

FINANCIAL DISCLOSURE REPORT

PAYMENTS OVER £500

Quarter Ending: 31 March 2022



Payment Date	Document	Supplier Name	Amount GBP	Expenditure Type	Business Area	Management	Service	Directorate	Portfolio
10/01/2022	CN-120000045	Bytes Software Services Ltd	3,188.40	ICT Licenses	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops
10/01/2022	CN-120000052	Bytes Software Services Ltd	1,834.80	ICT Licenses	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops
10/01/2022	CN-120000053	Bytes Software Services Ltd	8,150.40	ICT Licenses	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops
10/01/2022	CN-120000054	Bytes Software Services Ltd	2,858.40	ICT Licenses	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops
10/01/2022	CN-120000055	Bytes Software Services Ltd	1,275.30	ICT Licenses	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops
10/01/2022	CN-120000056	Bytes Software Services Ltd	1,222.56	ICT Licenses	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops
10/01/2022	PLIV110004294	Bytes Software Services Ltd	825.24	ICT Licenses	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops
10/01/2022	PLIV110004295	Bytes Software Services Ltd	6,754.68	ICT Licenses	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops
10/01/2022	PLIV110004296	Bytes Software Services Ltd	4,083.79	ICT Licenses	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops
10/01/2022	PLIV110004297	Bytes Software Services Ltd	974.52	ICT Licenses	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops
10/01/2022	PLIV110004298	Bytes Software Services Ltd	873.60	ICT Licenses	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops
14/01/2022	PLIV110004291	Alphabet Design Agency Limited	720.00	Design	MJR Stakeholder Engagement	Stakeholder engagement	Major Roads Programme Support	Major Roads	Programme (REV)
14/01/2022	PLIV110004277	Atkins Limited	113,900.98	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
14/01/2022	PLIV110004304	Atkins Limited	108,000.00	Modelling Data	MRN Development	Major Route Network	Major Roads	Programme (REV)	Transport for the North
14/01/2022	PLIV110004299	Bytes Software Services Ltd	6,754.68	ICT Licenses	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops
14/01/2022	PLIV110004300	Bytes Software Services Ltd	1,149.18	ICT Licenses	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops
14/01/2022	PLIV110004301	Bytes Software Services Ltd	974.52	ICT Licenses	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops
14/01/2022	PLIV110004303	Bytes Software Services Ltd	4,083.79	ICT Licenses	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops
14/01/2022	PLIV110004283	Fore Consulting Limited	5,448.00	Professional Services	Policy Team	Policy	Strategy & Policy	Strategy and Policy	Core Ops

FINANCIAL DISCLOSURE REPORT

PAYMENTS OVER £500

Quarter Ending: 31 March 2022



14/01/2022	PLIV110004288	Ian Williams Services	2,850.00	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
14/01/2022	PLIV110004292	Insight Direct (UK) Ltd	12,234.36	ICT Licenses	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops
14/01/2022	PLIV110004284	Ipsos (market research) Ltd	5,916.00	Professional Services	IST Programme Team	IST Programme Team	IST Revenue Programme Support	Integrated Smart Ticket (REV)	Programme (REV)
14/01/2022	PLIV110004308	Ipsos (market research) Ltd	7,980.00	Professional Services	Policy Team	Policy	Strategy & Policy	Strategy and Policy	Core Ops
14/01/2022	PLIV110004287	John Bates Services	1,152.00	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
14/01/2022	PLIV110004310	John Bates Services	1,920.00	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
14/01/2022	PLIV110004289	Mace Limited	242,435.08	Professional Services	NPR PMO	NPR SOBC Development	NPR SOBC Development	NPR	Programme (REV)
14/01/2022	PLIV110004290	Mace Limited	270,481.72	Professional Services	NPR PMO	NPR SOBC Development	NPR SOBC Development	NPR	Programme (REV)
14/01/2022	PLIV110004309	Merseytravel	9,391.28	Professional Services	Revenue Support to Teams	Train Operating Companies	IST Revenue Tranche 1	Integrated Smart Ticket (REV)	Programme (REV)
14/01/2022	PLIV110004278	Michael Page International	1,800.00	Agency Costs	Corp. Comms and Stakeholder Team	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops
14/01/2022	PLIV110004285	Ove Arup and Partners International	22,669.46	Professional Services	Policy Team	Policy	Strategy & Policy	Strategy and Policy	Core Ops
14/01/2022	PLIV110004286	Ove Arup and Partners International	5,943.00	Professional Services	Strategic Rail	Strategic Rail	Strategic Rail	Strategic Rail	Rail Ops.
14/01/2022	PLIV110004312	Prohibition PR	1,440.00	Communications	Communications	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops
14/01/2022	PLIV110004305	Redfern Travel Ltd	6,102.06	Transport	AP Suspense	Corporate Adjustments	Corporate Adjustments	Corporate Adjustments	Corporate Adjustments
14/01/2022	PLIV110004279	Robert Walters Operations Ltd	1,500.00	Agency Costs	Corp. Comms and Stakeholder Team	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops
14/01/2022	PLIV110004280	Robert Walters Operations Ltd	1,500.00	Agency Costs	Corp. Comms and Stakeholder Team	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops
14/01/2022	PLIV110004281	Robert Walters Operations Ltd	1,200.00	Agency Costs	Corp. Comms and Stakeholder Team	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops
14/01/2022	PLIV110004276	Steer Davies & Gleave Ltd.	45,919.02	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
14/01/2022	PLIV110004313	Vodafone Limited	1,940.47	Mobile Phones Contract Costs	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops
18/01/2022	BX22011425984545	Freeths LLP	2,121.60	Legal fees	Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Core Operations
18/01/2022	BX22011425984545	Holiday Inn Manchester City	1,800.00	Room Hire	Accommodation & Eqmt	Accommodation & Equipment	Business Capabilities	Business Capabilities	Core Operations

FINANCIAL DISCLOSURE REPORT

PAYMENTS OVER £500

Quarter Ending: 31 March 2022



20/01/2022	PLIV110004321	WSP UK Limited	63,709.90	Professional Services	Modelling Team	Transport Analysis Modelling	Strategy & Policy	Strategy and Policy	Core Ops
20/01/2022	PLIV110004322	WSP UK Limited	64,111.02	Professional Services	Modelling Team	Transport Analysis Modelling	Strategy & Policy	Strategy and Policy	Core Ops
31/01/2022	PLIV110004338	Atkins Limited	3,592.91	Professional Services	Strategic Rail	Strategic Rail	Strategic Rail	Strategic Rail	Rail Ops.
31/01/2022	PLIV110004339	Atkins Limited	36,076.02	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
31/01/2022	PLIV110004342	Atkins Limited	100,111.33	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
31/01/2022	PLIV110004350	Atkins Limited	193,950.66	Professional Services	Programme Development	Ancillary Studies	NPR SOBC Development	NPR	Programme (REV)
31/01/2022	PLIV110004327	Bruntwood RB Limited	10,616.40	Office Rental Leeds	Accommodation & Equipment	Accommodation & Equipment	Business Capabilities	Business Capabilities	Core Ops
31/01/2022	PLIV110004325	Element Energy Limited	70,110.00	Professional Services	Major Roads Team	Major Roads Team	Major Roads Programme Support	Major Roads	Programme (REV)
31/01/2022	PLIV110004352	Flexi Time Planner Limited	1,062.00	ICT Licenses	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops
31/01/2022	PLIV110004335	Insight Direct (UK) Ltd	12,234.36	ICT Licenses	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops
31/01/2022	PLIV110004333	Ipsos (market research) Ltd	26,622.00	Professional Services	IST Programme Team	IST Programme Team	IST Revenue Programme Support	Integrated Smart Ticket (REV)	Programme (REV)
31/01/2022	PLIV110004331	Jacobs	4,540.50	Professional Services	Economic Appraisal Team	Transport Analysis Modelling	Strategy & Policy	Strategy and Policy	Core Ops
31/01/2022	PLIV110004346	Merseytravel	9,391.28	Professional Services	Revenue Support to Teams	Train Operating Companies	IST Revenue Tranche 1	Integrated Smart Ticket (REV)	Programme (REV)
31/01/2022	PLIV110004323	Michael Page International	5,580.00	Agency Costs	Corp. Comms and Stakeholder Team	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops
31/01/2022	PLIV110004341	Mott MacDonald Ltd	21,181.15	Professional Services	Modelling Team	Transport Analysis Modelling	Strategy & Policy	Strategy and Policy	Core Ops
31/01/2022	PLIV110004348	Network Rail Infrastructure Limited	2,131,660.55	Professional Services	NR Sequence 4.1	NPR SOBC Development	NPR SOBC Development	NPR	Programme (REV)
31/01/2022	PLIV110004345	Ove Arup and Partners International	7,539.37	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
31/01/2022	PLIV110004347	Phoenix Software Ltd	22,655.90	Other licences	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
31/01/2022	PLIV110004319	Precise Media Monitoring T/A Kantar	1,500.00	Comms Licenses	Communications	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops
31/01/2022	PLIV110004336	Protect (Whistleblowing	980.40	Other Costs	Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Core Ops

