PAYMENTS OVER £500



| Payment Date | Document | Supplier Name | Amount GBP | Expenditure Type | Business Area | Management | Service | Directorate | Portfolio |
|--------------|---------------|-------------------------|------------|------------------------|------------------|--------------------|-------------------|--------------|-----------|
| 11/10/2022 | PLIV110004806 | Atkins Limited | 103,912.87 | Professional Services | NPR Modelling | NPR Modelling | NPR SOBC | NPR | Programme |
| | | | | | General | General | Development | | (REV) |
| 11/10/2022 | PLIV110004816 | Element Energy | 6,000.00 | Professional Services | Major Roads Team | Major Roads Team | Major Roads | Major Roads | Programme |
| | | Limited | | | | | Programme | ' | (REV) |
| 11/10/2022 | PLIV110004813 | Fore Consulting | 7,212.00 | Professional Services | Policy Team | Policy | Strategy & Policy | Strategy and | Core Ops |
| | | Limited | | | | | ' | Policy | |
| 11/10/2022 | PLIV110004815 | Hawsons Chartered | 1,530.00 | Professional Services | HR Team | HR & Learning | Business | Business | Core Ops |
| | | Accountants | | | | | Capabilities | Capabilities | |
| 11/10/2022 | PLIV110004817 | Insight Direct (UK) Ltd | 7,510.68 | ICT Licenses | ICT Team | ICT & Systems | Business | Business | Core Ops |
| | | | | | | | Capabilities | Capabilities | |
| 11/10/2022 | PLIV110004821 | Michael Page | 3,834.00 | Agency Costs | HR Team | HR & Learning | Business | Business | Core Ops |
| | | International | | | | | Capabilities | Capabilities | |
| 11/10/2022 | PLIV110004788 | Mosquito Digital Ltd | 3,496.80 | Design | Communications | Stakeholder | Business | Business | Core Ops |
| | | | | | | Engagement | Capabilities | Capabilities | |
| 11/10/2022 | PLIV110004822 | Ove Arup and | 14,700.00 | Professional Services | Policy Team | Policy | Strategy & Policy | Strategy and | Core Ops |
| | | Partners Limited | | | | | | Policy | |
| 11/10/2022 | PLIV110004783 | Robert Walters | 4,301.14 | Agency Costs | Procurement Team | Procurement | Finance | Finance | Core Ops |
| | | Operations Ltd | | - | | | | | |
| 11/10/2022 | PLIV110004807 | Robert Walters | 1,638.00 | Agency Costs | Corp. Comms and | Stakeholder | Business | Business | Core Ops |
| | | Operations Ltd | | - | Stakeholder Team | Engagement | Capabilities | Capabilities | |
| 11/10/2022 | PLIV110004808 | Robert Walters | 1,638.00 | Agency Costs | Corp. Comms and | Stakeholder | Business | Business | Core Ops |
| | | Operations Ltd | | - | Stakeholder Team | Engagement | Capabilities | Capabilities | |
| 11/10/2022 | PLIV110004809 | Robert Walters | 1,638.00 | Agency Costs | Corp. Comms and | Stakeholder | Business | Business | Core Ops |
| | | Operations Ltd | | - | Stakeholder Team | Engagement | Capabilities | Capabilities | |
| 11/10/2022 | PLIV110004810 | Robert Walters | 1,638.00 | Agency Costs | Corp. Comms and | Stakeholder | Business | Business | Core Ops |
| | | Operations Ltd | | - | Stakeholder Team | Engagement | Capabilities | Capabilities | |
| 11/10/2022 | PLIV110004811 | Robert Walters | 5,376.42 | Agency Costs | Procurement Team | Procurement | Finance | Finance | Core Ops |
| | | Operations Ltd | | | | | | | |
| 11/10/2022 | PLIV110004812 | Robert Walters | 5,376.42 | Agency Costs | Procurement Team | Procurement | Finance | Finance | Core Ops |
| | | Operations Ltd | | | | | | | |
| 11/10/2022 | PLIV110004804 | Steer Davies & | 49,243.04 | Professional Services | NPR Modelling | NPR Modelling | NPR SOBC | NPR | Programme |
| | | Gleave Ltd. | | | General | General | Development | | (REV) |
| 11/10/2022 | PLIV110004823 | The Resolute Group | 2,100.00 | Agency Costs | Legal Team | Legal & | Business | Business | Core Ops |
| | | | | | | Governance | Capabilities | Capabilities | |
| 11/10/2022 | PLIV110004791 | Vodafone Limted | 4,100.26 | Mobile Phones Contract | ICT Team | ICT & Systems | Business | Business | Core Ops |
| | | | | Costs | | | Capabilities | Capabilities | |
| 11/10/2022 | PLIV110004805 | WSP UK Limited | 129,709.36 | Professional Services | NPR Modelling | NPR Modelling | NPR SOBC | NPR | Programme |
| | | | | | General | General | Development | | (REV) |
| 18/10/2022 | PLIV110004847 | Phoenix Software Ltd | 21,076.03 | Other licences | Modelling Team | Transport Analysis | Strategy & Policy | Strategy and | Core Ops |
| | | | | | | Modelling | " | Policy | 1 |

PAYMENTS OVER £500



| 21/10/2022 | PLIV110004839 | Atkins Limited | 4,272.76 | Professional Services | Policy Team | Policy | Strategy & Policy | Policy | Core Ops |
|------------|---------------|-------------------------------------|-----------|-----------------------|-------------------------------------|---------------------------------|--------------------------|--------------------------|--------------------------|
| 21/10/2022 | PLIV110004848 | Atkins Limited | 14,142.76 | Professional Services | Strategic Rail | Strategic Rail | Strategic Rail | Strategic Rail | Rail Ops. |
| 21/10/2022 | PLIV110004841 | Cambridge Econometrics Limited | 46,230.00 | Professional Services | Policy Team | Policy | Strategy & Policy | Strategy and Policy | Core Ops |
| 21/10/2022 | PLIV110004827 | Mott MacDonald Ltd | 16,431.60 | Professional Services | Policy Team | Policy | Strategy & Policy | Strategy and Policy | Core Ops |
| 21/10/2022 | PLIV110004835 | Ove Arup and Partners Limited | 16,800.00 | Professional Services | Policy Team | Policy | Strategy & Policy | Strategy and Policy | Core Ops |
| 21/10/2022 | PLIV110004844 | Penna Plc | 16,200.00 | Professional Services | HR Team | HR & Learning | Business Capabilities | Business Capabilities | Core Ops |
| 21/10/2022 | PLIV110004845 | Penna Plc | 23,688.00 | Professional Services | HR Team | HR & Learning | Business Capabilities | Business Capabilities | Core Ops |
| 21/10/2022 | PLIV110004852 | Phoenix Software Ltd | 27,357.85 | Other licences | Modelling Team | Transport Analysis Modelling | Strategy & Policy | Strategy and Policy | Core Ops |
| 21/10/2022 | PLIV110004842 | Precise Media Monitoring T/A Kantar | 1,500.00 | Comms Licenses | Communications | Stakeholder Engagement | Business Capabilities | Business Capabilities | Core Ops |
| 21/10/2022 | PLIV110004832 | Redfern Travel Ltd | 3,121.15 | Transport | AP Suspense | Corporate Adjustments | Corporate Adjustments | Corporate Adjustments | Corporate Adjustments |
| 21/10/2022 | PLIV110004826 | Robert Walters Operations Ltd | | Agency Costs | Procurement Team | Procurement | Finance | Finance | Core Ops |
| 21/10/2022 | PLIV110004831 | Robert Walters Operations Ltd | | Agency Costs | Procurement Team | Procurement | Finance | Finance | Core Ops |
| 21/10/2022 | PLIV110004834 | Robert Walters Operations Ltd | 1,310.40 | Agency Costs | Corp. Comms and Stakeholder Team | Stakeholder Engagement | Business Capabilities | Business Capabilities | Core Ops |
| 21/10/2022 | PLIV110004836 | Robert Walters Operations Ltd | 1,638.00 | Agency Costs | Corp. Comms and Stakeholder Team | Stakeholder Engagement | Business Capabilities | Business Capabilities | Core Ops |
| 21/10/2022 | PLIV110004837 | Robert Walters Operations Ltd | | Agency Costs | Corp. Comms and Stakeholder Team | Stakeholder Engagement | Business Capabilities | Business Capabilities | Core Ops |
| 21/10/2022 | PLIV110004838 | Robert Walters Operations Ltd | | Agency Costs | Corp. Comms and Stakeholder Team | Stakeholder Engagement | Business Capabilities | Business Capabilities | Core Ops |
| 21/10/2022 | PLIV110004840 | Robert Walters Operations Ltd | 3,225.85 | Agency Costs | Procurement Team | Procurement | Finance | Finance | Core Ops |
| 21/10/2022 | PLIV110004849 | Systra Limited | -,- | Professional Services | NPR Modelling General | NPR Modelling General | NPR SOBC Development | NPR | Programme (REV) |
| 21/10/2022 | PLIV110004825 | The Resolute Group | | Agency Costs | Legal Team | Legal & Governance | Business Capabilities | Business Capabilities | Core Ops |
| 21/10/2022 | PLIV110004830 | The Resolute Group | 2,100.00 | Agency Costs | Legal Team | Legal & Governance | Business Capabilities | Business Capabilities | Core Ops |
| 21/10/2022 | PLIV110004851 | The Resolute Group | 9,690.00 | Recruitment Fees | HR Team | HR & Learning | Business Capabilities | Business Capabilities | Core Ops |

PAYMENTS OVER £500



| 21/10/2022 | PLIV110004846 | Vacancy Filler Limited | 8,400.00 | Recruitment Fees | HR Team | HR & Learning | Business Capabilities | Business Capabilities | Core Ops |
|------------|------------------|--------------------------------------|-----------|-------------------------|----------------------------|---------------------------------|--------------------------|--------------------------|--------------------|
| 21/10/2022 | PLIV110004833 | West Yorkshire Combined Authority | 3,281.88 | Staff Travel Passes | HR Team | HR & Learning | Business Capabilities | Business Capabilities | Core Ops |
| 21/10/2022 | PLIV110004850 | WSP UK Limited | 99,469.80 | Professional Services | NPR Modelling General | NPR Modelling General | NPR SOBC Development | NPR | Programme (REV) |
| 24/10/2022 | BX22102052256127 | Guardian News | 1,311.00 | Recruitment Advertising | HR Team | HR & Learning | Business Capabilities | Business Capabilities | Core Operations |
| 24/10/2022 | BX22102052256127 | LLG Legal Training | 510.00 | Conferences | Legal Team | Legal & Governance | Business Capabilities | Business Capabilities | Core Operations |
| 24/10/2022 | BX22102052256127 | Piers Forster | 4,000.00 | Professional Services | Policy Team | Policy | Strategy & Policy | Strategy & Policy | Core Operations |
| 24/10/2022 | BX22102052256127 | MTHCE | 780.00 | Conferences | Engagement | Stakeholder Engagement | Business Capabilities | Business Capabilities | Core Operations |
| 27/10/2022 | PLIV110004860 | Bruntwood RB Limited | 4,119.30 | Office Rental Leeds | Accommodation & Equipment | Accommation & Equipment | Business Capabilities | Business Capabilities | Core Ops |
| 31/10/2022 | PLIV110004863 | Alphabet Design Agency Limited | 6,630.00 | Design | Communications | Stakeholder Engagement | Business Capabilities | Business Capabilities | Core Ops |
| 31/10/2022 | PLIV110004857 | Atkins Limited | 15,570.00 | Professional Services | Strategic Rail | Strategic Rail | Strategic Rail | Strategic Rail | Rail Ops. |
| 31/10/2022 | PLIV110004861 | Atkins Limited | 1,729.40 | Professional Services | Strategic Rail | Strategic Rail | Strategic Rail | Strategic Rail | Rail Ops. |
| 31/10/2022 | CN-120000059 | Bruntwood RB Limited | 10,616.40 | Office Rental Leeds | Accommodation & Equipment | Accommation & Equipment | Business Capabilities | Business Capabilities | Core Ops |
| 31/10/2022 | PLIV110004866 | Bruntwood RB Limited | 9,074.74 | Office Rental Leeds | Accommodation & Equipment | Accommation & Equipment | Business Capabilities | Business Capabilities | Core Ops |
| 31/10/2022 | PLIV110004867 | Civica UK Ltd | 17,212.50 | Other Costs | Governance | Legal & Governance | Business Capabilities | Business Capabilities | Core Ops |
| 31/10/2022 | PLIV110004864 | Entserv UK Ltd | 29,940.00 | ICT Support | ICT Team | ICT & Systems | Business Capabilities | Business Capabilities | Core Ops |
| 31/10/2022 | PLIV110004862 | FlexMR | 23,106.00 | Professional Services | Economic Appraisal Team | Transport Analysis Modelling | Strategy & Policy | Strategy and Policy | Core Ops |
