## PAYMENTS OVER £500



Payment Date	Document	Supplier Name	Amount GBP	Expenditure Type	Business Area	Management	Service	Directorate	Portfolio
19/04/2022	PLIV110004510	Alphabet Design	2,250.00	Design	Communications	Stakeholder	Business	Business	Core Ops
		Agency Limited				Engagement	Capabilities	Capabilities	
19/04/2022	PLIV110004512	Alphabet Design	2,025.00	Design	MJR Stakeholder	Stakeholder	Major Roads	Major Roads	Programme
		Agency Limited			Engagement	engagement	Programme		(REV)
							Support		, ,
19/04/2022	PLIV110004514	Atkins Limited	23,739.00	Professional Services	Strategic Rail	Strategic Rail	Strategic Rail	Strategic Rail	Rail Ops.
19/04/2022	PLIV110004515	Atkins Limited	7,200.00	Modelling Data	MRN Development	Major Route	Major Roads	Programme (REV)	Transport for
			· ·	Ĭ	'	Network	'		the North
19/04/2022	PLIV110004520	Data City Innovations	23,097.00	Professional Services	Economic Appraisal	Transport Analysis	Strategy & Policy	Strategy and	Core Ops
		Limited			Team	Modelling	"	Policy	
19/04/2022	PLIV110004503	David Oates	752.91	Communications	Communications	Stakeholder	Business	Business	Core Ops
		Photography				Engagement	Capabilities	Capabilities	
19/04/2022	PLIV110004521	ESRI (UK) Limited	22,340.40	Other licences	Modelling Team	Transport Analysis	Strategy & Policy	Strategy and	Core Ops
		, ,				Modelling	"	Policy	
19/04/2022	PLIV110004524	lpsos (market	15,960.00	Professional Services	Policy Team	Policy	Strategy & Policy	Strategy and	Core Ops
		research) Ltd						Policy	
19/04/2022	PLIV110004525	lpsos (market	26,622.00	Professional Services	IST Programme	IST Programme	IST Revenue	Integrated Smart	Programme
		research) Ltd			Team	Team	Programme	Ticket (REV)	(REV)
							Support		
19/04/2022	PLIV110004522	John Bates Services	3,360.00	Professional Services	NPR Modelling	NPR Modelling	NPR SOBC	NPR	Programme
					General	General	Development		(REV)
19/04/2022	PLIV110004516	MDS Transmodal	2,400.00	Professional Services	NPR Modelling	NPR Modelling	NPR SOBC	NPR	Programme
		Limited			General	General	Development		(REV)
19/04/2022	PLIV110004506	Michael Page	8,820.00	Agency Costs	Corp. Comms and	Stakeholder	Business	Business	Core Ops
		International			Stakeholder Team	Engagement	Capabilities	Capabilities	
19/04/2022	PLIV110004505	Ove Arup and	20,700.00	Professional Services	Policy Team	Policy	Strategy & Policy		Core Ops
		Partners Limited						Policy	
19/04/2022	PLIV110004507	Ove Arup and	48,000.00	Professional Services	Strategic Rail	Strategic Rail	Strategic Rail	Strategic Rail	Rail Ops.
		Partners Limited							
19/04/2022	PLIV110004527	Redfern Travel Ltd	4,961.78	Transport	AP Suspense	Corporate	Corporate	Corporate	Corporate
						Adjustments	Adjustments	Adjustments	Adjustments
19/04/2022	PLIV110004508	Soup Creative	900.00	Conferences	Communications	Stakeholder	Business	Business	Core Ops
		Limited				Engagement	Capabilities	Capabilities	
19/04/2022	PLIV110004513	Steer Davies &	23,715.90	Professional Services	NPR Modelling	NPR Modelling	NPR SOBC	NPR	Programme
		Gleave Ltd.			General	General	Development		(REV)
19/04/2022	PLIV110004519	Xen Courier Ltd	900.00	Couriers	ICT Team	ICT & Systems	Business	Business	Core Ops
						1	Capabilities	Capabilities	

## PAYMENTS OVER £500



25/04/2022	PLIV110004536	Atkins Limited	3,485.42	Professional Services	Strategic Rail	Strategic Rail	Strategic Rail	Strategic Rail	Rail Ops.
25/04/2022	PLIV110004540	Atkins Limited	26,987.10	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
25/04/2022	PLIV110004541	Atkins Limited	91,620.14	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
25/04/2022	PLIV110004542	Atkins Limited	,	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
25/04/2022	PLIV110004530	Bruntwood RB Limited	10,616.40	Office Rental Leeds	Accommodation & Equipment	Accommation & Equipment	Business Capabilities	Business Capabilities	Core Ops
25/04/2022	PLIV110004559	Hewlett Packard Enterprise	21,050.34	ICT Hardware	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops
25/04/2022	PLIV110004560	Hewlett Packard Enterprise	21,050.34	ICT Hardware	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops
25/04/2022	PLIV110004535	Jacobs	27,643.50	Professional Services	Economic Appraisal Team	Transport Analysis Modelling	Strategy & Policy	Strategy and Policy	Core Ops
25/04/2022	PLIV110004549	Jacobs	1,620.00	Professional Services	Economic Appraisal Team	Transport Analysis Modelling	Strategy & Policy	Strategy and Policy	Core Ops
25/04/2022	PLIV110004532	Link Treasury Services Limited	9,600.00	Professional Services	Finance Team	Finance	Finance	Finance	Core Ops
25/04/2022	PLIV110004538	Mace Limited	301,025.22	Professional Services	NPR PMO	NPR SOBC Development	NPR SOBC Development	NPR	Programme (REV)
25/04/2022	PLIV110004528	Network Rail Infrastructure Limited	35,474.40	Professional Services	Strategic Rail	Strategic Rail	Strategic Rail	Strategic Rail	Rail Ops.
25/04/2022	PLIV110004529	Network Rail Infrastructure Limited	14,746.82	Professional Services	Programme Development	Ancillary Studies	NPR SOBC Development	NPR	Programme (REV)
25/04/2022	PLIV110004544	North East Combined Authority	60,000.00	Professional Services	Strategic Rail	Strategic Rail	Strategic Rail	Strategic Rail	Rail Ops.
25/04/2022	PLIV110004539	Precise Media Monitoring T/A Kantar	1,500.00	Comms Licenses	Communications	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops
25/04/2022	PLIV110004509	Prohibition PR	4,320.00	Communications	Communications	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops
25/04/2022	PLIV110004545	Robert Walters Operations Ltd	1,638.00	Agency Costs	Corp. Comms and Stakeholder Team	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops
25/04/2022	PLIV110004546	Robert Walters Operations Ltd	1,638.00	Agency Costs	Corp. Comms and Stakeholder Team	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops
25/04/2022	PLIV110004547	Robert Walters Operations Ltd	1,638.00	Agency Costs	Corp. Comms and Stakeholder Team	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops
25/04/2022	PLIV110004548	Robert Walters Operations Ltd	1,638.00	Agency Costs	Corp. Comms and Stakeholder Team	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops
25/04/2022	PLIV110004554	Robert Walters Operations Ltd	3,186.00	Agency Costs	Procurement Team	Procurement	Finance	Finance	Core Ops

## PAYMENTS OVER £500



25/04/2022	PLIV110004555	Robert Walters	3,186.00	Agency Costs	Procurement Team	Procurement	Finance	Finance	Core Ops
		Operations Ltd							
25/04/2022	PLIV110004556	Robert Walters	3,225.85	Agency Costs	Procurement Team	Procurement	Finance	Finance	Core Ops
		Operations Ltd							
25/04/2022	PLIV110004557	Robert Walters	3,186.00	Agency Costs	Procurement Team	Procurement	Finance	Finance	Core Ops
		Operations Ltd							
25/04/2022	PLIV110004558	Robert Walters	3,225.85	Agency Costs	Procurement Team	Procurement	Finance	Finance	Core Ops
		Operations Ltd							
25/04/2022	PLIV110004533	Social	16,320.00	Professional Services	Strategic Rail	Strategic Rail	Strategic Rail	Strategic Rail	Rail Ops.
		Communications							
25/04/2022	PLIV110004543	WSP UK Limited	128,512.68	Professional Services	Modelling Team	Transport Analysis Modelling	Strategy & Policy	Strategy and Policy	Core Ops
27/04/2022	CN-120000058	QA Ltd	3,036.00	Training	Learning & Skills	HR & Learning	Business	Business	Core Ops
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				Capabilities	Capabilities	
29/04/2022	PLIV110004561	Atkins Limited	57.378.62	Professional Services	NPR Modelling	NPR Modelling	NPR SOBC	NPR	Programme
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		General	General	Development		(REV)
29/04/2022	PLIV110004571	Atkins Limited	26.342.40	Professional Services	NPR Modelling	NPR Modelling	NPR SOBC	NPR	Programme
			-,-		General	General	Development		(REV)
29/04/2022	PLIV110004572	Atkins Limited	113.803.34	Professional Services	NPR Modelling	NPR Modelling	NPR SOBC	NPR	Programme
			,,,,,,,		General	General	Development		(REV)
29/04/2022	PLIV110004534	Deloitte LLP	4,680.00	Professional Services	Finance Team	Finance	Finance	Finance	Core Ops
29/04/2022	PLIV110004570	First Transpennine	10 000 00	Professional Services	First	Ph1 Delivery	IST Capital	Integrated Smart	Programme
20,0 .,2022		Express Ltd	. 0,000.00			20	Phase 1	Ticket ( CAP)	(Cap)
29/04/2022	PLIV110004566	Hewlett Packard	3,424,62	ICT Hardware	ICT Team	ICT & Systems	Business	Business	Core Ops
		Enterprise	-,				Capabilities	Capabilities	
29/04/2022	PLIV110004567	Kemp IT Law	6.801.04	Legal Fees	Modelling Team	Transport Analysis	Strategy & Policy		Core Ops
		'	.,	"		Modelling	]	Policy	
29/04/2022	PLIV110004575	Kemp IT Law	35.199.00	Legal Fees	Modelling Team	Transport Analysis	Strategy & Policy		Core Ops
		· ·	•		Ĭ	Modelling	]	Policy	1 '
29/04/2022	PLIV110004573	Mazars LLP	9,900.00	Audit Fees External	External Audit	Finance	Finance	Finance	Core Ops
29/04/2022	PLIV110004537	Merseytravel	12 626 82	Professional Services	Revenue Support to	Train Operating	IST Revenue	Integrated Smart	Programme
			12,020.02		Teams	Companies	Tranche 1	Ticket (REV)	(REV)
29/04/2022	PLIV110004569	Mott MacDonald Ltd	27 971 41	Professional Services	Modelling Team	Transport Analysis	Strategy & Policy	Strategy and	Core Ops
2010 112022	1 217 1 1000 1000	Wiete Waeberland Eta	27,071.11	Toroccional Corvicco	modelling ream	Modelling	Charactery at the siles	Policy	looi o opo
29/04/2022	PLIV110004565	Northern Trains	62 000 00	Capital Grant To Third	Arriva	Ph1 Delivery	IST Capital	Integrated Smart	Programme
	1. 2.7	Limited	02,000.00	Parties	"""	Bonton,	Phase 1	Ticket ( CAP)	(Cap)
29/04/2022	PLIV110004563	PA Consulting	60 840 00	Professional Services	NPR Business Case	NPR SOBC	NPR SOBC	NPR	Programme
20,07,2022	1 217 11000-3003	Services Limited	00,040.00	1 151555101141 501 11003	Dvlpt.	Development	Development	" ' '	(REV)
29/04/2022	PLIV110004574	QA Ltd	5,400.00	Training	Learning & Skills	HR & Learning	Business	Business	Core Ops
	L   V	G( )   L ( )	J, <del>T</del> UU.UU	Litaning	Lecarring & Okino	I I I A C COULINIS	10000		10010 Oba

## PAYMENTS OVER £500



29/04/2022	PLIV110004564	St John Ambulance	678.00	Training	Learning & Skills	HR & Learning		Business	Core Ops
								Capabilities	
29/04/2022	PLIV110004517	Systra Limited	26,242.62	Professional Services	NPR Modelling	NPR Modelling	NPR SOBC	NPR	Programme
					General	General	Development		(REV)
29/04/2022	PLIV110004576	Systra Limited	99,895.08	Professional Services	NPR Modelling	NPR Modelling	NPR SOBC	NPR	Programme
					General	General	Development		(REV)
29/04/2022	PLIV110004526	Tom Worsley	3,780.00	Professional Services	NPR Modelling	NPR Modelling	NPR SOBC	NPR	Programme
		Consultancy			General	General	Development		(REV)
13/05/2022	PLIV110004586	Atkins Limited	304,649.86	Professional Services	Programme	Ancillary Studies	NPR SOBC	NPR	Programme
					Development		Development		(REV)
13/05/2022	PLIV110004552	Cambridge	32,000.00	Professional Services	Economic Appraisal	Transport Analysis	Strategy & Policy	Strategy and	Core Ops
		Econometrics Limited			Team	Modelling		Policy	
13/05/2022	PLIV110004580	Cambridge	35,514.00	Professional Services	Economic Appraisal	Transport Analysis	Strategy & Policy		Core Ops
		Econometrics Limited			Team	Modelling		Policy	
13/05/2022	PLIV110004583	Fore Consulting Limited	6,000.00	Professional Services	Policy Team	Policy	Strategy & Policy	Strategy and Policy	Core Ops
13/05/2022	PLIV110004584	Fore Consulting	4 128 NO	Professional Services	Policy Team	Policy	Strategy & Policy		Core Ops
	1 217 110004304	Limited	4,120.00	i Tolessional Services		Olicy		Policy	Core Ops
13/05/2022	PLIV110004588	Michael Page	1,491.00	Agency Costs	HR Team	HR & Learning	Business	Business	Core Ops
		International					Capabilities	Capabilities	
13/05/2022	PLIV110004600	Michael Page	3,604.57	Agency Costs	Finance Team	Finance	Finance	Finance	Core Ops
		International							
13/05/2022	PLIV110004577	Network Rail	1,128,991.60	Professional Services	NR Sequence 4.1	NPR SOBC	NPR SOBC	NPR	Programme
		Infrastructure Limited				Development	Development		(REV)
13/05/2022	PLIV110004568	Phoenix Software Ltd	26,167.81	Other licences	NPR Modelling	NPR Modelling	NPR SOBC	NPR	Programme
					General	General	Development		(REV)
13/05/2022	PLIV110004562	Robert Walters	4,301.14	Agency Costs	Procurement Team	Procurement	Finance	Finance	Core Ops
		Operations Ltd							
13/05/2022	PLIV110004581	Robert Walters	4,301.14	Agency Costs	Procurement Team	Procurement	Finance	Finance	Core Ops
		Operations Ltd							
13/05/2022	PLIV110004592	Robert Walters	1,638.00	Agency Costs	Corp. Comms and	Stakeholder	Business	Business	Core Ops
		Operations Ltd			Stakeholder Team	Engagement	Capabilities	Capabilities	
13/05/2022	PLIV110004593	Robert Walters	1,638.00	Agency Costs	Corp. Comms and	Stakeholder	Business	Business	Core Ops
		Operations Ltd			Stakeholder Team	Engagement	Capabilities	Capabilities	
13/05/2022	PLIV110004594	Robert Walters	1,310.40	Agency Costs	Corp. Comms and	Stakeholder	Business	Business	Core Ops
		Operations Ltd			Stakeholder Team	Engagement	Capabilities	Capabilities	
13/05/2022	PLIV110004595	Robert Walters	1,310.40	Agency Costs	Corp. Comms and	Stakeholder	Business	Business	Core Ops
		Operations Ltd			Stakeholder Team	Engagement	Capabilities	Capabilities	
13/05/2022	PLIV110004590	Social Research	34,200.00	Professional Services	Economic Appraisal	Transport Analysis	Strategy & Policy	Strategy and	Core Ops
		Associates Ltd			Team	Modelling		Policy	
13/05/2022	PLIV110004579	Steer Davies &	57,931.54	Professional Services	NPR Modelling	NPR Modelling	NPR SOBC	NPR	Programme
	1	Gleave Ltd.			General	General	Development		(REV)

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13/05/2022	PLIV110004585	Vodafone Limted	,	Mobile Phones Contract Costs	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops
13/05/2022	PLIV110004587	WSP UK Limited	148,997.05	Professional Services	Modelling Team	Transport Analysis Modelling	Strategy & Policy	Strategy and Policy	Core Ops
23/05/2022	PLIV110004582	Alphabet Design Agency Limited	720.00	Design	Communications	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops
23/05/2022	PLIV110004614	Hootsuite Inc	5,500.00	Comms Licenses	Communications	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops
23/05/2022	PLIV110004611	Open Innovations Limited (t/a ODI	6,000.00	Other Costs	Modelling Team	Transport Analysis Modelling	Strategy & Policy	Strategy and Policy	Core Ops
23/05/2022	PLIV110004610	Precise Media Monitoring T/A Kantar	1,500.00	Comms Licenses	Communications	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops
23/05/2022	PLIV110004602	Redfern Travel Ltd	2,475.47	Transport	AP Suspense	Corporate Adjustments	Corporate Adjustments	Corporate Adjustments	Corporate Adjustments
23/05/2022	PLIV110004604	Social Communications	11,578.74	Professional Services	Strategic Rail	Strategic Rail	Strategic Rail	Strategic Rail	Rail Ops.
23/05/2022	PLIV110004613	Thomson Reuters Professional UK	9,373.10	Other Costs	Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Core Ops
27/05/2022	PLIV110004606	Atkins Limited	2,128.50	Professional Services	Strategic Rail	Strategic Rail	Strategic Rail	Strategic Rail	Rail Ops.
27/05/2022	PLIV110004607	Atkins Limited	36,000.00	Modelling Data	MRN Development	Major Route Network	Major Roads	Programme (REV)	Transport for the North
27/05/2022	PLIV110004597	Bruntwood RB Limited	10,616.40	Office Rental Leeds	Accommodation & Equipment	Accommation & Equipment	Business Capabilities	Business Capabilities	Core Ops
27/05/2022	PLIV110004605	Deloitte LLP	5,460.00	Professional Services	Finance Team	Finance	Finance	Finance	Core Ops
27/05/2022	PLIV110004623	Element Energy Limited	28,200.00	Professional Services	Major Roads Team	Major Roads Team	Major Roads Programme Support	Major Roads	Programme (REV)
27/05/2022	PLIV110004625	First Transpennine Express Ltd	41,328.00	Professional Services	First	Ph1 Delivery	IST Capital Phase 1	Integrated Smart Ticket ( CAP)	Programme (Cap)
27/05/2022	PLIV110004578	Mosquito Digital Ltd	780.00	Design	Communications	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops
27/05/2022	PLIV110004601	Robert Walters Operations Ltd	5,376.42	Agency Costs	Procurement Team	Procurement	Finance	Finance	Core Ops
27/05/2022	PLIV110004618	Robert Walters Operations Ltd	4,301.14	Agency Costs	Procurement Team	Procurement	Finance	Finance	Core Ops
27/05/2022	PLIV110004619	Robert Walters Operations Ltd	5,376.42	Agency Costs	Procurement Team	Procurement	Finance	Finance	Core Ops
27/05/2022	PLIV110004598	RSM UK Risk Assurance Services	7,875.00	Audit Fees Internal	Internal Audit	Finance	Finance	Finance	Core Ops
27/05/2022	PLIV110004622	Ventana Systems	958.13	Other licences	Modelling Team	Transport Analysis Modelling	Strategy & Policy	Strategy and Policy	Core Ops

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27/05/2022	PLIV110004612	WSP UK Limited	71,308.80	Professional Services	SDC1 Development	SDC 1	Strategic Development	Major Roads	Programme (REV)
07/05/0000	DV00050500007004	1	4 000 00				Corridors		
27/05/2022	BX22052538367991	Anne Owen Ltd	1,080.00	Training	Learning & Skills	HR & Learning	Business	Business	Core
27/05/2022	DV0005050007004	LE L LIB	4.074.00	<del>-</del> · ·		110.01	Capabilities	Capabilities	Operations
27/05/2022	BX22052538367991	Embrace HR	1,674.00	i raining	Learning & Skills	HR & Learning	Business Capabilities	Business Capabilities	Core Operations
10/06/2022	PLIV110004645	Association of Train	17 1/12 62	Corporate Subscriptions	Modelling Team	Transport Analysis	Strategy & Policy	Strategy and	Core Ops
10/00/2022	1 217 1 1000 40 43	operating Companies	17,142.02	Corporate Gubscriptions	Iviodelling realin	Modelling	Ollategy & Folicy	Policy	Toole ops
10/06/2022	PLIV110004626	Atkins Limited	226 657 19	Professional Services	Programme	Ancillary Studies	NPR SOBC	NPR	Programme
10/00/2022	1 217 11000 1020	, titillo Ellillod	220,001.10	Troideoional eoi viece	Development	, anomary otautoo	Development	" ' ' '	(REV)
10/06/2022	PLIV110004616	eBECS Limited	19,008.00	ICT Support	ICT Team	ICT & Systems	Business	Business	Core Ops
			.,			,	Capabilities	Capabilities	1
10/06/2022	PLIV110004629	Hewlett Packard	21,050.34	ICT Hardware	ICT Team	ICT & Systems	Business	Business	Core Ops
		Enterprise				-	Capabilities	Capabilities	
10/06/2022	PLIV110004635	Insight Direct (UK) Ltd	12,234.36	ICT Licenses	ICT Team	ICT & Systems	Business	Business	Core Ops
							Capabilities	Capabilities	
10/06/2022	PLIV110004636	Insight Direct (UK) Ltd	8,659.45	ICT Licenses	ICT Team	ICT & Systems	Business	Business	Core Ops
							Capabilities	Capabilities	
10/06/2022	PLIV110004648	Landor LINKS Ltd	3,600.00	Other Costs	Modelling Team	Transport Analysis	Strategy & Policy		Core Ops
						Modelling		Policy	
10/06/2022	PLIV110004630	Merseytravel	1,769.00	Professional Services	Mersey Travel	Ph1 Delivery	IST Capital	Integrated Smart	Programme
10/00/0000	B) 1) // / 000 / 00 /		11.000.00		ļ.,	DI 4 D. II	Phase 1	Ticket ( CAP)	(Cap)
10/06/2022	PLIV110004631	Merseytravel	11,260.00	Professional Services	Mersey Travel	Ph1 Delivery	IST Capital	Integrated Smart	Programme
10/06/2022	PLIV110004632	Michael Page	1 110 00	Aganay Casta	Corp. Comms and	Stakeholder	Phase 1 Business	Ticket ( CAP) Business	(Cap) Core Ops
10/06/2022	PLIV I 10004632	International	1,440.00	Agency Costs	Stakeholder Team	Engagement	Capabilities	Capabilities	Core Ops
10/06/2022	PLIV110004633	Michael Page	4 350 53	Agency Costs	Corp. Comms and	Stakeholder	Business	Business	Core Ops
10/00/2022	1 217 1 1000 4033	International	+,000.00	Lagericy Costs	Stakeholder Team	Engagement	Capabilities	Capabilities	Toole ops
10/06/2022	PLIV110004634	Michael Page	6 072 61	Agency Costs	Corp. Comms and	Stakeholder	Business	Business	Core Ops
.0/00/2022	=	International	0,012.01	l igono, cools	Stakeholder Team	Engagement	Capabilities	Capabilities	
10/06/2022	PLIV110004644	NLA Media Access	7,713.60	Comms Licenses	Communications	Stakeholder	Business	Business	Core Ops
		Limited	,			Engagement	Capabilities	Capabilities	1
10/06/2022	PLIV110004615	Phoenix Software Ltd	24,067.98	Other licences	Modelling Team	Transport Analysis	Strategy & Policy	Strategy and	Core Ops
						Modelling		Policy	
10/06/2022	PLIV110004639	Placecube Limited	960.00	Other Costs	Economic Appraisal	Transport Analysis	Strategy & Policy	Strategy and	Core Ops
					Team	Modelling		Policy	
10/06/2022	PLIV110004649	RASIC Ltd	18,000.00	Professional Services	Modelling Team	Transport Analysis	Strategy & Policy		Core Ops
						Modelling		Policy	
10/06/2022	PLIV110004640	Robert Walters	1,638.00	Agency Costs	Corp. Comms and	Stakeholder	Business	Business	Core Ops
		Operations Ltd			Stakeholder Team	Engagement	Capabilities	Capabilities	<u> </u>
10/06/2022	PLIV110004641	Robert Walters	1,310.40	Agency Costs	Corp. Comms and	Stakeholder	Business	Business	Core Ops
	ĺ	Operations Ltd			Stakeholder Team	Engagement	Capabilities	Capabilities	

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10/06/2022	PLIV110004642	Robert Walters	5,376.42	Agency Costs	Procurement Team	Procurement	Finance	Finance	Core Ops
		Operations Ltd							
10/06/2022	PLIV110004643	Robert Walters Operations Ltd	5,376.42	Agency Costs	Procurement Team	Procurement	Finance	Finance	Core Ops
10/06/2022	PLIV110004624	Vodafone Limted	1,744.97	Mobile Phones Contract Costs	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops
10/06/2022	PLIV110004628	Wovex Ltd	7,200.00	Other licences	Economic Appraisal Team	Transport Analysis Modelling	Strategy & Policy		Core Ops
13/06/2022	BX22060839564241	Crown Harrogate	823.75	Room Hire	Accommodation & Egmt	Accomodation & Equipment	Business Capabilities	Business Capabilities	Core Operations
13/06/2022	BX22060839564241	Stacey Miller	800.00	Training	Learning & Skills	HR & Learning	Business Capabilities	Business Capabilities	Core Operations
24/06/2022	PLIV110004650	Atkins Limited	16,997.26	Professional Services	Strategic Rail	Strategic Rail	Strategic Rail	Strategic Rail	Rail Ops.
24/06/2022	PLIV110004651	Atkins Limited	19,722.00	Professional Services	Strategic Rail	Strategic Rail	Strategic Rail	Strategic Rail	Rail Ops.
24/06/2022	PLIV110004652	Atkins Limited	3,805.76	Professional Services	Strategic Rail	Strategic Rail	Strategic Rail	Strategic Rail	Rail Ops.
24/06/2022	PLIV110004659	Atkins Limited	86,487.20	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
24/06/2022	PLIV110004665	Atkins Limited	14,583.60	Other licences	Modelling Team	Transport Analysis Modelling	Strategy & Policy	Strategy and Policy	Core Ops
24/06/2022	PLIV110004663	BiP Solutions Limited	6,600.00	Other Costs	Procurement Team	Procurement	Finance	Finance	Core Ops
24/06/2022	PLIV110004637	Bruntwood RB Limited	10,616.40	Office Rental Leeds	Accommodation & Equipment	Accommation & Equipment	Business Capabilities	Business Capabilities	Core Ops
24/06/2022	PLIV110004647	Mazars LLP	9,900.00	Audit Fees External	External Audit	Finance	Finance	Finance	Core Ops
24/06/2022	PLIV110004660	Michael Page International	10,224.00	Agency Costs	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops
24/06/2022	PLIV110004638	Mosquito Digital Ltd	768.00	Design	Communications	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops
24/06/2022	PLIV110004646	Network Rail Infrastructure Limited	49,526.58	Professional Services	NR Sequence 4.1	NPR SOBC Development	NPR SOBC Development	NPR	Programme (REV)
24/06/2022	PLIV110004655	Ove Arup and Partners Limited	13,320.00	Professional Services	Strategic Rail	Strategic Rail	Strategic Rail	Strategic Rail	Rail Ops.
24/06/2022	PLIV110004654	Redfern Travel Ltd	3,183.42	Transport	AP Suspense	Corporate Adjustments	Corporate Adjustments	Corporate Adjustments	Corporate Adjustments
24/06/2022	PLIV110004653	Robert Walters Operations Ltd	3,225.85	Agency Costs	Procurement Team	Procurement	Finance	Finance	Core Ops
24/06/2022	PLIV110004661	Robert Walters Operations Ltd	5,376.42	Agency Costs	Procurement Team	Procurement	Finance	Finance	Core Ops

## PAYMENTS OVER £500



24/06/2022	PLIV110004666	WSP UK Limited	124,985.17	Professional Services	NPR Modelling	NPR Modelling	NPR SOBC	NPR	Programme
					General	General	Development		(REV)
27/06/2022	BX22062741247077	MBL Seminars	1,794.00	Training	Learning & Skills	HR & Learning	Business	Business	Core
				_			Capabilities	Capabilities	Operations