FINANCIAL DISCLOSURE REPORT

PAYMENTS OVER £500

Quarter Ending: 31 March 2022



31/01/2022	PLIV110004328	QA Ltd	930.00	Training	Learning & Skills	HR & Learning	Business Capabilities	Business Capabilities	Core Ops
31/01/2022	PLIV110004329	QA Ltd	3,192.00	Training	Learning & Skills	HR & Learning	Business Capabilities	Business Capabilities	Core Ops
31/01/2022	PLIV110004315	Robert Walters Operations Ltd	1,638.00	Agency Costs	Corp. Comms and Stakeholder Team	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops
31/01/2022	PLIV110004316	Robert Walters Operations Ltd	1,638.00	Agency Costs	Corp. Comms and Stakeholder Team	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops
31/01/2022	PLIV110004317	Robert Walters Operations Ltd	982.80	Agency Costs	Corp. Comms and Stakeholder Team	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops
31/01/2022	PLIV110004318	Robert Walters Operations Ltd	1,200.00	Agency Costs	Corp. Comms and Stakeholder Team	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops
31/01/2022	PLIV110004332	Robert Walters Operations Ltd	900.00	Agency Costs	Corp. Comms and Stakeholder Team	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops
31/01/2022	PLIV110004344	Robert Walters Operations Ltd	1,500.00	Agency Costs	Corp. Comms and Stakeholder Team	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops
31/01/2022	PLIV110004337	Social	5,760.00	Professional Services	Strategic Rail	Strategic Rail	Strategic Rail	Strategic Rail	Rail Ops.
31/01/2022	PLIV110004349	Steer Davies & Gleave Ltd.	34,233.11	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
31/01/2022	PLIV110004351	Systra Limited	40,037.94	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
31/01/2022	PLIV110004324	Trapeze Group (UK) Ltd	4,500.00	Other Costs	Ph2 Programme Support Rev	Ph2 Programme Support	IST Revenue Tranche 2	Integrated Smart Ticket (REV)	Programme (REV)
31/01/2022	PLIV110004326	Trapeze Group (UK) Ltd	4,500.00	Other Costs	Ph2 Programme Support Rev	Ph2 Programme Support	IST Revenue Tranche 2	Integrated Smart Ticket (REV)	Programme (REV)
31/01/2022	PLIV110004340	WSP UK Limited	83,413.20	Professional Services	SDC1 Development	SDC 1	Strategic Development Corridors	Major Roads	Programme (REV)
15/02/2022	PLIV110004357	Atkins Limited	43,238.63	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
15/02/2022	PLIV110004358	Atkins Limited	20,504.81	Professional Services	Strategic Rail	Strategic Rail	Strategic Rail	Strategic Rail	Rail Ops.
15/02/2022	PLIV110004380	Atkins Limited	13,116.00	Professional Services	Policy Team	Policy	Strategy & Policy	Strategy and Policy	Core Ops
15/02/2022	PLIV110004390	Bentley Systems UK Ltd	16,484.40	Other licences	Modelling Team	Transport Analysis Modelling	Strategy & Policy	Strategy and Policy	Core Ops
15/02/2022	PLIV110004381	Bruntwood RB Limited	10,616.40	Office Rental Leeds	Accommodation & Equipment	Accommodation & Equipment	Business Capabilities	Business Capabilities	Core Ops
15/02/2022	PLIV110004354	Data City Innovations Limited	18,477.60	Professional Services	Economic Appraisal Team	Transport Analysis Modelling	Strategy & Policy	Strategy and Policy	Core Ops
15/02/2022	PLIV110004365	DeHavilland Information Services	16,800.00	Comms Licenses	Engagement	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops

FINANCIAL DISCLOSURE REPORT

PAYMENTS OVER £500

Quarter Ending: 31 March 2022



15/02/2022	PLIV110004367	Hawsons Chartered Accountants	1,800.00	Professional Services	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops
15/02/2022	PLIV110004385	Hewlett Packard Enterprise	3,424.62	ICT Hardware	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops
15/02/2022	PLIV110004383	Ian Williams Services	1,187.50	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
15/02/2022	PLIV110004374	MDS Transmodal Limited	3,075.00	Professional Services	SDC1 Development	SDC 1	Strategic Development Corridors	Major Roads	Programme (REV)
15/02/2022	PLIV110004364	Mosquito Digital Ltd	816.00	Design	Communications	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops
15/02/2022	PLIV110004387	Network Rail	17,878.09	Professional Services	Strategic Rail	Strategic Rail	Strategic Rail	Strategic Rail	Rail Ops.
15/02/2022	PLIV110004355	PA Consulting Services Limited	28,140.00	Professional Services	NPR Business Case Dvlp.	NPR SOBC Development	NPR SOBC Development	NPR	Programme (REV)
15/02/2022	PLIV110004356	PA Consulting Services Limited	22,800.00	Professional Services	NPR Business Case Dvlp.	NPR SOBC Development	NPR SOBC Development	NPR	Programme (REV)
15/02/2022	PLIV110004371	PA Consulting Services Limited	8,520.00	Professional Services	NPR Business Case Dvlp.	NPR SOBC Development	NPR SOBC Development	NPR	Programme (REV)
15/02/2022	PLIV110004372	PA Consulting Services Limited	13,800.00	Professional Services	NPR Business Case Dvlp.	NPR SOBC Development	NPR SOBC Development	NPR	Programme (REV)
15/02/2022	PLIV110004384	Penna Plc	5,400.00	Recruitment Fees	Finance Team	Finance	Finance	Finance	Core Ops
15/02/2022	PLIV110004368	Risk Decisions Ltd	30,450.00	Other licences	Risk Team	Risk	Finance	Finance	Core Ops
15/02/2022	PLIV110004360	Robert Walters Operations Ltd	1,500.00	Agency Costs	Corp. Comms and Stakeholder Team	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops
15/02/2022	PLIV110004375	Robert Walters Operations Ltd	1,310.40	Agency Costs	Corp. Comms and Stakeholder Team	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops
15/02/2022	PLIV110004376	Robert Walters Operations Ltd	1,638.00	Agency Costs	Corp. Comms and Stakeholder Team	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops
15/02/2022	PLIV110004377	Robert Walters Operations Ltd	1,638.00	Agency Costs	Corp. Comms and Stakeholder Team	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops
15/02/2022	PLIV110004378	Robert Walters Operations Ltd	1,638.00	Agency Costs	Corp. Comms and Stakeholder Team	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops
15/02/2022	PLIV110004379	Robert Walters Operations Ltd	1,500.00	Agency Costs	Corp. Comms and Stakeholder Team	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops
15/02/2022	PLIV110004366	Soup Creative Limited	4,056.00	Conferences	Communications	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops
15/02/2022	PLIV110004370	Soup Creative Limited	840.00	Conferences	Communications	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops
15/02/2022	PLIV110004353	Steer Davies & Gleave Ltd.	26,688.16	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
15/02/2022	PLIV110004382	University of Leeds	1,604.02	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)

FINANCIAL DISCLOSURE REPORT

PAYMENTS OVER £500

Quarter Ending: 31 March 2022



15/02/2022	PLIV110004386	Vodafone Limited	1,758.79	Mobile Phones Contract Costs	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops
15/02/2022	PLIV110004343	West Yorkshire Combined Authority	1,594.96	Staff Travel Passes	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops
15/02/2022	PLIV110004373	West Yorkshire Combined Authority	1,580.83	Staff Travel Passes	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops
15/02/2022	PLIV110004359	WSP UK Limited	83,741.23	Professional Services	Modelling Team	Transport Analysis Modelling	Strategy & Policy	Strategy and Policy	Core Ops
24/02/2022	BX22022329705489	Manchester Central	883.58	Room Hire	Accommodation & Eqmt	Accommodation & Equipment	Business Capabilities	Business Capabilities	Core Operations
28/02/2022	PLIV110004397	1Spatial Group Ltd	2,568.00	Other licences	Modelling Team	Transport Analysis Modelling	Strategy & Policy	Strategy and Policy	Core Ops
28/02/2022	PLIV110004400	Atkins Limited	137,353.49	Professional Services	Programme Development	Ancillary Studies	NPR SOBC Development	NPR	Programme (REV)
28/02/2022	PLIV110004413	Atkins Limited	12,997.75	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
28/02/2022	PLIV110004409	Cambridge Econometrics Limited	23,676.00	Professional Services	Economic Appraisal Team	Transport Analysis Modelling	Strategy & Policy	Strategy and Policy	Core Ops
28/02/2022	PLIV110004396	Company Watch Ltd	1,243.20	Other Costs	Procurement Team	Procurement	Finance	Finance	Core Ops
28/02/2022	PLIV110004227	Conservative Campaign	600.00	Conferences	Engagement	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops
28/02/2022	PLIV110004410	Conservative Campaign	912.00	Conferences	Engagement	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops
28/02/2022	PLIV110004393	Jacobs	31,032.00	Professional Services	Economic Appraisal Team	Transport Analysis Modelling	Strategy & Policy	Strategy and Policy	Core Ops
28/02/2022	PLIV110004394	Michael Page International	1,800.00	Agency Costs	Corp. Comms and Stakeholder Team	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops
28/02/2022	PLIV110004395	Michael Page International	6,120.00	Agency Costs	Corp. Comms and Stakeholder Team	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops
28/02/2022	PLIV110004406	Mosquito Digital Ltd	780.00	Design	Communications	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops
28/02/2022	PLIV110004404	Network Rail Infrastructure Limited	1,356,949.63	Professional Services	NR Sequence 4.1	NPR SOBC Development	NPR SOBC Development	NPR	Programme (REV)
28/02/2022	PLIV110004408	Ove Arup and Partners International	22,050.00	Professional Services	Modelling Team	Transport Analysis Modelling	Strategy & Policy	Strategy and Policy	Core Ops
28/02/2022	PLIV110004411	Precise Media Monitoring T/A Kantar	1,500.00	Comms Licenses	Communications	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops
28/02/2022	PLIV110004403	Robert Walters Operations Ltd	1,200.00	Agency Costs	Corp. Comms and Stakeholder Team	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops
28/02/2022	PLIV110004407	RSM UK Risk	7,875.00	Audit Fees Internal	Internal Audit	Finance	Finance	Finance	Core Ops
28/02/2022	PLIV110004398	Social	9,120.00	Professional Services	Strategic Rail	Strategic Rail	Strategic Rail	Strategic Rail	Rail Ops.

FINANCIAL DISCLOSURE REPORT

PAYMENTS OVER £500

Quarter Ending: 31 March 2022



28/02/2022	PLIV110004414	Systra Limited	17,580.12	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
28/02/2022	PLIV110004415	The Resolute Group	4,447.26	Recruitment Fees	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops
28/02/2022	PLIV110004401	WSP UK Limited	53,346.00	Professional Services	SDC1 Development	SDC 1	Strategic Development Corridors	Major Roads	Programme (REV)
28/02/2022	PLIV110004402	WSP UK Limited	66,394.38	Professional Services	Modelling Team	Transport Analysis Modelling	Strategy & Policy	Strategy and Policy	Core Ops
11/03/2022	PLIV110004428	Bruntwood RB Limited	1,038.94	Office Rental Leeds	Accommodation & Equipment	Accommodation & Equipment	Business Capabilities	Business Capabilities	Core Ops
11/03/2022	PLIV110004430	Bruntwood RB Limited	10,616.40	Office Rental Leeds	Accommodation & Equipment	Accommodation & Equipment	Business Capabilities	Business Capabilities	Core Ops
11/03/2022	PLIV110004431	Bruntwood RB Limited	1,176.00	Office Rental Leeds	Accommodation & Equipment	Accommodation & Equipment	Business Capabilities	Business Capabilities	Core Ops
11/03/2022	PLIV110004432	Bruntwood RB Limited	1,062.67	Stationery	Accommodation & Equipment	Accommodation & Equipment	Business Capabilities	Business Capabilities	Core Ops
11/03/2022	PLIV110004437	Ipsos (market research) Ltd	2,160.00	Communications	Engagement	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops
11/03/2022	PLIV110004442	John Bates Services	2,400.00	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
11/03/2022	PLIV110004443	John Bates Services	1,440.00	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
11/03/2022	PLIV110004425	Mace Limited	148,732.06	Professional Services	NPR PMO	NPR SOBC Development	NPR SOBC Development	NPR	Programme (REV)
11/03/2022	PLIV110004420	Maintech Group Ltd	9,201.60	Office Maintenance Manchester	Accommodation & Equipment	Accommodation & Equipment	Business Capabilities	Business Capabilities	Core Ops
11/03/2022	PLIV110004421	Maintech Group Ltd	7,302.00	Office Maintenance Manchester	Accommodation & Equipment	Accommodation & Equipment	Business Capabilities	Business Capabilities	Core Ops
11/03/2022	PLIV110004423	MDS Transmodal Limited	2,400.00	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
11/03/2022	PLIV110004424	Michael Page International	1,440.00	Agency Costs	Corp. Comms and Stakeholder Team	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops
11/03/2022	PLIV110004439	Morson Human Resources Ltd	9,523.08	Recruitment Fees	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops
11/03/2022	PLIV110004433	Mosquito Digital Ltd	3,066.00	Design	Communications	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops
11/03/2022	PLIV110004435	Mott MacDonald Ltd	14,098.28	Professional Services	Modelling Team	Transport Analysis Modelling	Strategy & Policy	Strategy and Policy	Core Ops
11/03/2022	PLIV110004436	Mott MacDonald Ltd	68,141.34	Professional Services	Modelling Team	Transport Analysis Modelling	Strategy & Policy	Strategy and Policy	Core Ops
11/03/2022	PLIV110004438	Ove Arup and Partners International	17,754.94	Professional Services	Policy Team	Policy	Strategy & Policy	Strategy and Policy	Core Ops

FINANCIAL DISCLOSURE REPORT

PAYMENTS OVER £500

Quarter Ending: 31 March 2022



11/03/2022	PLIV110004427	RASIC Ltd	21,000.00	Professional Services	Modelling Team	Transport Analysis Modelling	Strategy & Policy	Strategy and Policy	Core Ops
11/03/2022	PLIV110004418	Sellick Partnership Ltd	13,864.32	Recruitment Fees	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops
11/03/2022	PLIV110004440	Soup Creative Limited	840.00	Conferences	Communications	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops
11/03/2022	PLIV110004434	Trapeze Group (UK) Ltd	4,500.00	Other Costs	Ph2 Programme Support Rev	Ph2 Programme Support	IST Revenue Tranche 2	Integrated Smart Ticket (REV)	Programme (REV)
11/03/2022	PLIV110004441	Vodafone Limited	1,757.24	Mobile Phones Contract Costs	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops
16/03/2022	PLIV110004466	Bytes Software Services Ltd	5,822.40	ICT Licenses	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops
16/03/2022	BX22031631698263	Amazon	1,100.08	Other Costs	Accommodation & Eqmt	Accommodation & Equipment	Business Capabilities	Business Capabilities	Core Operations
16/03/2022	BX22031631698263	Community Rail Network	1,800.00	Other Costs	Strategic Rail	Strategic Rail	Rail North	Rail North	Core Operations
16/03/2022	BX22031631698263	Blackpool Entertainment	3,127.32	Conferences	Engagement	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Operations
18/03/2022	PLIV110004422	Atkins Limited	1,809.23	Professional Services	Strategic Rail	Strategic Rail	Strategic Rail	Strategic Rail	Rail Ops.
18/03/2022	PLIV110004455	Atkins Limited	5,893.31	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
18/03/2022	PLIV110004457	Atkins Limited	96,595.87	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
18/03/2022	PLIV110004461	Cambridge Econometrics Limited	8,000.00	Professional Services	Economic Appraisal Team	Transport Analysis Modelling	Strategy & Policy	Strategy and Policy	Core Ops
18/03/2022	PLIV110004453	Insight Direct (UK) Ltd	24,468.72	ICT Licenses	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops
18/03/2022	PLIV110004449	Network Rail Infrastructure Limited	1,969,740.61	Professional Services	NR Sequence 4.1	NPR SOBC Development	NPR SOBC Development	NPR	Programme (REV)
18/03/2022	PLIV110004450	Network Rail	50,260.80	Professional Services	Strategic Rail	Strategic Rail	Strategic Rail	Strategic Rail	Rail Ops.
18/03/2022	PLIV110004452	Ove Arup and Partners International	20,700.00	Professional Services	Policy Team	Policy	Strategy & Policy	Strategy and Policy	Core Ops
18/03/2022	PLIV110004419	Phoenix Software Ltd	25,982.59	Other licences	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
18/03/2022	PLIV110004456	RASIC Ltd	21,000.00	Professional Services	Modelling Team	Transport Analysis Modelling	Strategy & Policy	Strategy and Policy	Core Ops
18/03/2022	PLIV110004445	Robert Walters Operations Ltd	1,638.00	Agency Costs	Corp. Comms and Stakeholder Team	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops
18/03/2022	PLIV110004446	Robert Walters Operations Ltd	1,638.00	Agency Costs	Corp. Comms and Stakeholder Team	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops
18/03/2022	PLIV110004447	Robert Walters Operations Ltd	1,310.40	Agency Costs	Corp. Comms and Stakeholder Team	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops

FINANCIAL DISCLOSURE REPORT

PAYMENTS OVER £500

Quarter Ending: 31 March 2022



18/03/2022	PLIV110004448	Robert Walters Operations Ltd	1,638.00	Agency Costs	Corp. Comms and Stakeholder Team	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops
18/03/2022	PLIV110004426	Social	13,920.00	Professional Services	Strategic Rail	Strategic Rail	Strategic Rail	Strategic Rail	Rail Ops.
18/03/2022	PLIV110004429	Steer Davies & Gleave Ltd.	41,596.50	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
18/03/2022	PLIV110004465	Systra Limited	21,613.38	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
18/03/2022	PLIV110004451	West Yorkshire Combined Authority	1,640.94	Staff Travel Passes	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops
25/03/2022	PLIV110004478	Alphabet Design Agency Limited	1,080.00	Design	Communications	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops
25/03/2022	PLIV110004468	Bluesource Information Limited	2,518.80	ICT Licenses	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops
25/03/2022	PLIV110004412	Deloitte LLP	2,444.40	Professional Services	Finance Team	Finance	Finance	Finance	Core Ops
25/03/2022	PLIV110004458	Mace Limited	263,474.51	Professional Services	NPR PMO	NPR SOBC Development	NPR SOBC Development	NPR	Programme (REV)
25/03/2022	PLIV110004473	Mace Limited	255,513.48	Professional Services	NPR PMO	NPR SOBC Development	NPR SOBC Development	NPR	Programme (REV)
25/03/2022	PLIV110004479	Network Rail	7,985.54	Professional Services	Strategic Rail	Strategic Rail	Strategic Rail	Strategic Rail	Rail Ops.
25/03/2022	PLIV110004476	PA Consulting Services Limited	40,140.00	Professional Services	NPR Business Case Dvlpt.	NPR SOBC Development	NPR SOBC Development	NPR	Programme (REV)
25/03/2022	PLIV110004477	PA Consulting Services Limited	49,440.00	Professional Services	NPR Business Case Dvlpt.	NPR SOBC Development	NPR SOBC Development	NPR	Programme (REV)
25/03/2022	PLIV110004482	Phoenix Software Ltd	25,262.62	Other licences	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
25/03/2022	PLIV110004467	Precise Media Monitoring T/A Kantar	1,500.00	Comms Licenses	Communications	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops
25/03/2022	PLIV110004480	The Knowledge Academy Limited	1,794.00	Training	Learning & Skills	HR & Learning	Business Capabilities	Business Capabilities	Core Ops
25/03/2022	PLIV110004483	The University of Manchester	1,320.00	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
25/03/2022	PLIV110004481	Vodafone Limited	1,744.20	Mobile Phones Contract Costs	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops
28/03/2022	BX22032832859918	Bevan Brittan LLP	7,565.88	Legal fees	Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Core Operations
28/03/2022	BX22032832859918	Stacey Miller	800.00	Training	Learning & Skills	HR & Learning	Business Capabilities	Business Capabilities	Core Operations
28/03/2022	BX22032832859918	Hilton Leeds	718.75	Room Hire	Accommodation & Eqmt	Accommodation & Equipment	Business Capabilities	Business Capabilities	Core Operations
30/03/2022	PLIV110004494	Atkins Limited	263,697.55	Professional Services	Programme Development	Ancillary Studies	NPR SOBC Development	NPR	Programme (REV)