| 31/10/2022 | PLIV110004858 | Insight Direct (UK) Ltd | 7,622.16 | ICT Licenses | ICT Team | ICT & Systems | Business Capabilities | Business Capabilities | Core Ops |
| 31/10/2022 | PLIV110004855 | Mosquito Digital Ltd | 780.00 | Design | Communications | Stakeholder Engagement | Business Capabilities | Business Capabilities | Core Ops |
| 31/10/2022 | PLIV110004853 | Penna Plc | 16,200.00 | Professional Services | HR Team | HR & Learning | Business | Business Capabilities | Core Ops |
| 31/10/2022 | PLIV110004859 | Robert Walters Operations Ltd | 3,225.85 | Agency Costs | Procurement Team | Procurement | Finance | Finance | Core Ops |
| 31/10/2022 | PLIV110004856 | Steer Davies & Gleave Ltd. | 59,733.18 | Professional Services | NPR Modelling General | NPR Modelling General | NPR SOBC Development | NPR | Programme (REV) |

PAYMENTS OVER £500



| 10/11/2022 | CN-120000060 | Hewlett Packard Enterprise | 1,467.70 | ICT Hardware | ICT Team | ICT & Systems | | Business Capabilities | Core Ops |
|------------|--|-------------------------------|------------|------------------------|------------------|--------------------|-------------------|--------------------------|-------------|
| 07/11/2022 | BX22110753924307 | Hotdeskplus Software | 1 121 04 | ICT Licenses | ICT Team | ICT & Systems | Business | Business | Core |
| 0771172022 | BX22110700324007 | LTD | 1,121.04 | TOT LIGORISCS | TOT TOUT | Tor a cystems | Capabilities | Capabilities | Operations |
| 14/11/2022 | BX22111054316820 | Trust Reservations | 1 490 00 | Conferences | Engagement | Stakeholder | Business | Business | Core |
| 14/11/2022 | BX22111004010020 | Ltd | 1,400.00 | Contendidos | Lingagoment | Engagement | Capabilities | Capabilities | Operations |
| 14/11/2022 | BX22111054316820 | TfGM | 138,788.38 | Premises | Accommodation & | Accomodation & | Business | Business | Core |
| ,, | | 1 | 100,100.00 | | Egmt | Equipment | Capabilities | Capabilities | Operations |
| 14/11/2022 | PLIV110004887 | Alphabet Design | 1,620.00 | Design | Communications | Stakeholder | Business | Business | Core Ops |
| | | Agency Limited | , | | | Engagement | Capabilities | Capabilities | ' |
| 14/11/2022 | PLIV110004888 | Alphabet Design | 1,440.00 | Design | Communications | Stakeholder | Business | Business | Core Ops |
| | | Agency Limited | | | | Engagement | Capabilities | Capabilities | |
| 14/11/2022 | PLIV110004879 | Atkins Limited | 112,527.37 | Professional Services | NPR Modelling | NPR Modelling | NPR SOBC | NPR | Programme |
| | | | | | General | General | Development | | (REV) |
| 14/11/2022 | PLIV110004880 | Atkins Limited | 123,939.70 | Professional Services | NPR Modelling | NPR Modelling | NPR SOBC | NPR | Programme |
| | | | | | General | General | Development | | (REV) |
| 14/11/2022 | PLIV110004886 | Atkins Limited | 744.97 | Professional Services | Strategic Rail | Strategic Rail | Strategic Rail | Strategic Rail | Rail Ops. |
| 14/11/2022 | PLIV110004895 | Hewlett Packard | 1,956.92 | ICT Hardware | ICT Team | ICT & Systems | Business | Business | Core Ops |
| | | Enterprise | | | | | Capabilities | Capabilities | |
| 14/11/2022 | PLIV110004896 | Hewlett Packard | 3,669.24 | ICT Hardware | ICT Team | ICT & Systems | Business | Business | Core Ops |
| | | Enterprise | | | | | Capabilities | Capabilities | |
| 14/11/2022 | PLIV110004893 | Ove Arup and Partners Limited | 14,100.00 | Professional Services | Policy Team | Policy | Strategy & Policy | Strategy and Policy | Core Ops |
| 14/11/2022 | PLIV110004872 | Penna Plc | 5 400 00 | Professional Services | HR Team | HR & Learning | Business | Business | Core Ops |
| 14/11/2022 | 1 21 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | T CHILD T IO | 0,400.00 | 1 Totossional Colvidos | I'ii Todiii | Tirk & Ecarring | Capabilities | Capabilities | Joore Ops |
| 14/11/2022 | PLIV110004894 | Phoenix Software Ltd | 22.526.38 | Other licences | Modelling Team | Transport Analysis | Strategy & Policy | | Core Ops |
| | | | ,,- | | | Modelling | | Policy | |
| 14/11/2022 | PLIV110004891 | Redfern Travel Ltd | 2,422.82 | Transport | AP Suspense | Corporate | Corporate | Corporate | Corporate |
| | | | | • | · | Adjustments | Adjustments | Adjustments | Adjustments |
| 14/11/2022 | PLIV110004871 | Robert Walters Operations Ltd | 3,225.85 | Agency Costs | Procurement Team | Procurement | Finance | Finance | Core Ops |
| 14/11/2022 | PLIV110004874 | Robert Walters | 1 638 00 | Agency Costs | Corp. Comms and | Stakeholder | Business | Business | Core Ops |
| ,, | = | Operations Ltd | .,000.00 | , igolie, coole | Stakeholder Team | Engagement | Capabilities | Capabilities | |
| 14/11/2022 | PLIV110004875 | Robert Walters | 1 638 00 | Agency Costs | Corp. Comms and | Stakeholder | Business | Business | Core Ops |
| | 1 2 | Operations Ltd | .,000.00 | g , 000.0 | Stakeholder Team | Engagement | Capabilities | Capabilities | 35.5 5 5 |
| 14/11/2022 | PLIV110004876 | Robert Walters | 1,638.00 | Agency Costs | Corp. Comms and | Stakeholder | Business | Business | Core Ops |
| | | Operations Ltd | ., | J -, | Stakeholder Team | Engagement | Capabilities | Capabilities | 1 |
| 14/11/2022 | PLIV110004877 | Robert Walters | 1,638.00 | Agency Costs | Corp. Comms and | Stakeholder | | Business | Core Ops |
| | | Operations Ltd | ., | J -, | Stakeholder Team | Engagement | Capabilities | Capabilities | 1 |
| 14/11/2022 | PLIV110004885 | Robert Walters | 4,301.14 | Agency Costs | Procurement Team | Procurement | Finance | Finance | Core Ops |
| | i | Operations Ltd | | | I | | 1 | | |

PAYMENTS OVER £500



| 14/11/2022 | PLIV110004869 | The Resolute Group | 2,100.00 | Agency Costs | Legal Team | Legal & | Business | Business | Core Ops |
|------------|--|-------------------------|-------------|-------------------------|-------------------|--------------------|-------------------|------------------|------------|
| | | | | - | | Governance | Capabilities | Capabilities | |
| 14/11/2022 | PLIV110004870 | The Resolute Group | 840.00 | Agency Costs | Legal Team | Legal & | Business | Business | Core Ops |
| | | | | | | Governance | Capabilities | Capabilities | |
| 14/11/2022 | PLIV110004878 | The Resolute Group | 8,721.00 | Recruitment Fees | HR Team | HR & Learning | Business | Business | Core Ops |
| | | | | | | | Capabilities | Capabilities | |
| 14/11/2022 | PLIV110004881 | The Resolute Group | 840.00 | Agency Costs | Legal Team | Legal & | Business | Business | Core Ops |
| | | | | | | Governance | Capabilities | Capabilities | |
| 14/11/2022 | PLIV110004882 | Vodafone Limted | 910.93 | Mobile Phones Contract | ICT Team | ICT & Systems | Business | Business | Core Ops |
| | | | | Costs | | | Capabilities | Capabilities | |
| 14/11/2022 | PLIV110004883 | WSP UK Limited | 23,496.38 | Professional Services | Major Roads Team | Major Roads Team | Major Roads | Major Roads | Programme |
| | | | | | | | Programme | | (REV) |
| 14/11/2022 | PLIV110004884 | WSP UK Limited | 126,751.36 | Professional Services | NPR Modelling | NPR Modelling | NPR SOBC | NPR | Programme |
| | | | | | General | General | Development | | (REV) |
| 28/11/2022 | BX22112455598973 | CGI Business | 1,792.00 | Training | Learning & Skills | HR & Learning | Business | Business | Core |
| | | Services Limited | , | | | | Capabilities | Capabilities | Operations |
| 28/11/2022 | PLIV110004902 | Atkins Limited | 17 646 00 | Professional Services | Strategic Rail | Strategic Rail | Strategic Rail | Strategic Rail | Rail Ops. |
| 20/11/2022 | 1 217 1 1000 1002 | , tatano Eminios | 17,010.00 | l rereseienar eer viees | otratogio r tan | o i atogio i taii | otratogio rtan | ou atogio i taii | rtan opo. |
| 28/11/2022 | PLIV110004910 | Bruntwood RB Limited | 3 582 00 | Office Rental Leeds | Accommodation & | Accommation & | Business | Business | Core Ops |
| 20/11/2022 | 1 2.7 1 1000 10 10 | Brantwood 1 to Emilion | 0,002.00 | omoo riomai 20040 | Equipment | Equipment | Capabilities | Capabilities | Coro opo |
| 28/11/2022 | PLIV110004912 | Insight Direct (UK) Ltd | 6 670 88 | ICT Licenses | ICT Team | ICT & Systems | Business | Business | Core Ops |
| 20/11/2022 | 1 21 1 1 1 1 1 1 2 1 2 | moight Birest (GIV) Eta | 0,070.00 | To T Electrices | 101 Tourn | lor a dystems | Capabilities | Capabilities | Corc Ops |
| 28/11/2022 | PLIV110004898 | Penna Plc | 5.400.00 | Professional Services | HR Team | HR & Learning | Business | Business | Core Ops |
| 20/11/2022 | 1 21 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | I Cilia i ic | 3,400.00 | Tolcosional octvices | l'iix reaiii | Tilk & Ecalling | Capabilities | Capabilities | Corc Ops |
| 28/11/2022 | PLIV110004899 | Penna Plc | 16 242 00 | Professional Services | HR Team | HR & Learning | Business | Business | Core Ops |
| 20/11/2022 | FEIV 110004899 | reilla ric | 10,242.00 | Froiessional Services | ITIN TEAITI | THE & Learning | Capabilities | Capabilities | Core Ops |
| 28/11/2022 | PLIV110004900 | Penna Plc | 2 000 00 | Professional Services | HR Team | LID 8 Learning | Business | Business | Cara Ona |
| 28/11/2022 | PLIV 110004900 | Penna Pic | 3,000.00 | Professional Services | nk ream | HR & Learning | Capabilities | Capabilities | Core Ops |
| 00/44/0000 | DL IV (440004044 | Dharain Caferrana Ltd | 05.004.00 | Othershipson | Madallina Tana | T | | | 0 |
| 28/11/2022 | PLIV110004911 | Phoenix Software Ltd | 25,084.80 | Other licences | Modelling Team | Transport Analysis | Strategy & Policy | | Core Ops |
| 00/44/0000 | DI 10/440004000 | | 4 000 00 | 1: | | Modelling | D : | Policy | |
| 28/11/2022 | PLIV110004906 | Precise Media | 1,020.00 | Comms Licenses | Communications | Stakeholder | Business | Business | Core Ops |
| 00/4//0000 | | Monitoring T/A Kantar | 4 0 4 7 0 0 | | | Engagement | Capabilities | Capabilities | |
| 28/11/2022 | PLIV110004921 | Protect | 1,017.60 | Other Costs | Legal Team | Legal & | Business | Business | Core Ops |
| | | (Whistleblowing | | | | Governance | Capabilities | Capabilities | |
| | | Advice) Ltd | | | | | | | |
| 28/11/2022 | PLIV110004901 | Robert Walters | 3,225.85 | Agency Costs | Procurement Team | Procurement | Finance | Finance | Core Ops |
| | | Operations Ltd | | | | | | | |
| 28/11/2022 | PLIV110004922 | Robert Walters | 3,193.02 | Agency Costs | Procurement Team | Procurement | Finance | Finance | Core Ops |
| | | Operations Ltd | -, |] | | | | | 1 |
| 28/11/2022 | PLIV110004897 | RSM UK Risk | 7.875 00 | Audit Fees Internal | Internal Audit | Finance | Finance | Finance | Core Ops |
| · | | Assurance Services | .,0.0.00 | | | | | | |
| 28/11/2022 | PLIV110004920 | Steer Davies & | 71.540 98 | Professional Services | NPR Modelling | NPR Modelling | NPR SOBC | NPR | Programme |
| | 1 | Gleave Ltd. | ,5 .0.00 | 1 | 1 | 1 | 1 | 1 , | (REV) |

PAYMENTS OVER £500



| 28/11/2022 | PLIV110004904 | Systra Limited | 14,131.44 | Professional Services | NPR Modelling | NPR Modelling | | NPR | Programme |
|------------|--------------------|---|------------|--|-------------------|--------------------|-------------------|------------------|--------------------|
| | | | | | General | General | Development | | (REV) |
| 28/11/2022 | PLIV110004905 | Systra Limited | 20,348.80 | Professional Services | NPR Modelling | NPR Modelling | | NPR | Programme |
| | | | | | General | General | Development | | (REV) |
| 28/11/2022 | PLIV110004913 | The Resolute Group | 7,401.78 | Recruitment Fees | HR Team | HR & Learning | Business | Business | Core Ops |
| | | | | | | | Capabilities | Capabilities | |
| 01/12/2022 | PLIV110004925 | MBL Seminars Ltd | 648.00 | Training | Learning & Skills | HR & Learning | Business | Business | Core Ops |
| | | | | _ | | | Capabilities | Capabilities | |
| 12/12/2022 | BX22120856941843 | CLA | 1,381.68 | Comms Licences | Communications | Stakeholder | Business | Business | Core |
| | | | | | | Engagement | Capabilities | Capabilities | Operations |
| 12/12/2022 | PLIV110004932 | Atkins Limited | 3.323.26 | Professional Services | Policy Team | Policy | | Strategy and | Core Ops |
| | | | -, | | , | 1 ' |] | Policy | ' ' |
| 12/12/2022 | PLIV110004927 | Hewlett Packard | 21 050 34 | ICT Hardware | ICT Team | ICT & Systems | Business | Business | Core Ops |
| ,, | = | Enterprise | 21,000.01 | | | 10. 0. 0,0.0 | Capabilities | Capabilities | 00.0 0 0 |
| 12/12/2022 | PLIV110004923 | Linkedin Ireland | 13 105 00 | Recruitment Advertising | HR Team | HR & Learning | Business | Business | Core Ops |
| 12/12/2022 | 1 217 110004323 | Linkedin ireland | 13, 103.00 | recordifficate Advertising | I II Calli | I II & Learning | Capabilities | Capabilities | Corc Ops |
| 12/12/2022 | PLIV110004909 | Manchester | 2 570 00 | Professional Services | Policy Team | Policy | Strategy & Policy | | Core Ops |
| 12/12/2022 | PLIV 110004909 | | 3,370.00 | Professional Services | Policy Team | Policy | | | Core Ops |
| 40/40/0000 | DI IV/4 4000 4000 | Metropolitan | 0.000.00 | A 1715 5 1 | F | | | Policy | |
| 12/12/2022 | PLIV110004926 | Mazars LLP | 9,900.00 | Audit Fees External | External Audit | Finance | Finance | Finance | Core Ops |
| 12/12/2022 | PLIV110004682 | MBL Seminars Ltd | 1,794.00 | Training | Learning & Skills | HR & Learning | Business | Business | Core Ops |
| | | | , | , and the second | | | Capabilities | Capabilities | ' |
| 12/12/2022 | PLIV110004931 | Mott MacDonald Ltd | 2,400,00 | Professional Services | Modelling Team | Transport Analysis | Strategy & Policy | | Core Ops |
| | | | _, | | | Modelling | | Policy | |
| 12/12/2022 | PLIV110004934 | Redfern Travel Ltd | 5 167 52 | Transport | AP Suspense | Corporate | Corporate | Corporate | Corporate |
| 12/12/2022 | 1 2.7 1 1000 100 1 | Trodicini maver Eta | 0,107.02 | ranoport | 7 ii Guoponoo | Adjustments | Adjustments | Adjustments | Adjustments |
| 12/12/2022 | PLIV110004924 | Robert Walters | 3 103 02 | Agency Costs | Procurement Team | Procurement | Finance | Finance | Core Ops |
| 12/12/2022 | F EIV 110004924 | Operations Ltd | 3, 193.02 | Agency Costs | r rocurement ream | riocurement | I mance | I mance | Core Ops |
| 12/12/2022 | PLIV110004928 | Robert Walters | 2 102 02 | Agency Costs | Procurement Team | Procurement | Finance | Finance | Core Ops |
| 12/12/2022 | FLIV 110004928 | Operations Ltd | 3, 193.02 | Agency Costs | Frocurement ream | Floculement | Fillalice | Filiance | Core Ops |
| 12/12/2022 | PLIV110004933 | | 14 404 00 | Professional Services | NDD Madelling | NDD Madalling | NPR SOBC | NPR | Duaguaga |
| 12/12/2022 | PLIV 1 10004933 | Systra Limited | 14,404.22 | Professional Services | NPR Modelling | NPR Modelling | | INPR | Programme (REV) |
| 40/40/0000 | DI II /4 4000 4000 | IMOD LIKE: 'I' | 00 000 70 | D (: 10 : | General | General | Development | M : D : | |
| 12/12/2022 | PLIV110004930 | WSP UK Limited | 20,389.72 | Professional Services | Major Roads Team | Major Roads Team | | Major Roads | Programme |
| | | | | | | | Programme | | (REV) |
| 16/12/2022 | PLIV110004946 | Adept | 1,075.00 | Corporate Subscriptions | Learning & Skills | HR & Learning | | Business | Core Ops |
| | | | | | | | Capabilities | Capabilities | |
| 16/12/2022 | PLIV110004935 | Alphabet Design | 540.00 | Design | Communications | Stakeholder | Business | Business | Core Ops |
| | | Agency Limited | | | | Engagement | Capabilities | Capabilities | |
| 16/12/2022 | PLIV110004939 | Atkins Limited | 17,646.00 | Professional Services | Strategic Rail | Strategic Rail | Strategic Rail | Strategic Rail | Rail Ops. |
| 16/12/2022 | PLIV110004940 | Atkins Limited | 2.831 00 | Professional Services | Strategic Rail | Strategic Rail | Strategic Rail | Strategic Rail | Rail Ops. |
| 1011212022 | 1. 217 110004040 | , and Emilion | 2,001.00 | 1 101000101101 001 11003 | Chatogio i taii | C. atogio i taii | Touristic Street | C. atogio i tali | I tall Ops. |

PAYMENTS OVER £500



| 16/12/2022 | PLIV110004947 | Atkins Limited | 128,250.11 | Professional Services | NPR Modelling General | NPR Modelling General | NPR SOBC Development | NPR | Programme (REV) |
|------------|---------------|-------------------------------------|------------|---------------------------------|-------------------------------------|---------------------------------|--------------------------|--------------------------|--------------------|
| 16/12/2022 | PLIV110004938 | Mott MacDonald Ltd | 23,906.40 | Professional Services | Policy Team | Policy | Strategy & Policy | Strategy and Policy | Core Ops |
| 16/12/2022 | PLIV110004945 | Robert Walters Operations Ltd | 3,193.02 | Agency Costs | Procurement Team | Procurement | Finance | Finance | Core Ops |
| 16/12/2022 | PLIV110004944 | Vodafone Limted | 1,031.80 | Mobile Phones Contract Costs | ICT Team | ICT & Systems | Business Capabilities | Business Capabilities | Core Ops |
| 23/12/2022 | PLIV110004954 | David Oates Photography | 894.70 | Communications | Communications | Stakeholder Engagement | Business Capabilities | Business Capabilities | Core Ops |
| 23/12/2022 | PLIV110004963 | Fore Consulting Limited | 8,256.00 | Professional Services | Policy Team | Policy | Strategy & Policy | Strategy and Policy | Core Ops |
| 23/12/2022 | PLIV110004948 | Ove Arup and Partners Limited | 24,000.00 | Professional Services | Policy Team | Policy | Strategy & Policy | Strategy and Policy | Core Ops |
| 23/12/2022 | PLIV110004956 | Ove Arup and Partners Limited | 14,400.00 | Professional Services | Policy Team | Policy | Strategy & Policy | Strategy and Policy | Core Ops |
| 23/12/2022 | PLIV110004955 | Phoenix Software Ltd | 22,989.30 | Other licences | Modelling Team | Transport Analysis Modelling | Strategy & Policy | Strategy and Policy | Core Ops |
| 23/12/2022 | PLIV110004952 | Precise Media Monitoring T/A Kantar | 1,020.00 | Comms Licenses | Communications | Stakeholder Engagement | Business Capabilities | Business Capabilities | Core Ops |
| 23/12/2022 | PLIV110004957 | Robert Walters Operations Ltd | 3,193.02 | Agency Costs | Procurement Team | Procurement | Finance | Finance | Core Ops |
| 23/12/2022 | PLIV110004959 | Robert Walters Operations Ltd | 1,638.00 | Agency Costs | Corp. Comms and Stakeholder Team | Stakeholder Engagement | Business Capabilities | Business Capabilities | Core Ops |
| 23/12/2022 | PLIV110004960 | Robert Walters Operations Ltd | 1,638.00 | Agency Costs | Corp. Comms and Stakeholder Team | Stakeholder Engagement | Business Capabilities | Business Capabilities | Core Ops |
| 23/12/2022 | PLIV110004961 | Robert Walters Operations Ltd | 1,638.00 | Agency Costs | Corp. Comms and Stakeholder Team | Stakeholder Engagement | Business Capabilities | Business Capabilities | Core Ops |
| 23/12/2022 | PLIV110004962 | Robert Walters Operations Ltd | 1,638.00 | Agency Costs | Corp. Comms and Stakeholder Team | Stakeholder Engagement | Business Capabilities | Business Capabilities | Core Ops |
| 23/12/2022 | PLIV110004958 | Systra Limited | 23,834.96 | Professional Services | NPR Modelling General | NPR Modelling General | NPR SOBC Development | NPR | Programme (REV) |
| 23/12/2022 | PLIV110004949 | WSP UK Limited | 113,173.91 | Professional Services | NPR Modelling General | NPR Modelling General | NPR SOBC Development | NPR | Programme (REV) |