

FINANCIAL DISCLOSURE REPORT

PAYMENTS OVER £500

Quarter Ending: 31 March 2024



Payment Date	Document	Supplier Name	Amount GBP	Expenditure Type	Business Area	Management	Service	Directorate	Portfolio
03/01/2024	PLIV110005463	AtkinsRéalis UK Limited	55,464.90	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
03/01/2024	PLIV110005471	Cogitamus Limited	2,331.58	Professional Services	Strategic Rail	Strategic Rail	Strategic Rail	Strategic Rail	Rail Ops.
03/01/2024	PLIV110005461	Element Energy Limited	38,181.00	Professional Services	Major Roads Team	Major Roads Team	Major Roads Programme Support	Major Roads	Programme (REV)
03/01/2024	PLIV110005473	Hawsons Chartered Accountants	1,680.00	Business Services	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops
03/01/2024	PLIV110005457	Hutchison 3G UK Limited	696.10	Mobile Phones Contract Costs	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops
03/01/2024	PLIV110005478	Insight Direct (UK) Ltd	7,660.44	ICT Licenses	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops
03/01/2024	PLIV110005479	Insight Direct (UK) Ltd	7,660.44	ICT Licenses	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops
03/01/2024	PLIV110005454	Mott MacDonald Ltd	8,916.00	Professional Services	Major Roads Team	Major Roads Team	Major Roads Programme Support	Major Roads	Programme (REV)
03/01/2024	PLIV110005455	Mott MacDonald Ltd	2,777.70	Professional Services	Modelling Team	Transport Analysis Modelling	Strategy & Policy	Strategy and Policy	Core Ops
03/01/2024	PLIV110005470	Phoenix Software Ltd	23,722.43	Other licences	Modelling Team	Transport Analysis Modelling	Strategy & Policy	Strategy and Policy	Core Ops
03/01/2024	PLIV110005458	Sellick Partnership Ltd	2,100.00	Agency Costs	Finance Team	Finance	Finance	Finance	Core Ops
03/01/2024	PLIV110005459	Sellick Partnership Ltd	2,100.00	Agency Costs	Finance Team	Finance	Finance	Finance	Core Ops
03/01/2024	PLIV110005460	Sellick Partnership Ltd	2,100.00	Agency Costs	Finance Team	Finance	Finance	Finance	Core Ops
03/01/2024	PLIV110005467	Sellick Partnership Ltd	2,100.00	Agency Costs	Finance Team	Finance	Finance	Finance	Core Ops
03/01/2024	PLIV110005475	Sellick Partnership Ltd	2,100.00	Agency Costs	Finance Team	Finance	Finance	Finance	Core Ops
03/01/2024	PLIV110005476	Sellick Partnership Ltd	1,260.00	Agency Costs	Finance Team	Finance	Finance	Finance	Core Ops
03/01/2024	PLIV110005469	Steer Davies & Gleave Ltd.	26,647.09	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
03/01/2024	PLIV110005462	Systra Limited	5,220.00	Professional Services	Policy Team	Policy	Strategy & Policy	Strategy and Policy	Core Ops

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03/01/2024	PLIV110005464	Systra Limited	89,178.70	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
03/01/2024	PLIV110005465	Systra Limited	2,130.74	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
03/01/2024	PLIV110005477	Vacancy Filler Limited	8,784.00	Recruitment Advertising	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops
03/01/2024	PLIV110005466	WSP UK Limited	75,914.18	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
19/01/2024	PLIV110005495	Alphabet Design Agency Limited	3,610.80	Design	Corp. Comms and Stakeholder Team	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops
19/01/2024	PLIV110005488	AtkinsRéalis UK Limited	5,880.00	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
19/01/2024	PLIV110005497	AtkinsRéalis UK Limited	75,139.62	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
19/01/2024	PLIV110005500	Bentley Systems UK Ltd	17,637.60	Other licences	Modelling Team	Transport Analysis Modelling	Strategy & Policy	Strategy and Policy	Core Ops
19/01/2024	PLIV110005483	Cogitamus Limited	1,543.82	Professional Services	Strategic Rail	Strategic Rail	Strategic Rail	Strategic Rail	Rail Ops.
19/01/2024	PLIV110005486	FlexMR	4,020.00	Professional Services	Policy Team	Policy	Strategy & Policy	Strategy and Policy	Core Ops
19/01/2024	PLIV110005480	Greater Manchester Pension Fund	1,351.20	Professional Services	Finance Team	Finance	Finance	Finance	Core Ops
19/01/2024	PLIV110005485	Hutchison 3G UK Limited	694.80	Mobile Phones Contract Costs	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops
19/01/2024	PLIV110005481	John Bates Services	950.00	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
19/01/2024	PLIV110005484	Precise Media Monitoring T/A	1,500.00	Comms Licenses	Corp. Comms and Stakeholder Team	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops
19/01/2024	PLIV110005492	Redfern Travel Ltd	2,536.90	Transport	AP Suspense	Corporate Adjustments	Corporate Adjustments	Corporate Adjustments	Corporate Adjustments
19/01/2024	PLIV110005491	Risk Decisions Ltd	11,130.00	Other licences	Finance Team	Finance	Finance	Finance	Core Ops
19/01/2024	PLIV110005482	Sellick Partnership Ltd	1,680.00	Agency Costs	Finance Team	Finance	Finance	Finance	Core Ops
19/01/2024	PLIV110005494	Sellick Partnership Ltd	1,680.00	Agency Costs	Finance Team	Finance	Finance	Finance	Core Ops
19/01/2024	PLIV110005499	Systra Limited	76,026.01	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
19/01/2024	PLIV110005487	West Yorkshire Combined Authority	1,737.74	Staff Travel Passes	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops
02/02/2024	PLIV110005516	Aecom Limited	8,859.30	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)

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02/02/2024	PLIV110005507	Alphabet Design Agency Limited	540.00	Design	Corp. Comms and Stakeholder Team	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops
02/02/2024	PLIV110005511	Basemap Ltd	11,160.00	Professional Services	Modelling Team	Transport Analysis Modelling	Strategy & Policy	Strategy and Policy	Core Ops
02/02/2024	PLIV110005513	CTI Digital Limited	3,947.82	Design	Corp. Comms and Stakeholder Team	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops
02/02/2024	PLIV110005501	DeHavilland Information Services	19,594.80	Comms Licenses	Corp. Comms and Stakeholder Team	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops
02/02/2024	PLIV110005510	eBECS Limited	51,487.20	ICT Licenses	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops
02/02/2024	PLIV110005519	Insight Direct (UK) Ltd	7,660.44	ICT Licenses	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops
02/02/2024	PLIV110005504	Phoenix Software Ltd	25,009.57	Other licences	Modelling Team	Transport Analysis Modelling	Strategy & Policy	Strategy and Policy	Core Ops
02/02/2024	PLIV110005508	Sellick Partnership Ltd	2,100.00	Agency Costs	Finance Team	Finance	Finance	Finance	Core Ops
02/02/2024	PLIV110005509	Sellick Partnership Ltd	2,100.00	Agency Costs	Finance Team	Finance	Finance	Finance	Core Ops
02/02/2024	PLIV110005514	Steer Davies & Gleave Ltd.	22,425.97	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
02/02/2024	PLIV110005515	Steer Davies & Gleave Ltd.	9,095.35	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
02/02/2024	PLIV110005518	Systra Limited	42,182.48	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
02/02/2024	PLIV110005512	West Midlands Combined Authority	6,000.00	Conferences	Corp. Comms and Stakeholder Team	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops
02/02/2024	PLIV110005503	WSP UK Limited	5,198.21	Professional Services	Major Roads Team	Major Roads Team	Major Roads Programme Support	Major Roads	Programme (REV)
16/02/2024	PLIV110005522	AtkinsRéalis UK Limited	11,760.00	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
16/02/2024	PLIV110005527	FlexMR	7,749.60	Professional Services	Policy Team	Policy	Strategy & Policy	Strategy and Policy	Core Ops
16/02/2024	PLIV110005528	Kings Chambers	4,200.00	Legal Fees	Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Core Ops
16/02/2024	PLIV110005525	Link Treasury Services Limited	9,600.00	Professional Services	Finance Team	Finance	Finance	Finance	Core Ops
16/02/2024	PLIV110005521	Mott MacDonald Ltd	11,932.80	Professional Services	Major Roads Team	Major Roads Team	Major Roads Programme Support	Major Roads	Programme (REV)
16/02/2024	PLIV110005520	Penna Plc	6,804.00	Recruitment Advertising	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops

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16/02/2024	PLIV110005531	Plus Four Market Research Limited	24,712.20	Professional Services	Policy Team	Policy	Strategy & Policy	Strategy and Policy	Core Ops
16/02/2024	PLIV110005526	Precise Media Monitoring T/A Onclusive	1,500.00	Comms Licenses	Corp. Comms and Stakeholder Team	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops
16/02/2024	PLIV110005532	Redfern Travel Ltd	4,234.00	Transport	AP Suspense	Corporate Adjustments	Corporate Adjustments	Corporate Adjustments	Corporate Adjustments
16/02/2024	PLIV110005524	Sellick Partnership Ltd	2,100.00	Agency Costs	Finance Team	Finance	Finance	Finance	Core Ops
16/02/2024	PLIV110005534	Sellick Partnership Ltd	2,100.00	Agency Costs	Finance Team	Finance	Finance	Finance	Core Ops
16/02/2024	PLIV110005523	West Yorkshire Combined Authority	3,475.48	Staff Travel Passes	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops
16/02/2024	PLIV110005529	WSP UK Limited	11,842.56	Professional Services	Major Roads Team	Major Roads Team	Major Roads Programme Support	Major Roads	Programme (REV)
16/02/2024	PLIV110005533	WSP UK Limited	76,418.11	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
23/02/2024	PLIV110005545	Manchester City Council	25,380.00	Office Rental Manchester	Accommodation & Equipment	Accommodation & Equipment	Business Capabilities	Business Capabilities	Core Ops
01/03/2024	PLIV110005537	ACS Business Supplies Ltd	3,675.60	ICT Hardware	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops
01/03/2024	PLIV110005547	Alphabet Design Agency Limited	1,350.00	Design	Corp. Comms and Stakeholder Team	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops
01/03/2024	PLIV110005548	Alphabet Design Agency Limited	1,350.00	Design	Corp. Comms and Stakeholder Team	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops
01/03/2024	PLIV110005549	Alphabet Design Agency Limited	4,320.00	Design	Corp. Comms and Stakeholder Team	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops
01/03/2024	PLIV110005546	Bluesource Information Limited	2,928.84	ICT Licenses	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops
01/03/2024	PLIV110005538	CDW Limited	7,458.00	ICT Support	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops
01/03/2024	PLIV110005556	Cogitamus Limited	2,276.14	Professional Services	Strategic Rail	Strategic Rail	Strategic Rail	Strategic Rail	Rail Ops.
01/03/2024	PLIV110005555	CTI Digital Limited	733.40	Design	Corp. Comms and Stakeholder Team	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops
01/03/2024	PLIV110005535	David Oates Photography	750.00	Communications	Corp. Comms and Stakeholder Team	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops
01/03/2024	PLIV110005536	David Oates Photography	773.05	Communications	Corp. Comms and Stakeholder Team	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops

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01/03/2024	PLIV110005553	eBECS Limited	20,160.00	ICT Support	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops
01/03/2024	PLIV110005554	Flexi Time Planner Limited	1,044.00	ICT Licenses	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops
01/03/2024	PLIV110005543	Greater Manchester Pension Fund	1,620.00	Professional Services	Finance Team	Finance	Finance	Finance	Core Ops
01/03/2024	PLIV110005559	Hutchison 3G UK Limited	694.80	Mobile Phones Contract Costs	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops
01/03/2024	PLIV110005540	Phoenix Software Ltd	24,427.31	Other licences	Modelling Team	Transport Analysis Modelling	Strategy & Policy	Strategy and Policy	Core Ops
01/03/2024	PLIV110005544	RSM UK Risk Assurance Services	8,930.40	Audit Fees Internal	Internal Audit	Finance	Finance	Finance	Core Ops
01/03/2024	PLIV110005539	Sellick Partnership Ltd	1,260.00	Agency Costs	Finance Team	Finance	Finance	Finance	Core Ops
01/03/2024	PLIV110005552	Steer Davies & Gleave Ltd.	30,161.18	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
01/03/2024	PLIV110005550	WSP UK Limited	6,698.20	Professional Services	Modelling Team	Transport Analysis Modelling	Strategy & Policy	Strategy and Policy	Core Ops
01/03/2024	PLIV110005551	WSP UK Limited	5,813.10	Agency Costs	Corp. Comms and Stakeholder Team	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops
15/03/2024	PLIV110005570	ACS Business Supplies Ltd	1,206.61	ICT Hardware	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops
15/03/2024	PLIV110005571	ACS Business Supplies Ltd	642.66	ICT Hardware	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops
15/03/2024	PLIV110005579	Aecom Limited	19,881.16	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
15/03/2024	PLIV110005564	AtkinsRéalis UK Limited	16,200.00	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
15/03/2024	PLIV110005576	Cogitamus Limited	1,543.82	Professional Services	Strategic Rail	Strategic Rail	Strategic Rail	Strategic Rail	Rail Ops.
15/03/2024	PLIV110005565	FlexMR	5,730.00	Professional Services	Policy Team	Policy	Strategy & Policy	Strategy and Policy	Core Ops
15/03/2024	PLIV110005577	Hootsuite Inc	5,500.00	Comms Licenses	Communications	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops
15/03/2024	PLIV110005578	Insight Direct (UK) Ltd	7,660.44	ICT Licenses	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops
15/03/2024	PLIV110005569	John Bates Services	1,425.00	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
15/03/2024	PLIV110005581	Mott MacDonald Ltd	31,509.60	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
15/03/2024	PLIV110005573	Ove Arup and Partners Limited	8,646.60	Professional Services	Policy Team	Policy	Strategy & Policy	Strategy and Policy	Core Ops

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15/03/2024	PLIV110005574	Systra Limited	17,400.00	Professional Services	Policy Team	Policy	Strategy & Policy	Strategy and Policy	Core Ops
15/03/2024	PLIV110005566	West Yorkshire Combined Authority	1,737.74	Staff Travel Passes	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops
15/03/2024	PLIV110005560	WSP UK Limited	52,858.20	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
15/03/2024	PLIV110005561	WSP UK Limited	77,905.99	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
15/03/2024	PLIV110005563	WSP UK Limited	6,022.20	Professional Services	Major Roads Team	Major Roads Team	Major Roads Programme Support	Major Roads	Programme (REV)
15/03/2024	PLIV110005575	WSP UK Limited	14,273.02	Professional Services	Modelling Team	Transport Analysis Modelling	Strategy & Policy	Strategy and Policy	Core Ops