FINANCIAL DISCLOSURE REPORT

PAYMENTS OVER £500

Quarter Ending: 31 March 2022



30/03/2022	PLIV110004493	Bruntwood RB Limited	24,426.10	Stationery	Accommodation & Equipment	Accommodation & Equipment	Business Capabilities	Business Capabilities	Core Ops
30/03/2022	PLIV110004496	Gateley Hamer	18,600.00	Professional Services	Programme Development	Ancillary Studies	NPR SOBC Development	NPR	Programme (REV)
30/03/2022	PLIV110004469	Merseytravel	12,626.82	Professional Services	Revenue Support to Teams	Train Operating Companies	IST Revenue Tranche 1	Integrated Smart Ticket (REV)	Programme (REV)
30/03/2022	PLIV110004470	Merseytravel	12,626.82	Professional Services	Revenue Support to Teams	Train Operating Companies	IST Revenue Tranche 1	Integrated Smart Ticket (REV)	Programme (REV)
30/03/2022	PLIV110004471	Merseytravel	5,625.13	Professional Services	Revenue Support to Teams	Train Operating Companies	IST Revenue Tranche 1	Integrated Smart Ticket (REV)	Programme (REV)
30/03/2022	PLIV110004472	Merseytravel	36,075.68	Professional Services	Mersey Travel	Ph1 Delivery	IST Capital Phase 1	Integrated Smart Ticket (CAP)	Programme (Cap)
30/03/2022	PLIV110004492	Ove Arup and Partners International	18,087.94	Professional Services	Policy Team	Policy	Strategy & Policy	Strategy and Policy	Core Ops
30/03/2022	PLIV110004474	Redfern Travel Ltd	3,340.37	Transport	AP Suspense	Corporate Adjustments	Corporate Adjustments	Corporate Adjustments	Corporate Adjustments
30/03/2022	PLIV110004486	Robert Walters	3,186.00	Agency Costs	Procurement Team	Procurement	Finance	Finance	Core Ops
30/03/2022	PLIV110004487	Robert Walters	3,186.00	Agency Costs	Procurement Team	Procurement	Finance	Finance	Core Ops
30/03/2022	PLIV110004488	Robert Walters	3,186.00	Agency Costs	Procurement Team	Procurement	Finance	Finance	Core Ops
30/03/2022	PLIV110004489	Robert Walters	3,186.00	Agency Costs	Procurement Team	Procurement	Finance	Finance	Core Ops
30/03/2022	PLIV110004490	Soup Creative Limited	840.00	Conferences	Communications	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops
30/03/2022	PLIV110004475	WSP UK Limited	111,751.74	Professional Services	SDC1 Development	SDC 1	Strategic Development Corridors	Major Roads	Programme (REV)
30/03/2022	PLIV110004495	WSP UK Limited	108,515.80	Professional Services	Modelling Team	Transport Analysis Modelling	Strategy & Policy	Strategy and Policy	Core Ops
31/03/2022	PLIV110004501	Network Rail Infrastructure Limited	1,559,952.71	Professional Services	NR Sequence 4.1	NPR SOBC Development	NPR SOBC Development	NPR	Programme (REV)
31/03/2022	PLIV110004502	Network Rail Infrastructure Limited	11,571.07	Professional Services	Programme Development	Ancillary Studies	NPR SOBC Development	NPR	Programme (REV)
31/03/2022	BX22033133369544	IDEA	561.60	Corporate subscriptions	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Operations
31/03/2022	BX22033133369544	Griffiths & Armour	24,648.14	Insurance	Insurance	Legal & Governance	Business Capabilities	Business Capabilities	Core Operations