

FINANCIAL DISCLOSURE REPORT

PAYMENTS OVER £500

Quarter Ending: 30 June 2023



Payment Date	Document	Supplier Name	Amount GBP	Expenditure Type	Business Area	Management	Service	Directorate	Portfolio
17/04/2023	PLIV110005125	Allanfield Consulting	6,960.00	Professional Services	Modelling Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops
17/04/2023	PLIV110005124	Alphabet Design Agency Limited	1,080.00	Design	Corp. Comms and Stakeholder Team	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops
17/04/2023	PLIV110005131	Atkins Limited	2,767.06	Professional Services	Strategic Rail	Strategic Rail	Strategic Rail	Strategic Rail	Rail Ops.
17/04/2023	PLIV110005142	Atkins Limited	98,406.19	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
17/04/2023	PLIV110005135	Fore Consulting Limited	6,720.00	Professional Services	Modelling Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops
17/04/2023	PLIV110005117	Hawsons Chartered Accountants	1,530.00	Professional Services	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops
17/04/2023	PLIV110005136	Innovations	19,120.27	Professional Services	Strategic Rail	Strategic Rail	Strategic Rail	Strategic Rail	Rail Ops.
17/04/2023	PLIV110005118	JGP Resourcing Ltd	3,360.00	Recruitment Advertising	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops
17/04/2023	PLIV110005121	Landor LINKS Ltd	4,380.00	Recruitment Advertising	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops
17/04/2023	PLIV110005114	Mott MacDonald Ltd	5,331.96	Professional Services	Modelling Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops
17/04/2023	PLIV110005115	Mott MacDonald Ltd	5,678.76	Professional Services	Modelling Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops
17/04/2023	PLIV110005127	Mott MacDonald Ltd	32,932.08	Professional Services	Modelling Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops
17/04/2023	PLIV110005130	Ove Arup and Partners Limited	3,214.87	Professional Services	Policy Team	Policy	Strategy & Policy	Strategy and Policy	Core Ops
17/04/2023	PLIV110005137	Penna Plc	8,127.60	Recruitment Advertising	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops
17/04/2023	PLIV110005138	Penna Plc	2,787.85	Recruitment Fees	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops
17/04/2023	PLIV110005133	Precise Media Monitoring T/A Kantar	1,020.00	Comms Licenses	Corp. Comms and Stakeholder Team	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops
17/04/2023	PLIV110005140	QA Ltd	6,000.00	Training	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops
17/04/2023	PLIV110005116	Robert Walters Operations Ltd	1,638.00	Agency Costs	Corp. Comms and Stakeholder Team	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops
17/04/2023	PLIV110005128	Robert Walters Operations Ltd	3,193.02	Agency Costs	Procurement Team	Procurement	Finance	Finance	Core Ops
17/04/2023	PLIV110005129	Robert Walters Operations Ltd	3,193.02	Agency Costs	Procurement Team	Procurement	Finance	Finance	Core Ops

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17/04/2023	PLIV110005143	Steer Davies & Gleave Ltd.	46,340.02	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
17/04/2023	PLIV110005123	Systra Limited	28,460.63	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
17/04/2023	PLIV110005134	Thomson Reuters Professional UK	8,201.52	Other Costs	Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Core Ops
17/04/2023	PLIV110005139	Training ByteSize	12,144.00	Training	Modelling Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops
17/04/2023	PLIV110005119	Venn Group Limited	1,440.00	Agency Costs	Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Core Ops
17/04/2023	PLIV110005141	WSP UK Limited	12,340.03	Professional Services	Major Roads Team	Major Roads Team	Major Roads Programme	Major Roads	Programme (REV)
17/04/2023	PLIV110005122	Xen Courier Ltd	588.00	Couriers	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops
25/04/2023	BX23041969379793	CIPD	2,045.00	Training	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops
25/04/2023	BX23041969379793	Spacehouse Limited	594.00	Recruitment Advertising	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops
25/04/2023	BX23041969379793	Guardian News & Media Ltd	690.00	Recruitment Advertising	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops
26/04/2023	CN-120000063	Hutchison 3G UK Limited	2,084.40	Mobile Phones Contract Costs	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops
26/04/2023	PLIV110005155	Hutchison 3G UK Limited	1,053.41	Mobile Phones Contract Costs	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops
26/04/2023	PLIV110005156	Hutchison 3G UK Limited	694.80	Mobile Phones Contract Costs	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops
28/04/2023	PLIV110005148	Cambridge Econometrics Limited	73,968.00	Professional Services	Policy Team	Policy	Strategy & Policy	Strategy and Policy	Core Ops
28/04/2023	PLIV110005147	Hewlett Packard Enterprise	21,050.34	ICT Hardware	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops
28/04/2023	PLIV110005157	Hutchison 3G UK Limited	694.80	Mobile Phones Contract Costs	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops
28/04/2023	PLIV110005158	Hutchison 3G UK Limited	700.82	Mobile Phones Contract Costs	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops
28/04/2023	PLIV110005153	Phoenix Software Ltd	23,281.15	Other licences	Modelling Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops
28/04/2023	PLIV110005144	Redfern Travel Ltd	3,458.92	Transport	AP Suspense	Corporate Adjustments	Corporate Adjustments	Corporate Adjustments	Corporate Adjustments
28/04/2023	PLIV110005159	Redfern Travel Ltd	1,375.27	Transport	AP Suspense	Corporate Adjustments	Corporate Adjustments	Corporate Adjustments	Corporate Adjustments
28/04/2023	PLIV110005150	Robert Walters Operations Ltd	3,193.02	Agency Costs	Procurement Team	Procurement	Finance	Finance	Core Ops

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28/04/2023	PLIV110005149	Systra Limited	19,080.32	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
28/04/2023	PLIV110005145	Venn Group Limited	1,440.00	Agency Costs	Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Core Ops
28/04/2023	PLIV110005146	Venn Group Limited	1,440.00	Agency Costs	Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Core Ops
28/04/2023	PLIV110005152	Venn Group Limited	1,440.00	Agency Costs	Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Core Ops
15/05/2023	PLIV110005165	Innovatious	11,656.10	Professional Services	Strategic Rail	Strategic Rail	Strategic Rail	Strategic Rail	Rail Ops.
15/05/2023	PLIV110005163	John Bates Services	1,425.00	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
15/05/2023	PLIV110005167	Steer Davies & Gleave Ltd.	63,244.27	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
15/05/2023	PLIV110005164	Venn Group Limited	1,440.00	Agency Costs	Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Core Ops
15/05/2023	PLIV110005162	Wigan Council	630.00	Recruitment Advertising	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops
15/05/2023	PLIV110005160	WSP UK Limited	102,256.46	Professional Services	Modelling Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops
26/05/2023	PLIV110005189	Allanfield Consulting	2,880.00	Professional Services	Modelling Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops
26/05/2023	PLIV110005186	Alphabet Design Agency Limited	5,248.80	Design	Corp. Comms and Stakeholder Team	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops
26/05/2023	PLIV110005194	Atkins Limited	141,257.44	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
26/05/2023	PLIV110005190	Greater Manchester Pension Fund	570.00	Professional Services	Finance Team	Finance	Finance	Finance	Core Ops
26/05/2023	PLIV110005191	Greater Manchester Pension Fund	690.00	Professional Services	Finance Team	Finance	Finance	Finance	Core Ops
26/05/2023	PLIV110005185	Hewlett Packard Enterprise	7,016.78	ICT Hardware	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops
26/05/2023	PLIV110005172	Hutchison 3G UK Limited	710.92	Mobile Phones Contract Costs	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops
26/05/2023	PLIV110005181	Mazars LLP	10,770.00	Audit Fees External	External Audit	Finance	Finance	Finance	Core Ops
26/05/2023	PLIV110005187	Placecube Limited	960.00	Other Costs	Policy Team	Policy	Strategy & Policy	Strategy and Policy	Core Ops
26/05/2023	PLIV110005183	Precise Media Monitoring T/A Kantar	1,020.00	Comms Licenses	Corp. Comms and Stakeholder Team	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops
26/05/2023	PLIV110005175	Redfern Travel Ltd	2,800.90	Transport	AP Suspense	Corporate Adjustments	Corporate Adjustments	Corporate Adjustments	Corporate Adjustments
26/05/2023	PLIV110005168	Robert Walters Operations Ltd	3,193.02	Agency Costs	Procurement Team	Procurement	Finance	Finance	Core Ops

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26/05/2023	PLIV110005169	Robert Walters Operations Ltd	3,193.02	Agency Costs	Procurement Team	Procurement	Finance	Finance	Core Ops
26/05/2023	PLIV110005170	Robert Walters Operations Ltd	3,193.02	Agency Costs	Procurement Team	Procurement	Finance	Finance	Core Ops
26/05/2023	PLIV110005171	Robert Walters Operations Ltd	3,193.02	Agency Costs	Procurement Team	Procurement	Finance	Finance	Core Ops
26/05/2023	PLIV110005184	Robert Walters Operations Ltd	3,193.02	Agency Costs	Procurement Team	Procurement	Finance	Finance	Core Ops
26/05/2023	PLIV110005174	RSM UK Risk Assurance Services	7,875.00	Audit Fees Internal	Internal Audit	Finance	Finance	Finance	Core Ops
26/05/2023	PLIV110005176	Systra Limited	11,166.52	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
26/05/2023	PLIV110005177	Systra Limited	63,314.10	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
26/05/2023	PLIV110005178	Venn Group Limited	1,680.00	Agency Costs	Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Core Ops
26/05/2023	PLIV110005188	Venn Group Limited	1,920.00	Agency Costs	Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Core Ops
26/05/2023	PLIV110005173	Wigan Council	1,320.00	Recruitment Advertising	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops
26/05/2023	PLIV110005179	WSP UK Limited	107,401.00	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
31/05/2023	BX23052472709567	Royal Station Hotel	827.50	Conferences	Corp. Comms and Stakeholder Team	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops
31/05/2023	BX23052472709567	Conservative Central Office	7,992.00	Conferences	Corp. Comms and Stakeholder Team	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops
31/05/2023	BX23052472709567	Delta Queens Hotel	1,053.50	Room Hire	Accommodation & Eqmt	Accommodation & Equipment	Business Capabilities	Business Capabilities	Core Ops
09/06/2023	PLIV110005198	Atkins Limited	15,674.40	Other licences	Modelling Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops
09/06/2023	PLIV110005209	Mott MacDonald Ltd	2,777.70	Professional Services	Modelling Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops
09/06/2023	PLIV110005199	Northern Gas Networks Limited	20,400.00	Professional Services	Policy Team	Policy	Strategy & Policy	Strategy and Policy	Core Ops
09/06/2023	PLIV110005201	Ove Arup and Partners Limited	1,827.02	Professional Services	Policy Team	Policy	Strategy & Policy	Strategy and Policy	Core Ops
09/06/2023	PLIV110005202	Ove Arup and Partners Limited	24,546.00	Professional Services	Policy Team	Policy	Strategy & Policy	Strategy and Policy	Core Ops
09/06/2023	PLIV110005204	Ove Arup and Partners Limited	48,342.88	Professional Services	Policy Team	Policy	Strategy & Policy	Strategy and Policy	Core Ops
09/06/2023	PLIV110005206	Penna Plc	5,575.70	Recruitment Fees	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops

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09/06/2023	PLIV110005207	Penna Plc	2,623.99	Recruitment Fees	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops
09/06/2023	PLIV110005208	Penna Plc	6,984.00	Recruitment Advertising	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops
09/06/2023	PLIV110005200	Robert Walters Operations Ltd	3,193.02	Agency Costs	Procurement Team	Procurement	Finance	Finance	Core Ops
09/06/2023	PLIV110005212	Robert Walters Operations Ltd	3,193.02	Agency Costs	Procurement Team	Procurement	Finance	Finance	Core Ops
09/06/2023	PLIV110005210	Stantec UK Limited	23,436.00	Professional Services	Strategic Rail	Strategic Rail	Strategic Rail	Strategic Rail	Rail Ops.
09/06/2023	PLIV110005211	Stantec UK Limited	23,436.00	Professional Services	Strategic Rail	Strategic Rail	Strategic Rail	Strategic Rail	Rail Ops.
09/06/2023	PLIV110005203	Venn Group Limited	1,440.00	Agency Costs	Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Core Ops
09/06/2023	PLIV110005215	Venn Group Limited	1,440.00	Agency Costs	Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Core Ops
09/06/2023	BX23060874102993	Reach Publishing Services Ltd	1,671.60	Conferences	Corp. Comms and Stakeholder Team	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops
09/06/2023	BX23060874102993	SOF 10 HIM Asset Co Ltd	1,040.00	Conferences	Corp. Comms and Stakeholder Team	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops
09/06/2023	BX23060874102993	Delta Queens Hotel Ltd	1,233.00	Conferences	Corp. Comms and Stakeholder Team	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops
09/06/2023	BX23060874102993	Trust Reservations Ltd	3,000.00	Conferences	Corp. Comms and Stakeholder Team	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops
15/06/2023	BX23061574780658	SOF 10 HIM Asset Co Ltd	1,040.00	Conferences	Corp. Comms and Stakeholder Team	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops
21/06/2023	BX23062175281575	SOF 10 HIM Asset Co Ltd	2,770.00	Room Hire	Accommodation & Eqmt	Accommodation & Equipment	Business Capabilities	Business Capabilities	Core Ops
21/06/2023	BX23062175281575	Serious Laughter	125.00	Training	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops
23/06/2023	PLIV110005236	Allanfield Consulting	1,080.00	Professional Services	Modelling Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops
23/06/2023	PLIV110005232	Alphabet Design Agency Limited	1,350.00	Design	Corp. Comms and Stakeholder Team	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops
23/06/2023	PLIV110005217	Cogitamus Limited	2,470.80	Professional Services	Strategic Rail	Strategic Rail	Strategic Rail	Strategic Rail	Rail Ops.
23/06/2023	PLIV110005218	Cogitamus Limited	1,913.40	Professional Services	Strategic Rail	Strategic Rail	Strategic Rail	Strategic Rail	Rail Ops.
23/06/2023	PLIV110005224	Hutchison 3G UK Limited	707.12	Mobile Phones Contract Costs	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops
23/06/2023	PLIV110005228	Innovatious	5,648.02	Professional Services	Strategic Rail	Strategic Rail	Strategic Rail	Strategic Rail	Rail Ops.
23/06/2023	PLIV110005222	Insight Direct (UK) Ltd	7,014.96	ICT Licenses	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops
23/06/2023	PLIV110005219	Kings Chambers	2,100.00	Legal Fees	Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Core Ops

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23/06/2023	PLIV110005226	Mott MacDonald Ltd	2,777.70	Professional Services	Modelling Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops
23/06/2023	PLIV110005235	Redfern Travel Ltd	4,049.12	Transport	AP Suspense	Corporate Adjustments	Corporate Adjustments	Corporate Adjustments	Corporate Adjustments
23/06/2023	PLIV110005229	Robert Walters Operations Ltd	3,193.02	Agency Costs	Procurement Team	Procurement	Finance	Finance	Core Ops
23/06/2023	PLIV110005230	Robert Walters Operations Ltd	3,193.02	Agency Costs	Procurement Team	Procurement	Finance	Finance	Core Ops
23/06/2023	PLIV110005216	Smartex Limited	1,800.00	Corporate Subscriptions	Strategic Rail	Strategic Rail	Strategic Rail	Strategic Rail	Rail Ops.
23/06/2023	PLIV110005233	The Knowledge Academy Limited	1,074.00	Training	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops
23/06/2023	PLIV110005227	Venn Group Limited	1,440.00	Agency Costs	Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Core Ops
23/06/2023	PLIV110005231	Venn Group Limited	1,440.00	Agency Costs	Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Core Ops
23/06/2023	PLIV110005220	West Midlands Combined Authority	6,858.00	Conferences	Corp. Comms and Stakeholder Team	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops
30/06/2023	BX23062876014280	TfGM	110,062.06	Premises	Accommodation & Eqmt	Accommodation & Equipment	Business Capabilities	Business Capabilities	Core Ops
30/06/2023	BX23062876014280	Matchtech Group (UK) Limited	7,431.26	Recruitment fees	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops
30/06/2023	BX23062876014280	Royal Station Hotel	232.50	Conferences	Corp. Comms and Stakeholder Team	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops
30/06/2023	BX23062876014280	Delta Queens Hotel Ltd	1,602.00	Conferences	Corp. Comms and Stakeholder Team	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops
30/06/2023	BX23062876014280	Thomas Telford Ltd	1,137.24	Room Hire	Accommodation & Eqmt	Accommodation & Equipment	Business Capabilities	Business Capabilities	Core Ops