

## FINANCIAL DISCLOSURE REPORT

## PAYMENTS OVER £500

Quarter Ending: 30 September 2021



Payment Date	Document	Payment Source	Supplier Name	Amount GBP	Expenditure Type	Business Area	Management	Service	Directorate	Portfolio
02/07/2021	PLIV110003774	Accounts Payable	Aecom Limited	9,944.03	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
02/07/2021	PLIV110003775	Accounts Payable	Aecom Limited	11,410.51	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
02/07/2021	PLIV110003773	Accounts Payable	Agility Resourcing	5,263.02	Recruitment Fees	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops
02/07/2021	PLIV110003768	Accounts Payable	AP Benson Limited	666.40	Professional Services	Finance Team	Finance	Finance	Finance	Core Ops
02/07/2021	PLIV110003761	Accounts Payable	Atkins Limited	10,141.80	Professional Services	Policy Team	Policy	Strategy & Policy	Strategy and Policy	Core Ops
02/07/2021	PLIV110003762	Accounts Payable	Atkins Limited	6,994.80	Professional Services	Modelling Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops
02/07/2021	PLIV110003776	Accounts Payable	David Simmonds Consultancy Ltd	3,258.00	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
02/07/2021	PLIV110003760	Accounts Payable	eBECS Limited	1,079.99	ICT Support	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops
02/07/2021	PLIV110003749	Accounts Payable	Fore Consulting Limited	3,600.00	Agency Costs	Policy Team	Policy	Strategy & Policy	Strategy and Policy	Core Ops
02/07/2021	PLIV110003763	Accounts Payable	Fore Consulting Limited	5,400.00	Agency Costs	Policy Team	Policy	Strategy & Policy	Strategy and Policy	Core Ops
02/07/2021	PLIV110003785	Accounts Payable	Fourleaf Ltd	8,240.09	Design	Communications	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops
02/07/2021	PLIV110003779	Accounts Payable	Hewlett Packard Enterprise	21,050.34	ICT Hardware	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops
02/07/2021	PLIV110003783	Accounts Payable	Insight Direct (UK) Ltd	12,234.36	ICT Licenses	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops
02/07/2021	PLIV110003786	Accounts Payable	Insight Direct (UK) Ltd	12,234.36	ICT Licenses	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops
02/07/2021	PLIV110003767	Accounts Payable	Linkedin Ireland	5,325.00	Other Costs	Learning & Skills	HR & Learning	Business Capabilities	Business Capabilities	Core Ops
02/07/2021	PLIV110003754	Accounts Payable	Mace Limited	282,783.41	Professional Services	NPR PMO	Programme Management Office	NPR SOBC Development	NPR	Programme (REV)
02/07/2021	PLIV110003772	Accounts Payable	Merseytravel	7,214.63	Professional Services	Revenue Support to Teams	Train Operating Companies	IST Revenue Tranche 1	Integrated Smart Ticket (REV)	Programme (REV)
02/07/2021	PLIV110003771	Accounts Payable	Mosquito Digital Ltd	5,166.00	Design	Communications	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops
02/07/2021	PLIV110003784	Accounts Payable	NLA Media Access Limited	7,967.52	Comms Licenses	Communications	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops
02/07/2021	PLIV110003780	Accounts Payable	Northern Trains Limited	35,920.00	Capital Grant To Third Parties	Arriva	Ph1 Delivery	IST Capital Phase 1	Integrated Smart Ticket (CAP)	Programme (Cap)
02/07/2021	PLIV110003781	Accounts Payable	Phoenix Software Ltd	4,585.07	Other licences	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
02/07/2021	PLIV110003782	Accounts Payable	Precise Media Monitoring T/A Kantar	1,500.00	Comms Licenses	Communications	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops

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02/07/2021	PLIV110003777	Accounts Payable	Prohibition PR	1,440.00	Communications	Communications	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops
02/07/2021	PLIV110003764	Accounts Payable	Sellick Partnership Ltd	2,130.00	Agency Costs	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops
02/07/2021	PLIV110003765	Accounts Payable	Sellick Partnership Ltd	1,704.00	Agency Costs	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops
02/07/2021	PLIV110003766	Accounts Payable	Sellick Partnership Ltd	2,130.00	Agency Costs	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops
02/07/2021	PLIV110003787	Accounts Payable	Soup Creative Limited	540.00	Conferences	Communications	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops
02/07/2021	PLIV110003770	Accounts Payable	Thomson Reuters Professional UK	9,099.65	Other Costs	Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Core Ops
02/07/2021	PLIV110003778	Accounts Payable	Ventana Systems	1,551.31	Other Costs	Modelling Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops
08/07/2021	CN-120000040	Accounts Payable	Atkins Limited	18,353.66	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
08/07/2021	PLIV110003789	Accounts Payable	Atkins Limited	1,485.00	Professional Services	Modelling Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops
14/07/2021	PLIV110003788	Accounts Payable	Atkins Limited	20,544.40	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
14/07/2021	PLIV110003790	Accounts Payable	Atkins Limited	23,516.86	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
14/07/2021	CN-120000041	Accounts Payable	Bytes Software Services Ltd	15,765.79	Other licences	Modelling Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops
14/07/2021	CN-120000042	Accounts Payable	Bytes Software Services Ltd	3,418.05	Other licences	Modelling Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops
14/07/2021	PLIV110003800	Accounts Payable	Bytes Software Services Ltd	15,765.79	Other licences	Modelling Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops
14/07/2021	PLIV110003804	Accounts Payable	David Simmonds Consultancy Ltd	2,460.00	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
14/07/2021	PLIV110003802	Accounts Payable	Network Rail Infrastructure Limited	2,195,161.01	Professional Services	NR Sequence 4.1	Network Rail	NPR SOBC Development	NPR	Programme (REV)
14/07/2021	PLIV110003803	Accounts Payable	Network Rail Infrastructure Limited	471,307.32	Professional Services	Programme Development	Ancillary Studies	NPR SOBC Development	NPR	Programme (REV)
14/07/2021	PLIV110003791	Accounts Payable	Nota Bene Consulting Ltd	6,912.00	Professional Services	Policy Team	Policy	Strategy & Policy	Strategy and Policy	Core Ops
14/07/2021	PLIV110003792	Accounts Payable	Nota Bene Consulting Ltd	3,792.00	Professional Services	Policy Team	Policy	Strategy & Policy	Strategy and Policy	Core Ops
14/07/2021	PLIV110003809	Accounts Payable	Systra Limited	9,145.60	Professional Services	Modelling Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops
14/07/2021	PLIV110003799	Accounts Payable	Vacancy Filler Limited	1,560.00	Other Costs	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops
14/07/2021	PLIV110003794	Accounts Payable	Xen Courier Ltd	736.80	Couriers	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops
16/07/2021	PLIV110003816	Accounts Payable	Alphabet Design Agency Limited	1,080.00	Design	Communications	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops
16/07/2021	PLIV110003817	Accounts Payable	Alphabet Design Agency Limited	720.00	Design	Communications	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops

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16/07/2021	PLIV110003820	Accounts Payable	Atkins Limited	148,068.43	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
16/07/2021	PLIV110003801	Accounts Payable	Bytes Software Services Ltd	3,418.05	Other licences	Modelling Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops
16/07/2021	PLIV110003836	Accounts Payable	Bytes Software Services Ltd	18,918.95	Other licences	Modelling Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops
16/07/2021	PLIV110003837	Accounts Payable	Bytes Software Services Ltd	4,101.66	Other licences	Modelling Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops
16/07/2021	PLIV110003815	Accounts Payable	Hawsons Chartered Accountants	1,800.00	Professional Services	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops
16/07/2021	PLIV110003806	Accounts Payable	Peak Economics Ltd	1,950.00	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
16/07/2021	PLIV110003814	Accounts Payable	QA Ltd	1,464.00	Training	Learning & Skills	HR & Learning	Business Capabilities	Business Capabilities	Core Ops
16/07/2021	PLIV110003812	Accounts Payable	Sellick Partnership Ltd	1,278.00	Agency Costs	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops
16/07/2021	PLIV110003808	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)
16/07/2021	PLIV110003839	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)
16/07/2021	PLIV110003819	Accounts Payable	Vodafone Limited	1,772.40	Mobile Phones Contract Costs	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops
23/07/2021	PLIV110003845	Accounts Payable	Aecom Limited	7,664.40	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
23/07/2021	PLIV110003857	Accounts Payable	Association of Train operating Companies	17,415.54	Corporate Subscriptions	Modelling Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops
23/07/2021	PLIV110003834	Accounts Payable	Flexi Time Planner Limited	1,080.00	ICT Software	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops
23/07/2021	PLIV110003842	Accounts Payable	Jacobs	16,516.80	Professional Services	Modelling Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops
23/07/2021	PLIV110003859	Accounts Payable	Jacobs	13,863.60	Professional Services	Modelling Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops
23/07/2021	PLIV110003818	Accounts Payable	John Bates Services	2,304.00	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
23/07/2021	PLIV110003861	Accounts Payable	Kallidus Ltd	29,115.00	Other Costs	Learning & Skills	HR & Learning	Business Capabilities	Business Capabilities	Core Ops
23/07/2021	PLIV110003833	Accounts Payable	Mazars LLP	9,900.00	Audit Fees External	External Audit	Finance	Finance	Finance	Core Ops
23/07/2021	PLIV110003853	Accounts Payable	Mazars LLP	5,041.20	Audit Fees External	External Audit	Finance	Finance	Finance	Core Ops
23/07/2021	PLIV110003852	Accounts Payable	Merseytravel	13,517.13	Professional Services	Revenue Support to Teams	Train Operating Companies	IST Revenue Tranche 1	Integrated Smart Ticket (REV)	Programme (REV)
23/07/2021	PLIV110003851	Accounts Payable	Ove Arup and Partners International	9,912.00	Professional Services	Finance Team	Finance	Finance	Finance	Core Ops
23/07/2021	PLIV110003860	Accounts Payable	PA Consulting Services Limited	56,280.00	Professional Services	NPR Business Case Dvlpt.	Programme Management Office	NPR SOBC Development	NPR	Programme (REV)
23/07/2021	PLIV110003863	Accounts Payable	Phoenix Software Ltd	22,676.64	Other licences	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)

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23/07/2021	PLIV110003864	Accounts Payable	Phoenix Software Ltd	21,607.80	Other licences	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
23/07/2021	PLIV110003835	Accounts Payable	Precise Media Monitoring T/A Kantar	1,500.00	Comms Licenses	Communications	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops
23/07/2021	PLIV110003850	Accounts Payable	RAND Europe Community Interest	15,350.11	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
23/07/2021	PLIV110003805	Accounts Payable	Social Research Associates Ltd	35,280.00	Professional Services	Economic Appraisal Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops
23/07/2021	PLIV110003846	Accounts Payable	Steelcase South East Ltd t/a Insightful	4,165.80	Office Equipment Manchester	Accommodation & Equipment	Accommodation & Equipment	Business Capabilities	Business Capabilities	Core Ops
23/07/2021	PLIV110003847	Accounts Payable	Steelcase South East Ltd t/a Insightful	78,467.84	Office Equipment Manchester	Accommodation & Equipment	Accommodation & Equipment	Business Capabilities	Business Capabilities	Core Ops
23/07/2021	PLIV110003848	Accounts Payable	Steelcase South East Ltd t/a Insightful	5,830.02	Office Equipment Manchester	Accommodation & Equipment	Accommodation & Equipment	Business Capabilities	Business Capabilities	Core Ops
23/07/2021	PLIV110003840	Accounts Payable	Steer Davies & Gleave Ltd.	10,023.60	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
23/07/2021	PLIV110003841	Accounts Payable	Steer Davies & Gleave Ltd.	18,098.40	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
23/07/2021	PLIV110003822	Accounts Payable	Systra Limited	18,006.10	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
23/07/2021	PLIV110003823	Accounts Payable	Systra Limited	8,634.56	Professional Services	Modelling Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops
23/07/2021	PLIV110003824	Accounts Payable	Systra Limited	14,913.78	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
23/07/2021	PLIV110003854	Accounts Payable	Systra Limited	1,808.50	Professional Services	Modelling Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops
23/07/2021	PLIV110003858	Accounts Payable	Systra Limited	11,401.56	Professional Services	Modelling Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops
23/07/2021	PLIV110003856	Accounts Payable	Terrapinn Holdings Limited	5,040.00	Conferences	MJR Stakeholder Engagement	Stakeholder engagement	Major Roads Programme Support	Major Roads	Programme (REV)
23/07/2021	PLIV110003821	Accounts Payable	Wider Plan Limited	1,200.00	Professional Services	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops
23/07/2021	PLIV110003825	Accounts Payable	WSP UK Limited	10,530.00	Professional Services	Modelling Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops
23/07/2021	PLIV110003826	Accounts Payable	WSP UK Limited	14,850.12	Professional Services	Modelling Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops
23/07/2021	PLIV110003843	Accounts Payable	WSP UK Limited	95,041.20	Professional Services	SDC1 Development	SDC 1	Strategic Development Corridors	Major Roads	Programme (REV)
23/07/2021	BX21072109569968	TREASURY	Customer First Venue Services Limited	900.00	Training	Learning & Skills	HR & Learning	Business Capabilities	Business Capabilities	Core Operations
23/07/2021	BX21072109569968	TREASURY	Trust Reservations Ltd	2,900.00	Conferences	Engagement	Stakeholder Engagement	Major Roads Programme Support	Major Roads	Programme (Revenue)
27/07/2021	BX21072309807627	TREASURY	Copyright Licensing Agency Ltd	1,594.32	Comms Licences	Communications	Stakeholder Engagement	Major Roads Programme Support	Major Roads	Programme (Revenue)

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29/07/2021	CN-12000044	Accounts Payable	Bruntwood RB Limited	2,123.28	Office Rental Leeds	Accommodation & Equipment	Accommodation & Equipment	Business Capabilities	Business Capabilities	Core Ops
06/08/2021	PLIV110003873	Accounts Payable	Atkins Limited	22,289.70	Professional Services	Modelling Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops
06/08/2021	PLIV110003874	Accounts Payable	Atkins Limited	119,640.82	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
06/08/2021	PLIV110003884	Accounts Payable	Atkins Limited	29,123.40	Professional Services	Economic Appraisal Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops
06/08/2021	PLIV110003885	Accounts Payable	Atkins Limited	166,625.50	Professional Services	Programme Development	Ancillary Studies	NPR SOBC Development	NPR	Programme (REV)
06/08/2021	PLIV110003886	Accounts Payable	Atkins Limited	29,513.09	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
06/08/2021	PLIV110003831	Accounts Payable	Bruntwood RB Limited	12,739.68	Office Rental Leeds	Accommodation & Equipment	Accommodation & Equipment	Business Capabilities	Business Capabilities	Core Ops
06/08/2021	PLIV110003832	Accounts Payable	Bruntwood RB Limited	10,997.50	Office Rental Leeds	Accommodation & Equipment	Accommodation & Equipment	Business Capabilities	Business Capabilities	Core Ops
06/08/2021	PLIV110003881	Accounts Payable	David Simmonds Consultancy Ltd	2,442.00	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
06/08/2021	PLIV110003813	Accounts Payable	Everything in Print Limited trading as AG	593.74	Communications	Communications	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops
06/08/2021	PLIV110003883	Accounts Payable	Insight Direct (UK) Ltd	12,234.36	ICT Licenses	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops
06/08/2021	PLIV110003867	Accounts Payable	Jacobs	6,175.22	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
06/08/2021	PLIV110003868	Accounts Payable	Jacobs	16,893.47	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
06/08/2021	PLIV110003869	Accounts Payable	Jacobs	8,689.51	Professional Services	Strategic Rail	Strategic Rail	Strategic Rail	Strategic Rail	Rail Ops.
06/08/2021	PLIV110003870	Accounts Payable	Jacobs	13,863.60	Professional Services	Modelling Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops
06/08/2021	PLIV110003871	Accounts Payable	Jacobs	13,392.00	Professional Services	Modelling Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops
06/08/2021	PLIV110003872	Accounts Payable	Jacobs	17,482.48	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
06/08/2021	PLIV110003879	Accounts Payable	Mace Limited	256,427.33	Professional Services	NPR PMO	Programme Management Office	NPR SOBC Development	NPR	Programme (REV)
06/08/2021	PLIV110003903	Accounts Payable	Mazars LLP	9,900.00	Audit Fees External	External Audit	Finance	Finance	Finance	Core Ops
06/08/2021	PLIV110003892	Accounts Payable	Network Rail Infrastructure Limited	2,057,017.30	Professional Services	NR Sequence 4.1	Network Rail	NPR SOBC Development	NPR	Programme (REV)
06/08/2021	PLIV110003904	Accounts Payable	Network Rail Infrastructure Limited	374,741.15	Professional Services	Programme Development	Ancillary Studies	NPR SOBC Development	NPR	Programme (REV)
06/08/2021	PLIV110003880	Accounts Payable	Public-i Group Limited	13,051.60	Communications	Communications	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops
06/08/2021	PLIV110003882	Accounts Payable	RAND Europe Community Interest	8,730.08	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
06/08/2021	PLIV110003894	Accounts Payable	Sellick Partnership Ltd	1,674.00	Agency Costs	Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Core Ops

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06/08/2021	PLIV110003895	Accounts Payable	Sellick Partnership Ltd	2,232.00	Agency Costs	Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Core Ops
06/08/2021	PLIV110003896	Accounts Payable	Sellick Partnership Ltd	1,116.00	Agency Costs	Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Core Ops
06/08/2021	PLIV110003897	Accounts Payable	Sellick Partnership Ltd	2,232.00	Agency Costs	Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Core Ops
06/08/2021	PLIV110003898	Accounts Payable	Sellick Partnership Ltd	2,232.00	Agency Costs	Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Core Ops
06/08/2021	PLIV110003899	Accounts Payable	Sellick Partnership Ltd	2,232.00	Agency Costs	Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Core Ops
06/08/2021	PLIV110003900	Accounts Payable	Sellick Partnership Ltd	2,232.00	Agency Costs	Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Core Ops
06/08/2021	PLIV110003902	Accounts Payable	Soup Creative Limited	840.00	Conferences	Communications	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops
06/08/2021	PLIV110003865	Accounts Payable	Steer Davies & Gleave Ltd.	10,200.00	Professional Services	Modelling Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops
06/08/2021	PLIV110003866	Accounts Payable	Steer Davies & Gleave Ltd.	2,023.20	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
06/08/2021	PLIV110003875	Accounts Payable	Systra Limited	1,020.49	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
06/08/2021	PLIV110003876	Accounts Payable	Systra Limited	4,871.52	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
06/08/2021	PLIV110003877	Accounts Payable	Systra Limited	8,295.00	Professional Services	Modelling Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops
06/08/2021	PLIV110003889	Accounts Payable	Systra Limited	12,458.40	Professional Services	Economic Appraisal Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops
06/08/2021	PLIV110003890	Accounts Payable	Systra Limited	8,048.16	Professional Services	Modelling Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops
06/08/2021	PLIV110003891	Accounts Payable	Systra Limited	3,049.19	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
06/08/2021	PLIV110003887	Accounts Payable	WSP UK Limited	16,341.89	Professional Services	Modelling Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops
06/08/2021	PLIV110003888	Accounts Payable	WSP UK Limited	6,435.00	Professional Services	Modelling Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops
11/08/2021	BX21080410905100	TREASURY	Geldards LLP	11,400.00	Legal fees	Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Core Ops
11/08/2021	BX21080410905100	TREASURY	Greencross Training	1,800.00	Training	Learning & Skills	HR & Learning	Business Capabilities	Business Capabilities	Core Ops
13/08/2021	PLIV110003907	Accounts Payable	Bruntswood RB Limited	10,997.50	Office Rental Leeds	Accommodation & Equipment	Accommodation & Equipment	Business Capabilities	Business Capabilities	Core Ops
13/08/2021	PLIV110003908	Accounts Payable	Bruntswood RB Limited	10,616.40	Office Rental Leeds	Accommodation & Equipment	Accommodation & Equipment	Business Capabilities	Business Capabilities	Core Ops
13/08/2021	PLIV110003909	Accounts Payable	Ian Williams Services	712.50	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
13/08/2021	PLIV110003921	Accounts Payable	Ian Williams Services	1,900.00	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
13/08/2021	PLIV110003920	Accounts Payable	John Bates Services	3,456.00	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)



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13/08/2021	PLIV110003913	Accounts Payable	Marlowe Fire and Security Ltd	5,947.60	Professional Services	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops
13/08/2021	PLIV110003922	Accounts Payable	Northern Trains Limited	10,721.25	Staff Travel Passes	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops
13/08/2021	PLIV110003912	Accounts Payable	Nota Bene Consulting Ltd	6,816.00	Professional Services	Policy Team	Policy	Strategy & Policy	Strategy and Policy	Core Ops
13/08/2021	PLIV110003919	Accounts Payable	RSM Risk Assurance Services LLP	7,875.00	Audit Fees Internal	Internal Audit	Finance	Finance	Finance	Core Ops
13/08/2021	PLIV110003924	Accounts Payable	Sellick Partnership Ltd	2,232.00	Agency Costs	Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Core Ops
13/08/2021	PLIV110003925	Accounts Payable	Sellick Partnership Ltd	2,232.00	Agency Costs	Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Core Ops
13/08/2021	PLIV110003927	Accounts Payable	St John Ambulance	810.00	Training	Learning & Skills	HR & Learning	Business Capabilities	Business Capabilities	Core Ops
13/08/2021	PLIV110003905	Accounts Payable	Steer Davies & Gleave Ltd.	7,030.20	Professional Services	Modelling Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops
13/08/2021	PLIV110003914	Accounts Payable	Steer Davies & Gleave Ltd.	7,222.80	Professional Services	Modelling Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops
13/08/2021	PLIV110003915	Accounts Payable	Steer Davies & Gleave Ltd.	17,022.00	Professional Services	Modelling Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops
13/08/2021	PLIV110003911	Accounts Payable	The CBS Office Group Ltd	588.00	Office Equipment Manchester	Accommodation & Equipment	Accommodation & Equipment	Business Capabilities	Business Capabilities	Core Ops
13/08/2021	PLIV110003923	Accounts Payable	Traverse Ltd	3,870.17	Professional Services	Policy Team	Policy	Strategy & Policy	Strategy and Policy	Core Ops
13/08/2021	PLIV110003906	Accounts Payable	Vacancy Filler Limited	19,248.00	Recruitment Fees	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops
13/08/2021	PLIV110003918	Accounts Payable	West Yorkshire Combined Authority	1,580.83	Staff Travel Passes	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops
16/08/2021	PLIV110003910	Accounts Payable	Hewlett Packard Enterprise	3,424.62	ICT Hardware	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops
20/08/2021	PLIV110003929	Accounts Payable	Atkins Limited	169,232.42	Professional Services	Programme Development	Ancillary Studies	NPR SOBC Development	NPR	Programme (REV)
20/08/2021	PLIV110003938	Accounts Payable	Mace Limited	260,712.66	Professional Services	NPR PMO	Programme Management Office	NPR SOBC Development	NPR	Programme (Revenue)
20/08/2021	PLIV110003933	Accounts Payable	MBL Seminars Ltd	648.00	Training	Learning & Skills	HR & Learning	Business Capabilities	Business Capabilities	Core Ops
20/08/2021	PLIV110003936	Accounts Payable	Meridian Business Support Limited	9,523.08	Recruitment Fees	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops
20/08/2021	PLIV110003901	Accounts Payable	Mosquito Digital Ltd	2,937.60	Design	Communications	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops
20/08/2021	PLIV110003934	Accounts Payable	PA Consulting Services Limited	54,360.00	Professional Services	NPR Business Case Dvlpt.	Business Case Development	NPR SOBC Development	NPR	Programme (Revenue)
20/08/2021	PLIV110003935	Accounts Payable	PA Consulting Services Limited	66,000.00	Professional Services	NPR Business Case Dvlpt.	Business Case Development	NPR SOBC Development	NPR	Programme (Revenue)
20/08/2021	PLIV110003937	Accounts Payable	Precise Media Monitoring T/A Kantar	1,500.00	Comms Licenses	Communications	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops
20/08/2021	PLIV110003932	Accounts Payable	QA Ltd	1,170.00	Training	Learning & Skills	HR & Learning	Business Capabilities	Business Capabilities	Core Ops

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20/08/2021	PLIV110003931	Accounts Payable	Redfern Travel Ltd	863.25	Transport	AP Suspense	Corporate Adjustments	Corporate Adjustments	Corporate Adjustments	Corporate Adjustments
20/08/2021	PLIV110003930	Accounts Payable	Systra Limited	2,864.88	Professional Services	Modelling Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops
10/09/2021	PLIV110003962	Accounts Payable	Aecom Limited	8,108.17	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
10/09/2021	PLIV110003977	Accounts Payable	Alphabet Design Agency Limited	720.00	Design	Communications	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops
10/09/2021	PLIV110003949	Accounts Payable	Atkins Limited	120,845.27	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
10/09/2021	PLIV110003950	Accounts Payable	Atkins Limited	29,902.79	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
10/09/2021	PLIV110003966	Accounts Payable	Atkins Limited	21,600.00	Modelling Data	MRN Development	Major Route Network	Major Roads	Programme (REV)	Transport for the North
10/09/2021	PLIV110003992	Accounts Payable	Atkins Limited	7,710.30	Professional Services	Modelling Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops
10/09/2021	PLIV110003991	Accounts Payable	AXA Health Services Ltd	978.18	Professional Services	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops
10/09/2021	PLIV110003960	Accounts Payable	Entserv UK Ltd	12,000.00	Other Costs	Business Systems	Finance	Finance	Finance	Core Ops
10/09/2021	PLIV110003973	Accounts Payable	Ernst & Young LLP	33,600.00	Professional Services	Finance Team	Finance	Finance	Finance	Core Ops
10/09/2021	PLIV110003958	Accounts Payable	Fore Consulting Limited	3,360.00	Agency Costs	Policy Team	Policy	Strategy & Policy	Strategy and Policy	Core Ops
10/09/2021	PLIV110003959	Accounts Payable	Fore Consulting Limited	6,624.00	Professional Services	Policy Team	Policy	Strategy & Policy	Strategy and Policy	Core Ops
10/09/2021	PLIV110003987	Accounts Payable	Insight Direct (UK) Ltd	12,234.36	ICT Licenses	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops
10/09/2021	PLIV110003947	Accounts Payable	Jacobs	16,005.60	Professional Services	Modelling Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops
10/09/2021	PLIV110003948	Accounts Payable	Jacobs	14,731.20	Professional Services	Modelling Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops
10/09/2021	PLIV110003967	Accounts Payable	Michael Page International	9,999.36	Recruitment Fees	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops
10/09/2021	PLIV110003968	Accounts Payable	Network Rail Infrastructure Limited	2,241,780.23	Professional Services	NR Sequence 4.1	Network Rail	NPR SOBC Development	NPR	Programme (Revenue)
10/09/2021	PLIV110003994	Accounts Payable	PA Consulting Services Limited	58,200.00	Professional Services	NPR Business Case Dvpt.	Business Case Development	NPR SOBC Development	NPR	Programme (Revenue)
10/09/2021	PLIV110003986	Accounts Payable	Phoenix Software Ltd	23,797.62	Other licences	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
10/09/2021	PLIV110003993	Accounts Payable	Prohibition PR	1,440.00	Communications	Communications	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops
10/09/2021	PLIV110003961	Accounts Payable	Provide Consulting Ltd	10,047.60	Recruitment Fees	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops
10/09/2021	PLIV110003964	Accounts Payable	RAND Europe Community Interest	10,978.01	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
10/09/2021	PLIV110003976	Accounts Payable	Steelcase South East Ltd t/a Insightful	34,332.82	Office Equipment Leeds	Accommodation & Equipment	Accommodation & Equipment	Business Capabilities	Business Capabilities	Core Ops



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10/09/2021	PLIV110003955	Accounts Payable	Steer Davies & Gleave Ltd.	9,000.00	Professional Services	Modelling Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops
10/09/2021	PLIV110003965	Accounts Payable	Successful Events Ltd	7,225.00	Conferences	Engagement	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops
10/09/2021	PLIV110003954	Accounts Payable	Systra Limited	23,032.20	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
10/09/2021	PLIV110003956	Accounts Payable	Systra Limited	8,876.16	Professional Services	Modelling Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops
10/09/2021	PLIV110003957	Accounts Payable	Systra Limited	9,216.67	Professional Services	Modelling Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops
10/09/2021	PLIV110003974	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)
10/09/2021	PLIV110003988	Accounts Payable	Vodafone Limited	11,836.43	Mobile Phones Contract Costs	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops
10/09/2021	PLIV110003989	Accounts Payable	Vodafone Limited	1,772.57	Mobile Phones Contract Costs	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops
10/09/2021	PLIV110003990	Accounts Payable	Vodafone Limited	1,775.65	Mobile Phones Contract Costs	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops
10/09/2021	PLIV110003951	Accounts Payable	WSP UK Limited	11,700.00	Professional Services	Modelling Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops
10/09/2021	PLIV110003952	Accounts Payable	WSP UK Limited	18,860.68	Professional Services	Modelling Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops
10/09/2021	PLIV110003970	Accounts Payable	Xen Courier Ltd	648.00	Couriers	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops
10/09/2021	BX21090813993377	TREASURY	Freeths LLP	1,274.40	Legal fees	Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Core Operations
17/09/2021	BX21091614757150	TREASURY	Holiday Inn Manchester City	1,575.00	Room Hire	Accommodation & Eqmt	Accommodation & Equipment	Business Capabilities	Business Capabilities	Core Operations
17/09/2021	BX21091614757150	TREASURY	Labour Party	2,680.00	Conferences	Engagement	Stakeholder Engagement	Major Roads Programme Support	Major Roads	Programme (Revenue)
17/09/2021	BX21091614757150	TREASURY	The Studio	671.58	Conferences	Engagement	Stakeholder Engagement	Major Roads Programme Support	Major Roads	Programme (Revenue)
17/09/2021	PLIV110004001	Accounts Payable	Atkins Limited	21,969.76	Professional Services	Strategic Rail	Strategic Rail	Strategic Rail	Strategic Rail	Rail Ops.
17/09/2021	PLIV110004013	Accounts Payable	Element Energy Limited	15,690.00	Professional Services	Major Roads Team	Major Roads Team	Major Roads Programme Support	Major Roads	Programme (REV)
17/09/2021	PLIV110004000	Accounts Payable	Jacobs	30,342.00	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
17/09/2021	PLIV110004007	Accounts Payable	Landor LINKS Ltd	9,510.00	Recruitment Advertising	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops
17/09/2021	PLIV110004002	Accounts Payable	Michael Page International	7,485.12	Recruitment Fees	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops
17/09/2021	PLIV110004003	Accounts Payable	Michael Page International	9,000.00	Agency Costs	Corp. Comms and Stakeholder Team	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops
17/09/2021	PLIV110003995	Accounts Payable	Northern Trains Limited	2,159.50	Staff Travel Passes	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops

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17/09/2021	PLIV110003997	Accounts Payable	Ove Arup and Partners International	59,293.13	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
17/09/2021	PLIV110004008	Accounts Payable	Soup Creative Limited	840.00	Conferences	Communications	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops
17/09/2021	PLIV110004009	Accounts Payable	Soup Creative Limited	917.18	Conferences	Communications	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops
17/09/2021	PLIV110003998	Accounts Payable	Steer Davies & Gleave Ltd.	6,324.00	Professional Services	Modelling Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops
17/09/2021	PLIV110003999	Accounts Payable	Steer Davies & Gleave Ltd.	21,396.28	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
17/09/2021	PLIV110003953	Accounts Payable	Systra Limited	1,927.10	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
24/09/2021	PLIV110004017	Accounts Payable	Adept	1,045.00	Corporate Subscriptions	Learning & Skills	HR & Learning	Business Capabilities	Business Capabilities	Core Ops
24/09/2021	PLIV110004031	Accounts Payable	Insight Direct (UK) Ltd	1,460.00	ICT Support	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops
24/09/2021	PLIV110004018	Accounts Payable	Jacobs	742.50	Professional Services	Strategic Rail	Strategic Rail	Strategic Rail	Strategic Rail	Rail Ops.
24/09/2021	PLIV110004026	Accounts Payable	Mace Limited	228,092.27	Professional Services	NPR PMO	Programme Management Office	NPR SOBC Development	NPR	Programme (REV)
24/09/2021	PLIV110004024	Accounts Payable	MDS Transmodal Limited	7,638.73	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
24/09/2021	PLIV110004025	Accounts Payable	Michael Page International	5,919.48	Recruitment Fees	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops
24/09/2021	PLIV110004028	Accounts Payable	Nota Bene Consulting Ltd	1,776.00	Professional Services	Policy Team	Policy	Strategy & Policy	Strategy and Policy	Core Ops
24/09/2021	PLIV110004029	Accounts Payable	Phoenix Software Ltd	24,616.62	Other licences	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
24/09/2021	PLIV110004030	Accounts Payable	Precise Media Monitoring T/A Kantar	1,500.00	Comms Licenses	Communications	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops
24/09/2021	PLIV110004027	Accounts Payable	Steelcase South East Ltd t/a Insightful	2,304.00	Accommodation	Accommodation & Equipment	Accommodation & Equipment	Business Capabilities	Business Capabilities	Core Ops
24/09/2021	PLIV110004020	Accounts Payable	Steer Davies & Gleave Ltd.	9,900.00	Professional Services	Modelling Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops
24/09/2021	PLIV110004021	Accounts Payable	Steer Davies & Gleave Ltd.	7,016.02	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
24/09/2021	PLIV110004032	Accounts Payable	Vodafone Limited	1,772.46	Mobile Phones Contract Costs	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops
24/09/2021	PLIV110004019	Accounts Payable	West Yorkshire Combined Authority	1,580.83	Staff Travel Passes	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops
24/09/2021	PLIV110004016	Accounts Payable	WSP UK Limited	983.60	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
24/09/2021	PLIV110004022	Accounts Payable	WSP UK Limited	10,945.00	Professional Services	Modelling Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops
24/09/2021	PLIV110004023	Accounts Payable	WSP UK Limited	74,118.00	Professional Services	SDC1 Development	SDC 1	Strategic Development Corridors	Major Roads	Programme (REV)
30/09/2021	BX21092916087246	TREASURY	Freeths LLP	1,384.80	Legal fees	Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Core Operations

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30/09/2021	PLIV110004036	Accounts Payable	Atkins Limited	9,791.11	Professional Services	Strategic Rail	Strategic Rail	Strategic Rail	Strategic Rail	Rail Ops.
30/09/2021	PLIV110004045	Accounts Payable	Everything in Print Limited trading as AG	1,620.00	Communications	Communications	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops
30/09/2021	PLIV110004052	Accounts Payable	Insight Direct (UK) Ltd	12,234.36	ICT Licenses	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops
30/09/2021	PLIV110004046	Accounts Payable	John Bates Services	1,728.00	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
30/09/2021	PLIV110004039	Accounts Payable	Michael Page International	1,440.00	Agency Costs	Corp. Comms and Stakeholder Team	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops
30/09/2021	PLIV110004041	Accounts Payable	Network Rail Infrastructure Limited	1,952,674.94	Professional Services	NR Sequence 4.1	Network Rail	NPR SOBC Development	NPR	Programme (REV)
30/09/2021	PLIV110004043	Accounts Payable	Ove Arup and Partners International	22,867.50	Professional Services	Strategic Rail	Strategic Rail	Strategic Rail	Strategic Rail	Rail Ops.
30/09/2021	PLIV110004053	Accounts Payable	Ove Arup and Partners International	55,852.50	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
30/09/2021	PLIV110004050	Accounts Payable	RAND Europe Community Interest	6,783.40	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
30/09/2021	PLIV110004047	Accounts Payable	Soup Creative Limited	840.00	Conferences	Communications	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops
30/09/2021	PLIV110004048	Accounts Payable	Soup Creative Limited	840.00	Conferences	Communications	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops
30/09/2021	PLIV110004034	Accounts Payable	Steer Davies & Gleave Ltd.	31,259.48	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
30/09/2021	PLIV110004035	Accounts Payable	Steer Davies & Gleave Ltd.	6,160.80	Professional Services	Modelling Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops
30/09/2021	PLIV110004040	Accounts Payable	Systra Limited	26,185.50	Professional Services	Economic Appraisal Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops
30/09/2021	PLIV110004044	Accounts Payable	Systra Limited	1,205.71	Professional Services	Modelling Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops
30/09/2021	PLIV110004049	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)
30/09/2021	PLIV110004037	Accounts Payable	WSP UK Limited	19,012.68	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
30/09/2021	PLIV110004038	Accounts Payable	WSP UK Limited	4,800.00	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
30/09/2021	PLIV110004054	Accounts Payable	WSP UK Limited	55,220.41	Professional Services	SDC1 Development	SDC 1	Strategic Development Corridors	Major Roads	Programme (REV)