

FINANCIAL DISCLOSURE REPORT

PAYMENTS OVER £500

Quarter Ending: 31 December 2024



Payment Date	Document	Supplier Name	Amount GBP	Expenditure Type	Business Area	Management	Service	Directorate	Portfolio
04/10/2024	BX24100220876757	DTP Acquisition 1 Leeds LTD	1,760.00	Room Hire	Rail North Partnership	Rail North Partnership	Rail North	Rail North	Core Ops
18/10/2024	PLIV110005899	Aecom Limited	10,357.66	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
18/10/2024	PLIV110005906	Allanfield Consulting	3,419.52	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
18/10/2024	PLIV110005920	Arcadis Consulting (UK) Ltd	12,824.22	Professional Services	Major Roads Team	Major Roads Team	Major Roads Programme Support	Major Roads	Programme (REV)
18/10/2024	PLIV110005894	AtkinsRéalis UK Limited	75,454.67	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
18/10/2024	PLIV110005917	Cogitamus Limited	3,483.07	Professional Services	Strategic Rail	Strategic Rail	Strategic Rail	Strategic Rail	Rail Ops.
18/10/2024	PLIV110005900	CTI Digital Limited	733.40	Design	Corp. Comms and Stakeholder Team	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops
18/10/2024	PLIV110005901	CTI Digital Limited	733.40	Design	Corp. Comms and Stakeholder Team	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops
18/10/2024	PLIV110005907	FlexMR	9,876.00	Professional Services	Policy Team	Policy	Strategy & Policy	Strategy and Policy	Core Ops
18/10/2024	PLIV110005904	Hawsons Chartered Accountants	1,770.00	Business Services	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops
18/10/2024	PLIV110005897	Hays Specialist Recruitment Ltd	1,320.00	Agency Costs	Strategic Rail	Strategic Rail	Strategic Rail	Strategic Rail	Rail Ops.
18/10/2024	PLIV110005921	Hays Specialist Recruitment Ltd	913.44	Agency Costs	Strategic Rail	Strategic Rail	Strategic Rail	Strategic Rail	Rail Ops.
18/10/2024	PLIV110005922	Hays Specialist Recruitment Ltd	1,320.00	Agency Costs	Strategic Rail	Strategic Rail	Strategic Rail	Strategic Rail	Rail Ops.
18/10/2024	PLIV110005918	Hutchison 3G UK Limited	695.45	Mobile Phones Contract Costs	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops
18/10/2024	PLIV110005915	John Bates Services	1,900.00	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
18/10/2024	PLIV110005895	Manchester City Council	25,380.00	Office Rental Manchester	Accommodation & Equipment	Accommodation & Equipment	Business Capabilities	Business Capabilities	Core Ops

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18/10/2024	PLIV110005891	Matchtech Group UK Limited	2,070.00	Agency Costs	Finance Team	Finance	Finance	Finance	Core Ops
18/10/2024	PLIV110005902	Matchtech Group UK Limited	828.00	Agency Costs	Finance Team	Finance	Finance	Finance	Core Ops
18/10/2024	PLIV110005903	Matchtech Group UK Limited	2,070.00	Agency Costs	Finance Team	Finance	Finance	Finance	Core Ops
18/10/2024	PLIV110005898	Mott MacDonald Ltd	7,417.18	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
18/10/2024	PLIV110005919	Mott MacDonald Ltd	15,679.98	Professional Services	Major Roads Team	Major Roads Team	Major Roads Programme Support	Major Roads	Programme (REV)
18/10/2024	PLIV110005905	Precise Media Monitoring T/A Onclusive	1,549.94	Comms Licenses	Corp. Comms and Stakeholder Team	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops
18/10/2024	PLIV110005923	RSM UK Risk Assurance Services LLP	8,985.00	Audit Fees Internal	Finance Team	Finance	Finance	Finance	Core Ops
18/10/2024	PLIV110005896	Steer Davies & Gleave Ltd.	9,407.47	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
18/10/2024	PLIV110005889	Systra Limited	148,355.02	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
18/10/2024	PLIV110005890	Systra Limited	58,568.10	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
18/10/2024	PLIV110005892	WSP UK Limited	13,138.86	Professional Services	Policy Team	Policy	Strategy & Policy	Strategy and Policy	Core Ops
18/10/2024	PLIV110005908	WSP UK Limited	1,318.70	Professional Services	Major Roads Team	Major Roads Team	Major Roads Programme Support	Major Roads	Programme (REV)
18/10/2024	PLIV110005909	WSP UK Limited	1,498.16	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
18/10/2024	PLIV110005910	WSP UK Limited	48,881.96	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
21/10/2024	BX24101622153731	Quaker Trading (M'cr&Warrington)Ltd	554.00	Room Hire	Accommodation & Eqmt	Accommodation & Equipment	Business Capabilities	Business Capabilities	Core Operations
21/10/2024	BX24101622153731	PTP Training & Marketing Ltd	576.00	Training	Learning & Skills	HR & Learning	Business Capabilities	Business Capabilities	Core Operations
25/10/2024	PLIV110005931	Linkedin Ireland	2,760.00	Other Costs	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops

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25/10/2024	PLIV110005932	Phoenix Software Ltd	36,505.43	Other licences	Modelling Team	Transport Analysis Modelling	Strategy & Policy	Strategy and Policy	Core Ops
25/10/2024	PLIV110005928	St John Ambulance	586.80	Training	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops
04/11/2024	PLIV110005934	Hays Specialist Recruitment Ltd	1,320.00	Agency Costs	Strategic Rail	Strategic Rail	Strategic Rail	Strategic Rail	Rail Ops.
04/11/2024	PLIV110005940	Hays Specialist Recruitment Ltd	792.00	Agency Costs	Strategic Rail	Strategic Rail	Strategic Rail	Strategic Rail	Rail Ops.
04/11/2024	PLIV110005937	Mott MacDonald Ltd	3,919.67	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
04/11/2024	PLIV110005935	Phoenix Software Ltd	33,974.90	Other licences	Modelling Team	Transport Analysis Modelling	Strategy & Policy	Strategy and Policy	Core Ops
04/11/2024	PLIV110005941	Redfern Travel Ltd	5,711.72	Transport	AP Suspense	Corporate Adjustments	Corporate Adjustments	Corporate Adjustments	Corporate Adjustments
04/11/2024	PLIV110005942	St John Ambulance	1,151.40	Training	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops
04/11/2024	PLIV110005933	Stantec UK Limited	18,696.00	Professional Services	Policy Team	Policy	Strategy & Policy	Strategy and Policy	Core Ops
04/11/2024	PLIV110005936	Steer Davies & Gleave Ltd.	24,180.74	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
04/11/2024	PLIV110005943	Systra Limited	28,214.10	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
04/11/2024	PLIV110005930	WSP UK Limited	3,799.54	Professional Services	Policy Team	Policy	Strategy & Policy	Strategy and Policy	Core Ops
04/11/2024	BX24103023533324	Emotion At Work Consulting Ltd	720.00	Training	Learning & Skills	HR & Learning	Business Capabilities	Business Capabilities	Core Operations
04/11/2024	BX24103023533324	Freeths LLP	2,465.40	Legal fees	Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Core Operations
04/11/2024	BX24103023533324	HybridHero Ltd	1,121.04	ICT Licenses	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Operations
03/12/2024	CN-120000072	West Yorkshire Combined Authority	1,196.34	Staff Travel Passes	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops
06/12/2024	BX24120527127414	Emotion At Work Consulting Ltd	720.00	Training	Learning & Skills	HR & Learning	Business Capabilities	Business Capabilities	Core Operations
06/12/2024	BX24120527127414	RAILNEWS LTD	660.00	Recruitment Advertising	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Operations
06/12/2024	BX24120527127414	Creative Video Productions LTD	4,787.17	Communications	Policy Team	Policy	Strategy & Policy	Strategy & Policy	Core Operations

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06/12/2024	PLIV110005971	Accelar Limited	8,159.40	Professional Services	Policy Team	Policy	Strategy & Policy	Strategy and Policy	Core Ops
06/12/2024	PLIV110005938	Aecom Limited	9,166.73	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
06/12/2024	PLIV110005956	Allanfield Consulting	1,447.68	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
06/12/2024	PLIV110005972	Arcadis Consulting (UK) Ltd	2,972.34	Professional Services	Major Roads Team	Major Roads Team	Major Roads Programme Support	Major Roads	Programme (REV)
06/12/2024	PLIV110005981	AtkinsRéalis UK Limited	71,247.23	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
06/12/2024	PLIV110005961	CDW Limited	15,240.85	ICT Hardware	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops
06/12/2024	PLIV110005968	Cogitamus Limited	3,124.93	Professional Services	Strategic Rail	Strategic Rail	Strategic Rail	Strategic Rail	Rail Ops.
06/12/2024	PLIV110005966	CTI Digital Limited	733.40	Design	Corp. Comms and Stakeholder Team	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops
06/12/2024	PLIV110005952	FlexMR	3,000.00	Professional Services	Policy Team	Policy	Strategy & Policy	Strategy and Policy	Core Ops
06/12/2024	PLIV110005969	Freeths	4,017.96	Legal Fees	Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Core Ops
06/12/2024	PLIV110005970	Freeths	5,197.44	Legal Fees	Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Core Ops
06/12/2024	PLIV110005953	Hays Specialist Recruitment Ltd	1,320.00	Agency Costs	Strategic Rail	Strategic Rail	Strategic Rail	Strategic Rail	Rail Ops.
06/12/2024	PLIV110005957	Hays Specialist Recruitment Ltd	1,056.00	Agency Costs	Strategic Rail	Strategic Rail	Strategic Rail	Strategic Rail	Rail Ops.
06/12/2024	PLIV110005958	Hays Specialist Recruitment Ltd	1,320.00	Agency Costs	Strategic Rail	Strategic Rail	Strategic Rail	Strategic Rail	Rail Ops.
06/12/2024	PLIV110005959	Hays Specialist Recruitment Ltd	1,320.00	Agency Costs	Strategic Rail	Strategic Rail	Strategic Rail	Strategic Rail	Rail Ops.
06/12/2024	PLIV110005960	Hays Specialist Recruitment Ltd	1,092.96	Agency Costs	Strategic Rail	Strategic Rail	Strategic Rail	Strategic Rail	Rail Ops.
06/12/2024	PLIV110005954	Hutchison 3G UK Limited	695.45	Mobile Phones Contract Costs	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops
06/12/2024	PLIV110005948	Ian Williams Services	5,132.93	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)

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06/12/2024	PLIV110005974	John Bates Services	633.33	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
06/12/2024	PLIV110005947	Penna Plc	9,249.60	Recruitment Advertising	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops
06/12/2024	PLIV110005964	Phoenix Software Ltd	30,315.68	Other licences	Modelling Team	Transport Analysis Modelling	Strategy & Policy	Strategy and Policy	Core Ops
06/12/2024	PLIV110005983	Precise Media Monitoring T/A	1,549.94	Comms Licenses	Corp. Comms and Stakeholder Team	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops
06/12/2024	PLIV110005984	Precise Media Monitoring T/A	1,549.94	Comms Licenses	Corp. Comms and Stakeholder Team	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops
06/12/2024	PLIV110005949	Radcliffe Procurement Associates Limited	4,500.00	Professional Services	Finance Team	Finance	Finance	Finance	Core Ops
06/12/2024	PLIV110005950	Radcliffe Procurement Associates Limited	4,500.00	Professional Services	Finance Team	Finance	Finance	Finance	Core Ops
06/12/2024	PLIV110005955	Redfern Travel Ltd	5,093.65	Transport	AP Suspense	Corporate Adjustments	Corporate Adjustments	Corporate Adjustments	Corporate Adjustments
06/12/2024	PLIV110005975	Stantec UK Limited	4,980.00	Professional Services	Policy Team	Policy	Strategy & Policy	Strategy and Policy	Core Ops
06/12/2024	PLIV110005980	Steer Davies & Gleave Ltd.	17,338.33	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
06/12/2024	PLIV110005978	Systra Limited	97,651.26	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
06/12/2024	PLIV110005979	Systra Limited	92,252.26	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
06/12/2024	PLIV110005982	Systra Limited	16,068.00	Professional Services	Major Roads Team	Major Roads Team	Major Roads Programme Support	Major Roads	Programme (REV)
06/12/2024	PLIV110005946	Transport for Greater Manchester	6,717.60	ICT Support	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops
06/12/2024	PLIV110005967	Transport for Greater Manchester	6,864.00	Staff Travel Passes	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops

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06/12/2024	PLIV110005965	West Yorkshire Combined Authority	2,187.50	Staff Travel Passes	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops
06/12/2024	PLIV110005976	WSP UK Limited	65,595.49	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
06/12/2024	PLIV110005977	WSP UK Limited	83,668.08	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
20/12/2024	PLIV110006007	Accelar Limited	8,159.40	Professional Services	Policy Team	Policy	Strategy & Policy	Strategy and Policy	Core Ops
20/12/2024	PLIV110006008	Aecom Limited	8,964.67	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
20/12/2024	PLIV110005997	Allanfield Consulting	2,221.44	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
20/12/2024	PLIV110005995	Chalyn Ltd	626.25	Professional Services	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops
20/12/2024	PLIV110005991	Cogitamus Limited	1,810.50	Professional Services	Strategic Rail	Strategic Rail	Strategic Rail	Strategic Rail	Rail Ops.
20/12/2024	PLIV110005990	eBECS Limited	58,600.80	ICT Licenses	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops
20/12/2024	PLIV110006009	Greater Manchester Pension Fund	2,580.00	Business Services	Finance Team	Finance	Finance	Finance	Core Ops
20/12/2024	PLIV110005986	Hays Specialist Recruitment Ltd	1,320.00	Agency Costs	Strategic Rail	Strategic Rail	Strategic Rail	Strategic Rail	Rail Ops.
20/12/2024	PLIV110005993	Hays Specialist Recruitment Ltd	1,320.00	Agency Costs	Strategic Rail	Strategic Rail	Strategic Rail	Strategic Rail	Rail Ops.
20/12/2024	PLIV110006006	Hutchison 3G UK Limited	696.10	Mobile Phones Contract Costs	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops
20/12/2024	PLIV110005998	John Bates Services	2,216.67	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
20/12/2024	PLIV110006011	Manchester City Council	6,160.20	Office Rental Manchester	Accommodation & Equipment	Accommodation & Equipment	Business Capabilities	Business Capabilities	Core Ops
20/12/2024	PLIV110006003	Ove Arup and Partners Limited	8,617.80	Professional Services	Policy Team	Policy	Strategy & Policy	Strategy and Policy	Core Ops
20/12/2024	PLIV110005994	Professor Philip McCann	3,300.00	Professional Services	Policy Team	Policy	Strategy & Policy	Strategy and Policy	Core Ops

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20/12/2024	PLIV110005987	Radcliffe Procurement Associates Limited	1,800.00	Professional Services	Finance Team	Finance	Finance	Finance	Core Ops
20/12/2024	PLIV110005992	Redfern Travel Ltd	3,907.50	Transport	AP Suspense	Corporate Adjustments	Corporate Adjustments	Corporate Adjustments	Corporate Adjustments
20/12/2024	PLIV110005996	RSM UK Risk Assurance Services LLP	8,985.00	Audit Fees Internal	Finance Team	Finance	Finance	Finance	Core Ops
20/12/2024	PLIV110006004	Steer Davies & Gleave Ltd.	11,557.51	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
20/12/2024	PLIV110006001	Systra Limited	44,420.89	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
20/12/2024	PLIV110006002	Systra Limited	43,970.74	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
20/12/2024	PLIV110006000	WSP UK Limited	2,629.54	Professional Services	Policy Team	Policy	Strategy & Policy	Strategy and Policy	Core Ops
20/12/2024	PLIV110006005	WSP UK Limited	4,341.20	Professional Services	Policy Team	Policy	Strategy & Policy	Strategy and Policy	Core Ops
20/12/2024	PLIV110005989	Xen Courier Ltd	588.00	Couriers	Corp. Comms and Stakeholder Team	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops