

FINANCIAL DISCLOSURE REPORT

PAYMENTS OVER £500

Quarter Ending: 30 September 2023



Payment Date	Document	Supplier Name	Amount GBP	Expenditure Type	Business Area	Management	Service	Directorate	Portfolio
07/07/2023	PLIV110005242	Hewlett Packard Enterprise	7,016.78	ICT Hardware	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops
07/07/2023	PLIV110005245	Innovatious	5,216.02	Professional Services	Strategic Rail	Strategic Rail	Strategic Rail	Strategic Rail	Rail Ops.
07/07/2023	PLIV110005240	Kallidus Ltd	23,220.00	Other Costs	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops
07/07/2023	PLIV110005247	Penna Plc	2,623.99	Recruitment Fees	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops
07/07/2023	PLIV110005244	Raise The Bar Ltd	9,270.00	Training	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops
07/07/2023	PLIV110005239	Robert Walters Operations Ltd	3,193.02	Agency Costs	Finance Team	Finance	Finance	Finance	Core Ops
07/07/2023	PLIV110005246	Robert Walters Operations Ltd	3,193.02	Agency Costs	Finance Team	Finance	Finance	Finance	Core Ops
07/07/2023	PLIV110005241	Steer Davies & Gleave Ltd.	18,843.01	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
07/07/2023	PLIV110005237	Systra Limited	11,809.18	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
07/07/2023	PLIV110005238	Systra Limited	41,981.54	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
07/07/2023	PLIV110005243	WSP UK Limited	76,530.10	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
07/07/2023	BX2307057675 8286	Appian Trading Ltd	1,281.60	Conferences	Engagement	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Operations
07/07/2023	BX2307057675 8286	National World Publishing Ltd	2,004.00	Conferences	Engagement	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Operations
14/07/2023	BX2307127743 0568	Freeths LLP	1,678.08	Legal fees	Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Core Operations
21/07/2023	BX2307207819 6818	The Copyright Licensing Agency Ltd	1,478.35	Comms Licences	Communications	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Operations
21/07/2023	BX2307207819 6818	Cluttons LLP	1,782.00	Legal fees	Accommodation & Eqmt	Accommodation & Equipment	Business Capabilities	Business Capabilities	Core Operations
24/07/2023	PLIV110005263	Association of Train operating Companies	17,142.62	Corporate Subscriptions	Modelling Team	Transport Analysis Modelling	Strategy & Policy	Strategy and Policy	Core Ops
24/07/2023	PLIV110005264	AXA Health Services Ltd	1,014.30	Business Services	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops

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24/07/2023	PLIV110005259	FlexMR	2,798.40	Professional Services	Economic Appraisal Team	Transport Analysis Modelling	Strategy & Policy	Strategy and Policy	Core Ops
24/07/2023	PLIV110005265	FlexMR	2,520.00	Professional Services	Policy Team	Policy	Strategy & Policy	Strategy and Policy	Core Ops
24/07/2023	PLIV110005248	Hawsons Chartered Accountants	1,680.00	Business Services	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops
24/07/2023	PLIV110005251	NLA Media Access Limited	8,433.60	Comms Licenses	Communications	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops
24/07/2023	PLIV110005260	QA Ltd	4,674.00	Training	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops
24/07/2023	PLIV110005249	Redfern Travel Ltd	4,913.07	Transport	AP Suspense	Corporate Adjustments	Corporate Adjustments	Corporate Adjustments	Corporate Adjustments
24/07/2023	PLIV110005250	Venn Group Limited	1,440.00	Agency Costs	Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Core Ops
24/07/2023	PLIV110005258	Venn Group Limited	1,440.00	Agency Costs	Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Core Ops
24/07/2023	PLIV110005268	WorkNest Limited	9,922.50	Business Services	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops
24/07/2023	PLIV110005261	WSP UK Limited	71,920.32	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
11/08/2023	PLIV110005274	Atkins Limited	96,316.40	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
11/08/2023	PLIV110005275	Atkins Limited	61,189.66	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
11/08/2023	PLIV110005297	Atkins Limited	2,040.00	Other licences	Modelling Team	Transport Analysis Modelling	Strategy & Policy	Strategy and Policy	Core Ops
11/08/2023	PLIV110005257	BiP Solutions Limited	7,260.00	Other Costs	Finance Team	Finance	Finance	Finance	Core Ops
11/08/2023	PLIV110005269	Cogitamus Limited	1,192.80	Professional Services	Strategic Rail	Strategic Rail	Strategic Rail	Strategic Rail	Rail Ops.
11/08/2023	PLIV110005299	CTI Digital Limited	7,142.40	Professional Services	Policy Team	Policy	Strategy & Policy	Strategy and Policy	Core Ops
11/08/2023	PLIV110005296	eBECS Limited	20,160.00	ICT Support	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops
11/08/2023	PLIV110005302	eBECS Limited	26,400.00	ICT Support	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops
11/08/2023	PLIV110005283	Flexi Time Planner Limited	900.00	ICT Licenses	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops
11/08/2023	PLIV110005288	FlexMR	5,310.00	Professional Services	Policy Team	Policy	Strategy & Policy	Strategy and Policy	Core Ops
11/08/2023	PLIV110005303	Hewlett Packard Enterprise	7,016.78	ICT Hardware	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops

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11/08/2023	PLIV110005271	Hutchison 3G UK Limited	700.63	Mobile Phones Contract Costs	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops
11/08/2023	PLIV110005301	Hutchison 3G UK Limited	740.45	Mobile Phones Contract Costs	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops
11/08/2023	PLIV110005290	Innovatious	2,036.00	Professional Services	Strategic Rail	Strategic Rail	Strategic Rail	Strategic Rail	Rail Ops.
11/08/2023	PLIV110005223	Insight Direct (UK) Ltd	8,624.40	ICT Licenses	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops
11/08/2023	PLIV110005272	Insight Direct (UK) Ltd	808.62	ICT Licenses	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops
11/08/2023	PLIV110005276	Insight Direct (UK) Ltd	8,624.40	ICT Licenses	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops
11/08/2023	PLIV110005277	Insight Direct (UK) Ltd	11,013.92	ICT Licenses	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops
11/08/2023	PLIV110005278	Insight Direct (UK) Ltd	7,501.56	ICT Licenses	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops
11/08/2023	PLIV110005289	Mazars LLP	10,770.00	Audit Fees External	External Audit	Finance	Finance	Finance	Core Ops
11/08/2023	PLIV110005291	Ove Arup and Partners Limited	18,772.03	Professional Services	Policy Team	Policy	Strategy & Policy	Strategy and Policy	Core Ops
11/08/2023	PLIV110005292	Phoenix Software Ltd	22,877.95	Other licences	Modelling Team	Transport Analysis Modelling	Strategy & Policy	Strategy and Policy	Core Ops
11/08/2023	PLIV110005293	Phoenix Software Ltd	22,442.62	Other licences	Modelling Team	Transport Analysis Modelling	Strategy & Policy	Strategy and Policy	Core Ops
11/08/2023	PLIV110005294	Phoenix Software Ltd	22,976.98	Other licences	Modelling Team	Transport Analysis Modelling	Strategy & Policy	Strategy and Policy	Core Ops
11/08/2023	PLIV110005298	Redfern Travel Ltd	3,273.98	Transport	AP Suspense	Corporate Adjustments	Corporate Adjustments	Corporate Adjustments	Corporate Adjustments
11/08/2023	PLIV110005285	Robert Walters Operations Ltd	3,193.02	Agency Costs	Finance Team	Finance	Finance	Finance	Core Ops
11/08/2023	PLIV110005286	Robert Walters Operations Ltd	3,193.02	Agency Costs	Finance Team	Finance	Finance	Finance	Core Ops
11/08/2023	PLIV110005287	Robert Walters Operations Ltd	3,193.02	Agency Costs	Finance Team	Finance	Finance	Finance	Core Ops
11/08/2023	PLIV110005304	Robert Walters Operations Ltd	3,193.02	Agency Costs	Finance Team	Finance	Finance	Finance	Core Ops
11/08/2023	PLIV110005305	Robert Walters Operations Ltd	3,193.02	Agency Costs	Finance Team	Finance	Finance	Finance	Core Ops

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11/08/2023	PLIV110005273	Systra Limited	47,766.71	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
11/08/2023	PLIV110005270	Venn Group Limited	1,440.00	Agency Costs	Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Core Ops
11/08/2023	PLIV110005284	Venn Group Limited	1,440.00	Agency Costs	Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Core Ops
11/08/2023	PLIV110005300	Venn Group Limited	1,440.00	Agency Costs	Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Core Ops
11/08/2023	PLIV110005306	Wider Plan Limited	1,200.00	Business Services	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops
23/08/2023	CN-120000066	Vacancy Filler Limited	1,560.00	Other Costs	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops
25/08/2023	PLIV110005310	Agility Resourcing	5,701.68	Recruitment Fees	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops
25/08/2023	PLIV110005309	Cogitamus Limited	3,223.62	Professional Services	Strategic Rail	Strategic Rail	Strategic Rail	Strategic Rail	Rail Ops.
25/08/2023	PLIV110005320	CTI Digital Limited	1,020.00	Design	Corp. Comms and Stakeholder Team	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops
25/08/2023	PLIV110005312	EFW Associates Ltd	3,671.73	Professional Services	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops
25/08/2023	PLIV110005316	Hewlett Packard Enterprise	7,016.78	ICT Hardware	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops
25/08/2023	PLIV110005318	Plus Four Market Research Limited	26,400.00	Professional Services	Policy Team	Policy	Strategy & Policy	Strategy and Policy	Core Ops
25/08/2023	PLIV110005314	Public-i Group Limited	16,485.60	ICT Support	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops
25/08/2023	PLIV110005307	Robert Walters Operations Ltd	3,193.02	Agency Costs	Finance Team	Finance	Finance	Finance	Core Ops
25/08/2023	PLIV110005319	RSM UK Risk Assurance Services	8,930.40	Audit Fees Internal	Internal Audit	Finance	Finance	Finance	Core Ops
25/08/2023	PLIV110005321	Vacancy Filler Limited	21,442.80	Recruitment Fees	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops
25/08/2023	PLIV110005308	Venn Group Limited	1,440.00	Agency Costs	Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Core Ops
25/08/2023	PLIV110005313	Venn Group Limited	1,440.00	Agency Costs	Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Core Ops
25/08/2023	PLIV110005315	Xen Courier Ltd	576.00	Couriers	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops
25/08/2023	BX23082381473975	Liberal Democrats	2,190.00	Conferences	Engagement	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Operations

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11/09/2023	PLIV110005347	Agility Resourcing	5,701.68	Recruitment Fees	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops
11/09/2023	PLIV110005324	Atkins Limited	56,759.95	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
11/09/2023	PLIV110005325	Atkins Limited	53,666.98	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
11/09/2023	PLIV110005331	Basemap Ltd	28,500.00	Professional Services	Policy Team	Policy	Strategy & Policy	Strategy and Policy	Core Ops
11/09/2023	PLIV110005326	Cathcart Associates Limited	5,701.68	Recruitment Fees	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops
11/09/2023	PLIV110005335	David Oates Photography	730.50	Communications	Corp. Comms and Stakeholder Team	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops
11/09/2023	PLIV110005343	John Bates Services	1,425.00	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
11/09/2023	PLIV110005332	Linkedin Ireland	2,620.00	Other Costs	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops
11/09/2023	PLIV110005328	Mott MacDonald Ltd	2,777.70	Professional Services	Modelling Team	Transport Analysis Modelling	Strategy & Policy	Strategy and Policy	Core Ops
11/09/2023	PLIV110005323	Northern Trains Limited	7,262.00	Staff Travel Passes	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops
11/09/2023	PLIV110005344	Ove Arup and Partners Limited	14,381.76	Professional Services	Policy Team	Policy	Strategy & Policy	Strategy and Policy	Core Ops
11/09/2023	PLIV110005346	Penna Plc	2,623.99	Recruitment Fees	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops
11/09/2023	PLIV110005348	Precise Media Monitoring T/A Kantar	1,020.00	Comms Licenses	Corp. Comms and Stakeholder Team	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops
11/09/2023	PLIV110005339	Redfern Travel Ltd	1,333.54	Transport	AP Suspense	Corporate Adjustments	Corporate Adjustments	Corporate Adjustments	Corporate Adjustments
11/09/2023	PLIV110005336	Robert Walters Operations Ltd	3,193.02	Agency Costs	Finance Team	Finance	Finance	Finance	Core Ops
11/09/2023	PLIV110005341	Robert Walters Operations Ltd	3,193.02	Agency Costs	Finance Team	Finance	Finance	Finance	Core Ops
11/09/2023	PLIV110005342	Robert Walters Operations Ltd	2,128.68	Agency Costs	Finance Team	Finance	Finance	Finance	Core Ops
11/09/2023	PLIV110005329	Steer Davies & Gleave Ltd.	3,671.28	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
11/09/2023	PLIV110005330	Steer Davies & Gleave Ltd.	11,331.56	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
11/09/2023	PLIV110005350	Steer Davies & Gleave Ltd.	18,362.81	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)

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11/09/2023	PLIV110005337	The Resolute Group	7,629.12	Recruitment Fees	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops
11/09/2023	PLIV110005345	Venn Group Limited	1,440.00	Agency Costs	Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Core Ops
11/09/2023	PLIV110005340	West Yorkshire Combined Authority	1,737.74	Staff Travel Passes	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops
11/09/2023	BX23090682899756	Conservative Central Office	2,640.00	Conferences	Engagement	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Operations
15/09/2023	BX23091383471586	Liberal Democrats	1,650.00	Conferences	Engagement	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Operations
15/09/2023	BX23091383471586	Adda Hotels / Hilton Leeds City	2,368.75	Room Hire	Accommodation & Eqmt	Accommodation & Equipment	Business Capabilities	Business Capabilities	Core Operations
15/09/2023	BX23091383471586	Engaging Works Group Ltd	6,000.00	Professional Services	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Operations
15/09/2023	BX23091383471586	Geldards Client Account	3,083.00	Legal fees	Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Core Operations
22/09/2023	BX23092084124030	London Development Events Ltd	598.80	Training	Learning & Skills	HR & Learning	Business Capabilities	Business Capabilities	Core Operations
22/09/2023	BX23092084124030	TfGM	146,188.57	Premises	Accommodation & Eqmt	Accommodation & Equipment	Business Capabilities	Business Capabilities	Core Operations
22/09/2023	BX23092084124030	Transport Planning Soc	600.00	Recruitment Advertising	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Operations
22/09/2023	PLIV110005355	Cogitamus Limited	2,816.16	Professional Services	Strategic Rail	Strategic Rail	Strategic Rail	Strategic Rail	Rail Ops.
22/09/2023	PLIV110005357	Hewlett Packard Enterprise	7,016.78	ICT Hardware	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops
22/09/2023	PLIV110005362	Phoenix Software Ltd	21,819.67	Other licences	Modelling Team	Transport Analysis Modelling	Strategy & Policy	Strategy and Policy	Core Ops
22/09/2023	PLIV110005359	Precise Media Monitoring T/A Kantar	1,020.00	Comms Licenses	Corp. Comms and Stakeholder Team	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops
22/09/2023	PLIV110005351	Robert Walters Operations Ltd	2,128.68	Agency Costs	Finance Team	Finance	Finance	Finance	Core Ops
22/09/2023	PLIV110005363	Systra Limited	33,021.23	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
22/09/2023	PLIV110005356	The Resolute Group	5,601.42	Recruitment Fees	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops
22/09/2023	PLIV110005361	Venn Group Limited	1,440.00	Agency Costs	Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Core Ops
22/09/2023	PLIV110005364	Venn Group Limited	1,440.00	Agency Costs	Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Core Ops

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29/09/2023	BX23092784860635	Leonardo Hotel Management (UK)	2,470.00	Conferences	Engagement	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Operations
29/09/2023	BX23092784860635	Sodexo Prestige Limited	1,980.90	Conferences	Engagement	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Operations
29/09/2023	BX23092784860635	Cluttons LLP	3,300.00	Legal fees	Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Core Operations
29/09/2023	PLIV110005372	Hutchison 3G UK Limited	700.60	Mobile Phones Contract Costs	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops
29/09/2023	PLIV110005367	Ove Arup and Partners Limited	4,800.00	Professional Services	Policy Team	Policy	Strategy & Policy	Strategy and Policy	Core Ops
29/09/2023	PLIV110005366	Phoenix Software Ltd	21,641.59	Other licences	Modelling Team	Transport Analysis Modelling	Strategy & Policy	Strategy and Policy	Core Ops
29/09/2023	PLIV110005371	Steer Davies & Gleave Ltd.	7,825.02	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
29/09/2023	PLIV110005369	Venn Group Limited	1,440.00	Agency Costs	Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Core Ops
29/09/2023	PLIV110005365	Xen Courier Ltd	756.00	Couriers	Corp. Comms and Stakeholder Team	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops