

FINANCIAL DISCLOSURE REPORT

PAYMENTS OVER £500

Quarter Ending: 30 June 2024



Payment Date	Document	Supplier Name	Amount GBP	Expenditure Type	Business Area	Management	Service	Directorate	Portfolio
05/04/2024	PLIV110005612	Alphabet Design Agency Limited	1,080.00	Design	Corp. Comms and Stakeholder Team	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops
05/04/2024	PLIV110005613	Alphabet Design Agency Limited	1,350.00	Design	Corp. Comms and Stakeholder Team	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops
05/04/2024	PLIV110005596	AtkinsRéalis UK Limited	50,859.83	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
05/04/2024	PLIV110005609	AtkinsRéalis UK Limited	28,668.14	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
05/04/2024	PLIV110005610	AtkinsRéalis UK Limited	94,280.58	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
05/04/2024	PLIV110005605	Cogitamus Limited	2,023.50	Professional Services	Strategic Rail	Strategic Rail	Strategic Rail	Strategic Rail	Rail Ops.
05/04/2024	PLIV110005619	CTI Digital Limited	510.00	Design	Corp. Comms and Stakeholder Team	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops
05/04/2024	PLIV110005600	Element Energy Limited	15,663.00	Professional Services	Major Roads Team	Major Roads Team	Major Roads Programme Support	Major Roads	Programme (REV)
05/04/2024	PLIV110005601	Hawsons Chartered Accountants	1,680.00	Business Services	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops
05/04/2024	PLIV110005611	Hewlett Packard Enterprise	3,476.35	ICT Hardware	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops
05/04/2024	PLIV110005595	Hutchison 3G UK Limited	694.80	Mobile Phones Contract Costs	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops
05/04/2024	PLIV110005603	Ian Williams Services	5,000.00	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
05/04/2024	PLIV110005617	Ian Williams Services	4,000.00	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
05/04/2024	PLIV110005607	Insight Direct (UK) Ltd	7,660.44	ICT Licenses	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops
05/04/2024	PLIV110005585	Korn Ferry Hay Group	4,800.00	Business Services	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops
05/04/2024	PLIV110005602	MDS Transmodal Limited	12,000.00	Other licences	Modelling Team	Transport Analysis Modelling	Strategy & Policy	Strategy and Policy	Core Ops
05/04/2024	PLIV110005583	Meridian Business Support Limited	6,345.90	Recruitment Fees	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops

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05/04/2024	PLIV110005586	Mott MacDonald Ltd	6,931.20	Professional Services	Major Roads Team	Major Roads Team	Major Roads Programme Support	Major Roads	Programme (REV)
05/04/2024	PLIV110005598	Mott MacDonald Ltd	27,834.29	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
05/04/2024	PLIV110005582	Phoenix Software Ltd	24,965.66	Other licences	Modelling Team	Transport Analysis Modelling	Strategy & Policy	Strategy and Policy	Core Ops
05/04/2024	PLIV110005616	Plus Four Market Research Limited	24,976.20	Professional Services	Policy Team	Policy	Strategy & Policy	Strategy and Policy	Core Ops
05/04/2024	PLIV110005618	Raise The Bar Ltd	11,100.00	Training	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops
05/04/2024	PLIV110005584	Redfern Travel Ltd	4,004.44	Transport	AP Suspense	Corporate Adjustments	Corporate Adjustments	Corporate Adjustments	Corporate Adjustments
05/04/2024	PLIV110005597	Steer Davies & Gleave Ltd.	42,786.48	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
05/04/2024	PLIV110005587	Systra Limited	11,253.29	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
05/04/2024	PLIV110005588	Systra Limited	32,999.90	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
05/04/2024	PLIV110005589	Systra Limited	34,910.47	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
05/04/2024	PLIV110005590	Systra Limited	17,250.22	Professional Services	Modelling Team	Transport Analysis Modelling	Strategy & Policy	Strategy and Policy	Core Ops
05/04/2024	PLIV110005591	Systra Limited	34,913.53	Professional Services	Modelling Team	Transport Analysis Modelling	Strategy & Policy	Strategy and Policy	Core Ops
05/04/2024	PLIV110005593	Systra Limited	95,432.71	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
05/04/2024	PLIV110005594	Systra Limited	66,744.77	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
05/04/2024	PLIV110005599	Systra Limited	16,380.00	Professional Services	Policy Team	Policy	Strategy & Policy	Strategy and Policy	Core Ops
05/04/2024	PLIV110005608	Transport for Greater Manchester	36,000.00	Professional Services	Strategic Rail	Strategic Rail	Strategic Rail	Strategic Rail	Rail Ops.
05/04/2024	PLIV110005604	WSP UK Limited	1,431.60	Professional Services	Policy Team	Policy	Strategy & Policy	Strategy and Policy	Core Ops
05/04/2024	BX24040302943138	Adda Hotels Hilton Leeds City	1,888.75	Room Hire	Accommodation & Eqmt	Accommodation & Equipment	Business Capabilities	Business Capabilities	Core Operations
05/04/2024	BX24040302943138	McKenzie Human Resources LLP	1,314.00	Training	Learning & Skills	HR & Learning	Business Capabilities	Business Capabilities	Core Operations

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05/04/2024	BX2404030294 3138	IDEA	561.60	Coporate subscriptions	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Operations
05/04/2024	BX2404030294 3138	H Jenkinson & Co Ltd	12,003.00	Office Maintenance	Accommodation & Eqmt	Accomodation & Equipment	Business Capabilities	Business Capabilities	Core Operations
05/04/2024	BX2404030294 3138	Statistics Board	1,680.00	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (Revenue)
05/04/2024	BX2404030294 3138	Messrs Griffiths & Armour	22,448.47	Insurance	Insurance	Legal & Governance	Business Capabilities	Business Capabilities	Core Operations
08/04/2024	PLIV110005620	Alphabet Design Agency Limited	706.19	Design	Corp. Comms and Stakeholder Team	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops
10/04/2024	CN-120000068	Precise Media Monitoring T/A	1,020.00	Comms Licenses	Corp. Comms and Stakeholder Team	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops
11/04/2024	CN-120000069	Alphabet Design Agency Limited	621.62	Design	Corp. Comms and Stakeholder Team	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops
11/04/2024	PLIV110005614	Alphabet Design Agency Limited	621.62	Design	Corp. Comms and Stakeholder Team	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops
15/04/2024	PLIV110005644	Alphabet Design Agency Limited	1,003.83	Design	Corp. Comms and Stakeholder Team	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops
15/04/2024	PLIV110005629	AtkinsRéalis UK Limited	17,520.00	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
15/04/2024	PLIV110005630	CTI Digital Limited	733.40	Design	Corp. Comms and Stakeholder Team	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops
15/04/2024	PLIV110005623	eBECS Limited	13,539.24	ICT Support	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops
15/04/2024	PLIV110005624	eBECS Limited	613.44	ICT Support	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops
15/04/2024	PLIV110005638	Hutchison 3G UK Limited	694.80	Mobile Phones Contract Costs	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops
15/04/2024	PLIV110005640	John Bates Services	1,900.00	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
15/04/2024	PLIV110005647	Landor LINKS Ltd	1,820.00	Professional Services	Modelling Team	Transport Analysis Modelling	Strategy & Policy	Strategy and Policy	Core Ops
15/04/2024	PLIV110005625	Linkedin Ireland	13,385.00	Recruitment Advertising	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops
15/04/2024	PLIV110005636	Mazars LLP	21,542.40	Audit Fees External	External Audit	Finance	Finance	Finance	Core Ops
15/04/2024	PLIV110005648	Penna Plc	3,000.00	Recruitment Fees	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops

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15/04/2024	PLIV110005649	Penna Plc	5,400.00	Recruitment Fees	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops
15/04/2024	PLIV110005650	Penna Plc	13,069.20	Recruitment Fees	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops
15/04/2024	PLIV110005641	Precise Media Monitoring T/A	1,500.00	Comms Licenses	Corp. Comms and Stakeholder Team	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops
15/04/2024	PLIV110005642	Precise Media Monitoring T/A	1,500.00	Comms Licenses	Corp. Comms and Stakeholder Team	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops
15/04/2024	PLIV110005626	Radcliffe Procurement Associates Limited	9,000.00	Professional Services	Finance Team	Finance	Finance	Finance	Core Ops
15/04/2024	PLIV110005627	Radcliffe Procurement Associates Limited	9,000.00	Professional Services	Finance Team	Finance	Finance	Finance	Core Ops
15/04/2024	PLIV110005628	Radcliffe Procurement Associates Limited	9,000.00	Professional Services	Finance Team	Finance	Finance	Finance	Core Ops
15/04/2024	PLIV110005634	Redfern Travel Ltd	4,518.83	Transport	AP Suspense	Corporate Adjustments	Corporate Adjustments	Corporate Adjustments	Corporate Adjustments
15/04/2024	PLIV110005643	Robert Walters Operations Ltd	6,048.18	Recruitment Fees	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops
15/04/2024	PLIV110005631	Soup Creative Limited	5,289.20	Communications	Communications	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops
15/04/2024	PLIV110005639	Successful Events Ltd	43,947.62	Conferences	Corp. Comms and Stakeholder Team	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops
15/04/2024	PLIV110005637	Thomson Reuters Professional UK	7,977.12	Other Costs	Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Core Ops
15/04/2024	PLIV110005635	WSP UK Limited	81,715.58	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
15/04/2024	BX24041103806332	Lawyers In Local Government	720.00	Coporate subscriptions	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Operations
15/04/2024	BX24041103806332	WSPAN HOLD GBP	3,000.00	Conferences	Engagement	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Operations
26/04/2024	PLIV110005658	AtkinsRéalis UK Limited	13,735.20	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
26/04/2024	PLIV110005651	FlexMR	8,953.20	Professional Services	Policy Team	Policy	Strategy & Policy	Strategy and Policy	Core Ops
26/04/2024	PLIV110005652	FlexMR	36,300.00	Professional Services	Policy Team	Policy	Strategy & Policy	Strategy and Policy	Core Ops
26/04/2024	PLIV110005660	Hewlett Packard Enterprise	1,956.92	ICT Hardware	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops

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26/04/2024	PLIV110005653	Manchester City Council	13,231.78	Office Rental Manchester	Accommodation & Equipment	Accommodation & Equipment	Business Capabilities	Business Capabilities	Core Ops
26/04/2024	PLIV110005654	Manchester City Council	25,380.00	Office Rental Manchester	Accommodation & Equipment	Accommodation & Equipment	Business Capabilities	Business Capabilities	Core Ops
26/04/2024	PLIV110005659	Phoenix Software Ltd	29,574.52	Other licences	Modelling Team	Transport Analysis Modelling	Strategy & Policy	Strategy and Policy	Core Ops
26/04/2024	PLIV110005656	Raise The Bar Ltd	11,100.00	Training	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops
26/04/2024	PLIV110005657	Systra Limited	34,853.00	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
26/04/2024	BX24042405017399	HOC Administration 2	1,947.74	Conferences	Engagement	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Operations
10/05/2024	PLIV110005662	Via Technologies (Remix)	25,000.00	Other licences	Modelling Team	Transport Analysis Modelling	Strategy & Policy	Strategy and Policy	Core Ops
13/05/2024	PLIV110005670	Alphabet Design Agency Limited	1,080.00	Design	Corp. Comms and Stakeholder Team	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops
13/05/2024	PLIV110005665	AtkinsRéalis UK Limited	138,353.83	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
13/05/2024	PLIV110005675	AtkinsRéalis UK Limited	18,120.00	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
13/05/2024	PLIV110005673	AXA Health Services Ltd	738.00	Business Services	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops
13/05/2024	PLIV110005674	FlexMR	1,521.12	Professional Services	Policy Team	Policy	Strategy & Policy	Strategy and Policy	Core Ops
13/05/2024	PLIV110005667	Hays Specialist Recruitment Ltd	1,320.00	Agency Costs	Strategic Rail	Strategic Rail	Strategic Rail	Strategic Rail	Rail Ops.
13/05/2024	PLIV110005677	Hays Specialist Recruitment Ltd	528.00	Agency Costs	Strategic Rail	Strategic Rail	Strategic Rail	Strategic Rail	Rail Ops.
13/05/2024	PLIV110005678	Hays Specialist Recruitment Ltd	1,056.00	Agency Costs	Strategic Rail	Strategic Rail	Strategic Rail	Strategic Rail	Rail Ops.
13/05/2024	PLIV110005679	Hays Specialist Recruitment Ltd	1,320.00	Agency Costs	Strategic Rail	Strategic Rail	Strategic Rail	Strategic Rail	Rail Ops.
13/05/2024	PLIV110005680	Hays Specialist Recruitment Ltd	1,320.00	Agency Costs	Strategic Rail	Strategic Rail	Strategic Rail	Strategic Rail	Rail Ops.
13/05/2024	PLIV110005666	Meridian Business Support Limited	8,983.44	Recruitment Fees	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops
13/05/2024	PLIV110005664	Mott MacDonald Ltd	46,401.47	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)

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13/05/2024	PLIV110005681	RSM UK Risk Assurance Services	8,930.40	Audit Fees Internal	Internal Audit	Finance	Finance	Finance	Core Ops
13/05/2024	PLIV110005671	Steer Davies & Gleave Ltd.	73,449.91	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
13/05/2024	PLIV110005668	WSP UK Limited	7,873.19	Professional Services	Modelling Team	Transport Analysis Modelling	Strategy & Policy	Strategy and Policy	Core Ops
17/05/2024	PLIV110005690	Aecom Limited	20,908.50	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
17/05/2024	PLIV110005691	AtkinsRéalis UK Limited	58,720.80	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
17/05/2024	PLIV110005686	Hays Specialist Recruitment Ltd	1,320.00	Agency Costs	Strategic Rail	Strategic Rail	Strategic Rail	Strategic Rail	Rail Ops.
17/05/2024	PLIV110005688	Hutchison 3G UK Limited	694.80	Mobile Phones Contract Costs	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops
17/05/2024	PLIV110005685	John Bates Services	3,325.00	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
17/05/2024	PLIV110005687	Radcliffe Procurement Associates Limited	9,000.00	Professional Services	Finance Team	Finance	Finance	Finance	Core Ops
17/05/2024	PLIV110005683	Redfern Travel Ltd	7,433.79	Transport	AP Suspense	Corporate Adjustments	Corporate Adjustments	Corporate Adjustments	Corporate Adjustments
17/05/2024	PLIV110005692	Systra Limited	87,979.00	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
17/05/2024	PLIV110005693	Systra Limited	6,594.91	Professional Services	Modelling Team	Transport Analysis Modelling	Strategy & Policy	Strategy and Policy	Core Ops
17/05/2024	PLIV110005694	Systra Limited	25,051.79	Professional Services	Modelling Team	Transport Analysis Modelling	Strategy & Policy	Strategy and Policy	Core Ops
17/05/2024	PLIV110005684	The Resolute Group	8,710.20	Recruitment Fees	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops
17/05/2024	PLIV110005689	WSP UK Limited	89,976.38	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
17/05/2024	PLIV110005669	Zapmap Limited	26,400.00	Other licences	Major Roads Team	Major Roads Team	Major Roads Programme Support	Major Roads	Programme (REV)
31/05/2024	PLIV110005702	BIP Solutions Limited	8,400.00	Other Costs	Finance Team	Finance	Finance	Finance	Core Ops
31/05/2024	PLIV110005701	Cogitamus Limited	1,171.50	Professional Services	Strategic Rail	Strategic Rail	Strategic Rail	Strategic Rail	Rail Ops.
31/05/2024	PLIV110005704	Conservative Campaign	13,200.00	Conferences	Corp. Comms and Stakeholder Team	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops

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31/05/2024	PLIV110005705	Hays Specialist Recruitment Ltd	528.00	Agency Costs	Strategic Rail	Strategic Rail	Strategic Rail	Strategic Rail	Rail Ops.
31/05/2024	PLIV110005700	NLA Media Access Limited	8,788.80	Comms Licenses	Communications	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops
31/05/2024	PLIV110005703	Placecube Limited	960.00	Other Costs	Policy Team	Policy	Strategy & Policy	Strategy and Policy	Core Ops
31/05/2024	PLIV110005699	WSP UK Limited	17,822.59	Agency Costs	Corp. Comms and Stakeholder Team	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops
31/05/2024	PLIV110005695	Xen Courier Ltd	648.00	Couriers	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops
31/05/2024	BX24053008431601	The Labour Party	13,080.00	Conferences	Engagement	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Operations
05/06/2024	CN-120000071	Matchtech Group UK Limited	715.10	Recruitment Fees	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops
07/06/2024	PLIV110005708	AtkinsRéalis UK Limited	16,936.80	Other licences	Modelling Team	Transport Analysis Modelling	Strategy & Policy	Strategy and Policy	Core Ops
07/06/2024	PLIV110005709	CTI Digital Limited	733.40	Design	Corp. Comms and Stakeholder Team	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops
07/06/2024	PLIV110005715	Greater Manchester Pension Fund	4,858.80	Business Services	Finance Team	Finance	Finance	Finance	Core Ops
07/06/2024	PLIV110005717	Greater Manchester Pension Fund	2,346.00	Business Services	Finance Team	Finance	Finance	Finance	Core Ops
07/06/2024	PLIV110005710	Ian Williams Services	2,000.00	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
07/06/2024	PLIV110005718	John Bates Services	1,900.00	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
07/06/2024	PLIV110005721	Matchtech Group UK Limited	10,425.78	Recruitment Fees	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops
07/06/2024	PLIV110005713	Penna Plc	5,400.00	Recruitment Fees	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops
07/06/2024	PLIV110005714	Penna Plc	3,336.00	Recruitment Fees	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops
07/06/2024	PLIV110005707	Precise Media Monitoring T/A	1,549.94	Comms Licenses	Corp. Comms and Stakeholder Team	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops
07/06/2024	PLIV110005720	Redfern Travel Ltd	4,154.50	Transport	AP Suspense	Corporate Adjustments	Corporate Adjustments	Corporate Adjustments	Corporate Adjustments
07/06/2024	PLIV110005716	Smartex Limited	1,800.00	Corporate Subscriptions	Strategic Rail	Strategic Rail	Strategic Rail	Strategic Rail	Rail Ops.

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07/06/2024	PLIV110005711	Steer Davies & Gleave Ltd.	7,205.32	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
07/06/2024	PLIV110005706	Systra Limited	31,747.20	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
07/06/2024	PLIV110005712	Systra Limited	106,099.75	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
07/06/2024	BX24060509059237	Via Technologies Europe B.V	956.20	Other Licences	Modelling Team	Transport Analysis Modelling	Strategy & Policy	Strategy & Policy	Core Operations
07/06/2024	BX24060509056919	AnneOwenConsulting Limited	1,800.00	Training	Learning & Skills	HR & Learning	Business Capabilities	Business Capabilities	Core Operations
07/06/2024	BX24060509056919	News Licensing	3,600.00	Other Licences	Learning & Skills	HR & Learning	Business Capabilities	Business Capabilities	Core Operations
07/06/2024	BX24060509056919	Creative Video Productions Limited	5,625.14	Communications	Policy Team	Policy	Strategy & Policy	Strategy & Policy	Core Operations
18/06/2024	PLIV110005722	Landor LINKS Ltd	1,278.00	Other Costs	Modelling Team	Transport Analysis Modelling	Strategy & Policy	Strategy and Policy	Core Ops
28/06/2024	PLIV110005741	Aecom Limited	5,648.93	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
28/06/2024	PLIV110005723	AtkinsRéalis UK Limited	3,240.00	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
28/06/2024	PLIV110005730	CDW Limited	15,240.85	ICT Hardware	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops
28/06/2024	PLIV110005729	Cogitamus Limited	2,182.82	Professional Services	Strategic Rail	Strategic Rail	Strategic Rail	Strategic Rail	Rail Ops.
28/06/2024	PLIV110005733	Hays Specialist Recruitment Ltd	1,320.00	Agency Costs	Strategic Rail	Strategic Rail	Strategic Rail	Strategic Rail	Rail Ops.
28/06/2024	PLIV110005734	Hays Specialist Recruitment Ltd	1,320.00	Agency Costs	Strategic Rail	Strategic Rail	Strategic Rail	Strategic Rail	Rail Ops.
28/06/2024	PLIV110005738	Hays Specialist Recruitment Ltd	1,056.00	Agency Costs	Strategic Rail	Strategic Rail	Strategic Rail	Strategic Rail	Rail Ops.
28/06/2024	PLIV110005739	Hays Specialist Recruitment Ltd	1,320.00	Agency Costs	Strategic Rail	Strategic Rail	Strategic Rail	Strategic Rail	Rail Ops.
28/06/2024	PLIV110005740	Hays Specialist Recruitment Ltd	1,320.00	Agency Costs	Strategic Rail	Strategic Rail	Strategic Rail	Strategic Rail	Rail Ops.
28/06/2024	PLIV110005731	Insight Direct (UK) Ltd	7,660.44	ICT Licenses	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops
28/06/2024	PLIV110005732	Insight Direct (UK) Ltd	7,660.44	ICT Licenses	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops

FINANCIAL DISCLOSURE REPORT

PAYMENTS OVER £500

Quarter Ending: 30 June 2024



28/06/2024	PLIV110005737	Matchtech Group UK Limited	2,070.00	Agency Costs	Finance Team	Finance	Finance	Finance	Core Ops
28/06/2024	PLIV110005736	Mazars LLP	32,475.30	Audit Fees External	Finance Team	Finance	Finance	Finance	Core Ops
28/06/2024	PLIV110005743	Mazars LLP	8,517.60	Audit Fees External	External Audit	Finance	Finance	Finance	Core Ops
28/06/2024	PLIV110005744	Mazars LLP	7,440.00	Audit Fees External	Finance Team	Finance	Finance	Finance	Core Ops
28/06/2024	PLIV110005735	Mott MacDonald Ltd	19,425.00	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
28/06/2024	PLIV110005745	QA Ltd	4,524.00	Training	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops
28/06/2024	PLIV110005725	Radcliffe Procurement Associates Limited	9,000.00	Professional Services	Finance Team	Finance	Finance	Finance	Core Ops
28/06/2024	PLIV110005742	Steer Davies & Gleave Ltd.	11,508.07	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
28/06/2024	PLIV110005724	University of Leeds	9,660.00	Training	Modelling Team	Transport Analysis Modelling	Strategy & Policy	Strategy and Policy	Core Ops
28/06/2024	PLIV110005728	WorkNest Limited	5,928.00	Business Services	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops
28/06/2024	PLIV110005726	WSP UK Limited	3,359.72	Professional Services	Policy Team	Policy	Strategy & Policy	Strategy and Policy	Core Ops