

Financial Disclosure - Payments Over £500 Qtr ended 30/09/2022

| Body |                    |   | Invoice      | Transaction |              |                                     |
|------|--------------------|---|--------------|-------------|--------------|-------------------------------------|
| Name | Service Area       | Expense Type  | Payment Date | Number      | Net Amount   | Supplier Name                       |
| TfGM | Transport          | Metrolink Operating Costs                                 | 01/07/2022   | 5100174595  | 282,081.26   | KEOLIS AMEY METROLINK LTD           |
| TfGM | Transport          | Metrolink Operating Costs                                 | 01/07/2022   | 5100174596  | 5,284,765.56 | KEOLIS AMEY METROLINK LTD           |
| TfGM | Transport          | Commercial Vehicle Clean Air Scrappage Grant              | 01/07/2022   | 1900082992  | 5,000.00     | NORTHERN COMMERCIALS                |
| TfGM | Transport          | Active Travel Cycle Parking Grant                         | 04/07/2022   | 1900082986  | 9,984.00     | ABRAHAM MOSS COMMUNITY SCHOOL       |
| TfGM | Transport          | Capital Costs - Heavy Rail Support Services               | 04/07/2022   | 5100174016  | 40,000.00    | AECOM LTD                           |
| TfGM | Transport          | Planning Support Services                                 | 04/07/2022   | 5100174048  | 1,985.01     | AECOM LTD                           |
| TfGM | Transport          | Planning Support Services                                 | 04/07/2022   | 5100174049  | 1,326.56     | AECOM LTD                           |
| TfGM | Transport          | Planning Support Services                                 | 04/07/2022   | 5100174050  | 7,224.75     | AECOM LTD                           |
| TfGM | Transport          | Planning Support Services                                 | 04/07/2022   | 5100174051  | 1,319.69     | AECOM LTD                           |
| TfGM | Transport          | Planning Support Services                                 | 04/07/2022   | 5100174052  | 2,812.31     | AECOM LTD                           |
| TfGM | Transport          | Capital Costs - Capital Project Main Contract Works       | 04/07/2022   | 5100174431  | 256,814.24   | AMEY RAIL LTD                       |
| TfGM | Transport          | Capital Costs - Capital Project Main Contract Works       | 04/07/2022   | 5100174432  | 88,199.70    | AMEY RAIL LTD                       |
| TfGM | Corporate Services | Computer and Printing Hardware                            | 04/07/2022   | 5100174679  | 1,340.00     | BELMONTE BUSINESS EQUIPMENT LTD     |
| TfGM | Corporate Services | Payroll Support Services                                  | 04/07/2022   | 5100174658  | 1,314.40     | CGI IT UK LTD                       |
| TfGM | Corporate Services | Employee Reimbursed Costs                                 | 04/07/2022   | 5100174639  | (500.00)     | CHILDCARE VOUCHERS LTD              |
| TfGM | Corporate Services | Employee Reimbursed Costs                                 | 04/07/2022   | 5100174640  | 3,711.00     | CHILDCARE VOUCHERS LTD              |
| TfGM | Transport          | IS Software & Maintenance                                 | 04/07/2022   | 5100174316  | 3,000.00     | CORETHREE LTD                       |
| TfGM | Transport          | Property & Equipment Maintenance                          | 04/07/2022   | 5100174105  | 1,646.18     | DOOR CARE & SECURITY LTD            |
| TfGM | Corporate Services | IS Support and Licences                                   | 04/07/2022   | 5100173632  | 59,999.99    | FRONTLINE CONSULTANCY & BUS SERVS L |
| TfGM | Transport          | Capital Costs - Programme and Project Management Services | 04/07/2022   | 5100173943  | 6,975.00     | GLEEDS MANAGEMENT SERVICES LTD      |
| TfGM | Transport          | Insurance   | 04/07/2022   | 5100174583  | 985,082.88   | GRIFFITHS & ARMOUR                  |
| TfGM | Transport          | Occupational Health Support Services                      | 04/07/2022   | 5100173919  | 2,600.00     | HEALTHWORK                          |
| TfGM | Transport          | Property & Equipment Maintenance                          | 04/07/2022   | 5100174068  | 2,154.00     | HERAS PERIMETER PROTECTION LTD      |
| TfGM | Transport          | Traffic and Transportation Surveys                        | 04/07/2022   | 5100174018  | 520.00       | INTELLIGENT DATA COLLECTION LTD     |
| TfGM | Transport          | Financial and Commercial Support Services                 | 04/07/2022   | 5100174043  | 13,509.87    | KPMG                                |
| TfGM | Transport          | Estates Support Services                                  | 04/07/2022   | 5100174054  | 3,337.70     | LESLIE ROBERTS COMMERCIAL LTD       |
| TfGM | Transport          | Print & Media   | 04/07/2022   | 5100174352  | 9,244.82     | MOSODI LIMITED                      |
| TfGM | Transport          | Engineering Support Services                              | 04/07/2022   | 5100173369  | 4,992.19     | MOTT MACDONALD LTD                  |
| TfGM | Transport          | Engineering Support Services                              | 04/07/2022   | 5100173506  | 3,357.70     | MOTT MACDONALD LTD                  |
| TfGM | Transport          | Engineering Support Services                              | 04/07/2022   | 5100173507  | 5,693.10     | MOTT MACDONALD LTD                  |
| TfGM | Transport          | Engineering Support Services                              | 04/07/2022   | 5100173661  | 98,967.33    | MOTT MACDONALD LTD                  |
| TfGM | Transport          | Engineering Support Services                              | 04/07/2022   | 5100173663  | 908.48       | MOTT MACDONALD LTD                  |
| TfGM | Transport          | Engineering Support Services                              | 04/07/2022   | 5100173664  | 6,672.39     | MOTT MACDONALD LTD                  |
| TfGM | Transport          | Engineering Support Services                              | 04/07/2022   | 5100173894  | 857.35       | MOTT MACDONALD LTD                  |
| TfGM | Transport          | Engineering Support Services                              | 04/07/2022   | 5100173962  | (4,083.85)   | MOTT MACDONALD LTD                  |
| TfGM | Transport          | Engineering Support Services                              | 04/07/2022   | 5100174106  | 2,068.86     | MOTT MACDONALD LTD                  |
| TfGM | Transport          | Engineering Support Services                              | 04/07/2022   | 5100174108  | 2,221.42     | MOTT MACDONALD LTD                  |
| TfGM | Transport          | Engineering Support Services                              | 04/07/2022   | 5100174111  | 2,657.56     | MOTT MACDONALD LTD                  |
| TfGM | Transport          | Engineering Support Services                              | 04/07/2022   | 5100174112  | 567.90       | MOTT MACDONALD LTD                  |
| TfGM | Transport          | Engineering Support Services                              | 04/07/2022   | 5100174114  | 10,034.36    | MOTT MACDONALD LTD                  |
| TfGM | Transport          | Engineering Support Services                              | 04/07/2022   | 5100174115  | 5,232.04     | MOTT MACDONALD LTD                  |
| TfGM | Transport          | Engineering Support Services                              | 04/07/2022   | 5100174116  | 433.17       | MOTT MACDONALD LTD                  |
| TfGM | Transport          | Engineering Support Services                              | 04/07/2022   | 5100174117  | 23,794.65    | MOTT MACDONALD LTD                  |
| TfGM | Transport          | Engineering Support Services                              | 04/07/2022   | 5100174118  | 12,084.31    | MOTT MACDONALD LTD                  |
| TfGM | Transport          | Design Support Services                                   | 04/07/2022   | 5100174119  | 3,306.17     | MOTT MACDONALD LTD                  |
| TfGM | Transport          | Engineering Support Services                              | 04/07/2022   | 5100174120  | 7,736.02     | MOTT MACDONALD LTD                  |
| TfGM | Transport          | Engineering Support Services                              | 04/07/2022   | 5100174122  | 1,734.16     | MOTT MACDONALD LTD                  |
| TfGM | Transport          | Engineering Support Services                              | 04/07/2022   | 5100174123  | 10,405.16    | MOTT MACDONALD LTD                  |
| TfGM | Transport          | Engineering Support Services                              | 04/07/2022   | 5100174124  | 13,578.18    | MOTT MACDONALD LTD                  |
| TfGM | Transport          | Engineering Support Services                              | 04/07/2022   | 5100174125  | 20,326.47    | MOTT MACDONALD LTD                  |
| TfGM | Transport          | Engineering Support Services                              | 04/07/2022   | 5100174126  | 9,532.35     | MOTT MACDONALD LTD                  |
| TfGM | Transport          | Engineering Support Services                              | 04/07/2022   | 5100174128  | 3,739.72     | MOTT MACDONALD LTD                  |
| TfGM | Transport          | Engineering Support Services                              | 04/07/2022   | 5100174130  | 4,518.78     | MOTT MACDONALD LTD                  |
| TfGM | Transport          | Engineering Support Services                              | 04/07/2022   | 5100174132  | 3,254.96     | MOTT MACDONALD LTD                  |
| TfGM | Transport          | Engineering Support Services                              | 04/07/2022   | 5100174133  | 557.31       | MOTT MACDONALD LTD                  |
| TfGM | Transport          | Engineering Support Services                              | 04/07/2022   | 5100174135  | 10,478.54    | MOTT MACDONALD LTD                  |
| TfGM | Transport          | Engineering Support Services                              | 04/07/2022   | 5100174136  | 9,687.11     | MOTT MACDONALD LTD                  |
| TfGM | Transport          | Equipment Maintenance                                     | 04/07/2022   | 5100174137  | 38,429.00    | MOTT MACDONALD LTD                  |
| TfGM | Transport          | Engineering Support Services                              | 04/07/2022   | 5100174442  | 10,583.00    | MOTT MACDONALD LTD                  |
| TfGM | Transport          | Rent, Rates & Service Charges                             | 04/07/2022   | 1900082907  | 73,000.52    | OVE ARUP & PARTNERS INTERNATIONAL L |
| TfGM | Transport          | Capital Costs - Engineering Support Services              | 04/07/2022   | 5100173994  | 3,992.00     | OVE ARUP & PARTNERS INTERNATIONAL L |
| TfGM | Transport          | Capital Costs - Legal Services                            | 04/07/2022   | 5100174221  | 420.00       | PANNONE CORPORATE LLP (EMP)         |
| TfGM | Transport          | Rent, Rates & Service Charges                             | 04/07/2022   | 5100174630  | 31,672.12    | PEEL MEDIA FACILITIES LTD           |
| TfGM | Transport          | Capital Costs - Programme and Project Management Services | 04/07/2022   | 5100174340  | 14,250.00    | PELL FRISCHMANN CONSULTANTS LTD     |
| TfGM | Transport          | Property & Equipment Maintenance                          | 04/07/2022   | 5100174107  | 500.00       | PERFECT SENSE LTD                   |
| TfGM | Transport          | Traffic and Transportation Surveys                        | 04/07/2022   | 5100174000  | 1,611.50     | PLUSWORK LTD                        |
| TfGM | Corporate Services | IS Projects   | 04/07/2022   | 5100174518  | 3,475.00     | REAL STAFFING GROUP                 |
| TfGM | Corporate Services | IS Projects   | 04/07/2022   | 5100174564  | 2,873.50     | REAL STAFFING GROUP                 |
| TfGM | Corporate Services | IS Projects   | 04/07/2022   | 5100174565  | 1,005.75     | REAL STAFFING GROUP                 |
| TfGM | Transport          | Capital Costs - Programme and Project Management Services | 04/07/2022   | 5100174566  | 2,647.05     | REAL STAFFING GROUP                 |
| TfGM | Transport          | Capital Costs - Programme and Project Management Services | 04/07/2022   | 5100174568  | 2,647.05     | REAL STAFFING GROUP                 |
| TfGM | Corporate Services | IS Projects   | 04/07/2022   | 5100174569  | 3,000.00     | REAL STAFFING GROUP                 |
| TfGM | Transport          | Capital Costs - Programme and Project Management Services | 04/07/2022   | 5100174570  | 1,176.48     | REAL STAFFING GROUP                 |
| TfGM | Transport          | Capital Costs - Programme and Project Management Services | 04/07/2022   | 5100174571  | 2,941.20     | REAL STAFFING GROUP                 |
| TfGM | Transport          | Street Furniture Equipment                                | 04/07/2022   | 5100174622  | 1,860.00     | RM INSTALLATIONS (NATIONWIDE) LTD   |
| TfGM | Transport          | Smart Ticketing   | 04/07/2022   | 5100174088  | 562.50       | ROBERT WALTERS PLC                  |
| TfGM | Transport          | Smart Ticketing   | 04/07/2022   | 5100174089  | 3,450.00     | ROBERT WALTERS PLC                  |
| TfGM | Transport          | Smart Ticketing   | 04/07/2022   | 5100174090  | 1,687.50     | ROBERT WALTERS PLC                  |
| TfGM | Corporate Services | IS Projects   | 04/07/2022   | 5100174091  | 2,070.00     | ROBERT WALTERS PLC                  |
| TfGM | Transport          | Smart Ticketing   | 04/07/2022   | 5100174092  | 2,070.00     | ROBERT WALTERS PLC                  |
| TfGM | Corporate Services | IS Projects   | 04/07/2022   | 5100174093  | 1,939.98     | ROBERT WALTERS PLC                  |
| TfGM | Corporate Services | IS Projects   | 04/07/2022   | 5100174094  | 1,638.75     | ROBERT WALTERS PLC                  |
| TfGM | Transport          | Smart Ticketing   | 04/07/2022   | 5100174095  | 2,392.00     | ROBERT WALTERS PLC                  |
| TfGM | Transport          | Capital Costs - Programme and Project Management Services | 04/07/2022   | 5100174096  | 2,070.00     | ROBERT WALTERS PLC                  |
| TfGM | Transport          | Smart Ticketing   | 04/07/2022   | 5100174097  | 1,794.00     | ROBERT WALTERS PLC                  |
| TfGM | Corporate Services | IS Projects   | 04/07/2022   | 5100174098  | 3,450.00     | ROBERT WALTERS PLC                  |
| TfGM | Corporate Services | IS Projects   | 04/07/2022   | 5100174099  | 3,450.00     | ROBERT WALTERS PLC                  |
| TfGM | Corporate Services | IS Projects   | 04/07/2022   | 5100174100  | 2,760.00     | ROBERT WALTERS PLC                  |
| TfGM | Transport          | Property & Equipment Maintenance                          | 04/07/2022   | 5100174417  | 2,800.00     | Scutum North Limited                |
| TfGM | Corporate Services | Subscriptions   | 04/07/2022   | 5100174110  | 1,595.00     | SERVICE DESK INSTITUTE (SDI)        |
| TfGM | Transport          | Venue Hire  | 04/07/2022   | 5100174028  | 504.00       | SOW THE CITY                        |
| TfGM | Transport          | Vehicle Repairs & Maintenance                             | 04/07/2022   | 5100174024  | 1,600.00     | SWITCH MOBILITY LTD                 |
| TfGM | Transport          | Active Travel Cycle Parking Grant                         | 04/07/2022   | 1900082990  | 1,417.46     | THE FRIARS PRIMARY SCHOOL           |
| TfGM | Transport          | Training  | 04/07/2022   | 5100174670  | 690.00       | TMS CONSULTANCY                     |
| TfGM | Transport          | Capital Costs - Programme and Project Management Services | 04/07/2022   | 5100172575  | 24,168.75    | TURNER & TOWNSEND PROJECT           |
| TfGM | Transport          | Capital Costs - Programme and Project Management Services | 04/07/2022   | 5100173706  | 5,894.82     | TURNER & TOWNSEND PROJECT           |
| TfGM | Transport          | Driver Intervention Course Delivery Costs                 | 04/07/2022   | 5100174609  | 391,510.00   | UKROED LTD                          |
| TfGM | Transport          | Driver Intervention Course Delivery Costs                 | 04/07/2022   | 5100174610  | 411,012.00   | UKROED LTD                          |
| TfGM | Corporate Services | IS Support & Maintenance                                  | 04/07/2022   | 5100174671  | 49,457.13    | VIRGIN MEDIA BUSINESS               |
| TfGM | Transport          | Utilities & Energy  | 04/07/2022   | 1900082977  | 6,766.09     | WATERPLUS LTD                       |
| TfGM | Transport          | Utilities & Energy  | 04/07/2022   | 1900082978  | 5,725.31     | WATERPLUS LTD                       |
| TfGM | Transport          | Utilities & Energy  | 04/07/2022   | 1900082979  | 2,106.04     | WATERPLUS LTD                       |
| TfGM | Transport          | Utilities & Energy  | 04/07/2022   | 1900082981  | 1,147.88     | WATERPLUS LTD                       |
| TfGM | Transport          | Infrastructure Support Services                           | 04/07/2022   | 5100173974  | 3,899.00     | WSP UK LTD                          |
| TfGM | Transport          | Telecommunications  | 05/07/2022   | 5100174244  | 15,835.14    | BT REDCARE                          |
| TfGM | Transport          | Telecommunications  | 05/07/2022   | 5100174247  | 2,804.22     | BT REDCARE                          |

Financial Disclosure - Payments Over £500 Qtr ended 30/09/2022

| Body |                    |   | Invoice      | Transaction |            |                                     |
|------|--------------------|---|--------------|-------------|------------|-------------------------------------|
| Name | Service Area       | Expense Type  | Payment Date | Number      | Net Amount | Supplier Name                       |
| TfGM | Transport          | Telecommunications  | 05/07/2022   | 5100174248  | 15,832.95  | BT REDCARE                          |
| TfGM | Transport          | Engineering Support Services                              | 05/07/2022   | 5100173161  | 653.31     | MOTT MACDONALD LTD                  |
| TfGM | Transport          | Engineering Support Services                              | 05/07/2022   | 5100173239  | 8,591.00   | MOTT MACDONALD LTD                  |
| TfGM | Transport          | Engineering Support Services                              | 05/07/2022   | 5100173895  | 8,437.07   | MOTT MACDONALD LTD                  |
| TfGM | Transport          | Business Case Development                                 | 05/07/2022   | 1900082985  | 88,900.00  | TURNER & TOWNSEND PROJECT           |
| TfGM | Transport          | Programme and Project Management Services                 | 05/07/2022   | 5100174600  | 7,007.46   | TURNER & TOWNSEND PROJECT           |
| TfGM | Corporate Services | IS Support and Licences                                   | 06/07/2022   | 5100173996  | 2,100.00   | EDGSCAN                             |
| TfGM | Transport          | Driver Intervention Course Delivery Costs                 | 06/07/2022   | 5100174735  | 900.26     | GILLIAN VANN                        |
| TfGM | Transport          | Driver Intervention Course Delivery Costs                 | 06/07/2022   | 5100174738  | 1,447.25   | GILLIAN VANN                        |
| TfGM | Transport          | Driver Intervention Course Delivery Costs                 | 07/07/2022   | 1900083029  | 668.53     | AKHTAR HUSSAIN                      |
| TfGM | Transport          | Driver Intervention Course Delivery Costs                 | 07/07/2022   | 1900083027  | 2,144.10   | ALAN HOLT                           |
| TfGM | Transport          | Vehicle Costs   | 07/07/2022   | 1200067564  | 953.20     | ALLSTAR                             |
| TfGM | Transport          | Driver Intervention Course Delivery Costs                 | 07/07/2022   | 1900083038  | 1,630.34   | ANDREW MCPHERSON                    |
| TfGM | Transport          | Driver Intervention Course Delivery Costs                 | 07/07/2022   | 1900083022  | 1,070.82   | ASHLEY GRIGG                        |
| TfGM | Transport          | Clean Bus Technology Fund Grant                           | 07/07/2022   | 1900083006  | 16,000.00  | ATLANTIC TRAVEL GB                  |
| TfGM | Transport          | Driver Intervention Course Delivery Costs                 | 07/07/2022   | 1900083007  | 2,189.46   | BARRY ASKHAM                        |
| TfGM | Transport          | Capital Costs - LRT Vehicles                              | 07/07/2022   | 5100173920  | 263,468.90 | BOMBARDIER TRANSPORTATION UK LTD    |
| TfGM | Transport          | Capital Costs - LRT Vehicles                              | 07/07/2022   | 5100174220  | 526,937.79 | BOMBARDIER TRANSPORTATION UK LTD    |
| TfGM | Transport          | Capital Costs - LRT Vehicles                              | 07/07/2022   | 5100174230  | 263,468.90 | BOMBARDIER TRANSPORTATION UK LTD    |
| TfGM | Transport          | Capital Costs - LRT Vehicles                              | 07/07/2022   | 5100174231  | 263,468.90 | BOMBARDIER TRANSPORTATION UK LTD    |
| TfGM | Transport          | Capital Costs - LRT Vehicles                              | 07/07/2022   | 5100174236  | 526,937.79 | BOMBARDIER TRANSPORTATION UK LTD    |
| TfGM | Transport          | Capital Costs - LRT Vehicles                              | 07/07/2022   | 5100174314  | 263,468.90 | BOMBARDIER TRANSPORTATION UK LTD    |
| TfGM | Transport          | Print & Media   | 07/07/2022   | 5100174710  | 11,489.00  | BRAND VISTA LIMITED                 |
| TfGM | Transport          | Capital Costs - Utility & Service Diversion Costs         | 07/07/2022   | 5100174745  | 3,192.00   | BT PAYPHONES                        |
| TfGM | Transport          | Telecommunications  | 07/07/2022   | 5100174766  | 71,565.90  | BT REDCARE                          |
| TfGM | Transport          | Print & Media   | 07/07/2022   | 5100173430  | 628.00     | CESTRIAN IMAGING LTD                |
| TfGM | Corporate Services | IS Support & Maintenance                                  | 07/07/2022   | 5100174699  | 111,567.00 | CGI IT UK LTD                       |
| TfGM | Transport          | Driver Intervention Course Delivery Costs                 | 07/07/2022   | 1900083026  | 3,192.68   | CHRIS HIRST                         |
| TfGM | Transport          | Bus Station & Shelter Consumables                         | 07/07/2022   | 5100174573  | 435.00     | CLEANING MACHINE SUPPORT LTD        |
| TfGM | Transport          | Bus Station & Shelter Consumables                         | 07/07/2022   | 5100174574  | 435.00     | CLEANING MACHINE SUPPORT LTD        |
| TfGM | Transport          | IS Software & Maintenance                                 | 07/07/2022   | 5100174739  | 3,095.50   | CORETHREE LTD                       |
| TfGM | Corporate Services | Telecommunications  | 07/07/2022   | 5100174829  | 4,875.80   | DAISY CORPORATE SERVICE TRADING LTD |
| TfGM | Transport          | Driver Intervention Course Delivery Costs                 | 07/07/2022   | 1900083021  | 2,511.21   | DAVID GREEN                         |
| TfGM | Transport          | Driver Intervention Course Delivery Costs                 | 07/07/2022   | 1900083023  | 1,459.38   | DAVID HEATHCOTE                     |
| TfGM | Transport          | Driver Intervention Course Delivery Costs                 | 07/07/2022   | 1900083052  | 685.86     | DAVID WALSH                         |
| TfGM | Transport          | Driver Intervention Course Delivery Costs                 | 07/07/2022   | 1900083055  | 3,283.07   | DEBORAH WINNARD                     |
| TfGM | Transport          | Driver Intervention Course Delivery Costs                 | 07/07/2022   | 1900083048  | 1,893.75   | DEVELOPMENT TRAINING SOLUTIONS LTD  |
| TfGM | Transport          | Driver Intervention Course Delivery Costs                 | 07/07/2022   | 1900083043  | 1,170.00   | DOMINIC ROBINSON                    |
| TfGM | Transport          | Driver Intervention Course Delivery Costs                 | 07/07/2022   | 1900083018  | 2,479.62   | DOUGLAS EWEN                        |
| TfGM | Transport          | Driver Intervention Course Delivery Costs                 | 07/07/2022   | 1900083042  | 1,067.20   | DRIVER ACADEMY                      |
| TfGM | Transport          | Driver Intervention Course Delivery Costs                 | 07/07/2022   | 1900083051  | 1,095.00   | E TURTON                            |
| TfGM | Transport          | Driver Intervention Course Delivery Costs                 | 07/07/2022   | 1900083032  | 2,973.11   | EX'L DRIVING SCHOOL LIMITED         |
| TfGM | Transport          | Supported Bus Services                                    | 07/07/2022   | 5100174391  | 101,244.00 | FIRST MANCHESTER                    |
| TfGM | Transport          | Driver Intervention Course Delivery Costs                 | 07/07/2022   | 1900083054  | 2,042.82   | GARY WHITWORTH                      |
| TfGM | Transport          | Active Travel Cycle Parking Grant                         | 07/07/2022   | 1900083067  | 1,340.00   | GATLEY PRIMARY SCHOOL               |
| TfGM | Transport          | Driver Intervention Course Delivery Costs                 | 07/07/2022   | 1900083053  | 1,166.88   | GEOFF WEBSTER                       |
| TfGM | Transport          | Driver Intervention Course Delivery Costs                 | 07/07/2022   | 1900083031  | 1,594.27   | GILLIAN JOHNSON                     |
| TfGM | Transport          | Driver Intervention Course Delivery Costs                 | 07/07/2022   | 1900083050  | 2,243.40   | GRAHAM DENNIS TRUNDLE               |
| TfGM | Transport          | Driver Intervention Course Delivery Costs                 | 07/07/2022   | 1900083041  | 3,358.30   | GRAHAM O'BRIEN                      |
| TfGM | Transport          | Driver Intervention Course Delivery Costs                 | 07/07/2022   | 1900083044  | 1,531.56   | HELEN ROSE                          |
| TfGM | Transport          | Driver Intervention Course Delivery Costs                 | 07/07/2022   | 1900083025  | 875.94     | HOGHTON DRIVING SCHOOL              |
| TfGM | Transport          | Driver Intervention Course Delivery Costs                 | 07/07/2022   | 1900083016  | 2,880.78   | IAN DUFF                            |
| TfGM | Transport          | Driver Intervention Course Delivery Costs                 | 07/07/2022   | 1900083030  | 1,588.85   | IAN INGHAM                          |
| TfGM | Transport          | Capital Costs - Capital Project Main Contract Works       | 07/07/2022   | 5100174638  | 29,665.29  | J COONEY LTD                        |
| TfGM | Transport          | Driver Intervention Course Delivery Costs                 | 07/07/2022   | 1900083040  | 1,726.81   | JANET MURPHY                        |
| TfGM | Transport          | Driver Intervention Course Delivery Costs                 | 07/07/2022   | 1900083037  | 1,792.88   | JOHN MCGREAL                        |
| TfGM | Transport          | Driver Intervention Course Delivery Costs                 | 07/07/2022   | 1900083014  | 656.37     | KATE DOWNES                         |
| TfGM | Transport          | Driver Intervention Course Delivery Costs                 | 07/07/2022   | 1900083012  | 1,094.73   | LAITH CHAPMAN                       |
| TfGM | Transport          | Vehicle Costs   | 07/07/2022   | 5100174551  | 1,195.95   | LEX AUTOLEASE LTD                   |
| TfGM | Transport          | Capital Costs - Quantity Surveying Services               | 07/07/2022   | 5100173103  | 1,233.88   | LONG O DONNELL ASSOCIATES LTD       |
| TfGM | Transport          | Driver Intervention Course Delivery Costs                 | 07/07/2022   | 1900083028  | 2,608.46   | LOUISE HOLT                         |
| TfGM | Transport          | Capital Costs - Programme and Project Management Services | 07/07/2022   | 5100173232  | (6,210.00) | MACE LTD                            |
| TfGM | Transport          | Capital Costs - Programme and Project Management Services | 07/07/2022   | 5100174159  | 2,250.00   | MACE LTD                            |
| TfGM | Transport          | Project Management Services                               | 07/07/2022   | 5100174160  | 10,710.00  | MACE LTD                            |
| TfGM | Transport          | Financial and Commercial Support Services                 | 07/07/2022   | 5100174172  | 5,253.00   | MACE LTD                            |
| TfGM | Transport          | Active Travel Grant                                       | 07/07/2022   | 1900083066  | 3,660.00   | MANCHESTER SCIENCE PARTNERSHIPS LTD |
| TfGM | Transport          | Driver Intervention Course Delivery Costs                 | 07/07/2022   | 1900083009  | 1,635.64   | MARK BRENNAN DRIVER TRAINING LIMITE |
| TfGM | Corporate Services | Trade Mark Management                                     | 07/07/2022   | 5100174833  | 2,038.00   | MARKS AND CLERK                     |
| TfGM | Transport          | Security Services   | 07/07/2022   | 5100174218  | 560.00     | MARPOL SECURITY LIMITED             |
| TfGM | Transport          | Security Services   | 07/07/2022   | 5100174235  | 560.00     | MARPOL SECURITY LIMITED             |
| TfGM | Transport          | Temporary Staffing  | 07/07/2022   | 5100172815  | 37,500.00  | MORSON INTERNATIONAL                |
| TfGM | Transport          | IS Projects   | 07/07/2022   | 5100174266  | 2,956.25   | MORSON INTERNATIONAL                |
| TfGM | Transport          | Engineering Support Services                              | 07/07/2022   | 5100174142  | 9,848.24   | MOTT MACDONALD LTD                  |
| TfGM | Transport          | Driver Intervention Course Delivery Costs                 | 07/07/2022   | 1900083019  | 2,688.62   | MS HELENA GARDNER                   |
| TfGM | Transport          | Traffic and Transportation Surveys                        | 07/07/2022   | 5100173752  | 1,460.00   | NATIONWIDE DATA COLLECTION LTD      |
| TfGM | Transport          | Property & Equipment Maintenance                          | 07/07/2022   | 5100174325  | 3,526.80   | NOVUM STRUCTURES UK LTD             |
| TfGM | Transport          | Driver Intervention Course Delivery Costs                 | 07/07/2022   | 1900083046  | 1,206.98   | PAS DRIVING                         |
| TfGM | Transport          | Driver Intervention Course Delivery Costs                 | 07/07/2022   | 1900083013  | 2,404.16   | PAUL CLARKE                         |
| TfGM | Transport          | Driver Intervention Course Delivery Costs                 | 07/07/2022   | 1900083020  | 1,432.63   | PAUL GLEADALL                       |
| TfGM | Transport          | Property & Equipment Maintenance                          | 07/07/2022   | 5100174830  | 662.50     | PETER STEVENS ESTATES               |
| TfGM | Transport          | Property & Equipment Maintenance                          | 07/07/2022   | 5100174474  | 542.45     | PPS POWER                           |
| TfGM | Transport          | Programme and Project Management Services                 | 07/07/2022   | 5100174192  | 1,529.40   | PRACTICUS LIMITED                   |
| TfGM | Transport          | Smart Ticketing   | 07/07/2022   | 5100174237  | 1,939.50   | PRACTICUS LIMITED                   |
| TfGM | Transport          | Traffic and Transportation Surveys                        | 07/07/2022   | 5100173379  | 3,600.00   | PRICEBUY LTD                        |
| TfGM | Transport          | Traffic and Transportation Surveys                        | 07/07/2022   | 5100173695  | 1,150.00   | PRICEBUY LTD                        |
| TfGM | Transport          | Venue Hire  | 07/07/2022   | 5100174687  | 910.33     | QUAKER TRADING LTD                  |
| TfGM | Transport          | Driver Intervention Course Delivery Costs                 | 07/07/2022   | 1900083024  | 1,820.82   | RALPH HILL                          |
| TfGM | Transport          | Capital Costs - Programme and Project Management Services | 07/07/2022   | 5100174660  | 2,941.20   | REAL STAFFING GROUP                 |
| TfGM | Transport          | Capital Costs - Programme and Project Management Services | 07/07/2022   | 5100174661  | 5,294.10   | REAL STAFFING GROUP                 |
| TfGM | Transport          | Smart Ticketing   | 07/07/2022   | 5100174662  | 3,235.30   | REAL STAFFING GROUP                 |
| TfGM | Corporate Services | IS Projects   | 07/07/2022   | 5100174663  | 3,235.30   | REAL STAFFING GROUP                 |
| TfGM | Transport          | Capital Costs - Programme and Project Management Services | 07/07/2022   | 5100174664  | 6,000.00   | REAL STAFFING GROUP                 |
| TfGM | Corporate Services | IS Projects   | 07/07/2022   | 5100174665  | 3,470.60   | REAL STAFFING GROUP                 |
| TfGM | Transport          | Capital Costs - Programme and Project Management Services | 07/07/2022   | 5100174666  | 4,000.00   | REAL STAFFING GROUP                 |
| TfGM | Corporate Services | IS Projects   | 07/07/2022   | 5100174667  | 2,647.05   | REAL STAFFING GROUP                 |
| TfGM | Transport          | Capital Costs - Programme and Project Management Services | 07/07/2022   | 5100174668  | 2,647.05   | REAL STAFFING GROUP                 |
| TfGM | Corporate Services | IS Projects   | 07/07/2022   | 5100174669  | 3,470.60   | REAL STAFFING GROUP                 |
| TfGM | Transport          | Capital Costs - Land Acquisition and Related Costs        | 07/07/2022   | 1900083068  | 1,000.00   | REDACTED                            |
| TfGM | Transport          | Capital Costs - Land Acquisition and Related Costs        | 07/07/2022   | 1900083070  | 500.00     | REDACTED                            |
| TfGM | Transport          | Capital Costs - Land Acquisition and Related Costs        | 07/07/2022   | 1900083072  | 1,000.00   | REDACTED                            |
| TfGM | Transport          | Driver Intervention Course Delivery Costs                 | 07/07/2022   | 1900083035  | 1,312.74   | ROBERT MARSHALL                     |
| TfGM | Corporate Services | IS Projects   | 07/07/2022   | 5100172057  | 1,884.40   | ROBERT WALTERS PLC                  |
| TfGM | Corporate Services | IS Projects   | 07/07/2022   | 5100172143  | 1,507.52   | ROBERT WALTERS PLC                  |
| TfGM | Transport          | Traffic Signal Works                                      | 07/07/2022   | 5100174575  | 6,900.50   | ROSGAL LTD                          |
| TfGM | Transport          | Research Services   | 07/07/2022   | 5100174685  | 644.00     | SHOPMOBILITY MANCHESTER             |
| TfGM | Transport          | Driver Intervention Course Delivery Costs                 | 07/07/2022   | 1900083017  | 2,844.27   | SMJ SCHOOL OF MOTORING              |

Financial Disclosure - Payments Over £500 Qtr ended 30/09/2022

| Body |                    |   | Invoice      | Transaction |              |                                     |
|------|--------------------|---|--------------|-------------|--------------|-------------------------------------|
| Name | Service Area       | Expense Type  | Payment Date | Number      | Net Amount   | Supplier Name                       |
| TfGM | Transport          | Active Travel Cycle Parking Grant                         | 07/07/2022   | 1900082987  | 2,630.00     | ST AIDEN'S CATHOLIC PRIMARY SCHOOL  |
| TfGM | Transport          | Active Travel Cycle Parking Grant                         | 07/07/2022   | 1900082988  | 5,980.73     | ST KENTIGERN'S RC PRIMARY SCHOOL    |
| TfGM | Transport          | Infrastructure Support Services                           | 07/07/2022   | 5100173248  | 2,000.00     | STEER DAVIES GLEEVE LTD             |
| TfGM | Transport          | Infrastructure Support Services                           | 07/07/2022   | 5100173251  | 9,000.00     | STEER DAVIES GLEEVE LTD             |
| TfGM | Transport          | Infrastructure Support Services                           | 07/07/2022   | 5100174746  | 1,350.00     | STEER DAVIES GLEEVE LTD             |
| TfGM | Transport          | Driver Intervention Course Delivery Costs                 | 07/07/2022   | 1900083039  | 2,511.47     | STEPHEN MUIRHEAD                    |
| TfGM | Transport          | Driver Intervention Course Delivery Costs                 | 07/07/2022   | 1900083033  | 3,259.12     | STEVEN LLOYD APPROVED SCHOOL OF MOT |
| TfGM | Transport          | Driver Intervention Course Delivery Costs                 | 07/07/2022   | 1900083045  | 729.30       | SYED AKMAL A SHAH                   |
| TfGM | Transport          | Active Travel Business Support Grant                      | 07/07/2022   | 1900082989  | 2,500.00     | THE CIRCUS HOUSE CIC                |
| TfGM | Transport          | Sustainable Travel Grant                                  | 07/07/2022   | 1900083004  | 500.00       | THE LAURUS TRUST                    |
| TfGM | Transport          | Driver Intervention Course Delivery Costs                 | 07/07/2022   | 1900083034  | 1,356.21     | THOMAS MADDEN                       |
| TfGM | Transport          | Capital Costs - Programme and Project Management Services | 07/07/2022   | 5100174722  | 8,283.00     | TURNER & TOWNSEND PROJECT           |
| TfGM | Transport          | Capital Costs - Programme and Project Management Services | 07/07/2022   | 5100174723  | 14,371.50    | TURNER & TOWNSEND PROJECT           |
| TfGM | Transport          | Capital Costs - Programme and Project Management Services | 07/07/2022   | 5100174783  | (7,907.46)   | TURNER & TOWNSEND PROJECT           |
| TfGM | Transport          | Capital Costs - Programme and Project Management Services | 07/07/2022   | 5100174784  | 7,007.46     | TURNER & TOWNSEND PROJECT           |
| TfGM | Transport          | Capital Costs - Programme and Project Management Services | 07/07/2022   | 5100174785  | 9,100.60     | TURNER & TOWNSEND PROJECT           |
| TfGM | Transport          | Capital Costs - Programme and Project Management Services | 07/07/2022   | 5100174787  | 7,553.50     | TURNER & TOWNSEND PROJECT           |
| TfGM | Transport          | Capital Costs - Programme and Project Management Services | 07/07/2022   | 5100174805  | 7,790.42     | TURNER & TOWNSEND PROJECT           |
| TfGM | Transport          | Infrastructure Support Services                           | 07/07/2022   | 5100174045  | 21,364.37    | WSP UK LTD                          |
| TfGM | Transport          | Infrastructure Support Services                           | 07/07/2022   | 5100174747  | (6,676.45)   | WSP UK LTD                          |
| TfGM | Transport          | Driver Intervention Course Delivery Costs                 | 07/07/2022   | 1900083011  | 1,416.34     | ZAMILA CHABDU                       |
| TfGM | Transport          | Commercial Vehicle Clean Air Scrappage Grant              | 08/07/2022   | 1900083080  | 9,000.00     | James Hart (Chorley) Ltd            |
| TfGM | Transport          | Engineering Support Services                              | 08/07/2022   | 5100169983  | 1,134.12     | MOTT MACDONALD LTD                  |
| TfGM | Transport          | Engineering Support Services                              | 08/07/2022   | 5100170124  | (1,330.36)   | MOTT MACDONALD LTD                  |
| TfGM | Transport          | Engineering Support Services                              | 08/07/2022   | 5100170176  | 4,083.85     | MOTT MACDONALD LTD                  |
| TfGM | Transport          | Engineering Support Services                              | 08/07/2022   | 5100170244  | 6,630.00     | MOTT MACDONALD LTD                  |
| TfGM | Transport          | Engineering Support Services                              | 08/07/2022   | 5100170328  | 1,444.41     | MOTT MACDONALD LTD                  |
| TfGM | Transport          | Engineering Support Services                              | 08/07/2022   | 5100173979  | 6,633.37     | MOTT MACDONALD LTD                  |
| TfGM | Transport          | Engineering Support Services                              | 08/07/2022   | 5100174198  | 8,912.00     | MOTT MACDONALD LTD                  |
| TfGM | Transport          | Commercial Vehicle Clean Air Scrappage Grant              | 08/07/2022   | 1900083078  | 7,000.00     | Motus DAF Maxus & Fiat              |
| TfGM | Transport          | Commercial Vehicle Clean Air Scrappage Grant              | 08/07/2022   | 1900083079  | 7,000.00     | Motus DAF Maxus & Fiat              |
| TfGM | Transport          | Property & Equipment Maintenance                          | 11/07/2022   | 5100174169  | 1,284.56     | 24-7 ELECTRICAL GROUP LTD           |
| TfGM | Transport          | Research Services   | 11/07/2022   | 5100174267  | 39,784.54    | AECOM LTD                           |
| TfGM | Corporate Services | IS Support and Licences                                   | 11/07/2022   | 5100174450  | 11,605.00    | ATKINS CONSULTANTS LTD              |
| TfGM | Corporate Services | Bank Charges  | 11/07/2022   | 1200067575  | 9,704.28     | Barclaycard                         |
| TfGM | Transport          | Capital Costs - Legal Services                            | 11/07/2022   | 5100174580  | 10,588.22    | BDB PITMANS LLP                     |
| TfGM | Transport          | Print & Media   | 11/07/2022   | 5100174170  | 2,423.66     | BRIGHT IDEAS PROMOTIONAL PRODUCTS   |
| TfGM | Transport          | Concessionary Support Services                            | 11/07/2022   | 5100174019  | 10,665.00    | CITY ID                             |
| TfGM | Transport          | IS Software & Maintenance                                 | 11/07/2022   | 5100174420  | 675.00       | CORVIA LIMITED (T/A TICKETER        |
| TfGM | Transport          | IS Software & Maintenance                                 | 11/07/2022   | 5100174482  | 1,755.00     | CORVIA LIMITED (T/A TICKETER        |
| TfGM | Transport          | IS Software & Maintenance                                 | 11/07/2022   | 5100174528  | 1,475.00     | CORVIA LIMITED (T/A TICKETER        |
| TfGM | Transport          | Paper, Printing & Ticketing Consumables                   | 11/07/2022   | 5100174931  | 5,312.00     | CRITERION PACKAGING LTD             |
| TfGM | Transport          | Property & Equipment Maintenance                          | 11/07/2022   | 5100174751  | 913.79       | DOOR CARE & SECURITY LTD            |
| TfGM | Transport          | Property & Equipment Maintenance                          | 11/07/2022   | 5100174073  | 387,821.10   | EGIS PROJECTS UK LTD                |
| TfGM | Transport          | Property & Equipment Maintenance                          | 11/07/2022   | 5100174075  | 379,021.10   | EGIS PROJECTS UK LTD                |
| TfGM | Transport          | Capital Costs - Capital Projects Main Contract Works      | 11/07/2022   | 5100174892  | 1,506,160.77 | EGIS PROJECTS UK LTD                |
| TfGM | Transport          | Infrastructure Support Services                           | 11/07/2022   | 5100174253  | 79,132.01    | JACOBS UK LTD                       |
| TfGM | Transport          | Infrastructure Support Services                           | 11/07/2022   | 5100174862  | (63,355.01)  | JACOBS UK LTD                       |
| TfGM | Transport          | Metrolink Operating Costs                                 | 11/07/2022   | 5100174606  | 251,169.00   | KEOLIS AMEY METROLINK LTD           |
| TfGM | Transport          | Vehicle Costs   | 11/07/2022   | 5100174554  | 475.52       | LEX AUTOLEASE LTD                   |
| TfGM | Transport          | Vehicle Costs   | 11/07/2022   | 5100174912  | 1,195.95     | LEX AUTOLEASE LTD                   |
| TfGM | Transport          | Vehicle Costs   | 11/07/2022   | 5100174913  | 475.52       | LEX AUTOLEASE LTD                   |
| TfGM | Transport          | Vehicle Costs   | 11/07/2022   | 5100174914  | 948.70       | LEX AUTOLEASE LTD                   |
| TfGM | Transport          | Vehicle Costs   | 11/07/2022   | 5100174915  | 1,237.80     | LEX AUTOLEASE LTD                   |
| TfGM | Transport          | Capital Costs - Quantity Surveying Services               | 11/07/2022   | 5100174855  | 1,233.88     | LONG O DONNELL ASSOCIATES LTD       |
| TfGM | Transport          | Cycling Support Services                                  | 11/07/2022   | 5100174226  | 27,931.00    | Love to Ride Ltd                    |
| TfGM | Transport          | Property & Equipment Maintenance                          | 11/07/2022   | 5100174211  | 2,756.00     | MANCHESTER CITY COUNCIL             |
| TfGM | Transport          | Property & Equipment Maintenance                          | 11/07/2022   | 5100174212  | 3,536.00     | MANCHESTER CITY COUNCIL             |
| TfGM | Transport          | Property & Equipment Maintenance                          | 11/07/2022   | 5100174213  | 2,964.00     | MANCHESTER CITY COUNCIL             |
| TfGM | Transport          | Property & Equipment Maintenance                          | 11/07/2022   | 5100174214  | 3,120.00     | MANCHESTER CITY COUNCIL             |
| TfGM | Transport          | Property & Equipment Maintenance                          | 11/07/2022   | 5100174217  | 3,744.00     | MANCHESTER CITY COUNCIL             |
| TfGM | Transport          | Capital Costs - Programme and Project Management Services | 11/07/2022   | 5100174249  | 3,918.40     | MORSON INTERNATIONAL                |
| TfGM | Transport          | Engineering Support Services                              | 11/07/2022   | 5100174329  | 16,869.04    | MOTT MACDONALD LTD                  |
| TfGM | Transport          | Capital Costs - Programme and Project Management Services | 11/07/2022   | 5100174725  | 8,654.50     | PEWFALL COMMUNICATIONS LIMITED      |
| TfGM | Transport          | Subscriptions   | 11/07/2022   | 5100174194  | 990.00       | PINDAR CREATIVE                     |
| TfGM | Transport          | Traffic and Transportation Surveys                        | 11/07/2022   | 5100174475  | 3,150.00     | PRICEBUY LTD                        |
| TfGM | Transport          | Traffic and Transportation Surveys                        | 11/07/2022   | 5100174476  | 2,800.00     | PRICEBUY LTD                        |
| TfGM | Transport          | Traffic and Transportation Surveys                        | 11/07/2022   | 5100174477  | 900.00       | PRICEBUY LTD                        |
| TfGM | Corporate Services | Training  | 11/07/2022   | 5100174615  | 2,086.00     | QA LTD                              |
| TfGM | Corporate Services | Training  | 11/07/2022   | 5100174619  | 3,672.00     | QA LTD                              |
| TfGM | Corporate Services | Training  | 11/07/2022   | 5100174620  | 2,086.00     | QA LTD                              |
| TfGM | Corporate Services | Training  | 11/07/2022   | 5100174621  | 2,988.00     | QA LTD                              |
| TfGM | Transport          | Smart Ticketing   | 11/07/2022   | 5100171501  | 2,750.00     | REAL STAFFING GROUP                 |
| TfGM | Transport          | Smart Ticketing   | 11/07/2022   | 5100171748  | 2,647.05     | REAL STAFFING GROUP                 |
| TfGM | Transport          | Smart Ticketing   | 11/07/2022   | 5100171752  | 2,750.00     | REAL STAFFING GROUP                 |
| TfGM | Corporate Services | IS Projects   | 11/07/2022   | 5100172184  | 2,000.00     | REAL STAFFING GROUP                 |
| TfGM | Transport          | Smart Ticketing   | 11/07/2022   | 5100172200  | 1,588.23     | REAL STAFFING GROUP                 |
| TfGM | Transport          | Smart Ticketing   | 11/07/2022   | 5100172209  | 3,235.30     | REAL STAFFING GROUP                 |
| TfGM | Corporate Services | IS Projects   | 11/07/2022   | 5100172231  | 2,400.00     | REAL STAFFING GROUP                 |
| TfGM | Transport          | Capital Costs - Programme and Project Management Services | 11/07/2022   | 5100172293  | 1,200.00     | REAL STAFFING GROUP                 |
| TfGM | Corporate Services | IS Projects   | 11/07/2022   | 5100172301  | 3,450.00     | REAL STAFFING GROUP                 |
| TfGM | Corporate Services | IS Projects   | 11/07/2022   | 5100172334  | 2,117.64     | REAL STAFFING GROUP                 |
| TfGM | Corporate Services | IS Projects   | 11/07/2022   | 5100172336  | 2,776.48     | REAL STAFFING GROUP                 |
| TfGM | Corporate Services | IS Projects   | 11/07/2022   | 5100172337  | 2,776.48     | REAL STAFFING GROUP                 |
| TfGM | Transport          | Capital Costs - Programme and Project Management Services | 11/07/2022   | 5100172338  | 1,176.48     | REAL STAFFING GROUP                 |
| TfGM | Corporate Services | IS Projects   | 11/07/2022   | 5100172339  | 1,600.00     | REAL STAFFING GROUP                 |
| TfGM | Transport          | Smart Ticketing   | 11/07/2022   | 5100172340  | 2,588.24     | REAL STAFFING GROUP                 |
| TfGM | Transport          | Capital Costs - Programme and Project Management Services | 11/07/2022   | 5100172341  | 2,352.96     | REAL STAFFING GROUP                 |
| TfGM | Transport          | Capital Costs - Programme and Project Management Services | 11/07/2022   | 5100172344  | 2,117.64     | REAL STAFFING GROUP                 |
| TfGM | Corporate Services | IS Projects   | 11/07/2022   | 5100172350  | 2,068.80     | REAL STAFFING GROUP                 |
| TfGM | Corporate Services | IS Projects   | 11/07/2022   | 5100172352  | 695.00       | REAL STAFFING GROUP                 |
| TfGM | Corporate Services | IS Projects   | 11/07/2022   | 5100172355  | 1,600.00     | REAL STAFFING GROUP                 |
| TfGM | Corporate Services | IS Projects   | 11/07/2022   | 5100172357  | 1,647.04     | REAL STAFFING GROUP                 |
| TfGM | Corporate Services | IS Projects   | 11/07/2022   | 5100172359  | 6,066.90     | REAL STAFFING GROUP                 |
| TfGM | Transport          | Smart Ticketing   | 11/07/2022   | 5100172360  | 3,176.46     | REAL STAFFING GROUP                 |
| TfGM | Transport          | Smart Ticketing   | 11/07/2022   | 5100172363  | 3,448.26     | REAL STAFFING GROUP                 |
| TfGM | Transport          | Capital Costs - Programme and Project Management Services | 11/07/2022   | 5100172367  | 1,600.00     | REAL STAFFING GROUP                 |
| TfGM | Transport          | Smart Ticketing   | 11/07/2022   | 5100172388  | 2,647.05     | REAL STAFFING GROUP                 |
| TfGM | Transport          | Smart Ticketing   | 11/07/2022   | 5100172391  | 2,647.05     | REAL STAFFING GROUP                 |
| TfGM | Transport          | Business Case Development                                 | 11/07/2022   | 1900083056  | 6,981.40     | REED SPECIALIST RECRUITMENT LTD     |
| TfGM | Corporate Services | IS Projects   | 11/07/2022   | 5100174336  | 1,983.75     | ROBERT WALTERS PLC                  |
| TfGM | Corporate Services | IS Projects   | 11/07/2022   | 5100174337  | 3,306.25     | ROBERT WALTERS PLC                  |
| TfGM | Transport          | Smart Ticketing   | 11/07/2022   | 5100174339  | 2,812.50     | ROBERT WALTERS PLC                  |
| TfGM | Corporate Services | IS Projects   | 11/07/2022   | 5100174341  | 3,450.00     | ROBERT WALTERS PLC                  |
| TfGM | Transport          | Smart Ticketing   | 11/07/2022   | 5100174343  | 1,552.50     | ROBERT WALTERS PLC                  |
| TfGM | Corporate Services | IS Projects   | 11/07/2022   | 5100174344  | 3,233.30     | ROBERT WALTERS PLC                  |

Financial Disclosure - Payments Over £500 Qtr ended 30/09/2022

| Body Name | Service Area       | Expense Type  | Invoice      | Transaction | Net Amount | Supplier Name                      |
|-----------|--------------------|---|--------------|-------------|------------|------------------------------------|
|           |                    |   | Payment Date | Number      |            |                                    |
| TfGM      | Corporate Services | IS Projects   | 11/07/2022   | 5100174345  | 2,458.13   | ROBERT WALTERS PLC                 |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 11/07/2022   | 5100174346  | 3,450.00   | ROBERT WALTERS PLC                 |
| TfGM      | Transport          | Smart Ticketing   | 11/07/2022   | 5100174347  | 2,990.00   | ROBERT WALTERS PLC                 |
| TfGM      | Transport          | Smart Ticketing   | 11/07/2022   | 5100174348  | 1,650.00   | ROBERT WALTERS PLC                 |
| TfGM      | Corporate Services | IS Projects   | 11/07/2022   | 5100174349  | 2,760.00   | ROBERT WALTERS PLC                 |
| TfGM      | Corporate Services | IS Projects   | 11/07/2022   | 5100174350  | 2,070.00   | ROBERT WALTERS PLC                 |
| TfGM      | Transport          | Smart Ticketing   | 11/07/2022   | 5100174351  | 2,750.00   | ROBERT WALTERS PLC                 |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 11/07/2022   | 5100174357  | 3,248.75   | RULLION ENGINEERING LTD            |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 11/07/2022   | 5100174359  | 2,542.50   | RULLION ENGINEERING LTD            |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 11/07/2022   | 5100174361  | 1,949.25   | RULLION ENGINEERING LTD            |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 11/07/2022   | 5100174859  | 2,542.50   | RULLION ENGINEERING LTD            |
| TfGM      | Corporate Services | Training  | 11/07/2022   | 5100174527  | 1,350.00   | SALFORD PROFESSIONAL DEVELOPMENT   |
| TfGM      | Transport          | Traffic Signal Works                                      | 11/07/2022   | 5100174168  | 5,291.86   | SIEMENS MOBILITY LIMITED           |
| TfGM      | Transport          | Traffic Signal Works                                      | 11/07/2022   | 5100174180  | 103,381.73 | SIEMENS MOBILITY LIMITED           |
| TfGM      | Transport          | Traffic Signal Works                                      | 11/07/2022   | 5100174188  | 91,281.50  | SIEMENS MOBILITY LIMITED           |
| TfGM      | Transport          | Traffic Signal Works                                      | 11/07/2022   | 5100174918  | 3,575.04   | SIEMENS MOBILITY LIMITED           |
| TfGM      | Transport          | Traffic Signal Works                                      | 11/07/2022   | 5100174919  | 7,477.55   | SIEMENS MOBILITY LIMITED           |
| TfGM      | Transport          | Traffic Signal Works                                      | 11/07/2022   | 5100174920  | 4,485.79   | SIEMENS MOBILITY LIMITED           |
| TfGM      | Transport          | Traffic Signal Works                                      | 11/07/2022   | 5100174922  | 21,178.25  | SIEMENS MOBILITY LIMITED           |
| TfGM      | Transport          | Traffic Signal Works                                      | 11/07/2022   | 5100174923  | 3,664.24   | SIEMENS MOBILITY LIMITED           |
| TfGM      | Transport          | Traffic Signal Works                                      | 11/07/2022   | 5100174924  | 20,575.07  | SIEMENS MOBILITY LIMITED           |
| TfGM      | Transport          | Traffic Signal Works                                      | 11/07/2022   | 5100174927  | 3,588.84   | SIEMENS MOBILITY LIMITED           |
| TfGM      | Transport          | Infrastructure Support Services                           | 11/07/2022   | 5100174240  | 7,500.00   | STEER DAVIES GLEEVE LTD            |
| TfGM      | Transport          | Infrastructure Support Services                           | 11/07/2022   | 5100174242  | 6,000.00   | STEER DAVIES GLEEVE LTD            |
| TfGM      | Transport          | Capital Costs - Capital Project Main Contract Works       | 11/07/2022   | 5100174261  | 418.59     | TELENT TECHNOLOGY SERVICES LIMITED |
| TfGM      | Transport          | Capital Costs - Capital Project Main Contract Works       | 11/07/2022   | 5100174262  | 17,162.28  | TELENT TECHNOLOGY SERVICES LIMITED |
| TfGM      | Corporate Services | IS Support and Licences                                   | 11/07/2022   | 5100172701  | 2,500.00   | THINKPROJECT UK LTD                |
| TfGM      | Corporate Services | IS Support and Licences                                   | 11/07/2022   | 5100173720  | 2,500.00   | THINKPROJECT UK LTD                |
| TfGM      | Transport          | IS Support Services                                       | 11/07/2022   | 5100174234  | 4,261.32   | VIX TECHNOLOGY LTD                 |
| TfGM      | Transport          | Telecommunications  | 11/07/2022   | 5100174291  | 3,035.15   | VODAFONE LTD                       |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 11/07/2022   | 5100174320  | 546.99     | WIGAN COUNCIL                      |
| TfGM      | Transport          | Engineering Support Services                              | 11/07/2022   | 5100174238  | 4,818.00   | WSP UK LTD                         |
| TfGM      | Transport          | Environmental & Ecological Support Services               | 11/07/2022   | 5100174375  | 1,200.00   | WSP UK LTD                         |
| TfGM      | Transport          | Heavy Rail Support Services                               | 11/07/2022   | 5100174418  | 6,970.00   | WSP UK LTD                         |
| TfGM      | Transport          | Traffic Signal Works                                      | 13/07/2022   | 5100173646  | 765.00     | ALTITUDE SERVICES LIMITED          |
| TfGM      | Transport          | Traffic Signal Works                                      | 13/07/2022   | 5100173647  | 765.00     | ALTITUDE SERVICES LIMITED          |
| TfGM      | Transport          | Traffic Signal Works                                      | 13/07/2022   | 5100173649  | 765.00     | ALTITUDE SERVICES LIMITED          |
| TfGM      | Transport          | Traffic Signal Works                                      | 13/07/2022   | 5100173650  | 765.00     | ALTITUDE SERVICES LIMITED          |
| TfGM      | Corporate Services | Property & Equipment Maintenance                          | 14/07/2022   | 5100171527  | 1,228.32   | 24-7 ELECTRICAL GROUP LTD          |
| TfGM      | Transport          | Vehicle Costs   | 14/07/2022   | 1200067575  | 1,326.09   | ALLSTAR                            |
| TfGM      | Transport          | Traffic Signal Works                                      | 14/07/2022   | 5100175059  | 846.16     | ALTITUDE SERVICES LIMITED          |
| TfGM      | Transport          | Capital Costs - Design Support Services                   | 14/07/2022   | 5100175072  | 6,922.71   | AMEY MAP SERVICES LTD              |
| TfGM      | Transport          | Capital Costs - Capital Project Main Contract Works       | 14/07/2022   | 5100174953  | 99,441.81  | AMEY RAIL LTD                      |
| TfGM      | Transport          | Capital Costs - Capital Project Main Contract Works       | 14/07/2022   | 5100174954  | 2,720.62   | AMEY RAIL LTD                      |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 14/07/2022   | 5100174257  | 2,160.00   | ATKINS CONSULTANTS LTD             |
| TfGM      | Transport          | Print & Media   | 14/07/2022   | 5100174297  | 2,388.00   | AURA BRAND SOLUTIONS LTD           |
| TfGM      | Transport          | Print & Media   | 14/07/2022   | 5100174373  | 16,507.00  | AURA BRAND SOLUTIONS LTD           |
| TfGM      | Transport          | Print & Media   | 14/07/2022   | 5100174327  | 920.50     | BEELINE PROMOTIONAL PRODUCTS       |
| TfGM      | Transport          | Other Operational Costs                                   | 14/07/2022   | 5100174941  | 865.35     | BIDFOOD LTD                        |
| TfGM      | Transport          | Print & Media   | 14/07/2022   | 5100174367  | 590.00     | CESTRIAN IMAGING LTD               |
| TfGM      | Transport          | Print & Media   | 14/07/2022   | 5100174510  | 2,326.00   | CESTRIAN IMAGING LTD               |
| TfGM      | Transport          | Rent, Rates & Service Charges                             | 14/07/2022   | 1900083081  | 9,331.25   | COLLIERS CRE CLIENTS ACCOUNT       |
| TfGM      | Transport          | Clean Bus Technology Fund Grant                           | 14/07/2022   | 1900083176  | 15,971.00  | DIAMOND BUS (NORTH WEST) LTD       |
| TfGM      | Transport          | Capital Costs - Engineering Support Services              | 14/07/2022   | 5100174994  | 1,496.00   | ELECTRICITY NORTH WEST EHV         |
| TfGM      | Transport          | Utilities & Energy  | 14/07/2022   | 5100174995  | 1,740.00   | ELECTRICITY NORTH WEST EHV         |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 14/07/2022   | 5100174633  | 6,233.73   | FES FM LTD                         |
| TfGM      | Transport          | Accessible Transport                                      | 14/07/2022   | 1200067575  | 307,167.00 | GMATL                              |
| TfGM      | Corporate Services | Insurance   | 14/07/2022   | 5100175034  | 231,752.64 | GRIFFITHS & ARMOUR                 |
| TfGM      | Corporate Services | Insurance   | 14/07/2022   | 5100175036  | 78,400.00  | GRIFFITHS & ARMOUR                 |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 14/07/2022   | 5100174967  | 2,875.00   | HAYS SPECIALIST RECRUITMENT LTD    |
| TfGM      | Transport          | Capital Costs - Financial and Commercial Support Services | 14/07/2022   | 5100174968  | 1,437.50   | HAYS SPECIALIST RECRUITMENT LTD    |
| TfGM      | Transport          | Capital Costs - Financial and Commercial Support Services | 14/07/2022   | 5100174969  | 1,437.50   | HAYS SPECIALIST RECRUITMENT LTD    |
| TfGM      | Transport          | Capital Costs - Financial and Commercial Support Services | 14/07/2022   | 5100174970  | 1,437.50   | HAYS SPECIALIST RECRUITMENT LTD    |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 14/07/2022   | 5100174971  | 2,875.00   | HAYS SPECIALIST RECRUITMENT LTD    |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 14/07/2022   | 5100174978  | 2,875.00   | HAYS SPECIALIST RECRUITMENT LTD    |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 14/07/2022   | 5100174980  | 1,725.00   | HAYS SPECIALIST RECRUITMENT LTD    |
| TfGM      | Transport          | Capital Costs - Project Management Services               | 14/07/2022   | 5100174991  | 2,990.00   | HAYS SPECIALIST RECRUITMENT LTD    |
| TfGM      | Transport          | Legal Services  | 14/07/2022   | 5100175082  | 2,652.00   | HILL DICKINSON LLP                 |
| TfGM      | Transport          | Engineering Support Services                              | 14/07/2022   | 5100174370  | 11,305.00  | JACOBS UK LTD                      |
| TfGM      | Transport          | Vehicle Costs   | 14/07/2022   | 5100174555  | 928.35     | LEX AUTOLEASE LTD                  |
| TfGM      | Transport          | Vehicle Costs   | 14/07/2022   | 5100175085  | 1,547.25   | LEX AUTOLEASE LTD                  |
| TfGM      | Transport          | Security Services   | 14/07/2022   | 5100174384  | 560.00     | MARPOL SECURITY LIMITED            |
| TfGM      | Transport          | Security Services   | 14/07/2022   | 5100174387  | 560.00     | MARPOL SECURITY LIMITED            |
| TfGM      | Transport          | Engineering Support Services                              | 14/07/2022   | 5100174602  | 108,156.58 | MOTT MACDONALD LTD                 |
| TfGM      | Transport          | Engineering Support Services                              | 14/07/2022   | 5100174603  | 10,790.84  | MOTT MACDONALD LTD                 |
| TfGM      | Transport          | Engineering Support Services                              | 14/07/2022   | 5100174604  | 1,141.60   | MOTT MACDONALD LTD                 |
| TfGM      | Transport          | Engineering Support Services                              | 14/07/2022   | 5100175074  | 12,053.82  | MOTT MACDONALD LTD                 |
| TfGM      | Transport          | Procurement Services                                      | 14/07/2022   | 5100174873  | 6,600.00   | PLAN PROCURE MANAGE LTD            |
| TfGM      | Transport          | Programme and Project Management Services                 | 14/07/2022   | 5100174290  | 1,529.40   | PRACTICUS LIMITED                  |
| TfGM      | Transport          | Smart Ticketing   | 14/07/2022   | 5100174473  | 1,939.50   | PRACTICUS LIMITED                  |
| TfGM      | Transport          | Clean Bus Technology Fund Grant                           | 14/07/2022   | 1900083178  | 32,000.00  | R S TYRER LTD                      |
| TfGM      | Transport          | Smart Ticketing   | 14/07/2022   | 5100174827  | 2,588.24   | REAL STAFFING GROUP                |
| TfGM      | Corporate Services | IS Projects   | 14/07/2022   | 5100174879  | 2,873.50   | REAL STAFFING GROUP                |
| TfGM      | Corporate Services | IS Projects   | 14/07/2022   | 5100174880  | 2,011.50   | REAL STAFFING GROUP                |
| TfGM      | Transport          | Subsistence   | 14/07/2022   | 1900083088  | 1,015.34   | REDACTED                           |
| TfGM      | Transport          | Capital Costs - Land Acquisition and Related Costs        | 14/07/2022   | 1900083114  | 750.00     | REDACTED                           |
| TfGM      | Transport          | Capital Costs - Land Acquisition and Related Costs        | 14/07/2022   | 1900083116  | 750.00     | REDACTED                           |
| TfGM      | Transport          | Capital Costs - Land Acquisition and Related Costs        | 14/07/2022   | 1900083181  | 1,000.00   | REDACTED                           |
| TfGM      | Transport          | Print & Media   | 14/07/2022   | 5100174295  | 4,320.00   | REGAL BRAND MANAGEMENT LIMITED     |
| TfGM      | Corporate Services | IS Projects   | 14/07/2022   | 5100175050  | 2,645.00   | ROBERT WALTERS PLC                 |
| TfGM      | Corporate Services | IS Projects   | 14/07/2022   | 5100175051  | 3,306.25   | ROBERT WALTERS PLC                 |
| TfGM      | Corporate Services | IS Projects   | 14/07/2022   | 5100175052  | 3,306.25   | ROBERT WALTERS PLC                 |
| TfGM      | Corporate Services | IS Projects   | 14/07/2022   | 5100175053  | 3,450.00   | ROBERT WALTERS PLC                 |
| TfGM      | Transport          | Traffic Signal Works                                      | 14/07/2022   | 5100174822  | 16,699.46  | ROSGAL LTD                         |
| TfGM      | Transport          | Rent, Rates & Service Charges                             | 14/07/2022   | 1900083084  | 10,306.50  | SADDLEWORTH RANGERS                |
| TfGM      | Transport          | Print & Media   | 14/07/2022   | 5100174392  | 460.00     | SERVICE GRAPHICS LTD               |
| TfGM      | Transport          | Capital Costs - Architectural Services                    | 14/07/2022   | 5100174952  | 5,309.60   | STRZALA ARCHITECTS LTD             |
| TfGM      | Transport          | Vehicle Repairs & Maintenance                             | 14/07/2022   | 5100174972  | 60,320.00  | SWITCH MOBILITY LTD                |
| TfGM      | Transport          | Vehicle Repairs & Maintenance                             | 14/07/2022   | 5100174973  | 21,866.00  | SWITCH MOBILITY LTD                |
| TfGM      | Transport          | Vehicle Repairs & Maintenance                             | 14/07/2022   | 5100174974  | 60,320.00  | SWITCH MOBILITY LTD                |
| TfGM      | Transport          | Vehicle Repairs & Maintenance                             | 14/07/2022   | 5100174975  | 34,021.31  | SWITCH MOBILITY LTD                |
| TfGM      | Transport          | Vehicle Repairs & Maintenance                             | 14/07/2022   | 5100174983  | 1,200.00   | SWITCH MOBILITY LTD                |
| TfGM      | Transport          | Vehicle Repairs & Maintenance                             | 14/07/2022   | 5100174986  | 500.00     | SWITCH MOBILITY LTD                |
| TfGM      | Transport          | Vehicle Repairs & Maintenance                             | 14/07/2022   | 5100174987  | 1,200.00   | SWITCH MOBILITY LTD                |
| TfGM      | Transport          | Vehicle Repairs & Maintenance                             | 14/07/2022   | 5100174989  | 2,587.93   | SWITCH MOBILITY LTD                |
| TfGM      | Transport          | Vehicle Repairs & Maintenance                             | 14/07/2022   | 5100174992  | 34,021.31  | SWITCH MOBILITY LTD                |



Financial Disclosure - Payments Over £500 Qtr ended 30/09/2022

| Body Name | Service Area | Expense Type  | Invoice Payment | Transaction | Net Amount   | Supplier Name                    |
|-----------|--------------|---|-----------------|-------------|--------------|----------------------------------|
|           |              |   | Date            | Number      |              |                                  |
| TfGM      | Transport    | Supported Bus Services                                    | 14/07/2022      | 5100175037  | 9,333.34     | WARRINGTON BOROUGH COUNCIL       |
| TfGM      | Transport    | Supported Bus Services                                    | 14/07/2022      | 5100175038  | (9,333.34)   | WARRINGTON BOROUGH COUNCIL       |
| TfGM      | Transport    | Supported Bus Services                                    | 14/07/2022      | 5100175039  | 4,666.67     | WARRINGTON BOROUGH COUNCIL       |
| TfGM      | Transport    | Supported Bus Services                                    | 14/07/2022      | 5100175042  | 4,666.67     | WARRINGTON BOROUGH COUNCIL       |
| TfGM      | Transport    | Supported Bus Services                                    | 15/07/2022      | 1700058633  | (1,425.00)   | ARRIVA MANCHESTER                |
| TfGM      | Transport    | Supported Bus Services                                    | 15/07/2022      | 1700058704  | (5,690.27)   | ARRIVA MANCHESTER                |
| TfGM      | Transport    | Concessionary Reimbursement                               | 15/07/2022      | 1900083091  | 270,558.00   | ARRIVA MANCHESTER                |
| TfGM      | Transport    | Concessionary Reimbursement                               | 15/07/2022      | 1900083154  | 40,901.00    | ARRIVA MANCHESTER                |
| TfGM      | Transport    | Supported Bus Services                                    | 15/07/2022      | 1900083207  | 182,681.34   | ARRIVA MANCHESTER                |
| TfGM      | Transport    | Supported Bus Services                                    | 15/07/2022      | 1900083208  | 1,050.83     | ARRIVA MANCHESTER                |
| TfGM      | Transport    | Supported Bus Services                                    | 15/07/2022      | 1900083211  | 678.75       | ARRIVA MANCHESTER                |
| TfGM      | Transport    | Supported Bus Services                                    | 15/07/2022      | 1900083187  | 97,954.46    | ATLANTIC TRAVEL GB               |
| TfGM      | Transport    | Supported Bus Services                                    | 15/07/2022      | 1900083196  | 127,432.69   | BELLE VUE (MANCHESTER) LTD       |
| TfGM      | Transport    | Supported Bus Services                                    | 15/07/2022      | 1900083200  | 8,430.93     | BESTWAY MINIBUSES LTD            |
| TfGM      | Transport    | Supported Bus Services                                    | 15/07/2022      | 1900083206  | 10,104.54    | BULLOCKS                         |
| TfGM      | Transport    | Supported Bus Services                                    | 15/07/2022      | 1700058661  | (5,232.00)   | BURNLEY AND PENDLE               |
| TfGM      | Transport    | Concessionary Reimbursement                               | 15/07/2022      | 1900083092  | 14,862.00    | BURNLEY AND PENDLE               |
| TfGM      | Transport    | Supported Bus Services                                    | 15/07/2022      | 1900083197  | 16,860.28    | BURNLEY AND PENDLE               |
| TfGM      | Transport    | Concessionary Reimbursement                               | 15/07/2022      | 1900083094  | 19,634.00    | CENTREBUS LTD                    |
| TfGM      | Transport    | Supported Bus Services                                    | 15/07/2022      | 1900083120  | 14,423.83    | CENTREBUS LTD                    |
| TfGM      | Transport    | Concessionary Reimbursement                               | 15/07/2022      | 1900083156  | 1,662.00     | CENTREBUS LTD                    |
| TfGM      | Transport    | Concessionary Reimbursement                               | 15/07/2022      | 1900083099  | 4,522.00     | D & G BUS LTD                    |
| TfGM      | Transport    | Concessionary Reimbursement                               | 15/07/2022      | 1900083161  | 520.00       | D & G BUS LTD                    |
| TfGM      | Transport    | Concessionary Reimbursement                               | 15/07/2022      | 1900083098  | 457,364.00   | DIAMOND BUS (NORTH WEST) LTD     |
| TfGM      | Transport    | Concessionary Reimbursement                               | 15/07/2022      | 1900083160  | 407,825.00   | DIAMOND BUS (NORTH WEST) LTD     |
| TfGM      | Transport    | Supported Bus Services                                    | 15/07/2022      | 1900083209  | 25,154.45    | DIAMOND BUS (NORTH WEST) LTD     |
| TfGM      | Transport    | Supported Bus Services                                    | 15/07/2022      | 1900083210  | 154,300.84   | DIAMOND BUS (NORTH WEST) LTD     |
| TfGM      | Transport    | Concessionary Reimbursement                               | 15/07/2022      | 1900083096  | 3,000.00     | FE FINCH                         |
| TfGM      | Transport    | Concessionary Reimbursement                               | 15/07/2022      | 1900083158  | 3,617.00     | FE FINCH                         |
| TfGM      | Transport    | Concessionary Reimbursement                               | 15/07/2022      | 1900083095  | 7,175.00     | FIRST CALDERLINE                 |
| TfGM      | Transport    | Concessionary Reimbursement                               | 15/07/2022      | 1900083157  | 1,718.00     | FIRST CALDERLINE                 |
| TfGM      | Transport    | Concessionary Reimbursement                               | 15/07/2022      | 1900083097  | 268,633.00   | FIRST MANCHESTER                 |
| TfGM      | Transport    | Concessionary Reimbursement                               | 15/07/2022      | 1900083159  | 172,018.00   | FIRST MANCHESTER                 |
| TfGM      | Transport    | Supported Bus Services                                    | 15/07/2022      | 1900083204  | 106,878.34   | FIRST MANCHESTER                 |
| TfGM      | Transport    | Supported Bus Services                                    | 15/07/2022      | 1900083223  | 11,935.91    | FIRST MANCHESTER                 |
| TfGM      | Transport    | Concessionary Reimbursement                               | 15/07/2022      | 1900083100  | 3,059.00     | GO GOODWINS COACHES LTD          |
| TfGM      | Transport    | Supported Bus Services                                    | 15/07/2022      | 1900083184  | 198,739.92   | GO GOODWINS COACHES LTD          |
| TfGM      | Transport    | Supported Bus Services                                    | 15/07/2022      | 1900083185  | 16,332.50    | GO GOODWINS COACHES LTD          |
| TfGM      | Transport    | Supported Bus Services                                    | 15/07/2022      | 1700058635  | (500.00)     | GO NORTH WEST LTD                |
| TfGM      | Transport    | Supported Bus Services                                    | 15/07/2022      | 1700058680  | (1,086.13)   | GO NORTH WEST LTD                |
| TfGM      | Transport    | Concessionary Reimbursement                               | 15/07/2022      | 1900083101  | 341,165.00   | GO NORTH WEST LTD                |
| TfGM      | Transport    | Supported Bus Services                                    | 15/07/2022      | 1900083121  | 325,460.37   | GO NORTH WEST LTD                |
| TfGM      | Transport    | Concessionary Reimbursement                               | 15/07/2022      | 1900083163  | 151,648.00   | GO NORTH WEST LTD                |
| TfGM      | Transport    | Supported Bus Services                                    | 15/07/2022      | 1900083190  | 204,307.89   | GO NORTH WEST LTD                |
| TfGM      | Transport    | Supported Bus Services                                    | 15/07/2022      | 1900083191  | 72,095.92    | GO NORTH WEST LTD                |
| TfGM      | Transport    | Concessionary Reimbursement                               | 15/07/2022      | 1900083102  | 3,710.00     | HATTONS TRANSPORT LTD            |
| TfGM      | Transport    | Supported Bus Services                                    | 15/07/2022      | 1900083188  | 12,931.66    | HATTONS TRANSPORT LTD            |
| TfGM      | Transport    | Supported Bus Services                                    | 15/07/2022      | 1900083189  | 2,083.33     | HATTONS TRANSPORT LTD            |
| TfGM      | Transport    | Concessionary Reimbursement                               | 15/07/2022      | 1900083103  | 13,690.00    | LANCASHIRE UTD                   |
| TfGM      | Transport    | Concessionary Reimbursement                               | 15/07/2022      | 1900083105  | 3,130.00     | NEXUS MOVE LTD                   |
| TfGM      | Transport    | Bus Recovery Funding                                      | 15/07/2022      | 1900083153  | 5,027.80     | NEXUS MOVE LTD                   |
| TfGM      | Transport    | Concessionary Reimbursement                               | 15/07/2022      | 1900083166  | 611.00       | NEXUS MOVE LTD                   |
| TfGM      | Transport    | Supported Bus Services                                    | 15/07/2022      | 1900083183  | 176,342.32   | NEXUS MOVE LTD                   |
| TfGM      | Transport    | Supported Bus Services                                    | 15/07/2022      | 1900083186  | 17,319.36    | OLYMPIA TRAVEL                   |
| TfGM      | Transport    | Supported Bus Services                                    | 15/07/2022      | 1700058715  | (2,211.51)   | R S TYRER LTD                    |
| TfGM      | Transport    | Concessionary Reimbursement                               | 15/07/2022      | 1900083093  | 10,345.00    | R S TYRER LTD                    |
| TfGM      | Transport    | Concessionary Reimbursement                               | 15/07/2022      | 1900083155  | 1,658.00     | R S TYRER LTD                    |
| TfGM      | Transport    | Supported Bus Services                                    | 15/07/2022      | 1900083214  | 126,415.30   | R S TYRER LTD                    |
| TfGM      | Transport    | Supported Bus Services                                    | 15/07/2022      | 1900083215  | 7,701.67     | R S TYRER LTD                    |
| TfGM      | Transport    | Supported Bus Services                                    | 15/07/2022      | 1900083203  | 6,563.63     | REGALWAY LTD                     |
| TfGM      | Transport    | Supported Bus Services                                    | 15/07/2022      | 1700058637  | (8,250.00)   | ROSSENDALE TRANSPORT             |
| TfGM      | Transport    | Supported Bus Services                                    | 15/07/2022      | 1700058662  | (31,406.00)  | ROSSENDALE TRANSPORT             |
| TfGM      | Transport    | Supported Bus Services                                    | 15/07/2022      | 1700058663  | (98,729.00)  | ROSSENDALE TRANSPORT             |
| TfGM      | Transport    | Concessionary Reimbursement                               | 15/07/2022      | 1900083104  | 93,522.00    | ROSSENDALE TRANSPORT             |
| TfGM      | Transport    | Supported Bus Services                                    | 15/07/2022      | 1900083123  | 12,349.72    | ROSSENDALE TRANSPORT             |
| TfGM      | Transport    | Concessionary Reimbursement                               | 15/07/2022      | 1900083165  | 16,288.00    | ROSSENDALE TRANSPORT             |
| TfGM      | Transport    | Supported Bus Services                                    | 15/07/2022      | 1900083192  | 215,755.55   | ROSSENDALE TRANSPORT             |
| TfGM      | Transport    | Supported Bus Services                                    | 15/07/2022      | 1900083193  | 13,040.00    | ROSSENDALE TRANSPORT             |
| TfGM      | Transport    | Supported Bus Services                                    | 15/07/2022      | 1700058640  | (1,525.00)   | STAGECOACH SERVICES LTD          |
| TfGM      | Transport    | Concessionary Reimbursement                               | 15/07/2022      | 1900083107  | 1,308,360.00 | STAGECOACH SERVICES LTD          |
| TfGM      | Transport    | Concessionary Reimbursement                               | 15/07/2022      | 1900083108  | 15,272.00    | STAGECOACH SERVICES LTD          |
| TfGM      | Transport    | Concessionary Reimbursement                               | 15/07/2022      | 1900083167  | 488,727.00   | STAGECOACH SERVICES LTD          |
| TfGM      | Transport    | Concessionary Reimbursement                               | 15/07/2022      | 1900083168  | 4,036.00     | STAGECOACH SERVICES LTD          |
| TfGM      | Transport    | Supported Bus Services                                    | 15/07/2022      | 1900083201  | 236,530.05   | STAGECOACH SERVICES LTD          |
| TfGM      | Transport    | Supported Bus Services                                    | 15/07/2022      | 1900083202  | 487,219.24   | STAGECOACH SERVICES LTD          |
| TfGM      | Transport    | Concessionary Reimbursement                               | 15/07/2022      | 1900083109  | 26,825.00    | STOTTS TOURS                     |
| TfGM      | Transport    | Concessionary Reimbursement                               | 15/07/2022      | 1900083169  | 2,109.00     | STOTTS TOURS                     |
| TfGM      | Transport    | Supported Bus Services                                    | 15/07/2022      | 1900083212  | 185,580.51   | STOTTS TOURS                     |
| TfGM      | Transport    | Supported Bus Services                                    | 15/07/2022      | 1900083213  | 25,410.42    | STOTTS TOURS                     |
| TfGM      | Transport    | Supported Bus Services                                    | 15/07/2022      | 1900083124  | 956.53       | TRAVEL ASSIST SERVICES LTD       |
| TfGM      | Transport    | Capital Costs - Programme and Project Management Services | 15/07/2022      | 5100172049  | 3,102.00     | TURNER & TOWNSEND PROJECT        |
| TfGM      | Transport    | Capital Costs - Programme and Project Management Services | 15/07/2022      | 5100172778  | 6,970.51     | TURNER & TOWNSEND PROJECT        |
| TfGM      | Transport    | Capital Costs - Programme and Project Management Services | 15/07/2022      | 5100172829  | 11,849.52    | TURNER & TOWNSEND PROJECT        |
| TfGM      | Transport    | Capital Costs - Programme and Project Management Services | 15/07/2022      | 5100173418  | (6,269.28)   | TURNER & TOWNSEND PROJECT        |
| TfGM      | Transport    | Capital Costs - Programme and Project Management Services | 15/07/2022      | 5100173802  | 9,874.60     | TURNER & TOWNSEND PROJECT        |
| TfGM      | Transport    | Concessionary Reimbursement                               | 15/07/2022      | 1900083111  | 71,399.00    | VISION BUS LTD                   |
| TfGM      | Transport    | Concessionary Reimbursement                               | 15/07/2022      | 1900083170  | 740.00       | VISION BUS LTD                   |
| TfGM      | Transport    | Supported Bus Services                                    | 15/07/2022      | 1900083198  | 243,933.36   | VISION BUS LTD                   |
| TfGM      | Transport    | Supported Bus Services                                    | 15/07/2022      | 1900083199  | 98,664.08    | VISION BUS LTD                   |
| TfGM      | Transport    | Commercial Vehicle Clean Air Scrappage Grant              | 15/07/2022      | 1900083224  | 5,000.00     | Voyager MPV                      |
| TfGM      | Transport    | Concessionary Reimbursement                               | 15/07/2022      | 1900083112  | 15,958.00    | WARRINGTON BOROUGH TRANSPORT LTD |
| TfGM      | Transport    | Supported Bus Services                                    | 15/07/2022      | 1900083122  | 6,208.79     | WARRINGTON BOROUGH TRANSPORT LTD |
| TfGM      | Transport    | Concessionary Reimbursement                               | 15/07/2022      | 1900083171  | 1,849.00     | WARRINGTON BOROUGH TRANSPORT LTD |
| TfGM      | Transport    | Supported Bus Services                                    | 15/07/2022      | 1900083194  | 25,523.42    | WARRINGTON BOROUGH TRANSPORT LTD |
| TfGM      | Transport    | Supported Bus Services                                    | 15/07/2022      | 1900083195  | 13,161.92    | WARRINGTON BOROUGH TRANSPORT LTD |
| TfGM      | Transport    | Property & Equipment Maintenance                          | 18/07/2022      | 5100175077  | 9,424.83     | AMEY MAP SERVICES LTD            |
| TfGM      | Transport    | Property & Equipment Maintenance                          | 18/07/2022      | 5100175078  | 9,424.83     | AMEY MAP SERVICES LTD            |
| TfGM      | Transport    | Property & Equipment Maintenance                          | 18/07/2022      | 5100175079  | 9,424.83     | AMEY MAP SERVICES LTD            |
| TfGM      | Transport    | Property & Equipment Maintenance                          | 18/07/2022      | 5100175112  | 5,734.16     | ANSA ELEVATORS LTD               |
| TfGM      | Transport    | Capital Costs - Miscellaneous External costs              | 18/07/2022      | 5100174393  | 2,100.00     | ASTRA SIGNS LTD                  |
| TfGM      | Transport    | Capital Costs - Programme and Project Management Services | 18/07/2022      | 5100174308  | 1,540.00     | ATKINS CONSULTANTS LTD           |
| TfGM      | Transport    | Capital Costs - Programme and Project Management Services | 18/07/2022      | 5100174440  | 2,460.00     | ATKINS CONSULTANTS LTD           |
| TfGM      | Transport    | Capital Costs - Programme and Project Management Services | 18/07/2022      | 5100174493  | 29,279.50    | ATKINS CONSULTANTS LTD           |
| TfGM      | Transport    | Legal Services  | 18/07/2022      | 5100174540  | 1,265.60     | BDB PITMANS LLP                  |
| TfGM      | Transport    | Legal Services  | 18/07/2022      | 5100174542  | 35,852.57    | BDB PITMANS LLP                  |
| TfGM      | Transport    | Legal Services  | 18/07/2022      | 5100174543  | 18,637.80    | BDB PITMANS LLP                  |

Financial Disclosure - Payments Over £500 Qtr ended 30/09/2022

| Body |                    |   | Invoice      | Transaction |              |                                     |
|------|--------------------|---|--------------|-------------|--------------|-------------------------------------|
| Name | Service Area       | Expense Type  | Payment Date | Number      | Net Amount   | Supplier Name                       |
| TfGM | Transport          | Cleaning  | 18/07/2022   | 5100174616  | 611.95       | BIFFA WASTE SERVICES LTD            |
| TfGM | Transport          | Cleaning  | 18/07/2022   | 5100174617  | 1,022.50     | BIFFA WASTE SERVICES LTD            |
| TfGM | Transport          | Cleaning  | 18/07/2022   | 5100174629  | 510.00       | BIFFA WASTE SERVICES LTD            |
| TfGM | Transport          | Cleaning  | 18/07/2022   | 5100174648  | 428.00       | BIFFA WASTE SERVICES LTD            |
| TfGM | Transport          | Cleaning  | 18/07/2022   | 5100174650  | 633.00       | BIFFA WASTE SERVICES LTD            |
| TfGM | Transport          | Clean Air Support Services                                | 18/07/2022   | 5100174857  | 35,000.00    | BURY MBC                            |
| TfGM | Transport          | Environmental & Ecological Support Services               | 18/07/2022   | 5100175150  | 23,000.00    | CLARE SHEFFIELD CONSULTING LTD      |
| TfGM | Transport          | IS Support and Licences                                   | 18/07/2022   | 5100175154  | 2,086.05     | CRIMSON MACAW LTD                   |
| TfGM | Transport          | IS Support and Licences                                   | 18/07/2022   | 5100175155  | 2,320.77     | CRIMSON MACAW LTD                   |
| TfGM | Transport          | IS Support and Licences                                   | 18/07/2022   | 5100175157  | 3,940.60     | CRIMSON MACAW LTD                   |
| TfGM | Transport          | Clean Bus Technology Fund Grant                           | 18/07/2022   | 1900083177  | 11,978.25    | DIAMOND BUS (NORTH WEST) LTD        |
| TfGM | Transport          | Property & Equipment Maintenance                          | 18/07/2022   | 5100174750  | 464.30       | DOOR CARE & SECURITY LTD            |
| TfGM | Transport          | Concessionary Support Services                            | 18/07/2022   | 5100164133  | 523.65       | ESP SYSTEX LTD                      |
| TfGM | Transport          | Training  | 18/07/2022   | 5100175110  | 1,453.05     | GREATER MANCHESTER COMBINED AUTHORI |
| TfGM | Corporate Services | Heavy Rail Support Services                               | 18/07/2022   | 5100175111  | 2,667.00     | GREATER MANCHESTER COMBINED AUTHORI |
| TfGM | Transport          | Rent, Rates & Service Charges                             | 18/07/2022   | 1900082947  | 1,125.00     | JEAN HUANG                          |
| TfGM | Transport          | Capital Costs - Engineering Support Services              | 18/07/2022   | 5100174897  | 57,860.11    | KEOLIS AMEY METROLINK LTD           |
| TfGM | Transport          | Capital Costs - Engineering Support Services              | 18/07/2022   | 5100174903  | 109,955.88   | KEOLIS AMEY METROLINK LTD           |
| TfGM | Transport          | Subscriptions   | 18/07/2022   | 5100174335  | 8,481.00     | MODESHIFT                           |
| TfGM | Transport          | Capital Costs - Programme and Project Management Services | 18/07/2022   | 5100174479  | 17,829.63    | MOTT MACDONALD LTD                  |
| TfGM | Transport          | Engineering Support Services                              | 18/07/2022   | 5100174558  | 9,351.00     | MOTT MACDONALD LTD                  |
| TfGM | Transport          | Engineering Support Services                              | 18/07/2022   | 5100174561  | 1,466.40     | MOTT MACDONALD LTD                  |
| TfGM | Transport          | Engineering Support Services                              | 18/07/2022   | 5100174563  | 1,817.20     | MOTT MACDONALD LTD                  |
| TfGM | Transport          | Commercial Vehicle Clean Air Scrappage Grant              | 18/07/2022   | 1900083228  | 9,000.00     | MV Commercial Ltd                   |
| TfGM | Transport          | Traffic and Transportation Surveys                        | 18/07/2022   | 5100174539  | 1,740.00     | NATIONWIDE DATA COLLECTION LTD      |
| TfGM | Transport          | Traffic and Transportation Surveys                        | 18/07/2022   | 5100174544  | 1,570.00     | NATIONWIDE DATA COLLECTION LTD      |
| TfGM | Transport          | Vehicle Costs   | 18/07/2022   | 5100174547  | 507.08       | NORTHGATE VEHICLE HIRE LTD          |
| TfGM | Transport          | Rent, Rates & Service Charges                             | 18/07/2022   | 1900082946  | 6,229.04     | OLDHAM MBC                          |
| TfGM | Transport          | Traffic and Transportation Surveys                        | 18/07/2022   | 5100174940  | 2,500.00     | PRICEBUY LTD                        |
| TfGM | Corporate Services | IS Support and Licences                                   | 18/07/2022   | 5100174546  | 2,200.00     | PROACTIS LTD                        |
| TfGM | Transport          | Traffic Signal Works                                      | 18/07/2022   | 5100174490  | 1,812.50     | Q-FREE (BRISTOL) UK LTD             |
| TfGM | Transport          | Traffic Signal Works                                      | 18/07/2022   | 5100174502  | 4,578.50     | Q-FREE (BRISTOL) UK LTD             |
| TfGM | Transport          | Traffic Signal Works                                      | 18/07/2022   | 5100174503  | 5,293.70     | Q-FREE (BRISTOL) UK LTD             |
| TfGM | Transport          | Traffic Signal Works                                      | 18/07/2022   | 5100174504  | 4,578.50     | Q-FREE (BRISTOL) UK LTD             |
| TfGM | Transport          | Traffic Signal Works                                      | 18/07/2022   | 5100174505  | 3,239.50     | Q-FREE (BRISTOL) UK LTD             |
| TfGM | Transport          | Traffic Signal Works                                      | 18/07/2022   | 5100174506  | 1,044.00     | Q-FREE (BRISTOL) UK LTD             |
| TfGM | Transport          | Traffic Signal Works                                      | 18/07/2022   | 5100174507  | 1,044.00     | Q-FREE (BRISTOL) UK LTD             |
| TfGM | Transport          | Traffic Signal Works                                      | 18/07/2022   | 5100174514  | 450.00       | Q-FREE (BRISTOL) UK LTD             |
| TfGM | Transport          | Traffic Signal Works                                      | 18/07/2022   | 5100174586  | 835.25       | Q-FREE (BRISTOL) UK LTD             |
| TfGM | Transport          | Capital Costs - IS Software & Maintenance                 | 18/07/2022   | 5100174792  | 72,850.00    | QV SYSTEMS LTD                      |
| TfGM | Transport          | Capital Costs - Programme and Project Management Services | 18/07/2022   | 5100174906  | 5,400.00     | REAL STAFFING GROUP                 |
| TfGM | Transport          | Capital Costs - Land Acquisition and Related Costs        | 18/07/2022   | 1900083219  | 500.00       | REDACTED                            |
| TfGM | Transport          | IS Projects   | 18/07/2022   | 1900083180  | 3,934.01     | REED SPECIALIST RECRUITMENT LTD     |
| TfGM | Corporate Services | IS Projects   | 18/07/2022   | 5100174530  | 3,306.25     | ROBERT WALTERS PLC                  |
| TfGM | Corporate Services | IS Projects   | 18/07/2022   | 5100174532  | 3,450.00     | ROBERT WALTERS PLC                  |
| TfGM | Corporate Services | IS Projects   | 18/07/2022   | 5100174533  | 2,731.25     | ROBERT WALTERS PLC                  |
| TfGM | Transport          | Smart Ticketing   | 18/07/2022   | 5100174534  | 2,990.00     | ROBERT WALTERS PLC                  |
| TfGM | Corporate Services | IS Projects   | 18/07/2022   | 5100174535  | 3,233.30     | ROBERT WALTERS PLC                  |
| TfGM | Transport          | Smart Ticketing   | 18/07/2022   | 5100174536  | 2,750.00     | ROBERT WALTERS PLC                  |
| TfGM | Corporate Services | IS Projects   | 18/07/2022   | 5100174537  | 2,760.00     | ROBERT WALTERS PLC                  |
| TfGM | Transport          | Capital Costs - Programme and Project Management Services | 18/07/2022   | 5100174538  | 3,450.00     | ROBERT WALTERS PLC                  |
| TfGM | Transport          | Capital Costs - Programme and Project Management Services | 18/07/2022   | 5100174478  | 3,248.75     | RULLION ENGINEERING LTD             |
| TfGM | Transport          | Property & Equipment Maintenance                          | 18/07/2022   | 5100174611  | 916.37       | Scutum North Limited                |
| TfGM | Transport          | Traffic Signal Works                                      | 18/07/2022   | 5100174376  | 15,701.13    | SIEMENS MOBILITY LIMITED            |
| TfGM | Transport          | Traffic Signal Works                                      | 18/07/2022   | 5100174488  | 34,595.81    | SIEMENS MOBILITY LIMITED            |
| TfGM | Transport          | Traffic Signal Works                                      | 18/07/2022   | 5100174508  | 26,852.72    | SIEMENS MOBILITY LIMITED            |
| TfGM | Transport          | Traffic Signal Works                                      | 18/07/2022   | 5100174509  | 11,738.11    | SIEMENS MOBILITY LIMITED            |
| TfGM | Transport          | Traffic Signal Works                                      | 18/07/2022   | 5100174511  | 9,678.44     | SIEMENS MOBILITY LIMITED            |
| TfGM | Transport          | Traffic Signal Works                                      | 18/07/2022   | 5100174512  | 16,168.20    | SIEMENS MOBILITY LIMITED            |
| TfGM | Transport          | Training  | 18/07/2022   | 5100174269  | 850.00       | SPACE COACHING & CONSULTING LTD     |
| TfGM | Transport          | Training  | 18/07/2022   | 5100174673  | 3,450.00     | SR SUPPLY CHAIN CONSULTANTS         |
| TfGM | Transport          | Clean Bus Technology Fund Grant                           | 18/07/2022   | 1900083216  | 148,800.00   | STAGECOACH SERVICES LTD             |
| TfGM | Transport          | Clean Bus Technology Fund Grant                           | 18/07/2022   | 1900083217  | 148,800.00   | STAGECOACH SERVICES LTD             |
| TfGM | Transport          | Sustainable Transport Support Services                    | 18/07/2022   | 5100171850  | 33,500.00    | SUSTRANS LTD                        |
| TfGM | Transport          | Sustainable Transport Support Services                    | 18/07/2022   | 5100172481  | (10,050.00)  | SUSTRANS LTD                        |
| TfGM | Transport          | Research Services   | 18/07/2022   | 5100174523  | 23,043.00    | SYSTRA LTD                          |
| TfGM | Transport          | Business Case Development                                 | 18/07/2022   | 5100174548  | 9,853.00     | SYSTRA LTD                          |
| TfGM | Transport          | Bus Support Services                                      | 18/07/2022   | 5100174550  | 4,791.36     | SYSTRA LTD                          |
| TfGM | Transport          | Research Services   | 18/07/2022   | 5100174644  | 8,450.00     | SYSTRA LTD                          |
| TfGM | Corporate Services | IS Support and Licences                                   | 18/07/2022   | 5100174526  | 2,500.00     | THINKPROJECT UK LTD                 |
| TfGM | Transport          | Utilities & Energy  | 18/07/2022   | 1900083227  | 485.97       | TOTAL GAS AND POWER LTD             |
| TfGM | Transport          | Capital Costs - Programme and Project Management Services | 18/07/2022   | 5100174684  | 8,637.97     | TURNER & TOWNSEND PROJECT           |
| TfGM | Transport          | Capital Costs - Programme and Project Management Services | 18/07/2022   | 5100174845  | 12,649.54    | TURNER & TOWNSEND PROJECT           |
| TfGM | Transport          | Rent, Rates & Service Charges                             | 18/07/2022   | 1900082982  | 8,419.19     | WIGAN COUNCIL                       |
| TfGM | Transport          | Capital Costs - Programme and Project Management Services | 18/07/2022   | 5100174521  | 11,742.00    | WSP UK LTD                          |
| TfGM | Transport          | Capital Costs - Programme and Project Management Services | 18/07/2022   | 5100174522  | 12,600.00    | WSP UK LTD                          |
| TfGM | Transport          | Capital Costs - Programme and Project Management Services | 18/07/2022   | 5100174525  | 9,978.13     | WSP UK LTD                          |
| TfGM | Transport          | Project Management Services                               | 18/07/2022   | 5100174690  | 13,800.00    | WSP UK LTD                          |
| TfGM | Transport          | Training  | 19/07/2022   | 5100175177  | 3,000.00     | INDEED IRELAND OPERATIONS LTD       |
| TfGM | Transport          | Commercial Vehicle Clean Air Scrappage Grant              | 19/07/2022   | 1900083240  | 4,500.00     | NORTHERN COMMERCIALS                |
| TfGM | Transport          | Capital Costs - Capital Project Main Contract Works       | 19/07/2022   | 5100175175  | 1,822,947.19 | WILLMOTT DIXON CONSTRUCTION LIMITED |
| TfGM | Transport          | Capital Costs - Capital Project Main Contract Works       | 19/07/2022   | 5100175176  | 1,604,493.49 | WILLMOTT DIXON CONSTRUCTION LIMITED |
| TfGM | Transport          | Commercial Vehicle Clean Air Scrappage Grant              | 20/07/2022   | 1900083251  | 4,500.00     | Bell Truck and Van (Mercedes-Benz)  |
| TfGM | Transport          | Vehicle Costs   | 21/07/2022   | 1200067587  | 1,266.84     | ALLSTAR                             |
| TfGM | Transport          | Property & Equipment Maintenance                          | 21/07/2022   | 5100174674  | 533.30       | ANSA ELEVATORS LTD                  |
| TfGM | Transport          | Capital Costs - Programme and Project Management Services | 21/07/2022   | 5100174492  | 2,610.00     | ATKINS CONSULTANTS LTD              |
| TfGM | Transport          | Driver Intervention Course Delivery Costs                 | 21/07/2022   | 5100175203  | 2,239.75     | BOLTON MIDDLEBROOK LEISURE TRUST    |
| TfGM | Transport          | Active Travel Cycle Parking Grant                         | 21/07/2022   | 1900083231  | 1,182.00     | COMPANY CHAMELEON                   |
| TfGM | Transport          | Print & Media   | 21/07/2022   | 5100172792  | 7,756.80     | COPYRIGHT LICENSING AGENCY LTD      |
| TfGM | Corporate Services | Insurance   | 21/07/2022   | 1900083236  | 6,111.00     | DAC BEACHCROFT CLAIMS LTD           |
| TfGM | Transport          | Property & Equipment Maintenance                          | 21/07/2022   | 5100175195  | 34,982.76    | EGIS PROJECTS UK LTD                |
| TfGM | Transport          | Traffic Signal Works                                      | 21/07/2022   | 5100175171  | 610.70       | ELECTRICITY NORTH WEST EHV          |
| TfGM | Transport          | Other Property Costs                                      | 21/07/2022   | 5100175218  | 1,240.00     | FAM COMMERCIALS LTD                 |
| TfGM | Transport          | Clean Bus Technology Fund Grant                           | 21/07/2022   | 1900083235  | 11,940.00    | GO NORTH WEST LTD                   |
| TfGM | Transport          | Programme and Project Management Services                 | 21/07/2022   | 5100174734  | 15,000.00    | JHIM LTD                            |
| TfGM | Transport          | Street Furniture Equipment                                | 21/07/2022   | 5100174826  | 9,993.75     | METFAST LTD                         |
| TfGM | Corporate Services | IS Support and Licences                                   | 21/07/2022   | 5100175159  | 17,800.00    | MOBILE SOLUTIONS LTD                |
| TfGM | Transport          | Capital Costs - Programme and Project Management Services | 21/07/2022   | 5100175181  | 1,469.40     | MORSON INTERNATIONAL                |
| TfGM | Transport          | Capital Costs - Programme and Project Management Services | 21/07/2022   | 5100175182  | 4,992.00     | MORSON INTERNATIONAL                |
| TfGM | Transport          | Clean Air Support Services                                | 21/07/2022   | 5100175183  | 1,053.00     | MORSON INTERNATIONAL                |
| TfGM | Transport          | IS Projects   | 21/07/2022   | 5100175184  | 2,956.25     | MORSON INTERNATIONAL                |
| TfGM | Transport          | Capital Costs - Programme and Project Management Services | 21/07/2022   | 5100175185  | 2,418.75     | MORSON INTERNATIONAL                |
| TfGM | Transport          | Clean Air Support Services                                | 21/07/2022   | 5100175186  | 1,300.00     | MORSON INTERNATIONAL                |
| TfGM | Transport          | IS Projects   | 21/07/2022   | 5100175187  | 2,956.25     | MORSON INTERNATIONAL                |
| TfGM | Transport          | Clean Air Support Services                                | 21/07/2022   | 5100175188  | 1,300.00     | MORSON INTERNATIONAL                |
| TfGM | Transport          | Capital Costs - Programme and Project Management Services | 21/07/2022   | 5100175189  | 5,600.00     | MORSON INTERNATIONAL                |

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| Body |                    |   | Invoice      | Transaction |            |                                     |
|------|--------------------|---|--------------|-------------|------------|-------------------------------------|
| Name | Service Area       | Expense Type  | Payment Date | Number      | Net Amount | Supplier Name                       |
| TfGM | Transport          | Clean Air Support Services                                | 21/07/2022   | 5100175190  | 631.80     | MORSON INTERNATIONAL                |
| TfGM | Transport          | Capital Costs - Programme and Project Management Services | 21/07/2022   | 5100175191  | 2,449.00   | MORSON INTERNATIONAL                |
| TfGM | Transport          | Capital Costs - Programme and Project Management Services | 21/07/2022   | 5100175192  | 2,921.05   | MORSON INTERNATIONAL                |
| TfGM | Transport          | Capital Costs - Programme and Project Management Services | 21/07/2022   | 5100175193  | 7,280.00   | MORSON INTERNATIONAL                |
| TfGM | Transport          | Capital Costs - Programme and Project Management Services | 21/07/2022   | 5100175194  | 2,418.75   | MORSON INTERNATIONAL                |
| TfGM | Transport          | Research Services   | 21/07/2022   | 5100171673  | 9,744.00   | MOTT MACDONALD LTD                  |
| TfGM | Transport          | Research Services   | 21/07/2022   | 5100172871  | 7,308.00   | MOTT MACDONALD LTD                  |
| TfGM | Transport          | Research Services   | 21/07/2022   | 5100173738  | 5,760.13   | MOTT MACDONALD LTD                  |
| TfGM | Transport          | Capital Costs - Capital Project Main Contract Works       | 21/07/2022   | 5100171630  | 14,183.00  | ON TOWER UK LTD                     |
| TfGM | Transport          | Heavy Rail Support Services                               | 21/07/2022   | 5100174579  | 10,360.00  | OVE ARUP & PARTNERS INTERNATIONAL L |
| TfGM | Transport          | Programme and Project Management Services                 | 21/07/2022   | 5100174588  | 1,529.40   | PRACTICUS LIMITED                   |
| TfGM | Transport          | Capital Costs - Programme and Project Management Services | 21/07/2022   | 5100175076  | 2,235.28   | REAL STAFFING GROUP                 |
| TfGM | Transport          | Capital Costs - Land Acquisition and Related Costs        | 21/07/2022   | 1900083256  | 1,250.00   | REDACTED                            |
| TfGM | Transport          | Print & Media   | 21/07/2022   | 5100173224  | 5,000.00   | REG & CO LTD                        |
| TfGM | Corporate Services | IS Projects   | 21/07/2022   | 5100175056  | 3,233.30   | ROBERT WALTERS PLC                  |
| TfGM | Transport          | Capital Costs - Programme and Project Management Services | 21/07/2022   | 5100173498  | 2,956.25   | RULLION ENGINEERING LTD             |
| TfGM | Transport          | Capital Costs - Programme and Project Management Services | 21/07/2022   | 5100175173  | 2,542.50   | RULLION ENGINEERING LTD             |
| TfGM | Transport          | Capital Costs - Programme and Project Management Services | 21/07/2022   | 5100175174  | 3,248.75   | RULLION ENGINEERING LTD             |
| TfGM | Transport          | Traffic Signal Works                                      | 21/07/2022   | 5100175217  | 41,475.27  | SIEMENS MOBILITY LIMITED            |
| TfGM | Transport          | Infrastructure Support Services                           | 21/07/2022   | 5100173247  | 10,720.75  | STEER DAVIES GLEEVE LTD             |
| TfGM | Transport          | Infrastructure Support Services                           | 21/07/2022   | 5100173669  | 4,846.00   | STEER DAVIES GLEEVE LTD             |
| TfGM | Transport          | Infrastructure Support Services                           | 21/07/2022   | 5100174486  | 7,154.00   | STEER DAVIES GLEEVE LTD             |
| TfGM | Transport          | Infrastructure Support Services                           | 21/07/2022   | 5100174545  | 12,360.00  | STEER DAVIES GLEEVE LTD             |
| TfGM | Transport          | Environmental & Ecological Support Services               | 21/07/2022   | 5100174808  | 1,977.71   | TETRA TECH ENVIRONMENT              |
| TfGM | Transport          | Environmental & Ecological Support Services               | 21/07/2022   | 5100174809  | 10,728.59  | TETRA TECH ENVIRONMENT              |
| TfGM | Transport          | Capital Costs - Quantity Surveying Services               | 21/07/2022   | 5100174688  | 4,568.50   | TURNER & TOWNSEND PROJECT           |
| TfGM | Transport          | Capital Costs - Programme and Project Management Services | 21/07/2022   | 5100174694  | 8,885.89   | TURNER & TOWNSEND PROJECT           |
| TfGM | Transport          | Capital Costs - Programme and Project Management Services | 21/07/2022   | 5100174786  | 10,253.34  | TURNER & TOWNSEND PROJECT           |
| TfGM | Transport          | Capital Costs - Utility & Service Diversion Costs         | 21/07/2022   | 1900083229  | 1,248.00   | UNITED UTILITIES WATER PLC          |
| TfGM | Transport          | Computer and Communications Hardware                      | 21/07/2022   | 5100175198  | 1,604.00   | VODAFONE LTD                        |
| TfGM | Transport          | Capital Costs - Legal Services                            | 25/07/2022   | 5100175351  | 1,800.00   | 1 CROWN OFFICE ROW                  |
| TfGM | Transport          | Property & Equipment Maintenance                          | 25/07/2022   | 5100174841  | 672.92     | 24-7 ELECTRICAL GROUP LTD           |
| TfGM | Transport          | Environmental & Ecological Support Services               | 25/07/2022   | 5100175220  | 20,880.00  | AIR QUALITY CONSULTANTS             |
| TfGM | Transport          | Traffic Signal Works                                      | 25/07/2022   | 5100174593  | 1,250.91   | ALTITUDE SERVICES LIMITED           |
| TfGM | Transport          | Traffic Signal Works                                      | 25/07/2022   | 5100174709  | 1,092.01   | ALTITUDE SERVICES LIMITED           |
| TfGM | Transport          | Subscriptions   | 25/07/2022   | 5100175339  | 5,495.00   | ASSOCIATION FOR PROJECT MANAGEMENT  |
| TfGM | Transport          | Print & Media   | 25/07/2022   | 5100174828  | 1,782.00   | ASTRA SIGNS LTD                     |
| TfGM | Transport          | Cycling Support Services                                  | 25/07/2022   | 5100175221  | 520.00     | BIKE HIVE                           |
| TfGM | Transport          | Driver Intervention Course Delivery Costs                 | 25/07/2022   | 5100174911  | 2,513.75   | BOLTON MIDDLEBROOK LEISURE TRUST    |
| TfGM | Transport          | Telecommunications  | 25/07/2022   | 5100175033  | 20,321.70  | BT REDCARE                          |
| TfGM | Corporate Services | IS Support and Licences                                   | 25/07/2022   | 5100174835  | 13,760.76  | BYTES SOFTWARE SERVICES LTD         |
| TfGM | Corporate Services | IS Support and Licences                                   | 25/07/2022   | 5100174836  | 10,042.28  | BYTES SOFTWARE SERVICES LTD         |
| TfGM | Transport          | Print & Media   | 25/07/2022   | 5100174793  | 590.00     | CESTRIAN IMAGING LTD                |
| TfGM | Corporate Services | Telecommunications  | 25/07/2022   | 5100174944  | 4,321.62   | Cirrus Response Ltd                 |
| TfGM | Transport          | IS Support and Licences                                   | 25/07/2022   | 5100174842  | 3,940.60   | CRIMSON MACAW LTD                   |
| TfGM | Transport          | Paper, Printing & Ticketing Consumables                   | 25/07/2022   | 5100174762  | 1,719.39   | CUBIQUITY MEDIA                     |
| TfGM | Transport          | Active Travel Grant                                       | 25/07/2022   | 1900083261  | 5,000.00   | DAWSON PRECISION COMPONENTS         |
| TfGM | Transport          | Property & Equipment Maintenance                          | 25/07/2022   | 5100175340  | 1,187.35   | ELECTRICITY NORTH WEST EHV          |
| TfGM | Transport          | Property & Equipment Maintenance                          | 25/07/2022   | 5100174643  | 1,218.75   | FES FM LTD                          |
| TfGM | Transport          | Active Travel Grant                                       | 25/07/2022   | 1900083272  | 1,270.83   | GAZZARD & CO                        |
| TfGM | Transport          | Active Travel Grant                                       | 25/07/2022   | 1900083262  | 5,000.00   | GORSE HILL STUDIOS CREATIVE         |
| TfGM | Corporate Services | Insurance   | 25/07/2022   | 5100175035  | 153,214.26 | GRIFFITHS & ARMOUR                  |
| TfGM | Transport          | Capital Costs - Programme and Project Management Services | 25/07/2022   | 5100174740  | 2,875.00   | HAYS SPECIALIST RECRUITMENT LTD     |
| TfGM | Transport          | Capital Costs - Programme and Project Management Services | 25/07/2022   | 5100174882  | 2,875.00   | HAYS SPECIALIST RECRUITMENT LTD     |
| TfGM | Transport          | IS Support and Licences                                   | 25/07/2022   | 5100175377  | 11,560.80  | ITSO LTD                            |
| TfGM | Transport          | Capital Costs - Design Support Services                   | 25/07/2022   | 5100174958  | 11,797.59  | JAMIESON CONTRACTING (NORTH WEST) L |
| TfGM | Corporate Services | IS Support and Licences                                   | 25/07/2022   | 5100175226  | 945.00     | JCT CONSULTANCY LTD                 |
| TfGM | Transport          | Active Travel Cycle Parking Grant                         | 25/07/2022   | 1900083263  | 6,300.00   | KINGS ROAD PRIMARY SCHOOL           |
| TfGM | Transport          | Capital Costs - Estates Support Services                  | 25/07/2022   | 5100174692  | 9,000.00   | LAMBERT SMITH HAMPTON               |
| TfGM | Transport          | Active Travel Grant                                       | 25/07/2022   | 1900083278  | 4,388.34   | LINGUA.GM                           |
| TfGM | Transport          | Concessionary Reimbursement                               | 25/07/2022   | 1900083269  | 2,656.00   | MAGNUM WHITELINE PRIVATE HIRE       |
| TfGM | Transport          | Capital Costs - Cycle Hire Scheme                         | 25/07/2022   | 5100174313  | 2,310.00   | MANCHESTER CITY COUNCIL             |
| TfGM | Transport          | Concessionary Support Services                            | 25/07/2022   | 5100175095  | 2,242.60   | MERLINCO LTD                        |
| TfGM | Transport          | Smart Ticketing   | 25/07/2022   | 5100174714  | 2,587.50   | MORSON INTERNATIONAL                |
| TfGM | Transport          | Capital Costs - Programme and Project Management Services | 25/07/2022   | 5100174715  | 2,496.00   | MORSON INTERNATIONAL                |
| TfGM | Transport          | Capital Costs - Programme and Project Management Services | 25/07/2022   | 5100174716  | 3,640.00   | MORSON INTERNATIONAL                |
| TfGM | Transport          | Capital Costs - Programme and Project Management Services | 25/07/2022   | 5100174717  | 2,800.00   | MORSON INTERNATIONAL                |
| TfGM | Transport          | Clean Air Support Services                                | 25/07/2022   | 5100174718  | 631.80     | MORSON INTERNATIONAL                |
| TfGM | Transport          | Clean Air Support Services                                | 25/07/2022   | 5100174741  | 1,300.00   | MORSON INTERNATIONAL                |
| TfGM | Transport          | Capital Costs - Programme and Project Management Services | 25/07/2022   | 5100174742  | 2,418.75   | MORSON INTERNATIONAL                |
| TfGM | Transport          | Capital Costs - Programme and Project Management Services | 25/07/2022   | 5100174743  | 1,752.63   | MORSON INTERNATIONAL                |
| TfGM | Transport          | Capital Costs - Engineering Support Services              | 25/07/2022   | 5100174754  | 1,189.55   | MOTT MACDONALD LTD                  |
| TfGM | Transport          | Capital Costs - Capital Project Main Contract Works       | 25/07/2022   | 5100175348  | 21,850.00  | MPACT THALES                        |
| TfGM | Transport          | Print & Media   | 25/07/2022   | 5100174889  | 9,400.00   | NLA MEDIA ACCESS LIMITED            |
| TfGM | Corporate Services | IS Support Services                                       | 25/07/2022   | 5100174856  | 1,205.60   | NOVUS PROPERTY SOLUTIONS LTD        |
| TfGM | Transport          | Property & Equipment Maintenance                          | 25/07/2022   | 5100174997  | 6,160.00   | NOVUS PROPERTY SOLUTIONS LTD        |
| TfGM | Transport          | Property & Equipment Maintenance                          | 25/07/2022   | 5100175001  | 1,088.70   | NOVUS PROPERTY SOLUTIONS LTD        |
| TfGM | Transport          | Property & Equipment Maintenance                          | 25/07/2022   | 5100175002  | 3,064.16   | NOVUS PROPERTY SOLUTIONS LTD        |
| TfGM | Transport          | Property & Equipment Maintenance                          | 25/07/2022   | 5100175003  | 1,228.46   | NOVUS PROPERTY SOLUTIONS LTD        |
| TfGM | Transport          | Property & Equipment Maintenance                          | 25/07/2022   | 5100175004  | 16,184.04  | NOVUS PROPERTY SOLUTIONS LTD        |
| TfGM | Transport          | Property & Equipment Maintenance                          | 25/07/2022   | 5100175015  | 27,640.88  | NOVUS PROPERTY SOLUTIONS LTD        |
| TfGM | Transport          | Property & Equipment Maintenance                          | 25/07/2022   | 5100175029  | 2,513.20   | NOVUS PROPERTY SOLUTIONS LTD        |
| TfGM | Transport          | Capital Costs - Engineering Support Services              | 25/07/2022   | 5100174812  | 1,630.00   | OVE ARUP & PARTNERS INTERNATIONAL L |
| TfGM | Transport          | Capital Costs - Engineering Support Services              | 25/07/2022   | 5100174825  | 12,616.42  | OVE ARUP & PARTNERS INTERNATIONAL L |
| TfGM | Transport          | Capital Costs - Programme and Project Management Services | 25/07/2022   | 5100175202  | 210,182.97 | OVE ARUP & PARTNERS INTERNATIONAL L |
| TfGM | Transport          | Traffic and Transportation Surveys                        | 25/07/2022   | 5100174852  | 2,013.31   | PLUSWORK LTD                        |
| TfGM | Transport          | Traffic and Transportation Surveys                        | 25/07/2022   | 5100175224  | 4,373.54   | PLUSWORK LTD                        |
| TfGM | Transport          | Traffic and Transportation Surveys                        | 25/07/2022   | 5100175225  | 1,050.57   | PLUSWORK LTD                        |
| TfGM | Transport          | Smart Ticketing   | 25/07/2022   | 5100175307  | 2,647.05   | REAL STAFFING GROUP                 |
| TfGM | Transport          | Capital Costs - Programme and Project Management Services | 25/07/2022   | 5100175308  | 2,700.00   | REAL STAFFING GROUP                 |
| TfGM | Transport          | Smart Ticketing   | 25/07/2022   | 5100175309  | 2,911.77   | REAL STAFFING GROUP                 |
| TfGM | Transport          | Smart Ticketing   | 25/07/2022   | 5100175310  | 2,873.55   | REAL STAFFING GROUP                 |
| TfGM | Transport          | Smart Ticketing   | 25/07/2022   | 5100175312  | 3,235.30   | REAL STAFFING GROUP                 |
| TfGM | Corporate Services | IS Projects   | 25/07/2022   | 5100175313  | 3,475.00   | REAL STAFFING GROUP                 |
| TfGM | Transport          | Capital Costs - Programme and Project Management Services | 25/07/2022   | 5100175314  | 2,647.05   | REAL STAFFING GROUP                 |
| TfGM | Transport          | Smart Ticketing   | 25/07/2022   | 5100175316  | 2,634.88   | REAL STAFFING GROUP                 |
| TfGM | Corporate Services | IS Projects   | 25/07/2022   | 5100175317  | 2,647.05   | REAL STAFFING GROUP                 |
| TfGM | Transport          | Capital Costs - Programme and Project Management Services | 25/07/2022   | 5100175318  | 13,970.50  | REAL STAFFING GROUP                 |
| TfGM | Transport          | Capital Costs - Programme and Project Management Services | 25/07/2022   | 5100175319  | 2,000.00   | REAL STAFFING GROUP                 |
| TfGM | Transport          | Smart Ticketing   | 25/07/2022   | 5100175323  | 2,873.55   | REAL STAFFING GROUP                 |
| TfGM | Transport          | Capital Costs - Programme and Project Management Services | 25/07/2022   | 5100175324  | 1,400.00   | REAL STAFFING GROUP                 |
| TfGM | Transport          | Capital Costs - Programme and Project Management Services | 25/07/2022   | 5100175326  | 5,882.40   | REAL STAFFING GROUP                 |
| TfGM | Transport          | Smart Ticketing   | 25/07/2022   | 5100175327  | 2,758.60   | REAL STAFFING GROUP                 |
| TfGM | Corporate Services | IS Projects   | 25/07/2022   | 5100175328  | 574.70     | REAL STAFFING GROUP                 |
| TfGM | Corporate Services | IS Projects   | 25/07/2022   | 5100175330  | 3,470.60   | REAL STAFFING GROUP                 |
| TfGM | Transport          | Smart Ticketing   | 25/07/2022   | 5100175331  | 2,647.05   | REAL STAFFING GROUP                 |

## Financial Disclosure - Payments Over £500 Qtr ended 30/09/2022

| Body Name | Service Area       | Expense Type  | Invoice      | Transaction | Net Amount   | Supplier Name                       |
|-----------|--------------------|---|--------------|-------------|--------------|-------------------------------------|
|           |                    |   | Payment Date | Number      |              |                                     |
| TfGM      | Corporate Services | IS Projects   | 25/07/2022   | 5100175334  | 2,911.77     | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Smart Ticketing   | 25/07/2022   | 5100175335  | 2,647.05     | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Smart Ticketing   | 25/07/2022   | 5100175336  | 3,448.25     | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Smart Ticketing   | 25/07/2022   | 5100175337  | 2,647.05     | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 25/07/2022   | 5100175342  | 2,647.05     | REAL STAFFING GROUP                 |
| TfGM      | Corporate Services | IS Projects   | 25/07/2022   | 5100175343  | 2,647.05     | REAL STAFFING GROUP                 |
| TfGM      | Corporate Services | IS Projects   | 25/07/2022   | 5100175345  | 3,470.60     | REAL STAFFING GROUP                 |
| TfGM      | Corporate Services | IS Projects   | 25/07/2022   | 5100175346  | 2,082.36     | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 25/07/2022   | 5100175352  | 5,470.60     | REAL STAFFING GROUP                 |
| TfGM      | Corporate Services | IS Projects   | 25/07/2022   | 5100175353  | 3,475.00     | REAL STAFFING GROUP                 |
| TfGM      | Corporate Services | IS Projects   | 25/07/2022   | 5100175355  | 3,470.60     | REAL STAFFING GROUP                 |
| TfGM      | Corporate Services | IS Projects   | 25/07/2022   | 5100175356  | 2,082.36     | REAL STAFFING GROUP                 |
| TfGM      | Corporate Services | IS Projects   | 25/07/2022   | 5100175357  | 3,475.00     | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Smart Ticketing   | 25/07/2022   | 5100175358  | 2,647.05     | REAL STAFFING GROUP                 |
| TfGM      | Corporate Services | IS Projects   | 25/07/2022   | 5100175360  | 2,873.50     | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Smart Ticketing   | 25/07/2022   | 5100175364  | 5,176.48     | REAL STAFFING GROUP                 |
| TfGM      | Corporate Services | IS Projects   | 25/07/2022   | 5100175365  | 3,475.00     | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 25/07/2022   | 5100175368  | 2,941.20     | REAL STAFFING GROUP                 |
| TfGM      | Corporate Services | IS Projects   | 25/07/2022   | 5100175369  | 2,647.05     | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Smart Ticketing   | 25/07/2022   | 5100175370  | 3,235.30     | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Smart Ticketing   | 25/07/2022   | 5100175371  | 3,235.30     | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 25/07/2022   | 5100175372  | 5,470.60     | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 25/07/2022   | 5100175374  | 2,647.05     | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 25/07/2022   | 5100175375  | 2,647.05     | REAL STAFFING GROUP                 |
| TfGM      | Corporate Services | IS Projects   | 25/07/2022   | 5100175376  | 3,470.60     | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 25/07/2022   | 5100172760  | 4,250.00     | RECORD UK LIMITED                   |
| TfGM      | Transport          | Subsistence   | 25/07/2022   | 1900083258  | 547.70       | REDACTED                            |
| TfGM      | Transport          | Business Case Development                                 | 25/07/2022   | 1900083246  | 12,031.83    | REED SPECIALIST RECRUITMENT LTD     |
| TfGM      | Corporate Services | IS Projects   | 25/07/2022   | 5100174794  | 3,306.25     | ROBERT WALTERS PLC                  |
| TfGM      | Transport          | Smart Ticketing   | 25/07/2022   | 5100174795  | 562.50       | ROBERT WALTERS PLC                  |
| TfGM      | Corporate Services | IS Projects   | 25/07/2022   | 5100174796  | 3,450.00     | ROBERT WALTERS PLC                  |
| TfGM      | Transport          | Smart Ticketing   | 25/07/2022   | 5100174797  | 2,070.00     | ROBERT WALTERS PLC                  |
| TfGM      | Corporate Services | IS Projects   | 25/07/2022   | 5100174798  | 2,731.25     | ROBERT WALTERS PLC                  |
| TfGM      | Transport          | Smart Ticketing   | 25/07/2022   | 5100174799  | 3,450.00     | ROBERT WALTERS PLC                  |
| TfGM      | Corporate Services | IS Projects   | 25/07/2022   | 5100174800  | 3,233.30     | ROBERT WALTERS PLC                  |
| TfGM      | Transport          | Smart Ticketing   | 25/07/2022   | 5100174801  | 2,691.00     | ROBERT WALTERS PLC                  |
| TfGM      | Corporate Services | IS Projects   | 25/07/2022   | 5100174802  | 3,450.00     | ROBERT WALTERS PLC                  |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 25/07/2022   | 5100174804  | 3,450.00     | ROBERT WALTERS PLC                  |
| TfGM      | Transport          | Active Travel Grant                                       | 25/07/2022   | 1900083280  | 9,933.00     | ROGER HANNAH & CO LTD               |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 25/07/2022   | 5100174853  | 3,248.75     | RULLION ENGINEERING LTD             |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 25/07/2022   | 5100174860  | 2,542.50     | RULLION ENGINEERING LTD             |
| TfGM      | Transport          | IS Support Services                                       | 25/07/2022   | 5100174851  | 1,530.00     | SAPPHIRE SYSTEMS LTD                |
| TfGM      | Corporate Services | IS Support and Licences                                   | 25/07/2022   | 5100174678  | 2,520.00     | SATISNET LIMITED                    |
| TfGM      | Transport          | Traffic Signal Works                                      | 25/07/2022   | 5100174587  | 8,843.14     | SIEMENS MOBILITY LIMITED            |
| TfGM      | Transport          | Traffic Signal Works                                      | 25/07/2022   | 5100174698  | 9,856.77     | SIEMENS MOBILITY LIMITED            |
| TfGM      | Transport          | Traffic Signal Works                                      | 25/07/2022   | 5100174748  | 10,344.24    | SIEMENS MOBILITY LIMITED            |
| TfGM      | Transport          | Traffic Signal Works                                      | 25/07/2022   | 5100174749  | 9,044.96     | SIEMENS MOBILITY LIMITED            |
| TfGM      | Transport          | Traffic Signal Works                                      | 25/07/2022   | 5100174756  | 6,417.19     | SIEMENS MOBILITY LIMITED            |
| TfGM      | Transport          | Traffic Signal Works                                      | 25/07/2022   | 5100174757  | 3,300.45     | SIEMENS MOBILITY LIMITED            |
| TfGM      | Transport          | Traffic Signal Works                                      | 25/07/2022   | 5100174758  | 5,015.61     | SIEMENS MOBILITY LIMITED            |
| TfGM      | Transport          | Traffic Signal Works                                      | 25/07/2022   | 5100174759  | 6,622.66     | SIEMENS MOBILITY LIMITED            |
| TfGM      | Transport          | Capital Costs - Signage Costs                             | 25/07/2022   | 5100175068  | 1,870.00     | SIGNUM 4 LTD T/A GR LABELS LTD      |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 25/07/2022   | 5100166818  | 14,500.00    | SOLARIS TECHNOLOGIES LTD            |
| TfGM      | Transport          | Active Travel Cycle Parking Grant                         | 25/07/2022   | 1900083273  | 1,270.00     | ST GILBERT'S RC PRIMARY             |
| TfGM      | Transport          | Active Travel Cycle Parking Grant                         | 25/07/2022   | 1900083275  | 5,555.00     | ST PETERS CATHOLIC PRIMARY SCHOOL   |
| TfGM      | Transport          | Project Management Services                               | 25/07/2022   | 5100174926  | 18,750.00    | STANTEC UK LIMITED                  |
| TfGM      | Transport          | Heavy Rail Support Services                               | 25/07/2022   | 5100175373  | 20,000.00    | STANTEC UK LIMITED                  |
| TfGM      | Transport          | Clean Air Support Services                                | 25/07/2022   | 5100175321  | 70,000.00    | STOCKPORT MBC                       |
| TfGM      | Transport          | Capital Costs - Architectural Services                    | 25/07/2022   | 5100175232  | 47,556.38    | STRZALA ARCHITECTS LTD              |
| TfGM      | Transport          | Concessionary Reimbursement                               | 25/07/2022   | 1900083268  | 974.00       | SWINTON PRIVATE HIRE                |
| TfGM      | Transport          | Capital Costs - Tram Equipment                            | 25/07/2022   | 5100174696  | 1,300.00     | TES LTD                             |
| TfGM      | Transport          | Environmental & Ecological Support Services               | 25/07/2022   | 5100174933  | 10,897.22    | TETRA TECH ENVIRONMENT              |
| TfGM      | Transport          | Security Services   | 25/07/2022   | 5100174955  | 21,888.31    | THE EXCLUSEC GROUP LTD              |
| TfGM      | Transport          | Cleaning  | 25/07/2022   | 5100174597  | 31,080.07    | TUDOR CONTRACT CLEANERS LTD         |
| TfGM      | Transport          | Cleaning  | 25/07/2022   | 5100174646  | 37,016.84    | TUDOR CONTRACT CLEANERS LTD         |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 25/07/2022   | 5100174720  | 14,855.28    | TURNER & TOWNSEND PROJECT           |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 25/07/2022   | 5100174744  | 9,339.00     | TURNER & TOWNSEND PROJECT           |
| TfGM      | Transport          | Capital Costs - Project Management Services               | 25/07/2022   | 5100174693  | 856.96       | URBAN VISION PARTNERSHIP LTD        |
| TfGM      | Corporate Services | IS Support & Maintenance                                  | 25/07/2022   | 5100175350  | 128,062.66   | VIRGIN MEDIA BUSINESS               |
| TfGM      | Transport          | IS Support Services                                       | 25/07/2022   | 5100175165  | 7,894.47     | VIX TECHNOLOGY LTD                  |
| TfGM      | Transport          | IS Support Services                                       | 25/07/2022   | 5100175166  | 32,725.56    | VIX TECHNOLOGY LTD                  |
| TfGM      | Transport          | Active Travel Grant                                       | 25/07/2022   | 1900083271  | 6,000.00     | WE BIKE LEVENSHULME                 |
| TfGM      | Transport          | Capital Costs - Capital Project Main Contract Works       | 25/07/2022   | 5100175222  | 17,000.00    | WILLMOTT DIXON CONSTRUCTION LIMITED |
| TfGM      | Transport          | Capital Costs - Capital Project Main Contract Works       | 25/07/2022   | 5100175223  | 32,000.00    | WILLMOTT DIXON CONSTRUCTION LIMITED |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 25/07/2022   | 5100174647  | 20,300.00    | WSP UK LTD                          |
| TfGM      | Transport          | Business Case Development                                 | 26/07/2022   | 5100175465  | 18,000.00    | DAVID BROWN CONSULTANCY             |
| TfGM      | Transport          | Capital Costs - Capital Projects Main Contract Works      | 26/07/2022   | 5100175463  | 2,182,553.79 | EGIS PROJECTS UK LTD                |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 26/07/2022   | 5100175464  | 389,143.04   | EGIS PROJECTS UK LTD                |
| TfGM      | Transport          | Print & Media   | 26/07/2022   | 5100175498  | 2,000.00     | GAVIN BRICE                         |
| TfGM      | Transport          | Capital Costs - Signage Costs                             | 26/07/2022   | 5100175332  | 50,807.40    | J MCCANN & CO LTD                   |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 26/07/2022   | 5100175427  | 5,400.00     | SOLARIS TECHNOLOGIES LTD            |
| TfGM      | Transport          | Commercial Vehicle Clean Air Scrappage Grant              | 27/07/2022   | 1900083296  | 5,000.00     | FLEETEX LIMITED                     |
| TfGM      | Transport          | Metrolink Operating Costs                                 | 27/07/2022   | 5100173947  | 27,901.88    | Scheidt & Bachmann Fare Collection  |
| TfGM      | Transport          | Metrolink Operating Costs                                 | 27/07/2022   | 5100174770  | (28,854.92)  | Scheidt & Bachmann Fare Collection  |
| TfGM      | Transport          | Metrolink Operating Costs                                 | 27/07/2022   | 5100175462  | 16,349.95    | Scheidt & Bachmann Fare Collection  |
| TfGM      | Transport          | Metrolink Operating Costs                                 | 27/07/2022   | 5100175527  | 17,927.68    | Scheidt & Bachmann Fare Collection  |
| TfGM      | Transport          | Vehicle Costs   | 28/07/2022   | 1200067604  | 1,287.03     | ALLSTAR                             |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 28/07/2022   | 5100173818  | 663.59       | AQUATECH ENVIRONMENTAL SERVICES LTD |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 28/07/2022   | 5100175434  | 663.59       | AQUATECH ENVIRONMENTAL SERVICES LTD |
| TfGM      | Transport          | Equipment Maintenance                                     | 28/07/2022   | 5100175511  | 45,690.00    | ASSET PLAN LTD                      |
| TfGM      | Transport          | IS Support and Licences                                   | 28/07/2022   | 5100175630  | 10,379.00    | Bentley Systems (UK) Limited        |
| TfGM      | Transport          | Cycle Training Scheme                                     | 28/07/2022   | 5100174814  | 600.00       | BIKERIGHT! LTD                      |
| TfGM      | Corporate Services | IS Support and Licences                                   | 28/07/2022   | 1900083332  | 564.78       | BOTTOMLINE TECHNOLOGIES             |
| TfGM      | Transport          | Heavy Rail Support Services                               | 28/07/2022   | 1900083333  | 1,663.88     | BRITISH TRANSPORT POLICE C DIVISION |
| TfGM      | Corporate Services | Computer and Communications Hardware                      | 28/07/2022   | 5100175488  | 16,984.49    | BT PLC                              |
| TfGM      | Transport          | Active Travel Grant                                       | 28/07/2022   | 1900083274  | 6,000.00     | COMMUNITIES FOR ALL CIO (C4A)       |
| TfGM      | Transport          | Smart Ticketing   | 28/07/2022   | 5100175591  | 2,616.25     | COMPUTER FUTURES                    |
| TfGM      | Transport          | Smart Ticketing   | 28/07/2022   | 5100175597  | 2,093.00     | COMPUTER FUTURES                    |
| TfGM      | Transport          | Smart Ticketing   | 28/07/2022   | 5100175598  | 2,616.25     | COMPUTER FUTURES                    |
| TfGM      | Transport          | Smart Ticketing   | 28/07/2022   | 5100175599  | 2,616.25     | COMPUTER FUTURES                    |
| TfGM      | Transport          | Telecommunications  | 28/07/2022   | 5100175588  | 4,795.77     | DAISY CORPORATE SERVICE TRADING LTD |
| TfGM      | Transport          | Paper, Printing & Ticketing Consumables                   | 28/07/2022   | 5100173217  | 435.00       | ESP SYSTEX LTD                      |
| TfGM      | Transport          | Paper, Printing & Ticketing Consumables                   | 28/07/2022   | 5100173708  | 500.00       | ESP SYSTEX LTD                      |
| TfGM      | Transport          | Postage Costs   | 28/07/2022   | 1900083337  | 1,000.00     | FRAMA UK LIMITED                    |
| TfGM      | Transport          | Utilities & Energy  | 28/07/2022   | 1900083309  | 1,705.31     | GAZPROM ENERGY                      |
| TfGM      | Transport          | Utilities & Energy  | 28/07/2022   | 1900083313  | 2,526.68     | GAZPROM ENERGY                      |



Financial Disclosure - Payments Over £500 Qtr ended 30/09/2022

| Body |                    |   | Invoice      | Transaction |              |                                     |
|------|--------------------|---|--------------|-------------|--------------|-------------------------------------|
| Name | Service Area       | Expense Type  | Payment Date | Number      | Net Amount   | Supplier Name                       |
| TfGM | Transport          | Utilities & Energy  | 28/07/2022   | 1900083318  | 771.35       | GAZPROM ENERGY                      |
| TfGM | Transport          | Subscriptions   | 28/07/2022   | 5100175531  | 1,536.00     | GTR MANCHESTER CHAMBER OF COMMERCE  |
| TfGM | Transport          | Legal Services  | 28/07/2022   | 5100175437  | 3,450.50     | HILL DICKINSON LLP                  |
| TfGM | Transport          | Capital Costs - Capital Project Main Contract Works       | 28/07/2022   | 5100175410  | 22,371.27    | JAMIESON CONTRACTING (NORTH WEST) L |
| TfGM | Corporate Services | IS Support and Licences                                   | 28/07/2022   | 5100175397  | 5,400.00     | MAPWAY LIMITED                      |
| TfGM | Transport          | Security Services   | 28/07/2022   | 5100170853  | 560.00       | MARPOL SECURITY LIMITED             |
| TfGM | Transport          | Security Services   | 28/07/2022   | 5100174863  | 560.00       | MARPOL SECURITY LIMITED             |
| TfGM | Transport          | Active Travel Cycle Parking Grant                         | 28/07/2022   | 1900083242  | 6,096.00     | MASEFIELD PRIMARY SCHOOL            |
| TfGM | Transport          | Commercial Vehicle Clean Air Scrappage Grant              | 28/07/2022   | 1900083331  | 12,000.00    | MBV TRUCKS LTD                      |
| TfGM | Transport          | Capital Costs - Programme and Project Management Services | 28/07/2022   | 5100175624  | 1,680.00     | MORSON INTERNATIONAL                |
| TfGM | Transport          | IS Projects   | 28/07/2022   | 5100175626  | 1,773.75     | MORSON INTERNATIONAL                |
| TfGM | Transport          | Capital Costs - Programme and Project Management Services | 28/07/2022   | 5100175631  | 1,497.60     | MORSON INTERNATIONAL                |
| TfGM | Transport          | Capital Costs - Programme and Project Management Services | 28/07/2022   | 5100175633  | 1,752.63     | MORSON INTERNATIONAL                |
| TfGM | Transport          | Capital Costs - Capital Project Main Contract Works       | 28/07/2022   | 5100175589  | 218,899.00   | MPACT THALES                        |
| TfGM | Transport          | Property & Equipment Maintenance                          | 28/07/2022   | 5100175655  | 2,613.00     | NEAT LTD                            |
| TfGM | Transport          | Heavy Rail Support Services                               | 28/07/2022   | 5100175393  | 7,386.60     | Northern Trains Limited             |
| TfGM | Transport          | Property & Equipment Maintenance                          | 28/07/2022   | 5100175180  | 1,269.23     | NOVUS PROPERTY SOLUTIONS LTD        |
| TfGM | Corporate Services | IS Projects   | 28/07/2022   | 5100171749  | 1,235.28     | REAL STAFFING GROUP                 |
| TfGM | Transport          | Smart Ticketing   | 28/07/2022   | 5100175333  | 6,470.60     | REAL STAFFING GROUP                 |
| TfGM | Corporate Services | IS Projects   | 28/07/2022   | 5100175378  | 3,000.00     | REAL STAFFING GROUP                 |
| TfGM | Transport          | Smart Ticketing   | 28/07/2022   | 5100175449  | 4,235.28     | REAL STAFFING GROUP                 |
| TfGM | Corporate Services | IS Projects   | 28/07/2022   | 5100175454  | 2,058.80     | REAL STAFFING GROUP                 |
| TfGM | Corporate Services | IS Projects   | 28/07/2022   | 5100175456  | 2,011.50     | REAL STAFFING GROUP                 |
| TfGM | Transport          | Smart Ticketing   | 28/07/2022   | 5100175457  | 5,172.40     | REAL STAFFING GROUP                 |
| TfGM | Transport          | Capital Costs - Programme and Project Management Services | 28/07/2022   | 5100175458  | 2,941.20     | REAL STAFFING GROUP                 |
| TfGM | Transport          | Smart Ticketing   | 28/07/2022   | 5100175459  | 6,470.60     | REAL STAFFING GROUP                 |
| TfGM | Transport          | Smart Ticketing   | 28/07/2022   | 5100175473  | 3,448.25     | REAL STAFFING GROUP                 |
| TfGM | Transport          | Smart Ticketing   | 28/07/2022   | 5100175476  | 5,294.10     | REAL STAFFING GROUP                 |
| TfGM | Transport          | Smart Ticketing   | 28/07/2022   | 5100175477  | 3,705.87     | REAL STAFFING GROUP                 |
| TfGM | Transport          | Smart Ticketing   | 28/07/2022   | 5100175479  | 2,873.55     | REAL STAFFING GROUP                 |
| TfGM | Transport          | Capital Costs - Programme and Project Management Services | 28/07/2022   | 5100175481  | 2,647.05     | REAL STAFFING GROUP                 |
| TfGM | Transport          | Capital Costs - Programme and Project Management Services | 28/07/2022   | 5100175487  | 5,470.60     | REAL STAFFING GROUP                 |
| TfGM | Corporate Services | IS Projects   | 28/07/2022   | 5100175489  | 6,000.00     | REAL STAFFING GROUP                 |
| TfGM | Transport          | Capital Costs - Programme and Project Management Services | 28/07/2022   | 5100175491  | 2,941.20     | REAL STAFFING GROUP                 |
| TfGM | Transport          | Smart Ticketing   | 28/07/2022   | 5100175492  | 3,300.00     | REAL STAFFING GROUP                 |
| TfGM | Corporate Services | IS Projects   | 28/07/2022   | 5100175494  | 3,470.60     | REAL STAFFING GROUP                 |
| TfGM | Transport          | Smart Ticketing   | 28/07/2022   | 5100175495  | 3,448.25     | REAL STAFFING GROUP                 |
| TfGM | Corporate Services | IS Projects   | 28/07/2022   | 5100175496  | 2,298.80     | REAL STAFFING GROUP                 |
| TfGM | Transport          | Smart Ticketing   | 28/07/2022   | 5100175497  | 574.71       | REAL STAFFING GROUP                 |
| TfGM | Transport          | Capital Costs - Programme and Project Management Services | 28/07/2022   | 5100175500  | 2,647.05     | REAL STAFFING GROUP                 |
| TfGM | Corporate Services | IS Projects   | 28/07/2022   | 5100175502  | 6,470.60     | REAL STAFFING GROUP                 |
| TfGM | Transport          | Capital Costs - Programme and Project Management Services | 28/07/2022   | 5100175505  | 5,882.40     | REAL STAFFING GROUP                 |
| TfGM | Transport          | Capital Costs - Programme and Project Management Services | 28/07/2022   | 5100175516  | 3,800.00     | REAL STAFFING GROUP                 |
| TfGM | Transport          | Capital Costs - Programme and Project Management Services | 28/07/2022   | 5100175525  | 1,764.72     | REAL STAFFING GROUP                 |
| TfGM | Corporate Services | IS Projects   | 28/07/2022   | 5100175530  | 2,011.50     | REAL STAFFING GROUP                 |
| TfGM | Transport          | Travel and Accommodation                                  | 28/07/2022   | 1900083281  | 999.92       | REDACTED                            |
| TfGM | Transport          | Capital Costs - Land Acquisition and Related Costs        | 28/07/2022   | 1900083285  | 1,000.00     | REDACTED                            |
| TfGM | Transport          | Traffic Signal Works                                      | 28/07/2022   | 5100175539  | 21,361.60    | ROSGAL LTD                          |
| TfGM | Transport          | Capital Costs - Programme and Project Management Services | 28/07/2022   | 5100175645  | 1,949.25     | RULLION ENGINEERING LTD             |
| TfGM | Transport          | Equipment Maintenance                                     | 28/07/2022   | 5100175621  | 985.00       | RYSE ENERGY (UK) LTD                |
| TfGM | Transport          | Property & Equipment Maintenance                          | 28/07/2022   | 5100175651  | 697.47       | Scutum North Limited                |
| TfGM | Transport          | Training  | 28/07/2022   | 5100175460  | 2,200.00     | SPACE COACHING & CONSULTING LTD     |
| TfGM | Transport          | Active Travel Cycle Parking Grant                         | 28/07/2022   | 1900083241  | 9,162.00     | ST ANNES RC VOLUNTARY ACADEMY       |
| TfGM | Transport          | Environmental & Ecological Support Services               | 28/07/2022   | 5100174930  | 2,983.65     | TETRA TECH ENVIRONMENT              |
| TfGM | Transport          | Capital Costs - Capital Project Main Contract Works       | 28/07/2022   | 5100175196  | 65,586.41    | THALES TRANSPORT & SECURITY LTD     |
| TfGM | Transport          | Capital Costs - Light Rail Construction Works             | 28/07/2022   | 5100175558  | 14,657.00    | THALES TRANSPORT & SECURITY LTD     |
| TfGM | Transport          | Capital Costs - Light Rail Construction Works             | 28/07/2022   | 5100175562  | 5,064.00     | THALES TRANSPORT & SECURITY LTD     |
| TfGM | Transport          | Capital Costs - Capital Project Main Contract Works       | 28/07/2022   | 5100175572  | 7,708.69     | THALES TRANSPORT & SECURITY LTD     |
| TfGM | Transport          | Capital Costs - Capital Project Main Contract Works       | 28/07/2022   | 5100175575  | 13,858.00    | THALES TRANSPORT & SECURITY LTD     |
| TfGM | Transport          | Capital Costs - Light Rail Construction Works             | 28/07/2022   | 5100175580  | 8,885.00     | THALES TRANSPORT & SECURITY LTD     |
| TfGM | Transport          | Capital Costs - Light Rail Construction Works             | 28/07/2022   | 5100175618  | 5,162.80     | THALES TRANSPORT & SECURITY LTD     |
| TfGM | Corporate Services | Computer and Communications Hardware                      | 28/07/2022   | 5100175590  | 2,770.00     | TOTAL COMPUTER NETWORKS LTD         |
| TfGM | Corporate Services | IS Support and Licences                                   | 28/07/2022   | 5100175642  | 4,545.38     | TOTAL COMPUTER NETWORKS LTD         |
| TfGM | Transport          | Bus Recovery Funding                                      | 29/07/2022   | 1900083292  | 22,559.09    | BURNLEY AND PENDLE                  |
| TfGM | Transport          | Bus Recovery Funding                                      | 29/07/2022   | 1900083284  | 617,812.86   | FIRST MANCHESTER                    |
| TfGM | Transport          | Commercial Vehicle Clean Air Scrappage Grant              | 29/07/2022   | 1900083343  | 7,000.00     | FLEETEX LIMITED                     |
| TfGM | Transport          | Bus Recovery Funding                                      | 29/07/2022   | 1900083293  | 32,852.85    | ROSSENDALE TRANSPORT                |
| TfGM | Transport          | Bus Recovery Funding                                      | 29/07/2022   | 1900083291  | 3,335,737.60 | STAGECOACH SERVICES LTD             |
| TfGM | Transport          | Bus Recovery Funding                                      | 29/07/2022   | 1900083295  | 20,666.51    | WARRINGTON BOROUGH TRANSPORT LTD    |
| TfGM | Transport          | Environmental Monitoring Support Services                 | 01/08/2022   | 5100174896  | 15,046.43    | AECOM LTD                           |
| TfGM | Transport          | Planning Support Services                                 | 01/08/2022   | 5100174925  | 7,449.55     | AECOM LTD                           |
| TfGM | Transport          | Environmental & Ecological Support Services               | 01/08/2022   | 5100175696  | 13,920.00    | AIR QUALITY CONSULTANTS             |
| TfGM | Transport          | Legal Services  | 01/08/2022   | 5100175227  | 27,178.00    | BDB PITMANS LLP                     |
| TfGM | Transport          | Legal Services  | 01/08/2022   | 5100175228  | 11,509.15    | BDB PITMANS LLP                     |
| TfGM | Transport          | Legal Services  | 01/08/2022   | 5100175229  | 444.60       | BDB PITMANS LLP                     |
| TfGM | Transport          | Legal Services  | 01/08/2022   | 5100175399  | 5,342.80     | BDB PITMANS LLP                     |
| TfGM | Transport          | Cycle Training Scheme                                     | 01/08/2022   | 5100174905  | 1,440.00     | BIKERIGHT! LTD                      |
| TfGM | Transport          | Cycle Training Scheme                                     | 01/08/2022   | 5100175684  | 3,100.00     | BIKERIGHT! LTD                      |
| TfGM | Transport          | Cycle Training Scheme                                     | 01/08/2022   | 5100175685  | 1,000.00     | BIKERIGHT! LTD                      |
| TfGM | Transport          | Cycle Training Scheme                                     | 01/08/2022   | 5100174888  | 600.00       | CERA LTD                            |
| TfGM | Transport          | Print & Media   | 01/08/2022   | 5100175090  | 1,676.00     | CHAPEL PRESS LTD                    |
| TfGM | Transport          | Driver Intervention Course Delivery Costs                 | 01/08/2022   | 5100175719  | 1,518.40     | CLARITY INFORMATION SOLUTIONS LTD   |
| TfGM | Transport          | Smart Ticketing   | 01/08/2022   | 5100175713  | 2,616.25     | COMPUTER FUTURES                    |
| TfGM | Transport          | Smart Ticketing   | 01/08/2022   | 5100175718  | 2,616.25     | COMPUTER FUTURES                    |
| TfGM | Corporate Services | IS Support and Licences                                   | 01/08/2022   | 5100174996  | 26,485.25    | CONDECO LTD                         |
| TfGM | Transport          | IS Support and Licences                                   | 01/08/2022   | 5100171296  | 1,842.85     | CRIMSON MACAW LTD                   |
| TfGM | Transport          | IS Support and Licences                                   | 01/08/2022   | 5100175693  | 2,496.96     | CRIMSON MACAW LTD                   |
| TfGM | Transport          | IS Support and Licences                                   | 01/08/2022   | 5100175698  | 3,940.60     | CRIMSON MACAW LTD                   |
| TfGM | Transport          | Clean Bus Technology Fund Grant                           | 01/08/2022   | 1900083347  | 15,971.00    | DIAMOND BUS (NORTH WEST) LTD        |
| TfGM | Transport          | Property & Equipment Maintenance                          | 01/08/2022   | 5100175669  | 455.73       | DOOR CARE & SECURITY LTD            |
| TfGM | Transport          | Property & Equipment Maintenance                          | 01/08/2022   | 5100175680  | 616.05       | DOOR CARE & SECURITY LTD            |
| TfGM | Transport          | Property & Equipment Maintenance                          | 01/08/2022   | 5100175705  | 676.03       | DOOR CARE & SECURITY LTD            |
| TfGM | Transport          | Utilities & Energy  | 01/08/2022   | 1900083336  | 616.05       | EON ENERGY                          |
| TfGM | Transport          | Clean Bus Technology Fund Grant                           | 01/08/2022   | 1900083346  | 251,868.39   | FIRST MANCHESTER                    |
| TfGM | Transport          | Utilities & Energy  | 01/08/2022   | 1900083298  | 999.82       | GAZPROM ENERGY                      |
| TfGM | Transport          | Utilities & Energy  | 01/08/2022   | 1900083299  | 527.62       | GAZPROM ENERGY                      |
| TfGM | Transport          | Utilities & Energy  | 01/08/2022   | 1900083305  | 1,108.26     | GAZPROM ENERGY                      |
| TfGM | Transport          | Clean Bus Technology Fund Grant                           | 01/08/2022   | 1900083348  | 12,000.00    | GO GOODWINS COACHES LTD             |
| TfGM | Transport          | Clean Bus Technology Fund Grant                           | 01/08/2022   | 1900083349  | 12,000.00    | GO GOODWINS COACHES LTD             |
| TfGM | Transport          | Clean Bus Technology Fund Grant                           | 01/08/2022   | 1900083350  | 12,000.00    | GO GOODWINS COACHES LTD             |
| TfGM | Transport          | Clean Bus Technology Fund Grant                           | 01/08/2022   | 1900083351  | 12,000.00    | GO GOODWINS COACHES LTD             |
| TfGM | Transport          | Capital Costs - Financial and Commercial Support Services | 01/08/2022   | 5100175602  | 1,437.50     | HAYS SPECIALIST RECRUITMENT LTD     |
| TfGM | Transport          | Capital Costs - Capital Project Main Contract Works       | 01/08/2022   | 5100175656  | 56,864.24    | JAMIESON CONTRACTING (NORTH WEST) L |
| TfGM | Transport          | Capital Costs - Tram Equipment                            | 01/08/2022   | 5100174858  | 4,372.95     | KEOLIS AMEY METROLINK LTD           |
| TfGM | Transport          | Metrolink Operating Costs                                 | 01/08/2022   | 5100175561  | 5,284,765.56 | KEOLIS AMEY METROLINK LTD           |
| TfGM | Transport          | Other Metrolink   | 01/08/2022   | 5100175717  | 72,367.76    | KEOLIS AMEY METROLINK LTD           |

Financial Disclosure - Payments Over £500 Qtr ended 30/09/2022

| Body |                    |   | Invoice      | Transaction |             |                                  |
|------|--------------------|---|--------------|-------------|-------------|----------------------------------|
| Name | Service Area       | Expense Type  | Payment Date | Number      | Net Amount  | Supplier Name                    |
| TfGM | Transport          | Capital Costs - Programme and Project Management Services | 01/08/2022   | 5100174871  | 2,921.05    | MORSON INTERNATIONAL             |
| TfGM | Transport          | Capital Costs - Programme and Project Management Services | 01/08/2022   | 5100174872  | 2,418.75    | MORSON INTERNATIONAL             |
| TfGM | Transport          | IS Projects   | 01/08/2022   | 5100174874  | 5,912.50    | MORSON INTERNATIONAL             |
| TfGM | Transport          | Clean Air Support Services                                | 01/08/2022   | 5100174876  | 631.80      | MORSON INTERNATIONAL             |
| TfGM | Transport          | Clean Air Support Services                                | 01/08/2022   | 5100174881  | 1,300.00    | MORSON INTERNATIONAL             |
| TfGM | Transport          | Capital Costs - Programme and Project Management Services | 01/08/2022   | 5100175622  | 2,184.00    | MORSON INTERNATIONAL             |
| TfGM | Transport          | Capital Costs - Programme and Project Management Services | 01/08/2022   | 5100175687  | 3,640.00    | MORSON INTERNATIONAL             |
| TfGM | Transport          | IS Projects   | 01/08/2022   | 5100175689  | 2,956.25    | MORSON INTERNATIONAL             |
| TfGM | Transport          | Clean Air Support Services                                | 01/08/2022   | 5100175692  | 1,053.00    | MORSON INTERNATIONAL             |
| TfGM | Transport          | Capital Costs - Programme and Project Management Services | 01/08/2022   | 5100175694  | 2,800.00    | MORSON INTERNATIONAL             |
| TfGM | Transport          | Capital Costs - Programme and Project Management Services | 01/08/2022   | 5100175695  | 2,336.84    | MORSON INTERNATIONAL             |
| TfGM | Transport          | Capital Costs - Programme and Project Management Services | 01/08/2022   | 5100175699  | 2,496.00    | MORSON INTERNATIONAL             |
| TfGM | Transport          | IS Projects   | 01/08/2022   | 5100175712  | 1,773.75    | MORSON INTERNATIONAL             |
| TfGM | Transport          | Property & Equipment Maintenance                          | 01/08/2022   | 5100174886  | 765.00      | NOVUM STRUCTURES UK LTD          |
| TfGM | Transport          | Active Travel Cycle Parking Grant                         | 01/08/2022   | 1900083330  | 8,902.00    | ONWARD HOMES LTD                 |
| TfGM | Transport          | Property & Equipment Maintenance                          | 01/08/2022   | 5100175734  | 519.68      | PPS POWER                        |
| TfGM | Transport          | Vehicle Costs   | 01/08/2022   | 1900083355  | 1,013.70    | QUARTIX LIMITED                  |
| TfGM | Transport          | Capital Costs - IS Software & Maintenance                 | 01/08/2022   | 5100174817  | 32,875.00   | QV SYSTEMS LTD                   |
| TfGM | Transport          | Business Case Development                                 | 01/08/2022   | 1900083290  | 9,942.58    | REED SPECIALIST RECRUITMENT LTD  |
| TfGM | Corporate Services | IS Projects   | 01/08/2022   | 5100174943  | 3,450.00    | ROBERT WALTERS PLC               |
| TfGM | Transport          | Smart Ticketing   | 01/08/2022   | 5100174945  | 2,750.00    | ROBERT WALTERS PLC               |
| TfGM | Transport          | Smart Ticketing   | 01/08/2022   | 5100174946  | 2,750.00    | ROBERT WALTERS PLC               |
| TfGM | Transport          | Capital Costs - Programme and Project Management Services | 01/08/2022   | 5100174947  | 3,450.00    | ROBERT WALTERS PLC               |
| TfGM | Corporate Services | IS Projects   | 01/08/2022   | 5100174948  | 3,233.30    | ROBERT WALTERS PLC               |
| TfGM | Transport          | Smart Ticketing   | 01/08/2022   | 5100174949  | 2,990.00    | ROBERT WALTERS PLC               |
| TfGM | Transport          | Smart Ticketing   | 01/08/2022   | 5100174950  | 2,760.00    | ROBERT WALTERS PLC               |
| TfGM | Corporate Services | IS Projects   | 01/08/2022   | 5100174951  | 2,731.25    | ROBERT WALTERS PLC               |
| TfGM | Corporate Services | IS Projects   | 01/08/2022   | 5100175054  | 2,731.25    | ROBERT WALTERS PLC               |
| TfGM | Corporate Services | IS Projects   | 01/08/2022   | 5100175055  | 2,731.25    | ROBERT WALTERS PLC               |
| TfGM | Transport          | Active Travel Cycle Parking Grant                         | 01/08/2022   | 1900083326  | 1,346.00    | ROCHDALE BOROUGHWISE HOUSING     |
| TfGM | Transport          | Capital Costs - Programme and Project Management Services | 01/08/2022   | 5100175659  | 1,525.50    | RULLION ENGINEERING LTD          |
| TfGM | Transport          | Capital Costs - Programme and Project Management Services | 01/08/2022   | 5100175706  | 6,497.50    | RULLION ENGINEERING LTD          |
| TfGM | Transport          | Capital Costs - Programme and Project Management Services | 01/08/2022   | 5100175707  | 2,542.50    | RULLION ENGINEERING LTD          |
| TfGM | Transport          | Capital Costs - Programme and Project Management Services | 01/08/2022   | 5100175708  | 5,824.00    | RULLION ENGINEERING LTD          |
| TfGM | Transport          | Property & Equipment Maintenance                          | 01/08/2022   | 5100171750  | 5,164.13    | Scutum North Limited             |
| TfGM | Transport          | Property & Equipment Maintenance                          | 01/08/2022   | 5100175667  | 1,786.22    | Scutum North Limited             |
| TfGM | Transport          | Traffic Signal Works                                      | 01/08/2022   | 5100174861  | 32,613.27   | SIEMENS MOBILITY LIMITED         |
| TfGM | Transport          | Traffic Signal Works                                      | 01/08/2022   | 5100175514  | (2,779.68)  | SIEMENS MOBILITY LIMITED         |
| TfGM | Transport          | Venue Hire  | 01/08/2022   | 5100175509  | 846.50      | ST THOMAS CENTRE LIMITED         |
| TfGM | Transport          | Research Services   | 01/08/2022   | 5100175736  | 19,762.50   | STANTEC UK LIMITED               |
| TfGM | Transport          | Active Travel Cycle Parking Grant                         | 01/08/2022   | 1900083327  | 10,000.00   | STOCKPORT SCHOOL                 |
| TfGM | Transport          | Vehicle Repairs & Maintenance                             | 01/08/2022   | 5100174840  | 21,866.00   | SWITCH MOBILITY LTD              |
| TfGM | Transport          | Vehicle Repairs & Maintenance                             | 01/08/2022   | 5100174847  | 60,320.00   | SWITCH MOBILITY LTD              |
| TfGM | Transport          | Vehicle Repairs & Maintenance                             | 01/08/2022   | 5100174849  | 800.00      | SWITCH MOBILITY LTD              |
| TfGM | Transport          | Vehicle Repairs & Maintenance                             | 01/08/2022   | 5100174895  | 5,092.22    | SWITCH MOBILITY LTD              |
| TfGM | Transport          | Capital Costs - Capital Project Main Contract Works       | 01/08/2022   | 5100174246  | 2,582.81    | THALES TRANSPORT & SECURITY LTD  |
| TfGM | Corporate Services | IS Support and Licences                                   | 01/08/2022   | 5100175690  | 426.00      | THE PHONE CO OP LTD              |
| TfGM | Corporate Services | Computer and Communications Hardware                      | 01/08/2022   | 5100174875  | 4,185.00    | TOTAL COMPUTER NETWORKS LTD      |
| TfGM | Corporate Services | Computer and Communications Hardware                      | 01/08/2022   | 5100175658  | 13,650.00   | TOTAL COMPUTER NETWORKS LTD      |
| TfGM | Transport          | Street Furniture Equipment                                | 01/08/2022   | 5100175005  | 5,970.00    | TRUEFORM ENGINEERING LTD         |
| TfGM | Transport          | Active Travel Cycle Parking Grant                         | 01/08/2022   | 1900083329  | 8,016.56    | VANTAGE ACADEMT TRUST            |
| TfGM | Transport          | IS Support Services                                       | 01/08/2022   | 5100175675  | 7,894.47    | VIX TECHNOLOGY LTD               |
| TfGM | Transport          | IS Software & Maintenance                                 | 01/08/2022   | 5100175676  | 750.00      | VIX TECHNOLOGY LTD               |
| TfGM | Transport          | IS Support Services                                       | 01/08/2022   | 5100175677  | 6,187.50    | VIX TECHNOLOGY LTD               |
| TfGM | Transport          | Capital Costs - Programme and Project Management Services | 01/08/2022   | 5100175030  | 9,656.25    | WSP UK LTD                       |
| TfGM | Transport          | Capital Costs - Programme and Project Management Services | 01/08/2022   | 5100175043  | 11,742.00   | WSP UK LTD                       |
| TfGM | Transport          | Engineering Support Services                              | 01/08/2022   | 5100175214  | 8,322.00    | WSP UK LTD                       |
| TfGM | Transport          | Capital Costs - Programme and Project Management Services | 01/08/2022   | 5100175431  | 20,770.00   | WSP UK LTD                       |
| TfGM | Transport          | Commercial Vehicle Clean Air Scrappage Grant              | 02/08/2022   | 1900083357  | 7,000.00    | Chapman Commercial Vehicles Ltd  |
| TfGM | Corporate Services | Telecommunications  | 02/08/2022   | 1900083265  | 15,463.89   | VODAFONE LTD                     |
| TfGM | Transport          | Telecommunications  | 02/08/2022   | 5100175139  | 3,409.61    | VODAFONE LTD                     |
| TfGM | Transport          | Capital Costs - Utility and Service Connection            | 03/08/2022   | 5100175833  | 6,196.08    | ELECTRICITY NORTH WEST EHV       |
| TfGM | Transport          | Travel and Accommodation                                  | 03/08/2022   | 1900083371  | 2,506.46    | REDACTED                         |
| TfGM | Transport          | IS Support and Licences                                   | 03/08/2022   | 5100175817  | 5,021.50    | SKEDGO PTY LIMITED               |
| TfGM | Transport          | Capital Costs - Programme and Project Management Services | 04/08/2022   | 5100174909  | 1,520.07    | ARCADIS LLP                      |
| TfGM | Transport          | Capital Costs - Programme and Project Management Services | 04/08/2022   | 5100174956  | 3,209.69    | ATKINS CONSULTANTS LTD           |
| TfGM | Transport          | Capital Costs - Programme and Project Management Services | 04/08/2022   | 5100175388  | (920.00)    | ATKINS CONSULTANTS LTD           |
| TfGM | Corporate Services | Human Resource Support Services                           | 04/08/2022   | 5100175760  | 14,187.50   | BEST COMPANIES LTD               |
| TfGM | Transport          | Capital Costs - LRT Vehicles                              | 04/08/2022   | 5100174789  | 263,468.90  | BOMBARDIER TRANSPORTATION UK LTD |
| TfGM | Transport          | Capital Costs - LRT Vehicles                              | 04/08/2022   | 5100174791  | 526,937.79  | BOMBARDIER TRANSPORTATION UK LTD |
| TfGM | Transport          | Capital Costs - Capital Project Main Contract Works       | 04/08/2022   | 5100175780  | 21,035.76   | BOURNE GROUP LTD                 |
| TfGM | Corporate Services | IS Support and Licences                                   | 04/08/2022   | 5100175748  | 7,734.91    | BT PLC                           |
| TfGM | Transport          | Property & Equipment Maintenance                          | 04/08/2022   | 5100174957  | 1,240.92    | CHESHIRE LIGHTING SERVICES       |
| TfGM | Corporate Services | Employee Reimbursed Costs                                 | 04/08/2022   | 5100175762  | 3,953.00    | CHILDCARE VOUCHERS LTD           |
| TfGM | Transport          | Concessionary Support Services                            | 04/08/2022   | 5100175773  | 3,915.00    | CITY ID                          |
| TfGM | Transport          | IS Software & Maintenance                                 | 04/08/2022   | 5100174942  | 3,000.00    | CORETHREE LTD                    |
| TfGM | Corporate Services | IS Support Services                                       | 04/08/2022   | 5100175156  | 1,285.00    | CRIMSON MACAW LTD                |
| TfGM | Corporate Services | IS Support Services                                       | 04/08/2022   | 5100175808  | 1,800.00    | CRIMSON MACAW LTD                |
| TfGM | Corporate Services | IS Support and Licences                                   | 04/08/2022   | 5100175835  | 905.78      | CRIMSON MACAW LTD                |
| TfGM | Transport          | Capital Costs - Programme and Project Management Services | 04/08/2022   | 5100175854  | 20,078.00   | GLEEDS MANAGEMENT SERVICES LTD   |
| TfGM | Transport          | Estates Support Services                                  | 04/08/2022   | 5100175859  | 6,700.00    | JSH CONSULTING                   |
| TfGM | Transport          | Other Metrolink   | 04/08/2022   | 5100175386  | 28,349.45   | KEOLIS AMEY METROLINK LTD        |
| TfGM | Transport          | Other Metrolink   | 04/08/2022   | 5100175746  | (28,349.45) | KEOLIS AMEY METROLINK LTD        |
| TfGM | Transport          | Metrolink Operating Costs                                 | 04/08/2022   | 5100175772  | 282,356.73  | KEOLIS AMEY METROLINK LTD        |
| TfGM | Transport          | Capital Costs - Engineering Support Services              | 04/08/2022   | 5100175806  | 644,421.29  | KEOLIS AMEY METROLINK LTD        |
| TfGM | Transport          | Capital Costs - Engineering Support Services              | 04/08/2022   | 5100175872  | 11,271.51   | KEOLIS AMEY METROLINK LTD        |
| TfGM | Transport          | Capital Costs - Capital Project Main Contract Works       | 04/08/2022   | 5100175873  | 7,250.00    | KEOLIS AMEY METROLINK LTD        |
| TfGM | Corporate Services | Human Resource Support Services                           | 04/08/2022   | 5100175818  | 25,580.00   | KORN FERRY UK LTD                |
| TfGM | Transport          | Property & Equipment Maintenance                          | 04/08/2022   | 5100175786  | 2,740.00    | LANES GROUP PLC                  |
| TfGM | Transport          | Security Services   | 04/08/2022   | 5100175061  | 560.00      | MARPOL SECURITY LIMITED          |
| TfGM | Transport          | Security Services   | 04/08/2022   | 5100175061  | 560.00      | MARPOL SECURITY LIMITED          |
| TfGM | Transport          | Security Services   | 04/08/2022   | 5100175064  | 560.00      | MARPOL SECURITY LIMITED          |
| TfGM | Transport          | Street Furniture Equipment                                | 04/08/2022   | 5100175807  | 9,993.75    | METFAST LTD                      |
| TfGM | Transport          | Capital Costs - Programme and Project Management Services | 04/08/2022   | 5100175754  | 876.32      | MORSON INTERNATIONAL             |
| TfGM | Transport          | Capital Costs - Programme and Project Management Services | 04/08/2022   | 5100175755  | 2,449.00    | MORSON INTERNATIONAL             |
| TfGM | Transport          | Capital Costs - Programme and Project Management Services | 04/08/2022   | 5100175757  | 3,640.00    | MORSON INTERNATIONAL             |
| TfGM | Transport          | Capital Costs - Programme and Project Management Services | 04/08/2022   | 5100175774  | 2,496.00    | MORSON INTERNATIONAL             |
| TfGM | Transport          | Capital Costs - Programme and Project Management Services | 04/08/2022   | 5100175827  | 2,418.75    | MORSON INTERNATIONAL             |
| TfGM | Transport          | Print & Media   | 04/08/2022   | 5100175858  | 11,425.59   | MOSODI LIMITED                   |
| TfGM | Transport          | Engineering Support Services                              | 04/08/2022   | 5100175069  | 8,600.00    | MOTT MACDONALD LTD               |
| TfGM | Transport          | Engineering Support Services                              | 04/08/2022   | 5100175075  | 10,750.00   | MOTT MACDONALD LTD               |
| TfGM | Transport          | Engineering Support Services                              | 04/08/2022   | 5100175105  | 3,385.77    | MOTT MACDONALD LTD               |
| TfGM | Transport          | Engineering Support Services                              | 04/08/2022   | 5100175106  | 7,361.01    | MOTT MACDONALD LTD               |
| TfGM | Transport          | Engineering Support Services                              | 04/08/2022   | 5100175107  | 1,614.17    | MOTT MACDONALD LTD               |
| TfGM | Transport          | Engineering Support Services                              | 04/08/2022   | 5100175109  | 1,077.67    | MOTT MACDONALD LTD               |
| TfGM | Transport          | Engineering Support Services                              | 04/08/2022   | 5100175115  | 2,598.36    | MOTT MACDONALD LTD               |

## Financial Disclosure - Payments Over £500 Qtr ended 30/09/2022

| Body Name | Service Area       | Expense Type  | Invoice      | Transaction | Net Amount | Supplier Name                      |
|-----------|--------------------|---|--------------|-------------|------------|------------------------------------|
|           |                    |   | Payment Date | Number      |            |                                    |
| TfGM      | Transport          | Engineering Support Services                              | 04/08/2022   | 5100175116  | 9,208.92   | MOTT MACDONALD LTD                 |
| TfGM      | Transport          | Engineering Support Services                              | 04/08/2022   | 5100175117  | 8,442.56   | MOTT MACDONALD LTD                 |
| TfGM      | Transport          | Engineering Support Services                              | 04/08/2022   | 5100175118  | 15,583.36  | MOTT MACDONALD LTD                 |
| TfGM      | Transport          | Engineering Support Services                              | 04/08/2022   | 5100175119  | 8,585.76   | MOTT MACDONALD LTD                 |
| TfGM      | Transport          | Design Support Services                                   | 04/08/2022   | 5100175120  | 3,027.28   | MOTT MACDONALD LTD                 |
| TfGM      | Transport          | Engineering Support Services                              | 04/08/2022   | 5100175121  | 2,771.82   | MOTT MACDONALD LTD                 |
| TfGM      | Transport          | Engineering Support Services                              | 04/08/2022   | 5100175122  | 28,155.36  | MOTT MACDONALD LTD                 |
| TfGM      | Transport          | Engineering Support Services                              | 04/08/2022   | 5100175123  | 30,061.77  | MOTT MACDONALD LTD                 |
| TfGM      | Transport          | Engineering Support Services                              | 04/08/2022   | 5100175124  | 10,957.68  | MOTT MACDONALD LTD                 |
| TfGM      | Transport          | Engineering Support Services                              | 04/08/2022   | 5100175125  | 1,896.26   | MOTT MACDONALD LTD                 |
| TfGM      | Transport          | Engineering Support Services                              | 04/08/2022   | 5100175126  | 643.02     | MOTT MACDONALD LTD                 |
| TfGM      | Transport          | Engineering Support Services                              | 04/08/2022   | 5100175127  | 887.02     | MOTT MACDONALD LTD                 |
| TfGM      | Transport          | Engineering Support Services                              | 04/08/2022   | 5100175128  | 3,188.44   | MOTT MACDONALD LTD                 |
| TfGM      | Transport          | Engineering Support Services                              | 04/08/2022   | 5100175129  | 1,515.93   | MOTT MACDONALD LTD                 |
| TfGM      | Transport          | Engineering Support Services                              | 04/08/2022   | 5100175131  | 10,555.76  | MOTT MACDONALD LTD                 |
| TfGM      | Transport          | Engineering Support Services                              | 04/08/2022   | 5100175132  | 6,868.56   | MOTT MACDONALD LTD                 |
| TfGM      | Transport          | Engineering Support Services                              | 04/08/2022   | 5100175133  | 1,767.61   | MOTT MACDONALD LTD                 |
| TfGM      | Transport          | Engineering Support Services                              | 04/08/2022   | 5100175134  | 14,345.52  | MOTT MACDONALD LTD                 |
| TfGM      | Transport          | Engineering Support Services                              | 04/08/2022   | 5100175136  | 13,518.12  | MOTT MACDONALD LTD                 |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 04/08/2022   | 5100175790  | 4,528.35   | NEAT LTD                           |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 04/08/2022   | 5100175822  | 6,100.00   | NEAT LTD                           |
| TfGM      | Corporate Services | Training  | 04/08/2022   | 5100175778  | 591.90     | Optima Health                      |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 04/08/2022   | 5100175764  | 8,250.00   | PELL FRISCHMANN CONSULTANTS LTD    |
| TfGM      | Transport          | Traffic and Transportation Surveys                        | 04/08/2022   | 5100175788  | 2,033.75   | PLUSWORK LTD                       |
| TfGM      | Transport          | Traffic and Transportation Surveys                        | 04/08/2022   | 5100175813  | 2,265.14   | PLUSWORK LTD                       |
| TfGM      | Transport          | Traffic and Transportation Surveys                        | 04/08/2022   | 5100175814  | 985.30     | PLUSWORK LTD                       |
| TfGM      | Transport          | Traffic and Transportation Surveys                        | 04/08/2022   | 5100175815  | 583.65     | PLUSWORK LTD                       |
| TfGM      | Transport          | Traffic and Transportation Surveys                        | 04/08/2022   | 5100175816  | 2,559.05   | PLUSWORK LTD                       |
| TfGM      | Transport          | Programme and Project Management Services                 | 04/08/2022   | 5100175093  | 1,529.40   | PRACTICUS LIMITED                  |
| TfGM      | Transport          | Smart Ticketing   | 04/08/2022   | 5100175094  | 1,939.50   | PRACTICUS LIMITED                  |
| TfGM      | Transport          | Traffic Signal Works                                      | 04/08/2022   | 5100175824  | 47,520.02  | Q-FREE (BRISTOL) UK LTD            |
| TfGM      | Transport          | Capital Costs - Fixtures and Fittings                     | 04/08/2022   | 5100175821  | 2,768.00   | R & R ENGINEERING LIMITED          |
| TfGM      | Transport          | Smart Ticketing   | 04/08/2022   | 5100175879  | 3,448.25   | REAL STAFFING GROUP                |
| TfGM      | Transport          | Smart Ticketing   | 04/08/2022   | 5100175880  | 2,586.20   | REAL STAFFING GROUP                |
| TfGM      | Transport          | Capital Costs - Land Acquisition and Related Costs        | 04/08/2022   | 1900083360  | 1,000.00   | REDACTED                           |
| TfGM      | Transport          | Capital Costs - Land Acquisition and Related Costs        | 04/08/2022   | 1900083362  | 1,000.00   | REDACTED                           |
| TfGM      | Transport          | Capital Costs - Land Acquisition and Related Costs        | 04/08/2022   | 1900083365  | 750.00     | REDACTED                           |
| TfGM      | Transport          | Capital Costs - Land Acquisition and Related Costs        | 04/08/2022   | 1900083372  | 500.00     | REDACTED                           |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 04/08/2022   | 5100175793  | 2,860.00   | RULLION ENGINEERING LTD            |
| TfGM      | Transport          | Traffic Signal Works                                      | 04/08/2022   | 5100174641  | 3,030.68   | SIEMENS MOBILITY LIMITED           |
| TfGM      | Transport          | Traffic Signal Works                                      | 04/08/2022   | 5100175753  | 15,870.26  | SIEMENS MOBILITY LIMITED           |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 04/08/2022   | 5100175067  | 1,464.00   | SIGNUM 4 LTD T/A GR LABELS LTD     |
| TfGM      | Transport          | Planning Support Services                                 | 04/08/2022   | 5100175758  | 4,250.00   | STEER DAVIES GLEEVE LTD            |
| TfGM      | Transport          | Cycle Training Scheme                                     | 04/08/2022   | 5100175060  | 1,200.00   | THE NATIONWIDE CYCLING ACADEMY     |
| TfGM      | Transport          | Cycle Training Scheme                                     | 04/08/2022   | 5100175763  | 1,450.00   | THE NATIONWIDE CYCLING ACADEMY     |
| TfGM      | Transport          | Cycle Training Scheme                                     | 04/08/2022   | 5100175875  | 3,000.00   | THE NATIONWIDE CYCLING ACADEMY     |
| TfGM      | Transport          | Driver Intervention Course Delivery Costs                 | 04/08/2022   | 5100175776  | 453,299.00 | UKROED LTD                         |
| TfGM      | Transport          | Vehicle Costs   | 05/08/2022   | 1200067924  | 1,189.39   | ALLSTAR                            |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 08/08/2022   | 5100175153  | 1,540.00   | ATKINS CONSULTANTS LTD             |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 08/08/2022   | 5100175163  | 42,192.40  | ATKINS CONSULTANTS LTD             |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 08/08/2022   | 5100175215  | 16,833.00  | ATKINS CONSULTANTS LTD             |
| TfGM      | Transport          | Legal Services  | 08/08/2022   | 5100175423  | 14,673.71  | ATKINS CONSULTANTS LTD             |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 08/08/2022   | 5100175735  | 15,419.00  | ATKINS CONSULTANTS LTD             |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 08/08/2022   | 5100175737  | 3,840.00   | ATKINS CONSULTANTS LTD             |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 08/08/2022   | 5100175834  | 1,840.00   | ATKINS CONSULTANTS LTD             |
| TfGM      | Transport          | Clean Bus Technology Fund Grant                           | 08/08/2022   | 1900083232  | 80,000.00  | ATLANTIC TRAVEL GB                 |
| TfGM      | Transport          | Community Engagement Support Services                     | 08/08/2022   | 5100175967  | 2,287.89   | BREAKTHROUGH UK LTD                |
| TfGM      | Transport          | Community Engagement Support Services                     | 08/08/2022   | 5100175969  | 2,287.89   | BREAKTHROUGH UK LTD                |
| TfGM      | Transport          | Active Travel Cycle Parking Grant                         | 08/08/2022   | 1900083253  | 10,000.00  | BURY MBC                           |
| TfGM      | Corporate Services | Payroll Support Services                                  | 08/08/2022   | 5100175902  | 1,324.32   | CGI IT UK LTD                      |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 08/08/2022   | 5100175965  | 1,421.17   | DOOR CARE & SECURITY LTD           |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 08/08/2022   | 5100175974  | 883.00     | DOOR CARE & SECURITY LTD           |
| TfGM      | Transport          | Driver Intervention Course Delivery Costs                 | 08/08/2022   | 5100175937  | 1,690.36   | GILLIAN VANN                       |
| TfGM      | Transport          | Venue Hire  | 08/08/2022   | 5100175916  | 480.00     | GTR MANCHESTER CHAMBER OF COMMERCE |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 08/08/2022   | 5100175204  | 2,875.00   | HAYS SPECIALIST RECRUITMENT LTD    |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 08/08/2022   | 5100175911  | 2,875.00   | HAYS SPECIALIST RECRUITMENT LTD    |
| TfGM      | Transport          | Driver Intervention Course Delivery Costs                 | 08/08/2022   | 5100175538  | 1,350.00   | HOLIDAY INN MANCHESTER EAST        |
| TfGM      | Transport          | Traffic and Transportation Surveys                        | 08/08/2022   | 5100175108  | 17,500.00  | INTELLIGENT DATA COLLECTION LTD    |
| TfGM      | Corporate Services | IS Support and Licences                                   | 08/08/2022   | 5100175944  | 3,196.00   | JCT CONSULTANCY LTD                |
| TfGM      | Transport          | Clean Air Support Services                                | 08/08/2022   | 5100175137  | 1,300.00   | MORSON INTERNATIONAL               |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 08/08/2022   | 5100175138  | 2,449.00   | MORSON INTERNATIONAL               |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 08/08/2022   | 5100175140  | 5,600.00   | MORSON INTERNATIONAL               |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 08/08/2022   | 5100175141  | 2,418.75   | MORSON INTERNATIONAL               |
| TfGM      | Transport          | IS Projects   | 08/08/2022   | 5100175142  | 2,956.25   | MORSON INTERNATIONAL               |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 08/08/2022   | 5100175143  | 7,280.00   | MORSON INTERNATIONAL               |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 08/08/2022   | 5100175144  | 2,921.05   | MORSON INTERNATIONAL               |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 08/08/2022   | 5100175145  | 5,241.60   | MORSON INTERNATIONAL               |
| TfGM      | Transport          | Clean Air Support Services                                | 08/08/2022   | 5100175146  | 631.80     | MORSON INTERNATIONAL               |
| TfGM      | Transport          | Temporary Staffing  | 08/08/2022   | 5100175147  | 24,750.00  | MORSON INTERNATIONAL               |
| TfGM      | Transport          | Engineering Support Services                              | 08/08/2022   | 5100175389  | 869.10     | MOTT MACDONALD LTD                 |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 08/08/2022   | 5100172791  | 16,479.45  | NOVUS PROPERTY SOLUTIONS LTD       |
| TfGM      | Transport          | Cycling Support Services                                  | 08/08/2022   | 5100175929  | 6,286.66   | PETE ZANZOTTERA                    |
| TfGM      | Transport          | Traffic and Transportation Surveys                        | 08/08/2022   | 5100175390  | 2,382.91   | PLUSWORK LTD                       |
| TfGM      | Transport          | Print & Media   | 08/08/2022   | 5100175475  | 784.30     | PRINT SEARCH LIMITED               |
| TfGM      | Transport          | Print & Media   | 08/08/2022   | 5100175478  | 877.81     | PRINT SEARCH LIMITED               |
| TfGM      | Transport          | Smart Ticketing   | 08/08/2022   | 5100175889  | 2,873.55   | REAL STAFFING GROUP                |
| TfGM      | Transport          | Smart Ticketing   | 08/08/2022   | 5100175890  | 2,647.05   | REAL STAFFING GROUP                |
| TfGM      | Transport          | Smart Ticketing   | 08/08/2022   | 5100175891  | 2,647.05   | REAL STAFFING GROUP                |
| TfGM      | Transport          | Smart Ticketing   | 08/08/2022   | 5100175894  | 3,235.30   | REAL STAFFING GROUP                |
| TfGM      | Transport          | Smart Ticketing   | 08/08/2022   | 5100175895  | 2,200.00   | REAL STAFFING GROUP                |
| TfGM      | Corporate Services | IS Projects   | 08/08/2022   | 5100175205  | 2,760.00   | ROBERT WALTERS PLC                 |
| TfGM      | Corporate Services | IS Projects   | 08/08/2022   | 5100175206  | 3,306.25   | ROBERT WALTERS PLC                 |
| TfGM      | Corporate Services | IS Projects   | 08/08/2022   | 5100175207  | 3,450.00   | ROBERT WALTERS PLC                 |
| TfGM      | Transport          | Smart Ticketing   | 08/08/2022   | 5100175208  | 2,990.00   | ROBERT WALTERS PLC                 |
| TfGM      | Corporate Services | IS Projects   | 08/08/2022   | 5100175209  | 3,306.25   | ROBERT WALTERS PLC                 |
| TfGM      | Corporate Services | IS Projects   | 08/08/2022   | 5100175210  | 3,233.30   | ROBERT WALTERS PLC                 |
| TfGM      | Corporate Services | IS Projects   | 08/08/2022   | 5100175211  | 2,731.25   | ROBERT WALTERS PLC                 |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 08/08/2022   | 5100175212  | 3,105.00   | ROBERT WALTERS PLC                 |
| TfGM      | Corporate Services | IS Projects   | 08/08/2022   | 5100175213  | 3,450.00   | ROBERT WALTERS PLC                 |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 08/08/2022   | 5100175096  | 5,720.00   | RULLION ENGINEERING LTD            |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 08/08/2022   | 5100175097  | 3,051.00   | RULLION ENGINEERING LTD            |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 08/08/2022   | 5100175098  | 3,248.75   | RULLION ENGINEERING LTD            |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 08/08/2022   | 5100175099  | 2,964.00   | RULLION ENGINEERING LTD            |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 08/08/2022   | 5100175100  | 3,898.50   | RULLION ENGINEERING LTD            |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 08/08/2022   | 5100175976  | 1,433.25   | Scutum North Limited               |
| TfGM      | Transport          | Active Travel Cycle Parking Grant                         | 08/08/2022   | 1900083264  | 9,713.00   | STOCKPORT NHS FOUNDATION TRUST     |

