

FINANCIAL DISCLOSURE REPORT
PAYMENTS OVER £500
Quarter Ending: 31 March 2019

This document is Not for Publication - Commercial

Payment Date	Document	Payment Source	Supplier Name	Amount GBP	Expenditure Type	Business Area	Management	Service	Directorate	Portfolio	Comment
04/01/2019	PLV110000551	Accounts Payable	Sobhan Barlow	5,477.50	Professional Services	Stakeholder Engagement	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Conference support
04/01/2019	BX19010329337876	Treasury	Mechanics Centre Ltd	525.24	Room Hire	Rail North (ITN)	Strategic Rail	Strategic Rail	Business Capabilities	Rail Ops	Room Hire
11/01/2019	PLV110000552	Accounts Payable	Atkins Limited	6,937.80	Professional Services	SDC Modelling General	SDC Modelling General	Strategic Development Corridors	Major Roads	Programme (REV)	Professional services for development of Strategic Development Corridors
11/01/2019	PLV110000553	Accounts Payable	Atkins Limited	12,477.60	Professional Services	SDC4 Modelling	SDC4	Strategic Development Corridors	Major Roads	Programme (REV)	Professional services for development of Strategic Development Corridors
11/01/2019	PLV110000554	Accounts Payable	Kenyon Fraser Ltd trading as Keyvons	1,017.00	Design	Communications	Communications	Business Capabilities	Business Capabilities	Core Ops	Creative Design partner
11/01/2019	PLV110000555	Accounts Payable	Robert Walters Operations Ltd	4,974.00	Agency Costs	IST Programme Team	IST Programme Team	IST Revenue Programme Support	Integrated Smart Ticket (REV)	Programme (REV)	Temporary staffing
15/01/2019	BX19011530303062	Treasury	Lancashire County Council	574.80	Agency Catering Manchester	Catering and Hospitality	Business Support	Business Capabilities	Business Capabilities	Core Ops	Catering
18/01/2019	PLV110000570	Accounts Payable	Atkins Limited	29,264.52	Professional Services	Rail North (ITN)	Strategic Rail	Strategic Rail	Strategic Rail	Rail Ops	Professional support on rail studies
18/01/2019	PLV110000571	Accounts Payable	Atkins Limited	28,752.00	Professional Services	Policy Team	Strategy & Policy	Strategy & Policy	Strategy & Policy	Core Ops	Professional support around the STP
18/01/2019	PLV110000582	Accounts Payable	Brunwood RB Limited	10,781.40	Office Rental Leads	Accommodation & Equipment	Accommodation & Equipment	Business Capabilities	Business Capabilities	Core Ops	Office accommodation in Leeds
18/01/2019	PLV110000583	Accounts Payable	Brunwood RB Limited	10,120.80	Office Rental Leads	Accommodation & Equipment	Accommodation & Equipment	Business Capabilities	Business Capabilities	Core Ops	Office accommodation in Leeds
18/01/2019	PLV110000584	Accounts Payable	Byres Software Services Ltd	582.84	ICT Licenses	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops	ICT software and licences
18/01/2019	PLV110000584	Accounts Payable	David Gregory Transport Planning Limited	4,332.50	Agency Costs	Modelling Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops	Temporary staffing
18/01/2019	PLV110000577	Accounts Payable	Department for Work and Pensions	20,884.36	Agency Costs	Economic Appraisal Team	Economic Appraisal Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Core Ops	Temporary staffing
18/01/2019	PLV110000578	Accounts Payable	Department for Work and Pensions	10,041.30	Agency Costs	Economic Appraisal Team	Economic Appraisal Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Core Ops	Temporary staffing
18/01/2019	PLV110000567	Accounts Payable	First Transpennine Express Ltd	26,000.00	Professional Services	First	T1 Delivery	IST Capital Tranche 4	Integrated Smart Ticket (CAP)	Programme (Cap)	Capital Grant awarded to train operating company for ITSO on Rail project
18/01/2019	PLV110000590	Accounts Payable	Gill Morris Communications	2,400.00	Conferences	Engagement	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Conference support
18/01/2019	PLV110000591	Accounts Payable	Gill Morris Communications	2,400.00	Conferences	Engagement	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Conference support
18/01/2019	PLV110000589	Accounts Payable	Hawsons Chartered Accountants	1,740.00	Professional Services	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Payroll support
18/01/2019	PLV110000588	Accounts Payable	Problems Human Resources Ltd	6,832.14	Professional Services	Engineering Support	Engineering Support	NPR SDCB Development	NPR	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
18/01/2019	PLV110000595	Accounts Payable	Jacobs	9,161.38	Professional Services	NPR Economic Appraisal Modelling General	NPR Appraisal General	NPR SDCB Development	NPR	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
18/01/2019	PLV110000569	Accounts Payable	Jacobs	25,212.47	Professional Services	SDC4 Development	SDC4	Strategic Development Corridors	Major Roads	Programme (REV)	Professional services for development of Strategic Development Corridors
18/01/2019	PLV110000575	Accounts Payable	John Bates Services Ltd	1,530.00	Agency Costs	Modelling Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops	Temporary staffing
18/01/2019	PLV110000592	Accounts Payable	Kenyon Fraser Ltd trading as Keyvons	570.00	Design	Communications	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Creative Design partner
18/01/2019	PLV110000585	Accounts Payable	Market & Opinion Research International Limited trading as Inspi	10,929.50	Professional Services	T1 Programme Support	T1 Programme Support	IST Capital Tranche 1	Integrated Smart Ticket (CAP)	Programme (Cap)	Professional support for delivery of the Integrated & Smart Ticketing programme
18/01/2019	PLV110000573	Accounts Payable	Michael Page International Recruitment Limited	1,200.00	Agency Costs	Rail North (ITN)	Strategic Rail	Strategic Rail	Strategic Rail	Rail Ops	Temporary staffing
18/01/2019	PLV110000572	Accounts Payable	Mott MacDonald Ltd	22,680.00	Professional Services	Supported Innovation	T2 Development	IST Capital Tranche 2	Integrated Smart Ticket (CAP)	Programme (Cap)	Integrated & Smart Travel - Innovation Research Project
18/01/2019	PLV110000565	Accounts Payable	Redfern Travel Ltd	6,179.65	Agency Costs	Travel & Accommodation	Travel & Accommodation	Strategic Rail	Strategic Rail	Rail Ops	Travel & Accommodation through corporate travel partner
18/01/2019	PLV110000560	Accounts Payable	Robert Walters Operations Ltd	3,795.00	Agency Costs	Rail North (ITN)	Strategic Rail	Strategic Rail	Strategic Rail	Rail Ops	Temporary staffing
18/01/2019	PLV110000561	Accounts Payable	Robert Walters Operations Ltd	3,036.00	Agency Costs	Rail North (ITN)	Strategic Rail	Strategic Rail	Strategic Rail	Rail Ops	Temporary staffing
18/01/2019	PLV110000562	Accounts Payable	Robert Walters Operations Ltd	2,277.00	Agency Costs	Rail North (ITN)	Strategic Rail	Strategic Rail	Strategic Rail	Rail Ops	Temporary staffing
18/01/2019	PLV110000563	Accounts Payable	Robert Walters Operations Ltd	7,082.00	Agency Costs	IST Programme Team	IST Programme Team	IST Revenue Programme Support	Integrated Smart Ticket (REV)	Programme (REV)	Temporary staffing
18/01/2019	PLV110000564	Accounts Payable	Robert Walters Operations Ltd	7,062.00	Agency Costs	IST Programme Team	IST Programme Team	IST Revenue Programme Support	Integrated Smart Ticket (REV)	Programme (REV)	Temporary staffing
18/01/2019	PLV110000568	Accounts Payable	Robert Walters Operations Ltd	1,559.29	Professional Services	SDC Modelling General	SDC Modelling General	Strategic Development Corridors	Major Roads	Programme (REV)	Professional services for development of Strategic Development Corridors
18/01/2019	PLV110000576	Accounts Payable	West UC Limited	1,034.46	ICT Support	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops	ICT Support service
18/01/2019	PLV110000566	Accounts Payable	West Yorkshire Combined Authority	5,853.04	Professional Services	Engagement	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Staff Travel Card
18/01/2019	BX190118303630131	Treasury	Cognitive Publishing	4,795.20	Conferences	Engagement	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Conference participation
18/01/2019	BX190118303630131	Treasury	Madeam	4,860.00	Agency Costs	Rail North Partnership	Rail North Partnership	Business Capabilities	Business Capabilities	Rail Ops	Temporary staffing
18/01/2019	BX190118303625968	Treasury	Chesler Race Company	535.00	Office Catering Manchester	Catering and Hospitality	Business Support	Business Capabilities	Business Capabilities	Core Ops	Catering
25/01/2019	PLV110000628	Accounts Payable	Aquity PM Limited	7,800.00	Agency Costs	PMO Team	Programme Management Office	Finance	Finance	Core Ops	Programme management support for implementation of ERP system
25/01/2019	PLV110000628	Accounts Payable	AP Benson Limited	3,022.60	Professional Services	Finance	Finance	Finance	Finance	Core Ops	Programme management support for implementation of ERP system
25/01/2019	PLV110000593	Accounts Payable	Atkins Limited	6,951.30	Professional Services	SDC Modelling General	SDC Modelling General	Strategic Development Corridors	Major Roads	Programme (REV)	Professional services for development of Strategic Development Corridors
25/01/2019	PLV110000594	Accounts Payable	Atkins Limited	9,804.00	Professional Services	Engineering Support	Engineering Support	NPR SDCB Development	NPR	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
25/01/2019	PLV110000596	Accounts Payable	Atkins Limited	4,935.12	Professional Services	Engineering Support	Engineering Support	NPR SDCB Development	NPR	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
25/01/2019	PLV110000620	Accounts Payable	BIP Solutions Limited	6,000.00	Other Costs	Procurement Team	Procurement	Finance	Finance	Core Ops	Procurement support
25/01/2019	PLV110000625	Accounts Payable	Morsan Human Resources Ltd	2,640.00	Agency Costs	Corp. Comms and Stakeholder Team	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
25/01/2019	PLV110000622	Accounts Payable	Morsan Human Resources Ltd	4,950.00	Agency Costs	Corp. Comms and Stakeholder Team	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
25/01/2019	PLV110000574	Accounts Payable	Network Rail Infrastructure Limited	678,156.26	Professional Services	Network Rail SPC2	Network Rail	NPR SDCB Development	NPR	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
25/01/2019	PLV110000621	Accounts Payable	One Arup and Partners International Limited	17,104.81	Professional Services	NPR Economic Appraisal Modelling General	NPR Appraisal General	NPR SDCB Development	NPR	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
25/01/2019	PLV110000622	Accounts Payable	One Arup and Partners International Limited	44,284.00	Professional Services	NPR Economic Appraisal Modelling General	NPR Appraisal General	NPR SDCB Development	NPR	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
25/01/2019	PLV110000623	Accounts Payable	One Arup and Partners International Limited	58,680.18	Professional Services	NPR Economic Appraisal Modelling General	NPR Appraisal General	NPR SDCB Development	NPR	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
25/01/2019	PLV110000624	Accounts Payable	One Arup and Partners International Limited	24,008.00	Professional Services	NPR Economic Appraisal Modelling General	NPR Appraisal General	NPR SDCB Development	NPR	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
25/01/2019	PLV110000626	Accounts Payable	One Arup and Partners International Limited	27,294.00	Professional Services	NPR Economic Appraisal Modelling General	NPR Appraisal General	NPR SDCB Development	NPR	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
25/01/2019	PLV110000633	Accounts Payable	PricewaterhouseCoopers LLP	14,492.16	Professional Services	Finance Team	Finance	Finance	Finance	Core Ops	Business Planning Support
25/01/2019	PLV110000618	Accounts Payable	Printing Partners Ltd	2,112.00	Printing	ICT & Systems	Business Capabilities	Business Capabilities	Business Capabilities	Core Ops	Printing Supplies
25/01/2019	PLV110000598	Accounts Payable	Robert Walters Operations Ltd	4,974.00	Agency Costs	IST Programme Team	IST Programme Team	IST Revenue Programme Support	Integrated Smart Ticket (REV)	Programme (REV)	Temporary staffing
25/01/2019	PLV110000599	Accounts Payable	Robert Walters Operations Ltd	4,974.00	Agency Costs	IST Programme Team	IST Programme Team	IST Revenue Programme Support	Integrated Smart Ticket (REV)	Programme (REV)	Temporary staffing
25/01/2019	PLV110000600	Accounts Payable	Robert Walters Operations Ltd	4,974.00	Agency Costs	IST Programme Team	IST Programme Team	IST Revenue Programme Support	Integrated Smart Ticket (REV)	Programme (REV)	Temporary staffing
25/01/2019	PLV110000601	Accounts Payable	Robert Walters Operations Ltd	4,974.00	Agency Costs	IST Programme Team	IST Programme Team	IST Revenue Programme Support	Integrated Smart Ticket (REV)	Programme (REV)	Temporary staffing
25/01/2019	PLV110000602	Accounts Payable	Robert Walters Operations Ltd	4,974.00	Agency Costs	IST Programme Team	IST Programme Team	IST Revenue Programme Support	Integrated Smart Ticket (REV)	Programme (REV)	Temporary staffing
25/01/2019	PLV110000603	Accounts Payable	Robert Walters Operations Ltd	4,974.00	Agency Costs	IST Programme Team	IST Programme Team	IST Revenue Programme Support	Integrated Smart Ticket (REV)	Programme (REV)	Temporary staffing
25/01/2019	PLV110000604	Accounts Payable	Robert Walters Operations Ltd	4,974.00	Agency Costs	IST Programme Team	IST Programme Team	IST Revenue Programme Support	Integrated Smart Ticket (REV)	Programme (REV)	Temporary staffing
25/01/2019	PLV110000605	Accounts Payable	Robert Walters Operations Ltd	2,824.80	Agency Costs	IST Programme Team	IST Programme Team	IST Revenue Programme Support	Integrated Smart Ticket (REV)	Programme (REV)	Temporary staffing
25/01/2019	PLV110000606	Accounts Payable	Robert Walters Operations Ltd	7,062.00	Agency Costs	IST Programme Team	IST Programme Team	IST Revenue Programme Support	Integrated Smart Ticket (REV)	Programme (REV)	Temporary staffing
25/01/2019	PLV110000607	Accounts Payable	Robert Walters Operations Ltd	7,062.00	Agency Costs	IST Programme Team	IST Programme Team	IST Revenue Programme Support	Integrated Smart Ticket (REV)	Programme (REV)	Temporary staffing
25/01/2019	PLV110000608	Accounts Payable	Robert Walters Operations Ltd	4,974.00	Agency Costs	IST Programme Team	IST Programme Team	IST Revenue Programme Support	Integrated Smart Ticket (REV)	Programme (REV)	Temporary staffing
25/01/2019	PLV110000609	Accounts Payable	Robert Walters Operations Ltd	2,280.00	Agency Costs	IST Programme Team	IST Programme Team	IST Revenue Programme Support	Integrated Smart Ticket (REV)	Programme (REV)	Temporary staffing
25/01/2019	PLV110000610	Accounts Payable	Robert Walters Operations Ltd	7,062.00	Agency Costs	IST Programme Team	IST Programme Team	IST Revenue Programme Support	Integrated Smart Ticket (REV)	Programme (REV)	Temporary staffing
25/01/2019	PLV110000611	Accounts Payable	Robert Walters Operations Ltd	7,062.00	Agency Costs	IST Programme Team	IST Programme Team	IST Revenue Programme Support	Integrated Smart Ticket (REV)	Programme (REV)	Temporary staffing
25/01/2019	PLV110000629	Accounts Payable	Atkins Limited	4,974.00	Agency Costs	IST Programme Team	IST Programme Team	IST Revenue Programme Support	Integrated Smart Ticket (REV)	Programme (REV)	Temporary staffing
25/01/2019	PLV110000631	Accounts Payable	Rullion IT Plus Limited	6,503.76	Recruitment Fees	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Placement Fee
25/01/2019	PLV110000614	Accounts Payable	Sellick Partnership Ltd	1,756.08	Agency Costs	Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
25/01/2019	PLV110000615	Accounts Payable	Sellick Partnership Ltd	878.04	Agency Costs	Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
25/01/2019	PLV110000627	Accounts Payable	Sellick Partnership Ltd	1,536.58	Agency Costs	Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
25/01/2019	PLV110000630	Accounts Payable	Stack Data Solutions Ltd	5,316.00	ICT Support	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops	Printing support
25/01/2019	PLV110000625	Accounts Payable	University of Leeds	6,000.00	Training	Learning & Skills	Learning & Learning	Business Capabilities	Business Capabilities	Core Ops	Corporate Training
31/01/2019	PLV110000634	Accounts Payable	Atkins Limited	11,840.70	Professional Services	SDC4 Modelling	SDC4	Strategic Development Corridors	Major Roads	Programme (REV)	Professional services for development of Strategic Development Corridors
31/01/2019	PLV110000641	Accounts Payable	Kenyon Fraser Ltd	9,972.76	Professional Services	Communications	Communications	Business Capabilities	Business Capabilities	Core Ops	Professional support for Northern Powerhouse Rail business case development
31/01/2019	PLV110000643	Accounts Payable	Kenyon Fraser Ltd trading as Keyvons	1,554.00	Design	Communications	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Creative Design partner
31/01/2019	PLV110000637	Accounts Payable	Sellick Partnership Ltd	1,756.08	Agency Costs	Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
31/01/2019	PLV110000638	Accounts Payable	Sellick Partnership Ltd	1,756.08	Agency Costs	Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
31/01/2019	PLV110000647	Accounts Payable	Transport for Greater Manchester	140,695.42	Other Costs	Corporate Costs	Corporate Costs	Corporate Costs	Corporate Costs	Core Ops	Corporate Costs
31/01/2019	PLV110000648	Accounts Payable	Transport for Greater Manchester	624,737.82	Other Costs	Corporate Costs	Corporate Costs	Corporate Costs	Corporate Costs	Core Ops	Reimbursement of costs contracted through TGM
31/01/2019	PLV110000635	Accounts Payable	Venn Group Limited	1,500.00	Agency Costs	Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
31/01/2019	PLV110000636	Accounts Payable	Venn Group Limited	1,500.00	Agency Costs	Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
31/01/2019	PLV110000640	Accounts Payable	Venn Group Limited	1,500.00	Agency Costs	Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
31/01/2019	BX19013031750952	Treasury	Byres	42,179.88	ICT Licenses	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops	ICT software and licences
05/02/2019	PLV110										

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08/02/2019	PLV110000651	Accounts Payable	Leeds College of Building	1,120.00	Training	Learning & Skills	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Corporate Training
08/02/2019	PLV110000678	Accounts Payable	Morson Human Resources Ltd	3,630.00	Agency Costs	Corp. Comms and Stakeholder Team	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
08/02/2019	PLV110000675	Accounts Payable	Network Rail Infrastructure Limited	571,503.13	Professional Services	Network Rail S3P2	Network Rail	NPR S3CB Development	NPR	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
08/02/2019	PLV110000668	Accounts Payable	Redfern Travel Ltd	13,063.78	Transport	Travel & Accommodation	Travel & Accommodation	NPR S3CB Development	Travel & Accommodation	Programme (REV)	Travel accommodation through corporate travel partner
08/02/2019	PLV110000658	Accounts Payable	Steer Davies & Gleave Ltd.	23,894.18	Professional Services	SDC Modelling General	SDC Modelling General	Strategic Development Corridors	Major Roads	Programme (REV)	Professional services for development of Strategic Development Corridors
08/02/2019	PLV110000671	Accounts Payable	Acord Planning Ltd	11,250.00	Professional Services	IST Programme Team	IST Programme Team	IST Revenue Programme Support	Integrated Smart Ticket (REV)	Programme (REV)	Temporary staffing
08/02/2019	PLV110000652	Accounts Payable	Transdev Blazefield Ltd	22,500.00	Professional Services	T2 Programme Support	T2 Programme Support	IST Capital Tranche 2	Integrated Smart Ticket (CAP)	Programme (Cap)	Professional support for delivery of the integrated & Smart Ticketing programme
08/02/2019	PLV110000670	Accounts Payable	West UC Limited	1,102.24	ICT Support	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops	ICT Support service
14/02/2019	BX1902143300391	Treasury	Leeds City Council	738.00	Other Costs	Communications	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Room Hire
15/02/2019	PLV110000680	Accounts Payable	Acord Marketing & Research Limited	34,749.00	Professional Services	NPR Economic Appraisal Modelling General	NPR Appraisal General	NPR S3CB Development	NPR	Programme (REV)	Professional services for delivery of user insight Research Programme
15/02/2019	PLV110000682	Accounts Payable	Jacobs	35,567.41	Professional Services	SDC1 Development	SDC1 Development	Strategic Development Corridors	Major Roads	Programme (REV)	Professional services for development of Strategic Development Corridors
15/02/2019	PLV110000678	Accounts Payable	Kings Chambers	6,300.00	Professional Services	Policy Team	Policy	Strategy & Policy	Strategy and Policy	Programme (REV)	Strategic Transport Plan Legal Counsel
15/02/2019	PLV110000684	Accounts Payable	MDS Transmodal Limited	30,360.00	Professional Services	NPR Economic Appraisal Modelling General	NPR Appraisal General	NPR S3CB Development	NPR	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
15/02/2019	PLV110000683	Accounts Payable	Michael Page International Recruitment Limited	1,200.00	Agency Costs	Rail North (FTN)	Strategic Rail	Strategic Rail	Strategic Rail	Rail Ops	Temporary staffing
15/02/2019	PLV110000684	Accounts Payable	Robert Walters Operations Ltd	3,795.00	Agency Costs	Rail North Partnership	Rail North Partnership	Rail North Partnership	Rail North Partnership	Rail Ops	Temporary staffing
15/02/2019	PLV110000688	Accounts Payable	Sobhan Barlow	22,906.66	Conferences	Engagement	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Conference delivery support
15/02/2019	PLV110000677	Accounts Payable	Venn Group Limited	1,500.00	Agency Costs	Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
15/02/2019	PLV110000686	Accounts Payable	York Aviation LLP	9,473.40	Professional Services	Economic Appraisal Team	Transport Analysis Modelling Evaluation	Business Capabilities	Strategy and Policy	Programme (REV)	Economic Appraisal Team research project
15/02/2019	BX1902153158436	Treasury	Scottish Government	3,232.74	Professional Services	Rail North Partnership	Rail North Partnership	Rail North Partnership	Rail North Partnership	Rail Ops	Temporary staffing
21/02/2019	BX19021313609011	Treasury	Technical Professionals Ltd	4,950.00	Training	Learning & Skills	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Corporate Training
21/02/2019	PLV110000701	Accounts Payable	Newgate Communications Limited	16,800.00	Communications	Communications	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	PR partner
22/02/2019	PLV110000701	Accounts Payable	Technical Professionals Limited (trading as The Apprentice and T	4,950.00	Training	Learning & Skills	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Corporate Training
28/02/2019	PLV110000719	Accounts Payable	AP Benion Limited	4,919.08	Professional Services	Finance Team	Finance	Finance	Finance	Core Ops	Programme management support for implementation of ERP system
28/02/2019	PLV110000726	Accounts Payable	Atkins Limited	15,014.00	Professional Services	SDC Modelling General	SDC Modelling General	Strategic Development Corridors	Major Roads	Programme (REV)	Professional services for development of Strategic Development Corridors
28/02/2019	PLV110000696	Accounts Payable	Atkins Limited	7,481.40	Professional Services	SDC Modelling General	SDC Modelling General	Strategic Development Corridors	Major Roads	Programme (REV)	Professional services for development of Strategic Development Corridors
28/02/2019	PLV110000727	Accounts Payable	Caval Limited	2,100.00	Agency Costs	IST Programme Team	IST Programme Team	IST Revenue Programme Support	Integrated Smart Ticket (REV)	Programme (REV)	Temporary staffing
28/02/2019	PLV110000726	Accounts Payable	Department for Work and Pensions	10,043.00	Agency Costs	Economic Appraisal Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops	Temporary staffing
28/02/2019	PLV110000711	Accounts Payable	ESR UK Limited	63,660.00	Professional Services	SDC4 Development	Transport Analysis Modelling Evaluation	Strategic Development Corridors	Major Roads	Programme (REV)	Delivery of GIS software
28/02/2019	PLV110000692	Accounts Payable	Jacobs	40,179.29	Professional Services	SDC4 Development	SDC4 Development	Strategic Development Corridors	Major Roads	Programme (REV)	Professional services for development of Strategic Development Corridors
28/02/2019	PLV110000693	Accounts Payable	Jacobs	18,272.00	Professional Services	NPR Economic Appraisal Modelling General	NPR Appraisal General	NPR S3CB Development	NPR	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
28/02/2019	PLV110000705	Accounts Payable	LCR Limited	18,900.00	Professional Services	Station Studies	Station Studies	NPR S3CB Development	NPR	Programme (REV)	Grant Contribution for delivery of Sheffield Station Masterplan
28/02/2019	PLV110000706	Accounts Payable	LCR Limited	27,800.00	Professional Services	Station Studies	Station Studies	NPR S3CB Development	NPR	Programme (REV)	Grant Contribution for delivery of Sheffield Station Masterplan
28/02/2019	PLV110000707	Accounts Payable	LCR Limited	23,868.00	Professional Services	Station Studies	Station Studies	NPR S3CB Development	NPR	Programme (REV)	Grant Contribution for delivery of Sheffield Station Masterplan
28/02/2019	PLV110000699	Accounts Payable	NCC Group Security Services Limited	4,365.00	Professional Services	T3 Programme Support	T3 Programme Support	IST Capital Tranche 3	Integrated Smart Ticket (CAP)	Programme (Cap)	Professional support for delivery of the integrated & Smart Ticketing programme
28/02/2019	PLV110000709	Accounts Payable	BSM Risk Assurance Services LLP	7,500.00	Professional Services	Internal Audit	Finance	Finance	Finance	Core Ops	Internal Audit services
28/02/2019	PLV110000718	Accounts Payable	BSM Risk Assurance Services LLP	2,123.60	Professional Services	Internal Audit	Finance	Finance	Finance	Core Ops	Internal Audit services
28/02/2019	PLV110000720	Accounts Payable	Sellick Partnership Ltd	1,756.08	Agency Costs	Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
28/02/2019	PLV110000721	Accounts Payable	Sellick Partnership Ltd	1,756.08	Agency Costs	Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
28/02/2019	PLV110000722	Accounts Payable	Sellick Partnership Ltd	1,756.08	Agency Costs	Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
28/02/2019	PLV110000723	Accounts Payable	Sellick Partnership Ltd	1,756.08	Agency Costs	Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
28/02/2019	PLV110000691	Accounts Payable	University of Leeds	62,232.00	Professional Services	NPR Economic Appraisal Modelling General	NPR Appraisal General	NPR S3CB Development	NPR	Programme (REV)	NPR Research Project
28/02/2019	PLV110000710	Accounts Payable	Venn Group Limited	1,500.00	Agency Costs	Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
28/02/2019	PLV110000717	Accounts Payable	Venn Group Limited	1,500.00	Agency Costs	Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
28/02/2019	PLV110000687	Accounts Payable	WSP UK Limited	28,028.40	Professional Services	SDC1 Development	SDC 1	Strategic Development Corridors	Major Roads	Programme (REV)	Professional services for development of Strategic Development Corridors
28/02/2019	PLV110000698	Accounts Payable	WSP UK Limited	6,696.94	Professional Services	SDC1 Development	SDC 1	Strategic Development Corridors	Major Roads	Programme (REV)	Professional services for development of Strategic Development Corridors
06/03/2019	BX1903061481587	Treasury	Clarion Events Ltd	3,996.00	Conferences	Engagement	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Conference participation
08/03/2019	PLV110000733	Accounts Payable	Atkins Limited	3,726.00	Professional Services	SDC Modelling General	SDC Modelling General	Strategic Development Corridors	Major Roads	Programme (REV)	Professional services for development of Strategic Development Corridors
08/03/2019	PLV110000734	Accounts Payable	Atkins Limited	7,708.85	Professional Services	SDC Modelling General	SDC Modelling General	Strategic Development Corridors	Major Roads	Programme (REV)	Professional services for development of Strategic Development Corridors
08/03/2019	PLV110000762	Accounts Payable	Caval Limited	1,260.00	Agency Costs	IST Programme Team	IST Programme Team	IST Revenue Programme Support	Integrated Smart Ticket (REV)	Programme (REV)	Temporary staffing
08/03/2019	PLV110000751	Accounts Payable	Everything in Print Limited trading as AG Channels	1,008.00	Printing	Communications	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Printing
08/03/2019	PLV110000752	Accounts Payable	Everything in Print Limited trading as AG Channels	897.00	Printing	Communications	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Printing
08/03/2019	PLV110000687	Accounts Payable	Jacobs	2,728.76	Professional Services	NPR Economic Appraisal Modelling General	NPR Appraisal General	NPR S3CB Development	NPR	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
08/03/2019	PLV110000728	Accounts Payable	Jacobs	28,827.07	Professional Services	SDC3 Development	SDC 3	Strategic Development Corridors	Major Roads	Programme (REV)	Professional services for development of Strategic Development Corridors
08/03/2019	PLV110000754	Accounts Payable	John Bates Services	4,274.12	Agency Costs	Modelling Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops	Temporary staffing
08/03/2019	PLV110000755	Accounts Payable	Kenyon Fraser Ltd trading as Kenyons	1,224.00	Design	Communications	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Creative Design partner
08/03/2019	PLV110000757	Accounts Payable	Kenyon Fraser Ltd trading as Kenyons	642.00	Design	Communications	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Creative Design partner
08/03/2019	PLV110000731	Accounts Payable	Leeds Beckett University	726.00	Room Hire	IST Programme Team	IST Programme Team	IST Revenue Programme Support	Integrated Smart Ticket (REV)	Programme (REV)	Room Hire
08/03/2019	PLV110000708	Accounts Payable	Levine Media Ltd	6,660.00	Training	Learning & Skills	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Corporate Training
08/03/2019	PLV110000730	Accounts Payable	Michael Page International Recruitment Limited	1,200.00	Agency Costs	Corp. Comms and Stakeholder Team	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
08/03/2019	PLV110000737	Accounts Payable	Michael Page International Recruitment Limited	6,000.00	Agency Costs	Rail North (FTN)	Strategic Rail	Strategic Rail	Strategic Rail	Rail Ops	Temporary staffing
08/03/2019	PLV110000733	Accounts Payable	Provide Consulting Ltd	8,178.00	Recruitment Fees	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Placement Fee
08/03/2019	PLV110000738	Accounts Payable	Robert Walters Operations Ltd	7,062.00	Agency Costs	IST Programme Team	IST Programme Team	IST Revenue Programme Support	Integrated Smart Ticket (REV)	Programme (REV)	Temporary staffing
08/03/2019	PLV110000739	Accounts Payable	Robert Walters Operations Ltd	7,062.00	Agency Costs	IST Programme Team	IST Programme Team	IST Revenue Programme Support	Integrated Smart Ticket (REV)	Programme (REV)	Temporary staffing
08/03/2019	PLV110000740	Accounts Payable	Robert Walters Operations Ltd	7,062.00	Agency Costs	IST Programme Team	IST Programme Team	IST Revenue Programme Support	Integrated Smart Ticket (REV)	Programme (REV)	Temporary staffing
08/03/2019	PLV110000741	Accounts Payable	Robert Walters Operations Ltd	1,412.40	Agency Costs	IST Programme Team	IST Programme Team	IST Revenue Programme Support	Integrated Smart Ticket (REV)	Programme (REV)	Temporary staffing
08/03/2019	PLV110000742	Accounts Payable	Robert Walters Operations Ltd	4,974.00	Agency Costs	IST Programme Team	IST Programme Team	IST Revenue Programme Support	Integrated Smart Ticket (REV)	Programme (REV)	Temporary staffing
08/03/2019	PLV110000743	Accounts Payable	Robert Walters Operations Ltd	4,974.00	Agency Costs	IST Programme Team	IST Programme Team	IST Revenue Programme Support	Integrated Smart Ticket (REV)	Programme (REV)	Temporary staffing
08/03/2019	PLV110000744	Accounts Payable	Robert Walters Operations Ltd	4,974.00	Agency Costs	IST Programme Team	IST Programme Team	IST Revenue Programme Support	Integrated Smart Ticket (REV)	Programme (REV)	Temporary staffing
08/03/2019	PLV110000745	Accounts Payable	Robert Walters Operations Ltd	4,974.00	Agency Costs	IST Programme Team	IST Programme Team	IST Revenue Programme Support	Integrated Smart Ticket (REV)	Programme (REV)	Temporary staffing
08/03/2019	PLV110000746	Accounts Payable	Robert Walters Operations Ltd	4,974.00	Agency Costs	IST Programme Team	IST Programme Team	IST Revenue Programme Support	Integrated Smart Ticket (REV)	Programme (REV)	Temporary staffing
08/03/2019	PLV110000748	Accounts Payable	Robert Walters Operations Ltd	3,795.00	Agency Costs	Rail North Partnership	Rail North Partnership	IST Revenue Programme Support	Integrated Smart Ticket (REV)	Programme (REV)	Temporary staffing
08/03/2019	PLV110000749	Accounts Payable	Robert Walters Operations Ltd	3,795.00	Agency Costs	Rail North Partnership	Rail North Partnership	IST Revenue Programme Support	Integrated Smart Ticket (REV)	Programme (REV)	Temporary staffing
08/03/2019	PLV110000689	Accounts Payable	Sellick Partnership Ltd	2,016.00	Agency Costs	Learning & Skills	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
08/03/2019	PLV110000763	Accounts Payable	Sellick Partnership Ltd	648.00	Agency Costs	Learning & Skills	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
08/03/2019	PLV110000764	Accounts Payable	Sellick Partnership Ltd	720.00	Agency Costs	Learning & Skills	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
08/03/2019	PLV110000758	Accounts Payable	Soup Creative Limited	8,128.00	Design	Communications	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Media production
08/03/2019	PLV110000759	Accounts Payable	Soup Creative Limited	6,532.80	Design	Communications	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Media production
08/03/2019	PLV110000760	Accounts Payable	Soup Creative Limited	2,415.60	Design	Communications	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Media production
08/03/2019	PLV110000732	Accounts Payable	Steer Davies & Gleave Ltd	16,957.51	Professional Services	SDC Modelling General	SDC Modelling General	Strategic Development Corridors	Major Roads	Programme (REV)	Professional services for development of Strategic Development Corridors
08/03/2019	PLV110000761	Accounts Payable	Venn Group Limited	1,500.00	Agency Costs	Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
08/03/2019	PLV110000750	Accounts Payable	West UC Limited	1,005.86	ICT Support	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops	ICT Support service
08/03/2019	PLV110000729	Accounts Payable	WSP UK Limited	6,474.00	Professional Services	SDC2 Development	SDC 2	Strategic Development Corridors	Major Roads	Programme (REV)	Professional services for development of Strategic Development Corridors
08/03/2019	PLV110000735	Accounts Payable	WSP UK Limited	38,484.80	Professional Services	SDC1 Development	SDC 1	Strategic Development Corridors	Major Roads	Programme (REV)	Professional services for development of Strategic Development Corridors
08/03/2019	PLV110000736	Accounts Payable	WSP UK Limited	39,430.80	Professional Services	SDC2 Development	SDC 2	Strategic Development Corridors	Major Roads	Programme (REV)	Professional services for development of Strategic Development Corridors
15/03/2019	PLV110000799	Accounts Payable	Acord Marketing & Research Limited	17,374.50	Professional Services	NPR Economic Appraisal Modelling General	NPR Appraisal General	NPR S3CB Development	NPR	Programme (REV)	Professional services for delivery of user insight Research Programme
15/03/2019	PLV110000772	Accounts Payable	Caval Limited	6,192.00	Agency Costs	IST Programme Team	IST Programme Team	IST Revenue Programme Support	Integrated Smart Ticket (REV)	Programme (REV)	Temporary staffing
15/03/2019	PLV110000766	Accounts Payable	Chiliabs Technologies Ltd	12,700.00	Other Costs	Modelling Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops	ICT Licence
15/03/2019	PLV1										

FINANCIAL DISCLOSURE REPORT

PAYMENTS OVER £500

Quarter Ending: 31 March 2019

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15/03/2019	PLV110000779	Accounts Payable	Robert Walters Operations Ltd	2,550.00	Agency Costs	T2 Programme Support	T2 Programme Support	IST Capital Tranche 2	Integrated Smart Ticket (CAP)	Programme (Cap)	Temporary staffing
15/03/2019	PLV110000780	Accounts Payable	Robert Walters Operations Ltd	3,795.00	Agency Costs	Rail North Partnership	Rail North Partnership	IST Capital Tranche 2	Integrated Smart Ticket (CAP)	Programme (Cap)	Temporary staffing
15/03/2019	PLV110000781	Accounts Payable	Robert Walters Operations Ltd	3,036.00	Agency Costs	Rail North Partnership	Rail North Partnership	IST Capital Tranche 2	Integrated Smart Ticket (CAP)	Programme (Cap)	Temporary staffing
15/03/2019	PLV110000782	Accounts Payable	Robert Walters Operations Ltd	1,128.00	Agency Costs	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
15/03/2019	PLV110000794	Accounts Payable	Venn Group Limited	1,500.00	Agency Costs	Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
15/03/2019	PLV110000795	Accounts Payable	Venn Group Limited	1,500.00	Agency Costs	Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
15/03/2019	BX19013435520721	Treasury	Acuity Ltd	9,360.00	Agency Costs	PMO Team	PMO	Programme Management Office	Programme Management Office	Core Ops	Temporary staffing
15/03/2019	BX19013435520721	Treasury	Fere Consulting Ltd	9,000.00	Agency Costs	PMO Team	PMO	Programme Management Office	Programme Management Office	Core Ops	Temporary staffing
19/03/2019	PLV110000823	Accounts Payable	Acuity PM Limited	9,360.00	Agency Costs	PMO Team	PMO	Programme Management Office	Programme Management Office	Core Ops	Temporary staffing
19/03/2019	PLV110000820	Accounts Payable	Fere Consulting Limited	9,200.00	Agency Costs	PMO Team	PMO	Programme Management Office	Programme Management Office	Core Ops	Temporary staffing
20/03/2019	BX19013035986768	Treasury	PTG Ltd	555.01	ICT Hardware	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops	ICT equipment
22/03/2019	PLV110000824	Accounts Payable	Acuity PM Limited	7,020.00	Agency Costs	PMO Team	PMO	Programme Management Office	Programme Management Office	Core Ops	Temporary staffing
22/03/2019	PLV110000824	Accounts Payable	Acson Infrastructure & Environment UK Limited	982.44	Professional Services	SDC Modelling General	SDC Modelling General	Strategic Development Corridors	Major Roads	Programme (REV)	Professional services for development of Strategic Development Corridors
22/03/2019	PLV110000820	Accounts Payable	AP Benson Limited	3,715.21	Professional Services	Finance Team	Finance	Business Capabilities	Business Capabilities	Core Ops	Programme management support for implementation of ERP system
22/03/2019	PLV110000802	Accounts Payable	Atkins Limited	13,312.16	Professional Services	Engineering Studies	Engineering Studies	NPR SCOB Development	NPR	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
22/03/2019	PLV110000827	Accounts Payable	Atkins Limited	55,875.01	Professional Services	T3 Programme Support	T3 Programme Support	IST Capital Tranche 3	Integrated Smart Ticket (CAP)	Programme (Cap)	Professional services for development of IST Phase 3 programme
22/03/2019	PLV110000821	Accounts Payable	Atkins Limited	44,338.80	Professional Services	SDC Modelling	SDC Modelling	Strategic Development Corridors	Major Roads	Programme (REV)	Professional services for development of Strategic Development Corridors
22/03/2019	PLV110000825	Accounts Payable	Bytes Software Services Ltd	11,998.80	ICT Software	ICT & Systems	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops	ICT software and licences
22/03/2019	PLV110000826	Accounts Payable	Bytes Software Services Ltd	3,556.32	ICT Licences	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops	ICT software and licences
22/03/2019	PLV110000818	Accounts Payable	Caval Limited	2,100.00	Agency Costs	IST Programme Team	IST Programme Team	IST Revenue Programme Support	Integrated Smart Ticket (REV)	Programme (REV)	Temporary staffing
22/03/2019	PLV110000829	Accounts Payable	Caval Limited	2,100.00	Agency Costs	IST Programme Team	IST Programme Team	IST Revenue Programme Support	Integrated Smart Ticket (REV)	Programme (REV)	Temporary staffing
22/03/2019	PLV110000813	Accounts Payable	David Gregory Transport Planning Ltd	5,872.50	Agency Costs	Modelling Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops	Temporary staffing
22/03/2019	PLV110000814	Accounts Payable	David Gregory Transport Planning Limited	2,970.00	Agency Costs	Modelling Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops	Temporary staffing
22/03/2019	PLV110000816	Accounts Payable	DLA Piper UK LLP	69,454.80	Legal Fees	T3 Programme Support	T3 Programme Support	IST Capital Tranche 3	Integrated Smart Ticket (CAP)	Programme (Cap)	Legal support for the Integrated and Smart Ticketing Programme
22/03/2019	PLV110000821	Accounts Payable	DLA Piper UK LLP	10,768.80	Legal Fees	NPR Team	NPR SCOB Development	Strategy & Policy	Strategy and Policy	Core Ops	Legal support for the NPR Programme
22/03/2019	PLV110000821	Accounts Payable	Fere Consulting Limited	8,100.00	Agency Costs	PMO Team	PMO	Programme Management Office	Programme Management Office	Core Ops	Temporary staffing
22/03/2019	PLV110000801	Accounts Payable	Jacobs	51,495.68	Professional Services	SDC Development Corridors	SDC Development Corridors	Strategic Development Corridors	Major Roads	Programme (REV)	Professional services for development of Strategic Development Corridors
22/03/2019	PLV110000801	Accounts Payable	Michael Page International Recruitment Limited	1,200.00	Agency Costs	Rail North (ITN)	Strategic Rail	Strategic Rail	Strategic Rail	Rail Ops	Temporary staffing
22/03/2019	PLV110000804	Accounts Payable	Michael Page International Recruitment Limited	1,200.00	Agency Costs	Rail North (ITN)	Strategic Rail	Strategic Rail	Strategic Rail	Rail Ops	Temporary staffing
22/03/2019	PLV110000805	Accounts Payable	Michael Page International Recruitment Limited	600.00	Agency Costs	Corp. Comms and Stakeholder Team	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
22/03/2019	PLV110000812	Accounts Payable	Reffers Travel Ltd	13,943.73	Transport	Travel & Accommodation	Travel & Accommodation	Travel & Accommodation	Travel & Accommodation	Core Ops	Travel accommodation through corporate travel partner
22/03/2019	PLV110000806	Accounts Payable	Robert Walters Operations Ltd	1,128.00	Agency Costs	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
22/03/2019	PLV110000807	Accounts Payable	Robert Walters Operations Ltd	3,795.00	Agency Costs	Rail North Partnership	Rail North Partnership	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
22/03/2019	PLV110000808	Accounts Payable	Robert Walters Operations Ltd	1,128.00	Agency Costs	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
22/03/2019	PLV110000809	Accounts Payable	Robert Walters Operations Ltd	1,128.00	Agency Costs	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
22/03/2019	PLV110000800	Accounts Payable	Steer Davies & Gleave Ltd	7,308.78	Professional Services	SDC Modelling General	SDC Modelling General	Strategic Development Corridors	Major Roads	Programme (REV)	Professional services for development of Strategic Development Corridors
22/03/2019	PLV110000829	Accounts Payable	Steer Davies & Gleave Ltd	849.78	Professional Services	SDC Modelling General	SDC Modelling General	Strategic Development Corridors	Major Roads	Programme (REV)	Professional services for development of Strategic Development Corridors
22/03/2019	PLV110000813	Accounts Payable	Venn Group Limited	1,500.00	Agency Costs	Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
22/03/2019	BX19013136018567	Treasury	Kallidus Ltd	2,220.00	Other Costs	Learning & Skills	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Learning Management System - Consultancy
22/03/2019	BX19013234651121	Treasury	Specialist Connector Centres Plc	2,943.00	ICT Hardware	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops	ICT equipment
26/03/2019	BX19012636465577	Treasury	Leeds City Council	10,350.00	ICT Support	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops	ICT Support service
26/03/2019	BX19012636465577	Treasury	UK Storehouse Ltd	1,000.00	Conferences	Stakeholder Engagement	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Engagement event
26/03/2019	BX19012636465577	Treasury	Griffith and Armour	5,729.73	Premiums	Insurance	Insurance	Business Capabilities	Business Capabilities	Core Ops	Annual workplace insurance renewal
27/03/2019	BX19012736612936	Treasury	Greater Manchester Pension Fund	3,000.00	Professional Services	Finance Team	Finance	Business Capabilities	Business Capabilities	Core Ops	Peer consultancy services
27/03/2019	BX19012736612936	Treasury	Saizure Botton Boggs	2,760.00	Legal Fees	Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Core Ops	Legal Services
29/03/2019	PLV110000918	Accounts Payable	Accent Marketing & Research Limited	63,706.50	Professional Services	NPR Economic Appraisal Modelling General	NPR Appraisal General	NPR SCOB Development	NPR	Programme (REV)	Professional services for delivery of User Insight Research Programme
29/03/2019	PLV110000930	Accounts Payable	Arriva PLC	151,800.00	Professional Services	IST Programme Team	IST Programme Team	IST Revenue Programme Support	Integrated Smart Ticket (REV)	Programme (REV)	Temporary staffing
29/03/2019	PLV110000849	Accounts Payable	Arriva Rail North Limited Trading as Northern	103,856.62	Professional Services	Revenue-Support to Teams	Revenue-Support to Teams	IST Capital Tranche 1	Integrated Smart Ticket (REV)	Programme (REV)	Business Grant awarded to train operating company for IST P1 Programme delivery
29/03/2019	PLV110000870	Accounts Payable	Arriva Rail North Limited Trading as Northern	327,300.38	Professional Services	Arriva	T1 Delivery	IST Capital Tranche 1	Integrated Smart Ticket (CAP)	Programme (Cap)	Capital Grant awarded to train operating company for ISTO on Rail project
29/03/2019	PLV110000905	Accounts Payable	Banner Group Limited	12,184.82	ICT Hardware	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops	ICT Hardware
29/03/2019	PLV110000906	Accounts Payable	Banner Group Limited	709.92	ICT Hardware	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops	ICT Hardware
29/03/2019	PLV110000917	Accounts Payable	Bluescope Information Limited	2,089.60	Communications	Communications	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Software training
29/03/2019	PLV110000847	Accounts Payable	Brunnwood RB Limited	10,781.40	Office Rental Leads	Accommodation & Equipment	Accommodation & Equipment	Business Capabilities	Business Capabilities	Core Ops	Office accommodation in Leeds
29/03/2019	PLV110000848	Accounts Payable	Brunnwood RB Limited	10,120.80	Office Rental Leads	Accommodation & Equipment	Accommodation & Equipment	Business Capabilities	Business Capabilities	Core Ops	Office accommodation in Leeds
29/03/2019	PLV110000866	Accounts Payable	Cleero Group	6,600.00	Professional Services	NPR Stakeholder Engagement	Stakeholder engagement	NPR SCOB Development	NPR	Programme (REV)	Professional support for Northern Powerhouse Rail Communications Plan
29/03/2019	PLV110000868	Accounts Payable	Other Technologies Ltd	25,400.00	Other Costs	Transport Analysis Modelling Evaluation	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops	Temporary staffing
29/03/2019	PLV110000881	Accounts Payable	David Oates Photography	582.00	Communications	Communications	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Photography
29/03/2019	PLV110000882	Accounts Payable	David Oates Photography	545.12	Communications	Communications	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Photography
29/03/2019	PLV110000883	Accounts Payable	David Oates Photography	1,300.00	Communications	Communications	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Photography
29/03/2019	PLV110000879	Accounts Payable	Department for Education	20,862.13	Agency Costs	Modelling Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops	Temporary staffing
29/03/2019	PLV110000921	Accounts Payable	Department for Education	20,122.80	Agency Costs	Modelling Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops	Temporary staffing
29/03/2019	PLV110000863	Accounts Payable	Department for Work and Pensions	10,041.30	Agency Costs	Economic Appraisal Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops	Temporary staffing
29/03/2019	PLV110000889	Accounts Payable	DLA Piper UK LLP	118,092.00	Legal Fees	T3 Programme Support	T3 Programme Support	IST Capital Tranche 3	Integrated Smart Ticket (CAP)	Programme (Cap)	Legal support for the Integrated and Smart Ticketing Programme
29/03/2019	PLV110000890	Accounts Payable	Ernst & Young UK Ltd	137,099.40	Professional Services	Finance Team	Finance	Business Capabilities	Business Capabilities	Core Ops	Implementation of the ERP system
29/03/2019	PLV110000891	Accounts Payable	Ernst & Young LLP	20,280.00	Professional Services	Finance Team	Finance	Business Capabilities	Business Capabilities	Core Ops	Year-End Managed Services
29/03/2019	PLV110000834	Accounts Payable	Everything in Print Limited trading as AG Channels	756.00	Printing	Communications	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Printing
29/03/2019	PLV110000835	Accounts Payable	Everything in Print Limited trading as AG Channels	1,688.80	Printing	Communications	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Printing
29/03/2019	PLV110000836	Accounts Payable	Everything in Print Limited trading as AG Channels	504.00	Printing	Communications	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Printing
29/03/2019	PLV110000837	Accounts Payable	Everything in Print Limited trading as AG Channels	2,268.00	Printing	Communications	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Printing
29/03/2019	PLV110000838	Accounts Payable	Everything in Print Limited trading as AG Channels	711.48	Printing	Communications	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Printing
29/03/2019	PLV110000839	Accounts Payable	Everything in Print Limited trading as AG Channels	1,130.00	Printing	Communications	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Printing
29/03/2019	PLV110000841	Accounts Payable	Everything in Print Limited trading as AG Channels	8,452.37	Printing	Communications	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Printing
29/03/2019	PLV110000842	Accounts Payable	Everything in Print Limited trading as AG Channels	653.52	Printing	Communications	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Printing
29/03/2019	PLV110000902	Accounts Payable	Everything in Print Limited trading as AG Channels	9,485.48	Printing	Communications	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Printing
29/03/2019	PLV110000899	Accounts Payable	First Transpennine Express Ltd	22,884.00	Professional Services	First	T1 Delivery	IST Capital Tranche 1	Integrated Smart Ticket (CAP)	Programme (Cap)	Capital Grant awarded to train operating company for ISTO on Rail project
29/03/2019	PLV110000900	Accounts Payable	First Transpennine Express Ltd	18,236.75	Professional Services	Revenue Support to Teams	Train Operating Companies	IST Revenue Tranche 1	Integrated Smart Ticket (REV)	Programme (REV)	Revenue Grant awarded to train operating company for ISTO on Rail project
29/03/2019	PLV110000901	Accounts Payable	First Transpennine Express Ltd	24,000.00	Professional Services	First	T1 Delivery	IST Capital Tranche 1	Integrated Smart Ticket (CAP)	Programme (Cap)	Capital Grant awarded to train operating company for ISTO on Rail project
29/03/2019	PLV110000846	Accounts Payable	Keynon Fraser Ltd trading as Keymons	1,584.00	Design	Communications	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Creative Design partner
29/03/2019	PLV110000893	Accounts Payable	Keynon Fraser Ltd trading as Keymons	2,400.00	Design	Communications	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Creative Design partner
29/03/2019	PLV110000898	Accounts Payable	KPMG LLP	420,715.20	Professional Services	T3 Programme Support	T3 Programme Support	IST Capital Tranche 3	Integrated Smart Ticket (CAP)	Programme (Cap)	IST Programme Commercial & Procurement Support
29/03/2019	PLV110000874	Accounts Payable	Leeds Beckett University	4,032.50	Other Costs	IST Programme Team	IST Programme Team	IST Revenue Programme Support	Integrated Smart Ticket (REV)	Programme (REV)	Room Hire
29/03/2019	PLV110000909	Accounts Payable	Mark & Bonnet Research International Limited trading as ian	45,270.00	Professional Services	IST Programme Team	IST Programme Team	IST Revenue Programme Support	Integrated Smart Ticket (REV)	Programme (REV)	Professional support for delivery of the Integrated & Smart Ticketing programme
29/03/2019	PLV110000829	Accounts Payable	Michael Page International Recruitment Limited	1,500.00	Agency Costs	Corp. Comms and Stakeholder Team	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
29/03/2019	PLV110000869	Accounts Payable	Michael Page International Recruitment Limited	1,200.00	Agency Costs	Rail North (ITN)	Strategic Rail	Strategic Rail	Strategic Rail	Rail Ops	Temporary staffing
29/03/2019	PLV110000910	Accounts Payable	Mosquito Digital Ltd	768.00	Design	Communications	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Creative Design partner
29/03/2019	PLV110000911	Accounts Payable	Mosquito Digital Ltd	10,792.80	Design	Communications	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Creative Design partner
29/03/2019	PLV110000912	Accounts Payable	Mosquito Digital Ltd	690.00	Design	Communications	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Creative Design partner
29/03/2019	PLV110000914	Accounts Payable									

FINANCIAL DISCLOSURE REPORT

PAYMENTS OVER £500

Quarter Ending: 31 March 2019

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29/03/2019	PLV110000885	Accounts Payable	Robert Walters Operations Ltd	7,062.00	Agency Costs	IST Programme Team	IST Programme Team	IST Revenue Programme Support	Integrated Smart Ticket (REV)	Programme (REV)	Temporary staffing
29/03/2019	PLV110000886	Accounts Payable	Robert Walters Operations Ltd	7,062.00	Agency Costs	IST Programme Team	IST Programme Team	IST Revenue Programme Support	Integrated Smart Ticket (REV)	Programme (REV)	Temporary staffing
29/03/2019	PLV110000887	Accounts Payable	Robert Walters Operations Ltd	7,062.00	Agency Costs	IST Programme Team	IST Programme Team	IST Revenue Programme Support	Integrated Smart Ticket (REV)	Programme (REV)	Temporary staffing
29/03/2019	PLV110000888	Accounts Payable	Robert Walters Operations Ltd	1,330.00	Agency Costs	T2 Programme Support	T2 Programme Support	IST Capital Tranche 2	Integrated Smart Ticket (CAP)	Programme (Cap)	Temporary staffing
29/03/2019	PLV110000896	Accounts Payable	Robert Walters Operations Ltd	1,128.00	Agency Costs	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
29/03/2019	PLV110000897	Accounts Payable	Robert Walters Operations Ltd	1,128.00	Agency Costs	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
29/03/2019	PLV110000924	Accounts Payable	Rullion Engineering Limited	1,200.00	Agency Costs	Rail North Partnership	Rail North Partnership	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
29/03/2019	PLV110000925	Accounts Payable	Rullion Engineering Limited	2,400.00	Agency Costs	Rail North Partnership	Rail North Partnership	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
29/03/2019	PLV110000926	Accounts Payable	Rullion Engineering Limited	1,200.00	Agency Costs	Rail North Partnership	Rail North Partnership	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
29/03/2019	PLV110000927	Accounts Payable	Rullion Engineering Limited	720.00	Agency Costs	Rail North Partnership	Rail North Partnership	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
29/03/2019	PLV110000815	Accounts Payable	Rullion IT Plus Limited	1,200.00	Agency Costs	Rail North Partnership	Rail North Partnership	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
29/03/2019	PLV110000942	Accounts Payable	Rullion IT Plus Limited	1,200.00	Agency Costs	Rail North Partnership	Rail North Partnership	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
29/03/2019	PLV110000860	Accounts Payable	Sellick Partnership Ltd	2,195.10	Agency Costs	Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
29/03/2019	PLV110000861	Accounts Payable	Sellick Partnership Ltd	1,317.06	Agency Costs	Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
29/03/2019	PLV110000862	Accounts Payable	Sellick Partnership Ltd	1,317.06	Agency Costs	Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
29/03/2019	PLV110000873	Accounts Payable	Sellick Partnership Ltd	2,130.00	Agency Costs	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
29/03/2019	PLV110000875	Accounts Payable	Spring Consultancy Ltd	3,375.00	Agency Costs	IST Programme Team	IST Programme Team	IST Revenue Programme Support	Integrated Smart Ticket (REV)	Programme (REV)	Temporary staffing
29/03/2019	PLV110000894	Accounts Payable	Transport for Greater Manchester	46,377.00	Other Costs	Corporate Costs	Corporate Costs	Business Capabilities	Business Capabilities	Core Ops	Reimbursement of costs contracted through TIGM
29/03/2019	PLV110000895	Accounts Payable	Transport for Greater Manchester	249,221.80	Other Costs	Corporate Costs	Corporate Costs	Business Capabilities	Business Capabilities	Core Ops	Reimbursement of costs contracted through TIGM
29/03/2019	PLV110000864	Accounts Payable	Vacancy Filler Limited	1,560.00	Recruitment Advertising	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Advertisement Service
29/03/2019	PLV110000903	Accounts Payable	West Yorkshire Combined Authority	1,510.17	Professional Services	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Staff Travel Card
29/03/2019	PLV110000850	Accounts Payable	WSP UK Limited	14,384.40	Professional Services	SDC1 Development	SDC 1	Strategic Development Corridors	Major Roads	Programme (REV)	Professional services for development of Strategic Development Corridors
29/03/2019	PLV110000884	Accounts Payable	WSP UK Limited	9,894.34	Professional Services	SDC2 Development	SDC 2	Strategic Development Corridors	Major Roads	Programme (REV)	Professional services for development of Strategic Development Corridors
29/03/2019	PLV110000859	Accounts Payable	Xen Courier Ltd	878.40	Couriers	Engagement	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Courier service
29/03/2019	PLV110000866	Accounts Payable	York Aviation LLP	18,946.80	Professional Services	Economic Appraisal Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops	Economic Appraisal Team research project
29/03/2019	BX19032936953366	Treasury	Bytes	3,849.60	Professional Services	PMO Team	PMO	Programme Management Office	Programme Management Office	Core Ops	Consultancy services
29/03/2019	BX19032936953366	Treasury	Macleod Moore	8,183.16	Recruitment Fees	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Placement Fee
29/03/2019	BX19032936953366	Treasury	Griffith and Armour	13,070.00	Premiums	Insurance	Insurance	Business Capabilities	Business Capabilities	Core Ops	Annual indemnity insurance renewal

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