

FINANCIAL DISCLOSURE REPORT

PAYMENTS OVER £500

Quarter Ending: 30 September 2026



Payment Date	Document	Supplier Name	Amount GBP	Expenditure Type	Business Area	Management	Service	Directorate	Portfolio
03/07/2026	PLIV110007030	Allanfield Consulting	2,021.76	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
03/07/2026	PLIV110007020	AtkinsRéalis UK Limited	92,458.60	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
03/07/2026	PLIV110007039	CitiEU Consultancy Ltd	12,486.00	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
03/07/2026	PLIV110007058	HybridHero Ltd	1,257.00	ICT Software	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops
03/07/2026	PLIV110007029	John Bates Services	2,000.00	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
03/07/2026	PLIV110007040	Kallidus Ltd	13,098.00	Other Costs	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops
03/07/2026	PLIV110007035	Mott MacDonald Ltd	14,889.30	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
03/07/2026	PLIV110007049	Osborne Thomas Limited	5,329.50	Agency Costs	Finance Team	Finance	Finance	Finance	Core Ops
03/07/2026	PLIV110007041	QA Ltd	1,929.60	Training	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops
03/07/2026	PLIV110007056	Queen Square Recruitment Limited	1,200.00	Agency Costs	Finance Team	Finance	Finance	Finance	Core Ops
03/07/2026	PLIV110007019	Systra Limited	10,384.24	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
03/07/2026	PLIV110007038	Systra Limited	8,859.07	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
03/07/2026	PLIV110007042	The Friends Meeting House	1,142.02	Room Hire	Accommodation & Equipment	Accommodation & Equipment	Business Capabilities	Business Capabilities	Core Ops
03/07/2026	PLIV110007063	Thomson Reuters Professional UK	8,793.96	Corporate Subscriptions	Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Core Ops
03/07/2026	PLIV110007037	UNIVERSITY COLLEGE LONDON	750.00	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
03/07/2026	PLIV110007047	Vacancy Filler Limited	2,400.00	Recruitment Fees	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops
03/07/2026	PLIV110007018	Venn Group Limited	666.14	Agency Costs	Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Core Ops
03/07/2026	PLIV110007034	Venn Group Limited	666.14	Agency Costs	Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Core Ops

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03/07/2026	PLIV110007048	WorkNest Limited	6,547.60	Business Services	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops
14/07/2026	CN-120000083	CTI Digital Limited	2,162.16	Design	Corp. Comms and Stakeholder Team	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops
14/07/2026	PLIV110007077	CTI Digital Limited	1,112.64	Design	Corp. Comms and Stakeholder Team	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops
14/07/2026	PLIV110007078	CTI Digital Limited	803.76	Design	Corp. Comms and Stakeholder Team	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops
15/07/2026	PLIV110007079	CTI Digital Limited	803.76	Design	Corp. Comms and Stakeholder Team	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops
15/07/2026	PLIV110007080	CTI Digital Limited	773.76	Design	Corp. Comms and Stakeholder Team	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops
15/07/2026	PLIV110007081	CTI Digital Limited	773.76	Design	Corp. Comms and Stakeholder Team	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops
15/07/2026	PLIV110007082	CTI Digital Limited	773.76	Design	Corp. Comms and Stakeholder Team	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops
17/07/2026	PLIV110007044	AtkinsRéalis UK Limited	92,644.00	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
17/07/2026	PLIV110007062	Digital Devices Limited	10,792.69	ICT Hardware	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops
17/07/2026	PLIV110007064	Greater Manchester Pension Fund	4,278.00	Business Services	Finance Team	Finance	Finance	Finance	Core Ops
17/07/2026	PLIV110007053	Mott MacDonald Ltd	23,062.61	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
17/07/2026	PLIV110007055	Phoenix Software Ltd	17,264.11	Other licences	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
17/07/2026	PLIV110007046	Queen Square Recruitment Limited	3,000.00	Agency Costs	Finance Team	Finance	Finance	Finance	Core Ops
17/07/2026	PLIV110007054	Systra Limited	26,127.12	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
17/07/2026	PLIV110007052	Wider Plan Limited	960.00	Business Services	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops
31/07/2026	PLIV110007074	CitiEU Consultancy Ltd	4,908.00	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
31/07/2026	PLIV110007065	Hawsons Chartered Accountants	1,920.00	Business Services	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops
31/07/2026	PLIV110007057	Manchester City Council	25,380.00	Office Rental Manchester	Accommodation & Equipment	Accommodation & Equipment	Business Capabilities	Business Capabilities	Core Ops
31/07/2026	PLIV110007075	Osborne Thomas Limited	18,513.00	Agency Costs	Finance Team	Finance	Finance	Finance	Core Ops

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31/07/2026	PLIV110007059	Queen Square Recruitment Limited	1,500.00	Agency Costs	Finance Team	Finance	Finance	Finance	Core Ops
31/07/2026	PLIV110007076	Queen Square Recruitment Limited	1,500.00	Agency Costs	Finance Team	Finance	Finance	Finance	Core Ops
31/07/2026	PLIV110007085	Queen Square Recruitment Limited	1,500.00	Agency Costs	Finance Team	Finance	Finance	Finance	Core Ops
31/07/2026	PLIV110007086	Redfern Travel Ltd	1,133.10	Transport	AP Suspense	Corporate Adjustments	Corporate Adjustments	Corporate Adjustments	Corporate Adjustments
31/07/2026	PLIV110007083	RSM UK Risk Assurance Services	12,900.00	Business Services	Finance Team	Finance	Finance	Finance	Core Ops
31/07/2026	PLIV110007084	RSM UK Risk Assurance Services	6,640.20	Audit Fees Internal	Finance Team	Finance	Finance	Finance	Core Ops
31/07/2026	PLIV110007096	WSP UK Limited	76,569.24	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
31/07/2026	PLIV110007097	WSP UK Limited	65,388.30	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
14/08/2026	PLIV110007089	AtkinsRéalis UK Limited	74,216.98	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
14/08/2026	PLIV110007103	Mazars LLP	37,519.20	Audit Fees External	Finance Team	Finance	Finance	Finance	Core Ops
14/08/2026	PLIV110007090	Mott MacDonald Ltd	17,621.65	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
14/08/2026	PLIV110007092	Phoenix Software Ltd	19,146.43	Other licences	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
14/08/2026	PLIV110007106	Queen Square Recruitment Limited	1,500.00	Agency Costs	Finance Team	Finance	Finance	Finance	Core Ops
14/08/2026	PLIV110007107	Queen Square Recruitment Limited	1,500.00	Agency Costs	Finance Team	Finance	Finance	Finance	Core Ops
14/08/2026	PLIV110007091	Systra Limited	21,482.45	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
14/08/2026	PLIV110007093	Systra Limited	22,585.79	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
14/08/2026	PLIV110007094	Systra Limited	23,420.23	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
28/08/2026	PLIV110007105	Allanfield Consulting	3,551.04	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
28/08/2026	PLIV110007117	Digital Devices Limited	74,608.37	ICT Hardware	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops
28/08/2026	PLIV110007101	Ian Williams Services	6,750.00	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)

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28/08/2026	PLIV110007100	John Bates Services	1,000.00	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
28/08/2026	PLIV110007099	Manchester City Council	10,828.50	Office Rental Manchester	Accommodation & Equipment	Accommodation & Equipment	Business Capabilities	Business Capabilities	Core Ops
28/08/2026	PLIV110007108	Mazars LLP	37,519.20	Audit Fees External	Finance Team	Finance	Finance	Finance	Core Ops
28/08/2026	PLIV110007111	Osborne Thomas Limited	14,025.00	Agency Costs	Finance Team	Finance	Finance	Finance	Core Ops
28/08/2026	PLIV110007118	Phoenix Software Ltd	64,896.34	ICT Licenses	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops
28/08/2026	PLIV110007110	Queen Square Recruitment Limited	1,500.00	Agency Costs	Finance Team	Finance	Finance	Finance	Core Ops
28/08/2026	PLIV110007109	Redfern Travel Ltd	679.96	Transport	AP Suspense	Corporate Adjustments	Corporate Adjustments	Corporate Adjustments	Corporate Adjustments
11/09/2026	PLIV110007120	AtkinsRéalis UK Limited	1,020.00	Other licences	Analysis/TfN Offer	Transport Analysis Modelling	Strategy & Policy	Strategy and Policy	Core Ops
11/09/2026	PLIV110007121	AtkinsRéalis UK Limited	1,020.00	Other licences	Analysis/TfN Offer	Transport Analysis Modelling	Strategy & Policy	Strategy and Policy	Core Ops
11/09/2026	PLIV110007138	AXA Health Services Ltd	1,056.00	Business Services	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops
11/09/2026	PLIV110007136	CDW Limited	15,240.85	ICT Hardware	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops
11/09/2026	PLIV110007131	Mazars LLP	22,624.80	Audit Fees External	Finance Team	Finance	Finance	Finance	Core Ops
11/09/2026	PLIV110007128	Osborne Thomas Limited	14,025.00	Agency Costs	Finance Team	Finance	Finance	Finance	Core Ops
11/09/2026	PLIV110007137	Phoenix Software Ltd	17,716.82	Other licences	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
11/09/2026	PLIV110007113	Queen Square Recruitment Limited	900.00	Agency Costs	Finance Team	Finance	Finance	Finance	Core Ops
11/09/2026	PLIV110007122	Queen Square Recruitment Limited	1,500.00	Agency Costs	Finance Team	Finance	Finance	Finance	Core Ops
11/09/2026	PLIV110007123	Queen Square Recruitment Limited	1,500.00	Agency Costs	Finance Team	Finance	Finance	Finance	Core Ops
11/09/2026	PLIV110007119	WSP UK Limited	79,362.97	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
18/09/2026	PLIV110007124	AtkinsRéalis UK Limited	84,962.45	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
18/09/2026	PLIV110007129	John Bates Services	1,000.00	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)

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18/09/2026	PLIV110007143	Northern Trains Limited	3,183.40	Staff Travel Passes	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops
18/09/2026	PLIV110007126	Systra Limited	38,313.58	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)
18/09/2026	PLIV110007139	Systra Limited	30,587.29	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)