

## FINANCIAL DISCLOSURE REPORT

PAYMENTS OVER £500

Quarter Ending: 30 September 2022



Payment Date	Document	Supplier Name	Amount GBP	Expenditure Type	Business Area	Management	Service	Directorate	Portfolio
01/07/2022	PLIV110004670	Cambridge Econometrics Limited	49,200.00	Professional Services	Economic Appraisal Team	Transport Analysis Modelling	Strategy & Policy	Strategy and Policy	Core Ops
01/07/2022	PLIV110004673	Ellis Whittam Limited	9,450.00	Professional Services	Health and Safety	Health and Safety	Business Capabilities	Business Capabilities	Core Ops
01/07/2022	PLIV110004657	Korn Ferry Hay Group	31,200.00	Professional Services	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops
01/07/2022	PLIV110004671	Pentest People Limited	7,560.00	Professional Services	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops
01/07/2022	PLIV110004664	Phoenix Software Ltd	24,628.96	Other licences	Modelling Team	Transport Analysis Modelling	Strategy & Policy	Strategy and Policy	Core Ops
01/07/2022	PLIV110004674	Robert Walters Operations Ltd	5,376.42	Agency Costs	Procurement Team	Procurement	Finance	Finance	Core Ops
01/07/2022	PLIV110004677	Robert Walters Operations Ltd	1,638.00	Agency Costs	Corp. Comms and Stakeholder Team	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops
01/07/2022	PLIV110004678	Robert Walters Operations Ltd	1,638.00	Agency Costs	Corp. Comms and Stakeholder Team	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops
01/07/2022	PLIV110004679	Robert Walters Operations Ltd	1,638.00	Agency Costs	Corp. Comms and Stakeholder Team	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops
01/07/2022	PLIV110004680	Robert Walters Operations Ltd	982.80	Agency Costs	Corp. Comms and Stakeholder Team	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops
01/07/2022	PLIV110004681	Robert Walters Operations Ltd	1,638.00	Agency Costs	Corp. Comms and Stakeholder Team	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops
15/07/2022	PLIV110004703	Atkins Limited	109,770.16	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
15/07/2022	PLIV110004689	Bruntwood RB Limited	10,616.40	Office Rental Leeds	Accommodation & Equipment	Accommodation & Equipment	Business Capabilities	Business Capabilities	Core Ops
15/07/2022	PLIV110004691	Flexi Time Planner Limited	846.00	ICT Licenses	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops
15/07/2022	PLIV110004672	Insight Direct (UK) Ltd	1,459.20	ICT Support	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops
15/07/2022	PLIV110004690	Kallidus Ltd	29,115.00	Other Costs	Learning & Skills	HR & Learning	Business Capabilities	Business Capabilities	Core Ops
15/07/2022	PLIV110004669	Michael Page International	2,130.00	Agency Costs	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops
15/07/2022	PLIV110004697	Mott MacDonald Ltd	2,635.20	Professional Services	Policy Team	Policy	Strategy & Policy	Strategy and Policy	Core Ops
15/07/2022	PLIV110004701	Precise Media Monitoring T/A Kantar	1,500.00	Comms Licenses	Communications	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops
15/07/2022	PLIV110004702	Precise Media Monitoring T/A Kantar	1,500.00	Comms Licenses	Communications	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops

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15/07/2022	PLIV110004668	Steer Davies & Gleave Ltd.	30,597.54	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
15/07/2022	PLIV110004684	Steer Davies & Gleave Ltd.	1,890.00	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
15/07/2022	PLIV110004683	Vacancy Filler Limited	19,248.00	Recruitment Fees	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops
15/07/2022	PLIV110004658	West Midlands Combined Authority	6,858.00	Other Costs	Major Roads Team	Major Roads Team	Major Roads Programme Support	Major Roads	Programme (REV)
15/07/2022	PLIV110004687	Wider Plan Limited	1,200.00	Professional Services	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops
15/07/2022	PLIV110004686	WSP UK Limited	137,008.72	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
29/07/2022	PLIV110004710	Agility Resourcing	5,355.18	Recruitment Fees	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops
29/07/2022	PLIV110004711	Agility Resourcing	5,355.18	Recruitment Fees	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops
29/07/2022	PLIV110004704	Atkins Limited	1,371.00	Professional Services	Policy Team	Policy	Strategy & Policy	Strategy and Policy	Core Ops
29/07/2022	PLIV110004718	Atkins Limited	20,241.00	Professional Services	Strategic Rail	Strategic Rail	Strategic Rail	Strategic Rail	Rail Ops.
29/07/2022	PLIV110004693	Deloitte LLP	3,900.00	Professional Services	Finance Team	Finance	Finance	Finance	Core Ops
29/07/2022	PLIV110004721	Energy Saving Trust Enterprises Limited	3,339.60	Professional Services	Economic Appraisal Team	Transport Analysis Modelling	Strategy & Policy	Strategy and Policy	Core Ops
29/07/2022	PLIV110004685	Hawsons Chartered Accountants	1,530.00	Professional Services	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops
29/07/2022	PLIV110004717	Mazars LLP	12,463.20	Audit Fees External	External Audit	Finance	Finance	Finance	Core Ops
29/07/2022	PLIV110004705	Michael Page International	7,250.88	Agency Costs	Corp. Comms and Stakeholder Team	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops
29/07/2022	PLIV110004706	Michael Page International	1,812.72	Agency Costs	Corp. Comms and Stakeholder Team	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops
29/07/2022	PLIV110004719	Michael Page International	1,812.72	Agency Costs	Corp. Comms and Stakeholder Team	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops
29/07/2022	PLIV110004707	Redfern Travel Ltd	3,672.07	Transport	AP Suspense	Corporate Adjustments	Corporate Adjustments	Corporate Adjustments	Corporate Adjustments
29/07/2022	PLIV110004694	Robert Walters Operations Ltd	1,638.00	Agency Costs	Corp. Comms and Stakeholder Team	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops
29/07/2022	PLIV110004695	Robert Walters Operations Ltd	1,638.00	Agency Costs	Corp. Comms and Stakeholder Team	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops
29/07/2022	PLIV110004696	Robert Walters Operations Ltd	1,638.00	Agency Costs	Corp. Comms and Stakeholder Team	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops
29/07/2022	PLIV110004700	Robert Walters Operations Ltd	5,376.42	Agency Costs	Procurement Team	Procurement	Finance	Finance	Core Ops

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29/07/2022	PLIV110004714	Robert Walters	5,376.42	Agency Costs	Procurement Team	Procurement	Finance	Finance	Core Ops
29/07/2022	PLIV110004715	Robert Walters	5,376.42	Agency Costs	Procurement Team	Procurement	Finance	Finance	Core Ops
29/07/2022	PLIV110004720	Robert Walters	5,376.42	Agency Costs	Procurement Team	Procurement	Finance	Finance	Core Ops
29/07/2022	PLIV110004712	Steer Davies & Gleave Ltd.	38,347.33	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
29/07/2022	PLIV110004699	The Resolute Group	6,589.20	Recruitment Fees	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops
06/08/2022	PLIV110004726	Cambridge Econometrics Limited	18,492.00	Professional Services	Policy Team	Policy	Strategy & Policy	Strategy and Policy	Core Ops
06/08/2022	PLIV110004727	Insight Direct (UK) Ltd	10,200.84	ICT Licenses	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops
06/08/2022	PLIV110004728	Insight Direct (UK) Ltd	6,045.94	ICT Licenses	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops
06/08/2022	PLIV110004734	Phoenix Software Ltd	22,513.52	Other licences	Modelling Team	Transport Analysis Modelling	Strategy & Policy	Strategy and Policy	Core Ops
06/08/2022	PLIV110004722	Steer Davies & Gleave Ltd.	34,264.52	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
06/08/2022	PLIV110004729	Vodafone Limited	1,702.68	Mobile Phones Contract Costs	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops
06/08/2022	PLIV110004730	Vodafone Limited	2,199.29	Mobile Phones Contract Costs	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops
06/08/2022	PLIV110004723	WSP UK Limited	121,504.82	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
17/08/2022	BX22081746188046	Labour Party	7,080.00	Conferences	Engagement	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Operations
19/08/2022	PLIV110004732	Atkins Limited	1,020.00	Other licences	Modelling Team	Transport Analysis Modelling	Strategy & Policy	Strategy and Policy	Core Ops
19/08/2022	PLIV110004733	Atkins Limited	1,020.00	Other licences	Modelling Team	Transport Analysis Modelling	Strategy & Policy	Strategy and Policy	Core Ops
19/08/2022	PLIV110004736	Atkins Limited	3,033.11	Professional Services	Strategic Rail	Strategic Rail	Strategic Rail	Strategic Rail	Rail Ops.
19/08/2022	PLIV110004745	Atkins Limited	113,173.03	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
19/08/2022	PLIV110004746	Atkins Limited	11,418.00	Professional Services	Strategic Rail	Strategic Rail	Strategic Rail	Strategic Rail	Rail Ops.
19/08/2022	PLIV110004755	AXA Health Services Ltd	978.18	Professional Services	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops
19/08/2022	PLIV110004735	Michael Page International	9,372.00	Agency Costs	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops
19/08/2022	PLIV110004737	Michael Page International	1,812.72	Agency Costs	Corp. Comms and Stakeholder Team	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops
19/08/2022	PLIV110004759	Mosquito Digital Ltd	780.00	Design	Communications	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops

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19/08/2022	PLIV110004750	Mott MacDonald Ltd	7,640.40	Professional Services	Policy Team	Policy	Strategy & Policy	Strategy and Policy	Core Ops
19/08/2022	PLIV110004756	Mott MacDonald Ltd	3,721.03	Professional Services	Modelling Team	Transport Analysis Modelling	Strategy & Policy	Strategy and Policy	Core Ops
19/08/2022	PLIV110004740	Northern Trains Limited	13,752.00	Staff Travel Passes	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops
19/08/2022	PLIV110004739	Redfern Travel Ltd	2,667.09	Transport	AP Suspense	Corporate Adjustments	Corporate Adjustments	Corporate Adjustments	Corporate Adjustments
19/08/2022	PLIV110004738	Robert Walters	4,301.14	Agency Costs	Procurement Team	Procurement	Finance	Finance	Core Ops
19/08/2022	PLIV110004741	Robert Walters Operations Ltd	1,638.00	Agency Costs	Corp. Comms and Stakeholder Team	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops
19/08/2022	PLIV110004742	Robert Walters Operations Ltd	1,638.00	Agency Costs	Corp. Comms and Stakeholder Team	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops
19/08/2022	PLIV110004743	Robert Walters Operations Ltd	1,638.00	Agency Costs	Corp. Comms and Stakeholder Team	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops
19/08/2022	PLIV110004744	Robert Walters Operations Ltd	1,638.00	Agency Costs	Corp. Comms and Stakeholder Team	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops
19/08/2022	PLIV110004753	Robert Walters	5,376.42	Agency Costs	Procurement Team	Procurement	Finance	Finance	Core Ops
19/08/2022	PLIV110004758	RSM UK Risk	7,875.00	Audit Fees Internal	Internal Audit	Finance	Finance	Finance	Core Ops
19/08/2022	PLIV110004747	The Resolute Group	2,100.00	Agency Costs	Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Core Ops
19/08/2022	PLIV110004752	The Resolute Group	2,100.00	Agency Costs	Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Core Ops
09/09/2022	PLIV110004771	Conservative Campaign	2,862.00	Conferences	Engagement	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops
09/09/2022	PLIV110004781	Conservative Campaign	7,992.00	Conferences	Engagement	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops
09/09/2022	PLIV110004754	Insight Direct (UK) Ltd	7,766.16	ICT Licenses	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops
09/09/2022	PLIV110004770	Mazars LLP	9,900.00	Audit Fees External	External Audit	Finance	Finance	Finance	Core Ops
09/09/2022	PLIV110004762	Michael Page International	1,812.72	Agency Costs	Corp. Comms and Stakeholder Team	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops
09/09/2022	PLIV110004763	Michael Page International	3,408.00	Agency Costs	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops
09/09/2022	PLIV110004764	Michael Page International	2,130.00	Agency Costs	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops
09/09/2022	PLIV110004765	Michael Page International	1,704.00	Agency Costs	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops
09/09/2022	PLIV110004779	Precise Media Monitoring T/A Kantar	1,500.00	Comms Licenses	Communications	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops
09/09/2022	PLIV110004766	Robert Walters	5,376.42	Agency Costs	Procurement Team	Procurement	Finance	Finance	Core Ops

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09/09/2022	PLIV110004767	Robert Walters	5,376.42	Agency Costs	Procurement Team	Procurement	Finance	Finance	Core Ops
09/09/2022	PLIV110004777	Robert Walters	5,376.42	Agency Costs	Procurement Team	Procurement	Finance	Finance	Core Ops
09/09/2022	PLIV110004778	Robert Walters	5,376.42	Agency Costs	Procurement Team	Procurement	Finance	Finance	Core Ops
09/09/2022	PLIV110004780	Smartex Limited	1,800.00	Corporate Subscriptions	Strategic Rail	Strategic Rail	Strategic Rail	Strategic Rail	Rail Ops.
09/09/2022	PLIV110004760	Systra Limited	11,451.17	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
09/09/2022	PLIV110004774	The Resolute Group	840.00	Agency Costs	Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Core Ops
09/09/2022	PLIV110004775	The Resolute Group	1,680.00	Agency Costs	Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Core Ops
09/09/2022	PLIV110004776	The Resolute Group	2,100.00	Agency Costs	Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Core Ops
09/09/2022	PLIV110004772	Vodafone Limited	1,412.98	Mobile Phones Contract Costs	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops
09/09/2022	BX22090748103165	Jurys International	1,128.00	Conferences	Engagement	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Operations
09/09/2022	BX22090748103165	Liberal Democrats	2,340.00	Conferences	Engagement	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Operations
23/09/2022	BX22092149292214	TfGM	134,088.89	Premises	Accommodation & Eqmt	Accommodation & Equipment	Business Capabilities	Business Capabilities	Core Operations
23/09/2022	BX22092149292214	HB Editorial Ltd	594.00	Recruitment Advertising	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Operations
23/09/2022	BX22092149292214	HB Editorial Ltd	594.00	Recruitment Advertising	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Operations
23/09/2022	BX22092149292214	National Exhibition Centre	3,588.00	Conferences	Engagement	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Operations
23/09/2022	PLIV110004789	Alphabet Design Agency Limited	1,350.00	Design	Communications	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops
23/09/2022	PLIV110004761	Atkins Limited	6,224.81	Professional Services	Strategic Rail	Strategic Rail	Strategic Rail	Strategic Rail	Rail Ops.
23/09/2022	PLIV110004795	Atkins Limited	2,234.93	Professional Services	Strategic Rail	Strategic Rail	Strategic Rail	Strategic Rail	Rail Ops.
23/09/2022	PLIV110004793	Hewlett Packard Enterprise	21,050.34	ICT Hardware	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops
23/09/2022	PLIV110004803	Hewlett Packard Enterprise	3,424.62	ICT Hardware	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops
23/09/2022	PLIV110004794	Jacobs	5,400.00	Other licences	Modelling Team	Transport Analysis Modelling	Strategy & Policy	Strategy and Policy	Core Ops
23/09/2022	PLIV110004802	Linkedin Ireland	2,541.00	Other Costs	Learning & Skills	HR & Learning	Business Capabilities	Business Capabilities	Core Ops
23/09/2022	PLIV110004798	Maintech Group Ltd	782.40	Office Maintenance Manchester	Accommodation & Equipment	Accommodation & Equipment	Business Capabilities	Business Capabilities	Core Ops

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23/09/2022	PLIV110004799	Maintech Group Ltd	1,080.00	Office Maintenance Manchester	Accommodation & Equipment	Accommodation & Equipment	Business Capabilities	Business Capabilities	Core Ops
23/09/2022	PLIV110004785	Northern Trains Limited	1,345.25	Staff Travel Passes	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops
23/09/2022	PLIV110004790	Precise Media Monitoring T/A Kantar	1,500.00	Comms Licenses	Communications	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops
23/09/2022	PLIV110004797	Public-i Group Limited	14,895.60	Communications	Communications	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops
23/09/2022	PLIV110004784	Redfern Travel Ltd	628.48	Transport	AP Suspense	Corporate Adjustments	Corporate Adjustments	Corporate Adjustments	Corporate Adjustments
23/09/2022	PLIV110004782	Systra Limited	18,470.90	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
23/09/2022	PLIV110004786	The Resolute Group	1,680.00	Agency Costs	Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Core Ops
23/09/2022	PLIV110004792	The Resolute Group	840.00	Agency Costs	Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Core Ops
23/09/2022	PLIV110004801	The Resolute Group	2,100.00	Agency Costs	Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Core Ops
23/09/2022	PLIV110004796	West Yorkshire Combined Authority	1,640.94	Staff Travel Passes	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops