

## FINANCIAL DISCLOSURE REPORT

## PAYMENTS OVER £500

Quarter Ending: 31 December 2023



Payment Date	Document	Supplier Name	Amount GBP	Expenditure Type	Business Area	Management	Service	Directorate	Portfolio
09/10/2023	PLIV110005370	Insight Direct (UK) Ltd	7,501.56	ICT Licenses	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops
11/10/2023	PLIV110005374	Digital Skills People Ltd	3,948.00	Training	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops
11/10/2023	PLIV110005381	Element Energy Limited	17,064.00	Professional Services	Major Roads Team	Major Roads Team	Major Roads Programme Support	Major Roads	Programme (REV)
11/10/2023	PLIV110005384	FlexMR	2,412.00	Professional Services	Policy Team	Policy	Strategy & Policy	Strategy and Policy	Core Ops
11/10/2023	PLIV110005385	FlexMR	2,070.00	Professional Services	Policy Team	Policy	Strategy & Policy	Strategy and Policy	Core Ops
11/10/2023	PLIV110005373	Hawsons Chartered Accountants	1,680.00	Business Services	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops
11/10/2023	PLIV110005388	Insight Direct (UK) Ltd	7,696.32	ICT Licenses	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops
11/10/2023	PLIV110005380	Ove Arup and Partners Limited	14,381.76	Professional Services	Policy Team	Policy	Strategy & Policy	Strategy and Policy	Core Ops
11/10/2023	PLIV110005375	Systra Limited	80,786.84	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
11/10/2023	PLIV110005376	Systra Limited	38,212.92	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
11/10/2023	PLIV110005377	Systra Limited	10,939.58	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
11/10/2023	PLIV110005379	West Yorkshire Combined Authority	3,475.48	Staff Travel Passes	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops
11/10/2023	PLIV110005386	WSP UK Limited	70,310.41	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
11/10/2023	PLIV110005387	WSP UK Limited	82,359.24	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
11/10/2023	PLIV110005382	Xen Courier Ltd	1,260.00	Couriers	Corp. Comms and Stakeholder Team	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops
11/10/2023	BX23100986071651	Freeths LLP	945.48	Legal fees	Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Core Ops

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27/10/2023	PLIV110005398	Landor LINKS Ltd	3,600.00	Other Costs	Modelling Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops
06/11/2023	PLIV110005411	Agility Resourcing	5,701.68	Recruitment Fees	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops
06/11/2023	PLIV110005395	Alphabet Design Agency Limited	540.00	Design	Corp. Comms and Stakeholder Team	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops
06/11/2023	PLIV110005397	Civica UK Ltd	23,581.86	Other Costs	Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Core Ops
06/11/2023	PLIV110005418	Hutchison 3G UK Limited	694.80	Mobile Phones Contract Costs	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops
06/11/2023	PLIV110005399	Phoenix Software Ltd	21,357.26	Other licences	Modelling Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops
06/11/2023	PLIV110005394	Precise Media Monitoring T/A	1,500.00	Comms Licenses	Corp. Comms and Stakeholder Team	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops
06/11/2023	PLIV110005402	Precise Media Monitoring T/A	1,500.00	Comms Licenses	Corp. Comms and Stakeholder Team	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops
06/11/2023	PLIV110005403	Precise Media Monitoring T/A	1,500.00	Comms Licenses	Corp. Comms and Stakeholder Team	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops
06/11/2023	PLIV110005407	Protect (Whistleblowing)	1,068.00	Other Costs	Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Core Ops
06/11/2023	PLIV110005396	Redfern Travel Ltd	8,320.36	Transport	AP Suspense	Corporate Adjustments	Corporate Adjustments	Corporate Adjustments	Corporate Adjustments
06/11/2023	PLIV110005408	Steer Davies & Gleave Ltd.	21,303.98	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
06/11/2023	PLIV110005409	Systra Limited	52,208.26	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
06/11/2023	PLIV110005410	Systra Limited	5,986.69	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
06/11/2023	PLIV110005392	Venn Group Limited	1,440.00	Agency Costs	Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Core Ops
06/11/2023	PLIV110005354	WSP UK Limited	85,698.85	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
06/11/2023	PLIV110005393	WSP UK Limited	9,707.50	Professional Services	Major Roads Team	Major Roads Team	Major Roads Programme Support	Major Roads	Programme (REV)
06/11/2023	BX231101883875 43	Manchester City Council Receipts	30,386.47	Premises	Accommodation & Eqmt	Accommodation & Equipment	Business Capabilities	Business Capabilities	Core Operations

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06/11/2023	BX23110188387543	Hemming Group Limited	1,200.00	Recruitment Advertising	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Operations
06/11/2023	BX23110188387543	GELDARDS LLP CLIENT ACCOUNT	4,252.20	Legal fees	Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Core Operations
06/11/2023	BX23110188387543	Freeths LLP	2,941.32	Legal fees	Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Core Operations
17/11/2023	BX23111589664450	The Labour Party	1,194.00	Conferences	Engagement	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Operations
17/11/2023	BX23111589664450	ID Current Account	561.60	Corporate Subscriptions	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Operations
17/11/2023	PLIV110005412	Adept	1,075.00	Corporate Subscriptions	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops
17/11/2023	PLIV110005416	AtkinsRéalis UK Limited	31,014.73	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
17/11/2023	PLIV110005423	Cogitamus Limited	1,384.50	Professional Services	Strategic Rail	Strategic Rail	Strategic Rail	Strategic Rail	Rail Ops.
17/11/2023	PLIV110005424	Cogitamus Limited	2,739.82	Professional Services	Strategic Rail	Strategic Rail	Strategic Rail	Strategic Rail	Rail Ops.
17/11/2023	PLIV110005421	FlexMR	3,660.00	Professional Services	Policy Team	Policy	Strategy & Policy	Strategy and Policy	Core Ops
17/11/2023	PLIV110005405	Hewlett Packard Enterprise	7,016.78	ICT Hardware	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops
17/11/2023	PLIV110005428	Hutchison 3G UK Limited	694.80	Mobile Phones Contract Costs	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops
17/11/2023	PLIV110005400	John Bates Services	1,900.00	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
17/11/2023	PLIV110005427	John Bates Services	950.00	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
17/11/2023	PLIV110005414	Michael Page International	10,521.00	Recruitment Fees	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops
17/11/2023	PLIV110005404	Northern Trains Limited	1,452.40	Staff Travel Passes	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops
17/11/2023	PLIV110005401	Plus Four Market Research Limited	27,600.00	Professional Services	Policy Team	Policy	Strategy & Policy	Strategy and Policy	Core Ops
17/11/2023	PLIV110005420	Precise Media Monitoring T/A	1,500.00	Comms Licenses	Corp. Comms and Stakeholder Team	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops
17/11/2023	PLIV110005419	Redfern Travel Ltd	4,623.19	Transport	AP Suspense	Corporate Adjustments	Corporate Adjustments	Corporate Adjustments	Corporate Adjustments

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17/11/2023	PLIV110005426	RSM UK Risk Assurance Services LLP	8,930.40	Audit Fees Internal	Internal Audit	Finance	Finance	Finance	Core Ops
17/11/2023	PLIV110005413	Training ByteSize	1,728.00	Training	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops
17/11/2023	PLIV110005425	Venn Group Limited	1,680.00	Agency Costs	Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Core Ops
17/11/2023	PLIV110005415	WSP UK Limited	9,370.87	Professional Services	Policy Team	Policy	Strategy & Policy	Strategy and Policy	Core Ops
17/11/2023	PLIV110005422	WSP UK Limited	8,569.45	Professional Services	Major Roads Team	Major Roads Team	Major Roads Programme Support	Major Roads	Programme (REV)
04/12/2023	PLIV110005439	AtkinsRéalis UK Limited	53,206.66	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
04/12/2023	PLIV110005438	Hewlett Packard Enterprise	7,016.78	ICT Hardware	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops
04/12/2023	PLIV110005441	Insight Direct (UK) Ltd	7,660.44	ICT Licenses	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops
04/12/2023	PLIV110005435	Manchester City Council	51,976.32	Business Services	Accommodation & Equipment	Accommodation & Equipment	Business Capabilities	Business Capabilities	Core Ops
04/12/2023	PLIV110005437	Phoenix Software Ltd	25,014.18	Other licences	Modelling Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops
04/12/2023	PLIV110005440	WSP UK Limited	70,204.43	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
04/12/2023	BX23113091250681	The Labour Party	2,140.00	Conferences	Engagement	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Operations
04/12/2023	BX23113091250681	HybridHero Ltd	1,121.04	ICT Licenses	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Operations
07/12/2023	BX23120791934815	SOF-10 HIM ASSETCO LIMITED	2,770.00	Room Hire	Accommodation & Eqmt	Accommodation & Equipment	Business Capabilities	Business Capabilities	Core Operations
11/12/2023	PLIV110005442	AtkinsRéalis UK Limited	3,252.00	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
11/12/2023	PLIV110005448	FlexMR	4,645.20	Professional Services	Policy Team	Policy	Strategy & Policy	Strategy and Policy	Core Ops
11/12/2023	PLIV110005447	John Bates Services	2,280.00	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
11/12/2023	PLIV110005446	Precise Media Monitoring T/A	1,500.00	Comms Licenses	Corp. Comms and Stakeholder Team	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops

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11/12/2023	PLIV110005444	Redfern Travel Ltd	3,669.22	Transport	AP Suspense	Corporate Adjustments	Corporate Adjustments	Corporate Adjustments	Corporate Adjustments
11/12/2023	PLIV110005449	Robert Walters Operations Ltd	2,128.68	Agency Costs	Finance Team	Finance	Finance	Finance	Core Ops
11/12/2023	PLIV110005450	Robert Walters Operations Ltd	2,128.68	Agency Costs	Finance Team	Finance	Finance	Finance	Core Ops
11/12/2023	PLIV110005451	Robert Walters Operations Ltd	2,128.68	Agency Costs	Finance Team	Finance	Finance	Finance	Core Ops
11/12/2023	PLIV110005452	Robert Walters Operations Ltd	2,128.68	Agency Costs	Finance Team	Finance	Finance	Finance	Core Ops
11/12/2023	PLIV110005453	Robert Walters Operations Ltd	3,193.02	Agency Costs	Finance Team	Finance	Finance	Finance	Core Ops
11/12/2023	PLIV110005443	WSP UK Limited	9,620.32	Professional Services	Major Roads Team	Major Roads Team	Major Roads Programme Support	Major Roads	Programme (REV)
11/12/2023	PLIV110005445	Xen Courier Ltd	534.00	Couriers	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops