV110003481	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	PLV110003482	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	PLV110003483	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	PLV110003496	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	PLV110003492	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	PLV110003491	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	PLV110003494	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	PLV110003473	Accounts Payable	Xen Courier Ltd	649.60	Couriers	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops	Courier services
31/03/2021	BX21031199257322	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