Financial Disclosure - Payments Over £500 Qtr ended 30/09/2022

| Body |                    |   | Invoice      | Transaction |            |                                    |
|------|--------------------|---|--------------|-------------|------------|------------------------------------|
| Name | Service Area       | Expense Type  | Payment Date | Number      | Net Amount | Supplier Name                      |
| TfGM | Transport          | Vehicle Repairs & Maintenance                       | 08/08/2022   | 5100175958  | 1,897.34   | SWITCH MOBILITY LTD                |
| TfGM | Transport          | Vehicle Repairs & Maintenance                       | 08/08/2022   | 5100175959  | 12,332.73  | SWITCH MOBILITY LTD                |
| TfGM | Transport          | Vehicle Repairs & Maintenance                       | 08/08/2022   | 5100175960  | 57,465.48  | SWITCH MOBILITY LTD                |
| TfGM | Corporate Services | IS Support and Licences                             | 08/08/2022   | 5100175950  | 2,500.00   | THINKPROJECT UK LTD                |
| TfGM | Transport          | IS Software & Maintenance                           | 08/08/2022   | 5100175216  | 23,088.10  | TRAPEZE GROUP (UK) LTD             |
| TfGM | Transport          | Capital Costs - Utility & Service Diversion Costs   | 08/08/2022   | 5100175939  | 25,247.42  | UNITED UTILITIES WATER PLC         |
| TfGM | Corporate Services | Telecommunications                                  | 08/08/2022   | 5100175906  | 10,095.00  | VODAFONE LTD                       |
| TfGM | Transport          | Highway Safety Support Services                     | 08/08/2022   | 5100175983  | 2,376.00   | WILDE CONSULTANTS LTD              |
| TfGM | Transport          | Commercial Vehicle Clean Air Scrappage Grant        | 09/08/2022   | 1900083434  | 5,000.00   | Motus DAF Maxus & Fiat             |
| TfGM | Corporate Services | IS Projects   | 09/08/2022   | 5100171870  | 3,450.00   | ROBERT WALTERS PLC                 |
| TfGM | Transport          | Smart Ticketing                                     | 09/08/2022   | 5100171872  | 1,035.00   | ROBERT WALTERS PLC                 |
| TfGM | Transport          | Procurement Services                                | 09/08/2022   | 5100171885  | 2,237.50   | ROBERT WALTERS PLC                 |
| TfGM | Corporate Services | IS Projects   | 09/08/2022   | 5100171886  | 3,233.30   | ROBERT WALTERS PLC                 |
| TfGM | Transport          | Smart Ticketing                                     | 09/08/2022   | 5100171887  | 2,812.50   | ROBERT WALTERS PLC                 |
| TfGM | Corporate Services | IS Projects   | 09/08/2022   | 5100171891  | 3,306.25   | ROBERT WALTERS PLC                 |
| TfGM | Corporate Services | IS Projects   | 09/08/2022   | 5100171892  | 3,306.25   | ROBERT WALTERS PLC                 |
| TfGM | Transport          | Smart Ticketing                                     | 09/08/2022   | 5100171893  | 3,450.00   | ROBERT WALTERS PLC                 |
| TfGM | Corporate Services | IS Projects   | 09/08/2022   | 5100172051  | 3,306.25   | ROBERT WALTERS PLC                 |
| TfGM | Transport          | Smart Ticketing                                     | 09/08/2022   | 5100172056  | 2,812.50   | ROBERT WALTERS PLC                 |
| TfGM | Transport          | Smart Ticketing                                     | 09/08/2022   | 5100172058  | 2,990.00   | ROBERT WALTERS PLC                 |
| TfGM | Transport          | Programme and Project Management Services           | 09/08/2022   | 5100172059  | 3,162.50   | ROBERT WALTERS PLC                 |
| TfGM | Corporate Services | IS Projects   | 09/08/2022   | 5100172060  | 2,731.25   | ROBERT WALTERS PLC                 |
| TfGM | Corporate Services | Programme and Project Management Services           | 09/08/2022   | 5100172074  | 3,162.50   | ROBERT WALTERS PLC                 |
| TfGM | Corporate Services | Bank Charges  | 10/08/2022   | 1200067938  | 9,840.59   | Barclaycard                        |
| TfGM | Transport          | Metrolink Operating Costs                           | 10/08/2022   | 5100174869  | 131,398.60 | Scheidt & Bachmann Fare Collection |
| TfGM | Transport          | Metrolink Operating Costs                           | 10/08/2022   | 5100174904  | 3,057.85   | Scheidt & Bachmann Fare Collection |
| TfGM | Transport          | Cycle Hire Scheme                                   | 10/08/2022   | 5100174823  | 20,443.50  | SMIDSY LTD                         |
| TfGM | Transport          | Capital Costs - Cycle Hire Scheme                   | 10/08/2022   | 5100175782  | 54,347.54  | SMIDSY LTD                         |
| TfGM | Transport          | Cycle Hire Scheme                                   | 10/08/2022   | 5100176118  | 20,443.50  | SMIDSY LTD                         |
| TfGM | Transport          | Active Travel Grant                                 | 12/08/2022   | 1900083467  | 2,375.91   | 360 APPRENTICESHIPS                |
| TfGM | Transport          | Driver Intervention Course Delivery Costs           | 12/08/2022   | 1900083398  | 1,635.64   | AKHTAR HUSSAIN                     |
| TfGM | Transport          | Driver Intervention Course Delivery Costs           | 12/08/2022   | 1900083396  | 2,289.96   | ALAN HOLT                          |
| TfGM | Transport          | Vehicle Costs                                       | 12/08/2022   | 1200067938  | 1,634.58   | ALLSTAR                            |
| TfGM | Transport          | Capital Costs - Capital Project Main Contract Works | 12/08/2022   | 5100176080  | 158,631.31 | AMEY RAIL LTD                      |
| TfGM | Transport          | Capital Costs - Capital Project Main Contract Works | 12/08/2022   | 5100176082  | 80,825.14  | AMEY RAIL LTD                      |
| TfGM | Transport          | Driver Intervention Course Delivery Costs           | 12/08/2022   | 1900083407  | 1,192.76   | ANDREW MCPHERSON                   |
| TfGM | Transport          | Clean Bus Technology Fund Grant                     | 12/08/2022   | 1900083233  | 16,000.00  | BURNLEY AND PENDLE                 |
| TfGM | Transport          | Highway Safety Support Services                     | 12/08/2022   | 5100176058  | 18,693.00  | BURY MBC                           |
| TfGM | Transport          | Driver Intervention Course Delivery Costs           | 12/08/2022   | 5100175162  | 1,440.00   | CARRINGTON BUSINESS PARK (CBPK)    |
| TfGM | Corporate Services | IS Support and Licences                             | 12/08/2022   | 5100175429  | 920.00     | CDW LIMITED                        |
| TfGM | Transport          | Driver Intervention Course Delivery Costs           | 12/08/2022   | 1900083395  | 3,189.06   | CHRIS HIRST                        |
| TfGM | Transport          | Smart Ticketing                                     | 12/08/2022   | 5100175943  | 1,046.50   | COMPUTER FUTURES                   |
| TfGM | Transport          | Smart Ticketing                                     | 12/08/2022   | 5100176121  | 2,616.25   | COMPUTER FUTURES                   |
| TfGM | Transport          | Concessionary Reimbursement                         | 12/08/2022   | 1900083448  | 1,038.00   | CRESTA CAR HIRE                    |
| TfGM | Transport          | Commercial Vehicle Clean Air Scrappage Grant        | 12/08/2022   | 1900083516  | 9,000.00   | Cromwell Truck Sales               |
| TfGM | Transport          | Driver Intervention Course Delivery Costs           | 12/08/2022   | 1900083389  | 1,732.89   | DAVID GREEN                        |
| TfGM | Transport          | Driver Intervention Course Delivery Costs           | 12/08/2022   | 1900083392  | 1,824.03   | DAVID HEATHCOTE                    |
| TfGM | Transport          | Driver Intervention Course Delivery Costs           | 12/08/2022   | 1900083493  | 540.00     | DAVID WALSH                        |
| TfGM | Transport          | Driver Intervention Course Delivery Costs           | 12/08/2022   | 1900083422  | 2,447.98   | DEBORAH WINNARD                    |
| TfGM | Transport          | Driver Intervention Course Delivery Costs           | 12/08/2022   | 1900083417  | 2,280.26   | DEVELOPMENT TRAINING SOLUTIONS LTD |
| TfGM | Transport          | Driver Intervention Course Delivery Costs           | 12/08/2022   | 1900083412  | 877.50     | DOMINIC ROBINSON                   |
| TfGM | Transport          | Property & Equipment Maintenance                    | 12/08/2022   | 5100175972  | 1,542.60   | DOOR CARE & SECURITY LTD           |
| TfGM | Transport          | Driver Intervention Course Delivery Costs           | 12/08/2022   | 1900083386  | 2,553.33   | DOUGLAS EWEN                       |
| TfGM | Transport          | Property & Equipment Maintenance                    | 12/08/2022   | 5100176151  | 385,867.70 | EGIS PROJECTS UK LTD               |
| TfGM | Transport          | Clean Bus Technology Fund Grant                     | 12/08/2022   | 5100174961  | 10,000.00  | Eminox Ltd                         |
| TfGM | Transport          | Clean Bus Technology Fund Grant                     | 12/08/2022   | 5100174962  | 10,000.00  | Eminox Ltd                         |
| TfGM | Transport          | Clean Bus Technology Fund Grant                     | 12/08/2022   | 5100174963  | 10,000.00  | Eminox Ltd                         |
| TfGM | Transport          | Clean Bus Technology Fund Grant                     | 12/08/2022   | 5100174964  | 10,000.00  | Eminox Ltd                         |
| TfGM | Transport          | Clean Bus Technology Fund Grant                     | 12/08/2022   | 5100174965  | 10,000.00  | Eminox Ltd                         |
| TfGM | Transport          | Clean Bus Technology Fund Grant                     | 12/08/2022   | 5100174966  | 10,000.00  | Eminox Ltd                         |
| TfGM | Transport          | Clean Bus Technology Fund Grant                     | 12/08/2022   | 5100175006  | 10,000.00  | Eminox Ltd                         |
| TfGM | Transport          | Clean Bus Technology Fund Grant                     | 12/08/2022   | 5100175007  | 10,000.00  | Eminox Ltd                         |
| TfGM | Transport          | Clean Bus Technology Fund Grant                     | 12/08/2022   | 5100175008  | 10,000.00  | Eminox Ltd                         |
| TfGM | Transport          | Clean Bus Technology Fund Grant                     | 12/08/2022   | 5100175009  | 10,000.00  | Eminox Ltd                         |
| TfGM | Transport          | Clean Bus Technology Fund Grant                     | 12/08/2022   | 5100175010  | 10,000.00  | Eminox Ltd                         |
| TfGM | Transport          | Clean Bus Technology Fund Grant                     | 12/08/2022   | 5100175011  | 10,000.00  | Eminox Ltd                         |
| TfGM | Transport          | Clean Bus Technology Fund Grant                     | 12/08/2022   | 5100175017  | 10,000.00  | Eminox Ltd                         |
| TfGM | Transport          | Clean Bus Technology Fund Grant                     | 12/08/2022   | 5100175018  | 10,000.00  | Eminox Ltd                         |
| TfGM | Transport          | Clean Bus Technology Fund Grant                     | 12/08/2022   | 5100175019  | 10,000.00  | Eminox Ltd                         |
| TfGM | Transport          | Clean Bus Technology Fund Grant                     | 12/08/2022   | 5100175020  | 10,000.00  | Eminox Ltd                         |
| TfGM | Transport          | Clean Bus Technology Fund Grant                     | 12/08/2022   | 5100175021  | 10,000.00  | Eminox Ltd                         |
| TfGM | Transport          | Clean Bus Technology Fund Grant                     | 12/08/2022   | 5100175022  | 10,000.00  | Eminox Ltd                         |
| TfGM | Transport          | Clean Bus Technology Fund Grant                     | 12/08/2022   | 5100175023  | 10,000.00  | Eminox Ltd                         |
| TfGM | Transport          | Clean Bus Technology Fund Grant                     | 12/08/2022   | 5100175024  | 10,000.00  | Eminox Ltd                         |
| TfGM | Transport          | Clean Bus Technology Fund Grant                     | 12/08/2022   | 5100175025  | 10,000.00  | Eminox Ltd                         |
| TfGM | Transport          | Clean Bus Technology Fund Grant                     | 12/08/2022   | 5100175026  | 10,000.00  | Eminox Ltd                         |
| TfGM | Transport          | Clean Bus Technology Fund Grant                     | 12/08/2022   | 5100175027  | 10,000.00  | Eminox Ltd                         |
| TfGM | Transport          | Clean Bus Technology Fund Grant                     | 12/08/2022   | 5100175028  | 10,000.00  | Eminox Ltd                         |
| TfGM | Transport          | Clean Bus Technology Fund Grant                     | 12/08/2022   | 5100175542  | 10,000.00  | Eminox Ltd                         |
| TfGM | Transport          | Clean Bus Technology Fund Grant                     | 12/08/2022   | 5100175543  | 10,000.00  | Eminox Ltd                         |
| TfGM | Transport          | Clean Bus Technology Fund Grant                     | 12/08/2022   | 5100175544  | 10,000.00  | Eminox Ltd                         |
| TfGM | Transport          | Clean Bus Technology Fund Grant                     | 12/08/2022   | 5100175604  | 10,000.00  | Eminox Ltd                         |
| TfGM | Transport          | Clean Bus Technology Fund Grant                     | 12/08/2022   | 5100175605  | 10,000.00  | Eminox Ltd                         |
| TfGM | Transport          | Clean Bus Technology Fund Grant                     | 12/08/2022   | 5100175607  | 10,000.00  | Eminox Ltd                         |
| TfGM | Transport          | Clean Bus Technology Fund Grant                     | 12/08/2022   | 5100175770  | 10,000.00  | Eminox Ltd                         |
| TfGM | Transport          | Clean Bus Technology Fund Grant                     | 12/08/2022   | 5100175771  | 10,000.00  | Eminox Ltd                         |
| TfGM | Transport          | Driver Intervention Course Delivery Costs           | 12/08/2022   | 1900083401  | 3,049.28   | EX'L DRIVING SCHOOL LIMITED        |
| TfGM | Transport          | Driver Intervention Course Delivery Costs           | 12/08/2022   | 1900083383  | 1,460.16   | FAYE DRINKWATER                    |
| TfGM | Transport          | IS Support and Licences                             | 12/08/2022   | 5100176101  | 78,313.48  | FUJITSU SERVICES LIMITED           |
| TfGM | Transport          | IS Support and Licences                             | 12/08/2022   | 5100176103  | 78,313.48  | FUJITSU SERVICES LIMITED           |
| TfGM | Transport          | Driver Intervention Course Delivery Costs           | 12/08/2022   | 1900083421  | 2,190.24   | GARY WHITWORTH                     |
| TfGM | Transport          | Driver Intervention Course Delivery Costs           | 12/08/2022   | 1900083420  | 875.16     | GEOFF WEBSTER                      |
| TfGM | Transport          | Driver Intervention Course Delivery Costs           | 12/08/2022   | 1900083400  | 1,963.45   | GILLIAN JOHNSON                    |
| TfGM | Transport          | Accessible Transport                                | 12/08/2022   | 1200067938  | 307,167.00 | GMATL                              |
| TfGM | Transport          | Driver Intervention Course Delivery Costs           | 12/08/2022   | 1900083418  | 1,338.62   | GRAHAM DENNIS TRUNDLE              |
| TfGM | Transport          | Driver Intervention Course Delivery Costs           | 12/08/2022   | 1900083410  | 2,553.36   | GRAHAM O'BRIEN                     |
| TfGM | Transport          | Driver Intervention Course Delivery Costs           | 12/08/2022   | 1900083413  | 1,986.08   | HELEN ROSE                         |
| TfGM | Transport          | Active Travel Cycle Parking Grant                   | 12/08/2022   | 1900083423  | 10,000.00  | HEYES LANE PRIMARY SCHOOL          |
| TfGM | Transport          | Driver Intervention Course Delivery Costs           | 12/08/2022   | 1900083394  | 1,533.09   | HOGHTON DRIVING SCHOOL             |
| TfGM | Transport          | Active Travel Cycle Parking Grant                   | 12/08/2022   | 1900083424  | 1,558.80   | HULME COMMUNITY GARDEN CENTRE      |
| TfGM | Transport          | Driver Intervention Course Delivery Costs           | 12/08/2022   | 1900083384  | 3,184.66   | IAN DUFF                           |
| TfGM | Transport          | Driver Intervention Course Delivery Costs           | 12/08/2022   | 1900083399  | 2,033.96   | IAN INGHAM                         |
| TfGM | Transport          | IS Support and Licences                             | 12/08/2022   | 5100175540  | 11,560.80  | ITSO LTD                           |
| TfGM | Transport          | Driver Intervention Course Delivery Costs           | 12/08/2022   | 1900083409  | 4,383.50   | JANET MURPHY                       |
| TfGM | Transport          | Driver Intervention Course Delivery Costs           | 12/08/2022   | 1900083406  | 1,576.38   | JOHN MCGREAL                       |
| TfGM | Transport          | Metrolink Operating Costs                           | 12/08/2022   | 5100175855  | 284,027.59 | KEOLIS AMEY METROLINK LTD          |



## Financial Disclosure - Payments Over £500 Qtr ended 30/09/2022

| Body Name | Service Area       | Expense Type  | Invoice      | Transaction | Net Amount   | Supplier Name                       |
|-----------|--------------------|---|--------------|-------------|--------------|-------------------------------------|
|           |                    |   | Payment Date | Number      |              |                                     |
| TfGM      | Transport          | Metrolink Operating Costs                                 | 12/08/2022   | 5100176129  | 5,284,765.56 | KEOLIS AMEY METROLINK LTD           |
| TfGM      | Transport          | Metrolink Operating Costs                                 | 12/08/2022   | 5100176201  | 68,659.00    | KEOLIS AMEY METROLINK LTD           |
| TfGM      | Transport          | Research Services   | 12/08/2022   | 5100176117  | 2,660.00     | KIU LTD                             |
| TfGM      | Transport          | Active Travel Grant                                       | 12/08/2022   | 1900083426  | 10,000.00    | LEIGH BUILDING PRESERATION TRUST    |
| TfGM      | Transport          | Vehicle Costs   | 12/08/2022   | 5100176012  | 948.70       | LEX AUTOLEASE LTD                   |
| TfGM      | Transport          | Vehicle Costs   | 12/08/2022   | 5100176013  | 1,195.95     | LEX AUTOLEASE LTD                   |
| TfGM      | Transport          | Vehicle Costs   | 12/08/2022   | 5100176014  | 475.52       | LEX AUTOLEASE LTD                   |
| TfGM      | Transport          | Driver Intervention Course Delivery Costs                 | 12/08/2022   | 1900083397  | 2,929.54     | LOUISE HOLT                         |
| TfGM      | Transport          | Capital Costs - Cycle Hire Scheme                         | 12/08/2022   | 5100176212  | 10,072.50    | MANCHESTER CITY COUNCIL             |
| TfGM      | Transport          | Driver Intervention Course Delivery Costs                 | 12/08/2022   | 1900083378  | 1,046.12     | MARK BRENNAN DRIVER TRAINING LIMITE |
| TfGM      | Corporate Services | Trade Mark Management                                     | 12/08/2022   | 5100176246  | 4,845.50     | MARKS AND CLERK                     |
| TfGM      | Transport          | Security Services   | 12/08/2022   | 5100175515  | 560.00       | MARPOL SECURITY LIMITED             |
| TfGM      | Transport          | Security Services   | 12/08/2022   | 5100175522  | 560.00       | MARPOL SECURITY LIMITED             |
| TfGM      | Transport          | Concessionary Reimbursement                               | 12/08/2022   | 1900083447  | 2,165.00     | METRO TAXIS LTD                     |
| TfGM      | Transport          | Engineering Support Services                              | 12/08/2022   | 5100175419  | 1,033.62     | MOTT MACDONALD LTD                  |
| TfGM      | Transport          | Engineering Support Services                              | 12/08/2022   | 5100175432  | 4,089.19     | MOTT MACDONALD LTD                  |
| TfGM      | Transport          | Driver Intervention Course Delivery Costs                 | 12/08/2022   | 1900083387  | 3,035.03     | MS HELENA GARDNER                   |
| TfGM      | Transport          | Business Case Development                                 | 12/08/2022   | 5100176130  | 4,050.00     | NCS Global Consulting Ltd           |
| TfGM      | Transport          | Driver Intervention Course Delivery Costs                 | 12/08/2022   | 1900083405  | 509.34       | OLIVER MAYSON                       |
| TfGM      | Transport          | Active Travel Grant                                       | 12/08/2022   | 1900083425  | 2,413.55     | ONLINE GROWTH GURU LTD              |
| TfGM      | Transport          | Driver Intervention Course Delivery Costs                 | 12/08/2022   | 1900083415  | 1,125.13     | PAS DRIVING                         |
| TfGM      | Transport          | Driver Intervention Course Delivery Costs                 | 12/08/2022   | 1900083382  | 1,176.56     | PAUL CLARKE                         |
| TfGM      | Transport          | Driver Intervention Course Delivery Costs                 | 12/08/2022   | 1900083388  | 1,371.08     | PAUL GLEADALL                       |
| TfGM      | Transport          | Concessionary Reimbursement                               | 12/08/2022   | 1900083451  | 1,230.00     | PEMBERTON TAXIS                     |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 12/08/2022   | 5100176235  | 8,199.00     | PEWFALL COMMUNICATIONS LIMITED      |
| TfGM      | Transport          | Smart Ticketing   | 12/08/2022   | 5100175603  | 1,939.50     | PRACTICUS LIMITED                   |
| TfGM      | Transport          | Programme and Project Management Services                 | 12/08/2022   | 5100175606  | 1,147.05     | PRACTICUS LIMITED                   |
| TfGM      | Transport          | Smart Ticketing   | 12/08/2022   | 5100176207  | 1,939.50     | PRACTICUS LIMITED                   |
| TfGM      | Transport          | Driver Intervention Course Delivery Costs                 | 12/08/2022   | 1900083393  | 1,653.88     | RALPH HILL                          |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 12/08/2022   | 5100176034  | 2,941.20     | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 12/08/2022   | 5100176035  | 2,382.35     | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 12/08/2022   | 5100176036  | 2,735.30     | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 12/08/2022   | 5100176037  | 2,941.20     | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 12/08/2022   | 5100176039  | 2,941.20     | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 12/08/2022   | 5100176040  | 2,647.05     | REAL STAFFING GROUP                 |
| TfGM      | Corporate Services | IS Projects   | 12/08/2022   | 5100176041  | 2,011.50     | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 12/08/2022   | 5100176042  | 2,941.20     | REAL STAFFING GROUP                 |
| TfGM      | Corporate Services | IS Projects   | 12/08/2022   | 5100176043  | 2,647.05     | REAL STAFFING GROUP                 |
| TfGM      | Corporate Services | IS Projects   | 12/08/2022   | 5100176044  | 2,873.50     | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 12/08/2022   | 5100176046  | 2,798.37     | REAL STAFFING GROUP                 |
| TfGM      | Corporate Services | IS Projects   | 12/08/2022   | 5100176061  | 3,000.00     | REAL STAFFING GROUP                 |
| TfGM      | Corporate Services | IS Projects   | 12/08/2022   | 5100176092  | 3,470.60     | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Smart Ticketing   | 12/08/2022   | 5100176093  | 3,235.30     | REAL STAFFING GROUP                 |
| TfGM      | Corporate Services | IS Projects   | 12/08/2022   | 5100176094  | 3,475.00     | REAL STAFFING GROUP                 |
| TfGM      | Corporate Services | IS Projects   | 12/08/2022   | 5100176097  | 3,470.60     | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Smart Ticketing   | 12/08/2022   | 5100176138  | 3,448.25     | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Smart Ticketing   | 12/08/2022   | 5100176146  | 2,750.00     | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Smart Ticketing   | 12/08/2022   | 5100176147  | 2,647.05     | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Smart Ticketing   | 12/08/2022   | 5100176148  | 2,400.00     | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Smart Ticketing   | 12/08/2022   | 5100176150  | 2,586.20     | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Capital Costs - Land Acquisition and Related Costs        | 12/08/2022   | 1900083459  | 1,250.00     | REDACTED                            |
| TfGM      | Transport          | Capital Costs - Land Acquisition and Related Costs        | 12/08/2022   | 1900083460  | 1,000.00     | REDACTED                            |
| TfGM      | Transport          | Driver Intervention Course Delivery Costs                 | 12/08/2022   | 1900083404  | 2,261.61     | ROBERT MARSHALL                     |
| TfGM      | Transport          | Clean Bus Technology Fund Grant                           | 12/08/2022   | 1900083234  | 48,000.00    | ROSSENDALE TRANSPORT                |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 12/08/2022   | 5100176139  | 756.00       | Scutum North Limited                |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 12/08/2022   | 5100176141  | 447.92       | Scutum North Limited                |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 12/08/2022   | 5100176149  | 450.00       | Scutum North Limited                |
| TfGM      | Transport          | Capital Costs - Print & Media                             | 12/08/2022   | 5100175428  | 2,963.54     | SERVICE GRAPHICS LTD                |
| TfGM      | Transport          | Active Travel Cycle Parking Grant                         | 12/08/2022   | 1900083465  | 10,000.00    | SHAW EDUCATION TRUST                |
| TfGM      | Transport          | Traffic Signal Works                                      | 12/08/2022   | 5100176218  | 24,485.58    | SIEMENS MOBILITY LIMITED            |
| TfGM      | Transport          | Traffic Signal Works                                      | 12/08/2022   | 5100176220  | 11,703.82    | SIEMENS MOBILITY LIMITED            |
| TfGM      | Transport          | Driver Intervention Course Delivery Costs                 | 12/08/2022   | 1900083385  | 2,698.41     | SMJ SCHOOL OF MOTORING              |
| TfGM      | Transport          | Active Travel Cycle Parking Grant                         | 12/08/2022   | 1900083428  | 4,552.00     | ST GEORGES CE PRIMARY SCHOOL        |
| TfGM      | Transport          | Active Travel Cycle Parking Grant                         | 12/08/2022   | 1900083429  | 1,720.00     | ST JOHNS CENTRE                     |
| TfGM      | Transport          | Infrastructure Support Services                           | 12/08/2022   | 5100175413  | 750.00       | STEER DAVIES GLEEVE LTD             |
| TfGM      | Transport          | Infrastructure Support Services                           | 12/08/2022   | 5100175414  | 3,500.00     | STEER DAVIES GLEEVE LTD             |
| TfGM      | Transport          | Driver Intervention Course Delivery Costs                 | 12/08/2022   | 1900083408  | 3,134.75     | STEPHEN MUIRHEAD                    |
| TfGM      | Transport          | Driver Intervention Course Delivery Costs                 | 12/08/2022   | 1900083402  | 3,346.50     | STEVEN LLOYD APPROVED SCHOOL OF MOT |
| TfGM      | Transport          | Concessionary Reimbursement                               | 12/08/2022   | 1900083449  | 845.00       | STREAMLINE PRIVATE HIRE             |
| TfGM      | Transport          | Capital Costs - Architectural Services                    | 12/08/2022   | 5100176096  | 42,888.70    | STRZALA ARCHITECTS LTD              |
| TfGM      | Transport          | Project Management Services                               | 12/08/2022   | 5100175613  | 9,904.12     | SWITHENBANK PROPERTY CONSULTANTS LT |
| TfGM      | Transport          | Driver Intervention Course Delivery Costs                 | 12/08/2022   | 1900083414  | 1,386.45     | SYED AKMAL A SHAH                   |
| TfGM      | Transport          | Bus Support Services                                      | 12/08/2022   | 5100175720  | 5,266.08     | SYSTRA LTD                          |
| TfGM      | Transport          | Business Case Development                                 | 12/08/2022   | 5100175768  | 6,938.40     | SYSTRA LTD                          |
| TfGM      | Transport          | Business Case Development                                 | 12/08/2022   | 5100176106  | 2,544.72     | SYSTRA LTD                          |
| TfGM      | Transport          | Active Travel Cycle Parking Grant                         | 12/08/2022   | 1900083466  | 9,940.00     | TAMESIDE & GLOSSOP INTEGRATED CARE  |
| TfGM      | Transport          | Capital Costs - Planning Fees                             | 12/08/2022   | 5100175616  | 4,268.00     | TAMESIDE MBC                        |
| TfGM      | Transport          | Capital Costs - Capital Project Main Contract Works       | 12/08/2022   | 5100175341  | 67,794.33    | TELENT TECHNOLOGY SERVICES LIMITED  |
| TfGM      | Transport          | Capital Costs - Capital Project Main Contract Works       | 12/08/2022   | 5100175344  | 63,606.78    | TELENT TECHNOLOGY SERVICES LIMITED  |
| TfGM      | Transport          | Driver Intervention Course Delivery Costs                 | 12/08/2022   | 1900083403  | 1,069.40     | THOMAS MADDEN                       |
| TfGM      | Transport          | Cleaning  | 12/08/2022   | 5100176192  | 3,390.96     | TUDOR CONTRACT CLEANERS LTD         |
| TfGM      | Transport          | Driver Intervention Course Delivery Costs                 | 12/08/2022   | 5100176153  | 462,168.00   | UKROED LTD                          |
| TfGM      | Transport          | Legal Services  | 12/08/2022   | 5100176111  | 500.00       | WEIGHTMANS LLP                      |
| TfGM      | Transport          | Legal Services  | 12/08/2022   | 5100176113  | 843.00       | WEIGHTMANS LLP                      |
| TfGM      | Transport          | Active Travel Cycle Parking Grant                         | 12/08/2022   | 1900083431  | 1,328.00     | WEST DIDSBURY & CHORLTON AFC        |
| TfGM      | Transport          | Active Travel Cycle Parking Grant                         | 12/08/2022   | 1900083430  | 30,000.00    | WRIGHTINGTON WIGAN + LEIGH          |
| TfGM      | Corporate Services | Equipment Maintenance                                     | 12/08/2022   | 5100176006  | 446.00       | XL OFFICE SOLUTIONS                 |
| TfGM      | Transport          | Driver Intervention Course Delivery Costs                 | 12/08/2022   | 1900083380  | 1,256.90     | ZAMILA CHABDU                       |
| TfGM      | Transport          | Planning Support Services                                 | 15/08/2022   | 5100175559  | 1,984.99     | AECOM LTD                           |
| TfGM      | Transport          | Planning Support Services                                 | 15/08/2022   | 5100175560  | 7,630.42     | AECOM LTD                           |
| TfGM      | Transport          | Planning Support Services                                 | 15/08/2022   | 5100175565  | 1,501.88     | AECOM LTD                           |
| TfGM      | Transport          | Planning Support Services                                 | 15/08/2022   | 5100175568  | 1,825.22     | AECOM LTD                           |
| TfGM      | Corporate Services | Insurance   | 15/08/2022   | 1900083239  | 5,000.00     | ALLIANZ INSURANCE PLC               |
| TfGM      | Transport          | Supported Bus Services                                    | 15/08/2022   | 1700058971  | (3,618.81)   | ARRIVA MANCHESTER                   |
| TfGM      | Transport          | Supported Bus Services                                    | 15/08/2022   | 1700058988  | (71,697.28)  | ARRIVA MANCHESTER                   |
| TfGM      | Transport          | Concessionary Reimbursement                               | 15/08/2022   | 1900083468  | 272,273.00   | ARRIVA MANCHESTER                   |
| TfGM      | Transport          | Supported Bus Services                                    | 15/08/2022   | 1900083510  | 216,315.10   | ARRIVA MANCHESTER                   |
| TfGM      | Transport          | Supported Bus Services                                    | 15/08/2022   | 1900083533  | 169,318.26   | ARRIVA MANCHESTER                   |
| TfGM      | Transport          | Supported Bus Services                                    | 15/08/2022   | 1900083534  | 1,050.83     | ARRIVA MANCHESTER                   |
| TfGM      | Transport          | Supported Bus Services                                    | 15/08/2022   | 1900083537  | 678.75       | ARRIVA MANCHESTER                   |
| TfGM      | Transport          | Supported Bus Services                                    | 15/08/2022   | 1900083541  | 13,363.08    | ARRIVA MANCHESTER                   |
| TfGM      | Transport          | Infrastructure Support Services                           | 15/08/2022   | 5100175512  | 7,000.00     | ATKINS CONSULTANTS LTD              |
| TfGM      | Transport          | Cleaning  | 15/08/2022   | 5100175637  | 615.00       | BIFFA WASTE SERVICES LTD            |
| TfGM      | Transport          | Cleaning  | 15/08/2022   | 5100175639  | 830.25       | BIFFA WASTE SERVICES LTD            |
| TfGM      | Transport          | Cleaning  | 15/08/2022   | 5100175657  | 502.25       | BIFFA WASTE SERVICES LTD            |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 15/08/2022   | 5100175571  | 1,995.00     | BOLLIN VALLEY LIMITED               |

Financial Disclosure - Payments Over £500 Qtr ended 30/09/2022

| Body |                    |   | Invoice      | Transaction |            |                                     |
|------|--------------------|---|--------------|-------------|------------|-------------------------------------|
| Name | Service Area       | Expense Type  | Payment Date | Number      | Net Amount | Supplier Name                       |
| TfGM | Transport          | Concessionary Reimbursement                               | 15/08/2022   | 1900083469  | 15,563.00  | BURNLEY AND PENDLE                  |
| TfGM | Transport          | Supported Bus Services                                    | 15/08/2022   | 1900083511  | 2,778.39   | BURNLEY AND PENDLE                  |
| TfGM | Transport          | Concessionary Reimbursement                               | 15/08/2022   | 1900083471  | 17,224.00  | CENTREBUS LTD                       |
| TfGM | Transport          | Concessionary Reimbursement                               | 15/08/2022   | 1900083496  | 1,009.00   | CENTREBUS LTD                       |
| TfGM | Transport          | Print & Media   | 15/08/2022   | 5100175577  | 590.00     | CESTRIAN IMAGING LTD                |
| TfGM | Transport          | Paper, Printing & Ticketing Consumables                   | 15/08/2022   | 5100175876  | 998.00     | CHAPEL PRESS LTD                    |
| TfGM | Transport          | Concessionary Reimbursement                               | 15/08/2022   | 1900083476  | 4,522.00   | D & G BUS LTD                       |
| TfGM | Transport          | Concessionary Reimbursement                               | 15/08/2022   | 1900083475  | 482,776.00 | DIAMOND BUS (NORTH WEST) LTD        |
| TfGM | Transport          | Concessionary Reimbursement                               | 15/08/2022   | 1900083499  | 152,211.00 | DIAMOND BUS (NORTH WEST) LTD        |
| TfGM | Transport          | Supported Bus Services                                    | 15/08/2022   | 1900083535  | 19,368.08  | DIAMOND BUS (NORTH WEST) LTD        |
| TfGM | Transport          | Supported Bus Services                                    | 15/08/2022   | 1900083536  | 154,300.84 | DIAMOND BUS (NORTH WEST) LTD        |
| TfGM | Transport          | Concessionary Reimbursement                               | 15/08/2022   | 1700058916  | (1,583.00) | FE FINCH                            |
| TfGM | Transport          | Concessionary Reimbursement                               | 15/08/2022   | 1900083473  | 3,000.00   | FE FINCH                            |
| TfGM | Transport          | Supported Bus Services                                    | 15/08/2022   | 1700058917  | (5,000.00) | FIRST CALDERLINE                    |
| TfGM | Transport          | Concessionary Reimbursement                               | 15/08/2022   | 1900083472  | 7,574.00   | FIRST CALDERLINE                    |
| TfGM | Transport          | Concessionary Reimbursement                               | 15/08/2022   | 1900083497  | 1,195.00   | FIRST CALDERLINE                    |
| TfGM | Transport          | Concessionary Reimbursement                               | 15/08/2022   | 1900083474  | 280,403.00 | FIRST MANCHESTER                    |
| TfGM | Transport          | Concessionary Reimbursement                               | 15/08/2022   | 1900083498  | 72,913.00  | FIRST MANCHESTER                    |
| TfGM | Transport          | Supported Bus Services                                    | 15/08/2022   | 1900083512  | 131,645.15 | FIRST MANCHESTER                    |
| TfGM | Transport          | Supported Bus Services                                    | 15/08/2022   | 1900083532  | 11,935.92  | FIRST MANCHESTER                    |
| TfGM | Corporate Services | Computer and Communications Hardware                      | 15/08/2022   | 5100175556  | 2,025.00   | GBM DIGITAL TECHNOLOGIES LTD        |
| TfGM | Transport          | Supported Bus Services                                    | 15/08/2022   | 1700058947  | (1,085.75) | GO GOODWINS COACHES LTD             |
| TfGM | Transport          | Concessionary Reimbursement                               | 15/08/2022   | 1900083477  | 1,700.00   | GO GOODWINS COACHES LTD             |
| TfGM | Transport          | Supported Bus Services                                    | 15/08/2022   | 1900083492  | 100,600.00 | GO GOODWINS COACHES LTD             |
| TfGM | Transport          | Concessionary Reimbursement                               | 15/08/2022   | 1900083501  | 3,348.00   | GO GOODWINS COACHES LTD             |
| TfGM | Transport          | Supported Bus Services                                    | 15/08/2022   | 1900083518  | 150,162.92 | GO GOODWINS COACHES LTD             |
| TfGM | Transport          | Supported Bus Services                                    | 15/08/2022   | 1900083519  | 16,332.50  | GO GOODWINS COACHES LTD             |
| TfGM | Transport          | Supported Bus Services                                    | 15/08/2022   | 1700058921  | (775.00)   | GO NORTH WEST LTD                   |
| TfGM | Transport          | Supported Bus Services                                    | 15/08/2022   | 1700058954  | (1,038.93) | GO NORTH WEST LTD                   |
| TfGM | Transport          | Concessionary Reimbursement                               | 15/08/2022   | 1900083478  | 356,564.00 | GO NORTH WEST LTD                   |
| TfGM | Transport          | Concessionary Reimbursement                               | 15/08/2022   | 1900083502  | 120,889.00 | GO NORTH WEST LTD                   |
| TfGM | Transport          | Supported Bus Services                                    | 15/08/2022   | 1900083522  | 120,000.00 | GO NORTH WEST LTD                   |
| TfGM | Transport          | Supported Bus Services                                    | 15/08/2022   | 1900083523  | 72,095.92  | GO NORTH WEST LTD                   |
| TfGM | Transport          | Concessionary Reimbursement                               | 15/08/2022   | 1900083479  | 3,710.00   | HATTONS TRANSPORT LTD               |
| TfGM | Transport          | Supported Bus Services                                    | 15/08/2022   | 1900083520  | 9,408.75   | HATTONS TRANSPORT LTD               |
| TfGM | Transport          | Supported Bus Services                                    | 15/08/2022   | 1900083521  | 2,083.33   | HATTONS TRANSPORT LTD               |
| TfGM | Transport          | Property & Equipment Maintenance                          | 15/08/2022   | 5100175447  | 1,248.30   | JAMIESON CONTRACTING (NORTH WEST) L |
| TfGM | Transport          | Street Furniture Equipment                                | 15/08/2022   | 5100175534  | 1,865.00   | JC DECAUX UK LTD                    |
| TfGM | Transport          | Capital Costs - Passenger Shelter Costs                   | 15/08/2022   | 5100175608  | 65,508.20  | JC DECAUX UK LTD                    |
| TfGM | Transport          | Concessionary Reimbursement                               | 15/08/2022   | 1900083480  | 14,250.00  | LANCASHIRE UTD                      |
| TfGM | Transport          | Supported Bus Services                                    | 15/08/2022   | 1900083514  | 7,878.24   | LANCASHIRE UTD                      |
| TfGM | Transport          | Capital Costs - Estates Support Services                  | 15/08/2022   | 5100175418  | 1,155.00   | LESLIE ROBERTS COMMERCIAL LTD       |
| TfGM | Transport          | Estates Support Services                                  | 15/08/2022   | 5100176007  | 1,900.00   | LESLIE ROBERTS COMMERCIAL LTD       |
| TfGM | Transport          | Capital Costs - Street Furniture Costs                    | 15/08/2022   | 5100172289  | 119,839.40 | MANCHESTER CITY COUNCIL             |
| TfGM | Transport          | Capital Costs - Programme and Project Management Services | 15/08/2022   | 5100175545  | 2,176.88   | MORSON INTERNATIONAL                |
| TfGM | Transport          | Temporary Staffing  | 15/08/2022   | 5100175546  | 4,500.00   | MORSON INTERNATIONAL                |
| TfGM | Transport          | Clean Air Support Services                                | 15/08/2022   | 5100175547  | 1,300.00   | MORSON INTERNATIONAL                |
| TfGM | Transport          | Capital Costs - Programme and Project Management Services | 15/08/2022   | 5100175548  | 2,496.00   | MORSON INTERNATIONAL                |
| TfGM | Transport          | Capital Costs - Programme and Project Management Services | 15/08/2022   | 5100175549  | 3,640.00   | MORSON INTERNATIONAL                |
| TfGM | Transport          | Capital Costs - Programme and Project Management Services | 15/08/2022   | 5100175550  | 2,449.00   | MORSON INTERNATIONAL                |
| TfGM | Transport          | Capital Costs - Programme and Project Management Services | 15/08/2022   | 5100175551  | 2,800.00   | MORSON INTERNATIONAL                |
| TfGM | Transport          | Smart Ticketing   | 15/08/2022   | 5100175552  | 7,762.50   | MORSON INTERNATIONAL                |
| TfGM | Transport          | Clean Air Support Services                                | 15/08/2022   | 5100175557  | 631.80     | MORSON INTERNATIONAL                |
| TfGM | Transport          | Smart Ticketing   | 15/08/2022   | 5100176277  | 6,727.50   | MORSON INTERNATIONAL                |
| TfGM | Transport          | Engineering Support Services                              | 15/08/2022   | 5100175430  | 9,869.00   | MOTT MACDONALD LTD                  |
| TfGM | Transport          | Engineering Support Services                              | 15/08/2022   | 5100175566  | 75,785.73  | MOTT MACDONALD LTD                  |
| TfGM | Transport          | Engineering Support Services                              | 15/08/2022   | 5100175578  | 12,092.67  | MOTT MACDONALD LTD                  |
| TfGM | Transport          | Engineering Support Services                              | 15/08/2022   | 5100175739  | 11,861.93  | MOTT MACDONALD LTD                  |
| TfGM | Transport          | Concessionary Reimbursement                               | 15/08/2022   | 1900083482  | 3,130.00   | NEXUS MOVE LTD                      |
| TfGM | Transport          | Concessionary Reimbursement                               | 15/08/2022   | 1900083504  | 937.00     | NEXUS MOVE LTD                      |
| TfGM | Transport          | Supported Bus Services                                    | 15/08/2022   | 1900083517  | 156,208.32 | NEXUS MOVE LTD                      |
| TfGM | Transport          | Property & Equipment Maintenance                          | 15/08/2022   | 5100176048  | 475.00     | NOVUM STRUCTURES UK LTD             |
| TfGM | Transport          | Paper, Printing & Ticketing Consumables                   | 15/08/2022   | 5100175868  | 2,091.60   | ORION SECURITY PRINT                |
| TfGM | Transport          | Paper, Printing & Ticketing Consumables                   | 15/08/2022   | 5100175869  | 1,642.50   | ORION SECURITY PRINT                |
| TfGM | Transport          | Traffic and Transportation Surveys                        | 15/08/2022   | 5100175528  | 2,132.04   | PLUSWORK LTD                        |
| TfGM | Transport          | Traffic Signal Works                                      | 15/08/2022   | 5100175446  | 875.00     | Q-FREE (BRISTOL) UK LTD             |
| TfGM | Transport          | Traffic Signal Works                                      | 15/08/2022   | 5100175952  | 9,000.00   | Q-FREE (BRISTOL) UK LTD             |
| TfGM | Transport          | Traffic Signal Works                                      | 15/08/2022   | 5100176287  | 3,562.50   | Q-FREE (BRISTOL) UK LTD             |
| TfGM | Transport          | Concessionary Reimbursement                               | 15/08/2022   | 1900083470  | 10,345.00  | R S TYRER LTD                       |
| TfGM | Transport          | Supported Bus Services                                    | 15/08/2022   | 1900083540  | 7,701.67   | R S TYRER LTD                       |
| TfGM | Transport          | Smart Ticketing   | 15/08/2022   | 5100175466  | 3,235.30   | REAL STAFFING GROUP                 |
| TfGM | Transport          | Smart Ticketing   | 15/08/2022   | 5100176215  | 2,647.05   | REAL STAFFING GROUP                 |
| TfGM | Transport          | Smart Ticketing   | 15/08/2022   | 5100176217  | 2,647.05   | REAL STAFFING GROUP                 |
| TfGM | Transport          | Smart Ticketing   | 15/08/2022   | 5100176219  | 1,200.00   | REAL STAFFING GROUP                 |
| TfGM | Corporate Services | IS Projects   | 15/08/2022   | 5100176221  | 3,475.00   | REAL STAFFING GROUP                 |
| TfGM | Transport          | Smart Ticketing   | 15/08/2022   | 5100176222  | 1,800.00   | REAL STAFFING GROUP                 |
| TfGM | Transport          | Smart Ticketing   | 15/08/2022   | 5100176223  | 3,000.00   | REAL STAFFING GROUP                 |
| TfGM | Transport          | Smart Ticketing   | 15/08/2022   | 5100176224  | 3,000.00   | REAL STAFFING GROUP                 |
| TfGM | Transport          | Smart Ticketing   | 15/08/2022   | 5100176225  | 1,800.00   | REAL STAFFING GROUP                 |
| TfGM | Transport          | Smart Ticketing   | 15/08/2022   | 5100176226  | 3,000.00   | REAL STAFFING GROUP                 |
| TfGM | Transport          | Smart Ticketing   | 15/08/2022   | 5100176228  | 1,200.00   | REAL STAFFING GROUP                 |
| TfGM | Transport          | Smart Ticketing   | 15/08/2022   | 5100176230  | 3,000.00   | REAL STAFFING GROUP                 |
| TfGM | Transport          | Smart Ticketing   | 15/08/2022   | 5100176280  | 3,000.00   | REAL STAFFING GROUP                 |
| TfGM | Transport          | Smart Ticketing   | 15/08/2022   | 5100176281  | 3,000.00   | REAL STAFFING GROUP                 |
| TfGM | Transport          | Smart Ticketing   | 15/08/2022   | 5100176282  | 3,000.00   | REAL STAFFING GROUP                 |
| TfGM | Corporate Services | IS Projects   | 15/08/2022   | 5100176285  | 3,000.00   | REAL STAFFING GROUP                 |
| TfGM | Corporate Services | IS Projects   | 15/08/2022   | 5100176288  | 2,011.50   | REAL STAFFING GROUP                 |
| TfGM | Transport          | Smart Ticketing   | 15/08/2022   | 5100176289  | 2,586.20   | REAL STAFFING GROUP                 |
| TfGM | Corporate Services | IS Projects   | 15/08/2022   | 5100176290  | 2,586.14   | REAL STAFFING GROUP                 |
| TfGM | Corporate Services | IS Projects   | 15/08/2022   | 5100176291  | 3,000.00   | REAL STAFFING GROUP                 |
| TfGM | Transport          | Smart Ticketing   | 15/08/2022   | 5100176293  | 3,235.30   | REAL STAFFING GROUP                 |
| TfGM | Transport          | Capital Costs - Programme and Project Management Services | 15/08/2022   | 5100176295  | 2,941.20   | REAL STAFFING GROUP                 |
| TfGM | Transport          | IS Projects   | 15/08/2022   | 1900083490  | 9,683.50   | REED SPECIALIST RECRUITMENT LTD     |
| TfGM | Corporate Services | IS Projects   | 15/08/2022   | 5100175573  | 2,731.25   | ROBERT WALTERS PLC                  |
| TfGM | Corporate Services | IS Projects   | 15/08/2022   | 5100175582  | 2,586.64   | ROBERT WALTERS PLC                  |
| TfGM | Transport          | Capital Costs - Programme and Project Management Services | 15/08/2022   | 5100175592  | 3,450.00   | ROBERT WALTERS PLC                  |
| TfGM | Transport          | Smart Ticketing   | 15/08/2022   | 5100175593  | 1,794.00   | ROBERT WALTERS PLC                  |
| TfGM | Transport          | Smart Ticketing   | 15/08/2022   | 5100175594  | 2,750.00   | ROBERT WALTERS PLC                  |
| TfGM | Transport          | Smart Ticketing   | 15/08/2022   | 5100175595  | 2,250.00   | ROBERT WALTERS PLC                  |
| TfGM | Transport          | Smart Ticketing   | 15/08/2022   | 5100175596  | 2,750.00   | ROBERT WALTERS PLC                  |
| TfGM | Transport          | Smart Ticketing   | 15/08/2022   | 5100175600  | 2,250.00   | ROBERT WALTERS PLC                  |
| TfGM | Transport          | Smart Ticketing   | 15/08/2022   | 5100175601  | 1,687.50   | ROBERT WALTERS PLC                  |
| TfGM | Transport          | Concessionary Reimbursement                               | 15/08/2022   | 1900083481  | 93,522.00  | ROSSENDALE TRANSPORT                |
| TfGM | Transport          | Concessionary Reimbursement                               | 15/08/2022   | 1900083503  | 15,261.00  | ROSSENDALE TRANSPORT                |
| TfGM | Transport          | Supported Bus Services                                    | 15/08/2022   | 1900083524  | 219,900.00 | ROSSENDALE TRANSPORT                |
| TfGM | Transport          | Supported Bus Services                                    | 15/08/2022   | 1900083525  | 13,040.00  | ROSSENDALE TRANSPORT                |

## Financial Disclosure - Payments Over £500 Qtr ended 30/09/2022

| Body Name | Service Area       | Expense Type  | Invoice Payment |            | Transaction  |  | Supplier Name                       |
|-----------|--------------------|---|-----------------|------------|--------------|--|-------------------------------------|
|           |                    |   | Date            | Number     | Net Amount   |  |                                     |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 15/08/2022      | 5100175535 | 2,542.50     |  | RULLION ENGINEERING LTD             |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 15/08/2022      | 5100175536 | 2,964.00     |  | RULLION ENGINEERING LTD             |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 15/08/2022      | 5100175725 | 3,248.75     |  | RULLION ENGINEERING LTD             |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 15/08/2022      | 5100175726 | 2,860.00     |  | RULLION ENGINEERING LTD             |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 15/08/2022      | 5100175727 | 3,248.75     |  | RULLION ENGINEERING LTD             |
| TfGM      | Transport          | Equipment Maintenance                                     | 15/08/2022      | 5100175614 | 452.40       |  | RYSE ENERGY (UK) LTD                |
| TfGM      | Transport          | Traffic Signal Works                                      | 15/08/2022      | 5100175433 | 9,920.46     |  | SIEMENS MOBILITY LIMITED            |
| TfGM      | Transport          | Traffic Signal Works                                      | 15/08/2022      | 5100175435 | 42,379.75    |  | SIEMENS MOBILITY LIMITED            |
| TfGM      | Transport          | Project Management Services                               | 15/08/2022      | 5100176251 | 3,465.00     |  | SJC BUSINESS CONSULTANCY LTD        |
| TfGM      | Transport          | Project Management Services                               | 15/08/2022      | 5100176252 | 5,040.00     |  | SJC BUSINESS CONSULTANCY LTD        |
| TfGM      | Transport          | Supported Bus Services                                    | 15/08/2022      | 1700058923 | (1,325.00)   |  | STAGECOACH SERVICES LTD             |
| TfGM      | Transport          | Supported Bus Services                                    | 15/08/2022      | 1700058968 | (742.50)     |  | STAGECOACH SERVICES LTD             |
| TfGM      | Transport          | Concessionary Reimbursement                               | 15/08/2022      | 1900083484 | 1,471,022.00 |  | STAGECOACH SERVICES LTD             |
| TfGM      | Transport          | Concessionary Reimbursement                               | 15/08/2022      | 1900083485 | 16,187.00    |  | STAGECOACH SERVICES LTD             |
| TfGM      | Transport          | Concessionary Reimbursement                               | 15/08/2022      | 1900083505 | 380,133.00   |  | STAGECOACH SERVICES LTD             |
| TfGM      | Transport          | Concessionary Reimbursement                               | 15/08/2022      | 1900083506 | 4,077.00     |  | STAGECOACH SERVICES LTD             |
| TfGM      | Transport          | Supported Bus Services                                    | 15/08/2022      | 1900083513 | 1,544,150.44 |  | STAGECOACH SERVICES LTD             |
| TfGM      | Transport          | Supported Bus Services                                    | 15/08/2022      | 1900083515 | 3,582.62     |  | STAGECOACH SERVICES LTD             |
| TfGM      | Transport          | Supported Bus Services                                    | 15/08/2022      | 1900083530 | 6,406.75     |  | STAGECOACH SERVICES LTD             |
| TfGM      | Transport          | Supported Bus Services                                    | 15/08/2022      | 1900083531 | 487,219.24   |  | STAGECOACH SERVICES LTD             |
| TfGM      | Transport          | Concessionary Reimbursement                               | 15/08/2022      | 1900083486 | 26,825.00    |  | STOTTS TOURS                        |
| TfGM      | Transport          | Concessionary Reimbursement                               | 15/08/2022      | 1900083507 | 1,914.00     |  | STOTTS TOURS                        |
| TfGM      | Transport          | Supported Bus Services                                    | 15/08/2022      | 1900083538 | 146,277.09   |  | STOTTS TOURS                        |
| TfGM      | Transport          | Supported Bus Services                                    | 15/08/2022      | 1900083539 | 25,410.42    |  | STOTTS TOURS                        |
| TfGM      | Transport          | Traffic Signal Works                                      | 15/08/2022      | 5100175524 | 584.76       |  | SWARCO TRAFFIC LTD                  |
| TfGM      | Transport          | Cycle Training Scheme                                     | 15/08/2022      | 5100175870 | 8,238.00     |  | THE BRITISH CYCLING FEDERATION LTD  |
| TfGM      | Transport          | Concessionary Reimbursement                               | 15/08/2022      | 1900083488 | 71,399.00    |  | VISION BUS LTD                      |
| TfGM      | Transport          | Concessionary Reimbursement                               | 15/08/2022      | 1900083508 | 585.00       |  | VISION BUS LTD                      |
| TfGM      | Transport          | Supported Bus Services                                    | 15/08/2022      | 1900083528 | 132,545.92   |  | VISION BUS LTD                      |
| TfGM      | Transport          | Supported Bus Services                                    | 15/08/2022      | 1900083529 | 98,664.08    |  | VISION BUS LTD                      |
| TfGM      | Transport          | IS Support Services                                       | 15/08/2022      | 5100176263 | 43,098.00    |  | VIX TECHNOLOGY LTD                  |
| TfGM      | Transport          | Concessionary Reimbursement                               | 15/08/2022      | 1900083489 | 15,958.00    |  | WARRINGTON BOROUGH TRANSPORT LTD    |
| TfGM      | Transport          | Concessionary Reimbursement                               | 15/08/2022      | 1900083509 | 2,706.00     |  | WARRINGTON BOROUGH TRANSPORT LTD    |
| TfGM      | Transport          | Supported Bus Services                                    | 15/08/2022      | 1900083526 | 6,018.33     |  | WARRINGTON BOROUGH TRANSPORT LTD    |
| TfGM      | Transport          | Supported Bus Services                                    | 15/08/2022      | 1900083527 | 13,161.92    |  | WARRINGTON BOROUGH TRANSPORT LTD    |
| TfGM      | Transport          | Capital Costs - Capital Project Main Contract Works       | 15/08/2022      | 5100176294 | 1,234,675.17 |  | WILLMOTT DIXON CONSTRUCTION LIMITED |
| TfGM      | Transport          | Design Support Services                                   | 15/08/2022      | 5100175681 | 3,287.00     |  | WSP UK LTD                          |
| TfGM      | Transport          | Traffic Signal Works                                      | 15/08/2022      | 5100175569 | 8,652.58     |  | YUNEX LTD                           |
| TfGM      | Transport          | Traffic Signal Works                                      | 15/08/2022      | 5100175581 | 18,159.80    |  | YUNEX LTD                           |
| TfGM      | Transport          | Traffic Signal Works                                      | 15/08/2022      | 5100175583 | 2,232.25     |  | YUNEX LTD                           |
| TfGM      | Transport          | Traffic Signal Works                                      | 15/08/2022      | 5100175584 | 3,984.93     |  | YUNEX LTD                           |
| TfGM      | Transport          | Traffic Signal Works                                      | 15/08/2022      | 5100175585 | 6,371.75     |  | YUNEX LTD                           |
| TfGM      | Transport          | Traffic Signal Works                                      | 15/08/2022      | 5100175586 | 11,793.41    |  | YUNEX LTD                           |
| TfGM      | Transport          | Traffic Signal Works                                      | 15/08/2022      | 5100175587 | 3,346.21     |  | YUNEX LTD                           |
| TfGM      | Transport          | Commercial Vehicle Clean Air Scrappage Grant              | 17/08/2022      | 1900083567 | 5,000.00     |  | MBV TRUCKS LTD                      |
| TfGM      | Transport          | Commercial Vehicle Clean Air Scrappage Grant              | 17/08/2022      | 1900083568 | 5,000.00     |  | MBV TRUCKS LTD                      |
| TfGM      | Transport          | Commercial Vehicle Clean Air Scrappage Grant              | 17/08/2022      | 1900083569 | 5,000.00     |  | MBV TRUCKS LTD                      |
| TfGM      | Transport          | Commercial Vehicle Clean Air Scrappage Grant              | 17/08/2022      | 1900083570 | 5,000.00     |  | MBV TRUCKS LTD                      |
| TfGM      | Transport          | Capital Costs - Heavy Rail Support Services               | 18/08/2022      | 5100176426 | 60,000.00    |  | AECOM LTD                           |
| TfGM      | Transport          | Vehicle Costs   | 18/08/2022      | 5100176332 | 3,059.64     |  | ARNOLD CLARK VEHICLE MANAGEMENT LTD |
| TfGM      | Transport          | Capital Costs - Miscellaneous External costs              | 18/08/2022      | 5100174824 | 2,100.00     |  | ASTRA SIGNS LTD                     |
| TfGM      | Transport          | Infrastructure Support Services                           | 18/08/2022      | 5100175382 | 475.50       |  | ATKINS CONSULTANTS LTD              |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 18/08/2022      | 5100175848 | 742.00       |  | ATKINS CONSULTANTS LTD              |
| TfGM      | Transport          | Legal Services  | 18/08/2022      | 5100176397 | 67,625.00    |  | BDB PITMANS LLP                     |
| TfGM      | Transport          | IS Support and Licences                                   | 18/08/2022      | 5100174816 | 564.30       |  | BYTES SOFTWARE SERVICES LTD         |
| TfGM      | Corporate Services | IS Support and Licences                                   | 18/08/2022      | 5100175612 | 6,301.05     |  | BYTES SOFTWARE SERVICES LTD         |
| TfGM      | Transport          | Print & Media   | 18/08/2022      | 5100173803 | 553.00       |  | CHAPEL PRESS LTD                    |
| TfGM      | Transport          | Smart Ticketing   | 18/08/2022      | 5100176413 | 2,616.25     |  | COMPUTER FUTURES                    |
| TfGM      | Transport          | IS Support and Licences                                   | 18/08/2022      | 5100175697 | 2,338.39     |  | CRIMSON MACAW LTD                   |
| TfGM      | Corporate Services | Telecommunications  | 18/08/2022      | 5100176404 | 4,923.84     |  | DAISY CORPORATE SERVICE TRADING LTD |
| TfGM      | Corporate Services | Financial and Commercial Support Services                 | 18/08/2022      | 5100176389 | 266,760.00   |  | DELOITTE LLP                        |
| TfGM      | Transport          | Postage Costs   | 18/08/2022      | 5100176403 | 646.08       |  | FRAMA UK LIMITED                    |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 18/08/2022      | 5100176406 | 6,525.00     |  | GLEEDS MANAGEMENT SERVICES LTD      |
| TfGM      | Transport          | Capital Costs - Project Management Services               | 18/08/2022      | 5100170867 | 2,990.00     |  | HAYS SPECIALIST RECRUITMENT LTD     |
| TfGM      | Transport          | Capital Costs - Financial and Commercial Support Services | 18/08/2022      | 5100171071 | 1,150.00     |  | HAYS SPECIALIST RECRUITMENT LTD     |
| TfGM      | Transport          | Capital Costs - Project Management Services               | 18/08/2022      | 5100171072 | 2,990.00     |  | HAYS SPECIALIST RECRUITMENT LTD     |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 18/08/2022      | 5100171387 | 2,990.00     |  | HAYS SPECIALIST RECRUITMENT LTD     |
| TfGM      | Transport          | Capital Costs - Financial and Commercial Support Services | 18/08/2022      | 5100171654 | 1,150.00     |  | HAYS SPECIALIST RECRUITMENT LTD     |
| TfGM      | Transport          | Capital Costs - Financial and Commercial Support Services | 18/08/2022      | 5100171656 | 1,437.50     |  | HAYS SPECIALIST RECRUITMENT LTD     |
| TfGM      | Transport          | Capital Costs - Financial and Commercial Support Services | 18/08/2022      | 5100171657 | 1,437.50     |  | HAYS SPECIALIST RECRUITMENT LTD     |
| TfGM      | Transport          | Capital Costs - Financial and Commercial Support Services | 18/08/2022      | 5100171658 | 1,437.50     |  | HAYS SPECIALIST RECRUITMENT LTD     |
| TfGM      | Transport          | Capital Costs - Financial and Commercial Support Services | 18/08/2022      | 5100171660 | 1,437.50     |  | HAYS SPECIALIST RECRUITMENT LTD     |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 18/08/2022      | 5100171722 | 2,875.00     |  | HAYS SPECIALIST RECRUITMENT LTD     |
| TfGM      | Transport          | Business Case Development                                 | 18/08/2022      | 5100175508 | 500.00       |  | HT ENGINEERING LTD                  |
| TfGM      | Corporate Services | Corporate Support Services                                | 18/08/2022      | 5100176391 | 180,862.50   |  | INNER CIRCLE CONSULTING LTD         |
| TfGM      | Transport          | Infrastructure Support Services                           | 18/08/2022      | 5100175938 | 46,634.38    |  | JACOBS UK LTD                       |
| TfGM      | Transport          | Infrastructure Support Services                           | 18/08/2022      | 5100175940 | 9,808.75     |  | JACOBS UK LTD                       |
| TfGM      | Transport          | Capital Costs - Capital Project Main Contract Works       | 18/08/2022      | 5100176078 | 53,588.23    |  | JAMIESON CONTRACTING (NORTH WEST) L |
| TfGM      | Transport          | Metrolink Operating Costs                                 | 18/08/2022      | 5100176312 | 947,417.00   |  | KEOLIS AMEY METROLINK LTD           |
| TfGM      | Transport          | Metrolink Operating Costs                                 | 18/08/2022      | 5100176313 | 684,822.00   |  | KEOLIS AMEY METROLINK LTD           |
| TfGM      | Transport          | Capital Costs - Estates Support Services                  | 18/08/2022      | 5100175942 | 2,400.00     |  | LAMBERT SMITH HAMPTON               |
| TfGM      | Transport          | Vehicle Costs   | 18/08/2022      | 5100173843 | 1,427.08     |  | LEX AUTOLEASE LTD                   |
| TfGM      | Transport          | Security Services   | 18/08/2022      | 5100176257 | 560.00       |  | MARPOL SECURITY LIMITED             |
| TfGM      | Transport          | Security Services   | 18/08/2022      | 5100176298 | 560.00       |  | MARPOL SECURITY LIMITED             |
| TfGM      | Transport          | Capital Costs - Legal Services                            | 18/08/2022      | 5100176029 | 3,502.00     |  | NETWORK RAIL                        |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 18/08/2022      | 5100176408 | 2,080.80     |  | NOVUM STRUCTURES UK LTD             |
| TfGM      | Transport          | Smart Ticketing   | 18/08/2022      | 5100175899 | 1,939.50     |  | PRACTICUS LIMITED                   |
| TfGM      | Corporate Services | Training  | 18/08/2022      | 5100176382 | 150,000.00   |  | QA LTD                              |
| TfGM      | Transport          | Smart Ticketing   | 18/08/2022      | 5100176348 | 3,235.30     |  | REAL STAFFING GROUP                 |
| TfGM      | Corporate Services | IS Projects   | 18/08/2022      | 5100176349 | 3,470.60     |  | REAL STAFFING GROUP                 |
| TfGM      | Corporate Services | IS Projects   | 18/08/2022      | 5100176351 | 3,475.00     |  | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Smart Ticketing   | 18/08/2022      | 5100176352 | 2,647.05     |  | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 18/08/2022      | 5100176353 | 2,647.05     |  | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 18/08/2022      | 5100176354 | 2,352.96     |  | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 18/08/2022      | 5100176355 | 4,200.00     |  | REAL STAFFING GROUP                 |
| TfGM      | Corporate Services | IS Projects   | 18/08/2022      | 5100176356 | 2,082.36     |  | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 18/08/2022      | 5100176357 | 2,836.20     |  | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 18/08/2022      | 5100176358 | 2,735.30     |  | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Smart Ticketing   | 18/08/2022      | 5100176372 | 2,382.35     |  | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Smart Ticketing   | 18/08/2022      | 5100176374 | 2,647.05     |  | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Smart Ticketing   | 18/08/2022      | 5100176377 | 1,058.82     |  | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Capital Costs - Passenger Shelter Costs                   | 18/08/2022      | 5100176361 | 550.00       |  | RM INSTALLATIONS (NATIONWIDE) LTD   |
| TfGM      | Transport          | IS Support Services                                       | 18/08/2022      | 5100176436 | 3,840.00     |  | ROWE IT LTD                         |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 18/08/2022      | 5100176197 | 727.15       |  | Scutum North Limited                |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 18/08/2022      | 5100176402 | 652.36       |  | Scutum North Limited                |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 18/08/2022      | 5100176410 | 1,726.22     |  | Scutum North Limited                |

## Financial Disclosure - Payments Over £500 Qtr ended 30/09/2022

| Body Name | Service Area       | Expense Type  | Invoice      | Transaction | Net Amount   | Supplier Name                       |
|-----------|--------------------|---|--------------|-------------|--------------|-------------------------------------|
|           |                    |   | Payment Date | Number      |              |                                     |
| TfGM      | Transport          | Research Services   | 18/08/2022   | 5100176367  | 1,131.76     | SHOPMOBILITY MANCHESTER             |
| TfGM      | Transport          | Capital Costs - Design Support Services                   | 18/08/2022   | 5100175610  | 7,108.98     | TETRA TECH ENVIRONMENT              |
| TfGM      | Corporate Services | IS Support and Licences                                   | 18/08/2022   | 5100175947  | 2,500.00     | THINKPROJECT UK LTD                 |
| TfGM      | Corporate Services | Computer and Communications Hardware                      | 18/08/2022   | 5100172251  | 714.00       | TOTAL COMPUTER NETWORKS LTD         |
| TfGM      | Transport          | Capital Costs - Capital Project Main Contract Works       | 18/08/2022   | 5100176329  | 1,631,503.14 | WILLMOTT DIXON CONSTRUCTION LIMITED |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 18/08/2022   | 5100175941  | 18,970.00    | WSP UK LTD                          |
| TfGM      | Transport          | Environmental & Ecological Support Services               | 18/08/2022   | 5100176320  | 1,450.00     | WSP UK LTD                          |
| TfGM      | Transport          | Commercial Vehicle Clean Air Scrappage Grant              | 19/08/2022   | 1900083577  | 6,500.00     | A&M COMMERCIALS LIMITED             |
| TfGM      | Transport          | Commercial Vehicle Clean Air Scrappage Grant              | 19/08/2022   | 1900083578  | 6,500.00     | A&M COMMERCIALS LIMITED             |
| TfGM      | Transport          | Vehicle Costs   | 19/08/2022   | 1200067944  | 1,320.33     | ALLSTAR                             |
| TfGM      | Transport          | Capital Costs - Financial and Commercial Support Services | 19/08/2022   | 5100171693  | 1,437.50     | HAYS SPECIALIST RECRUITMENT LTD     |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 19/08/2022   | 5100171695  | 2,875.00     | HAYS SPECIALIST RECRUITMENT LTD     |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 19/08/2022   | 5100171697  | 2,990.00     | HAYS SPECIALIST RECRUITMENT LTD     |
| TfGM      | Transport          | Security Services   | 19/08/2022   | 5100150829  | 560.00       | MARPOL SECURITY LIMITED             |
| TfGM      | Transport          | Security Services   | 19/08/2022   | 5100150832  | 640.00       | MARPOL SECURITY LIMITED             |
| TfGM      | Corporate Services | IS Projects   | 19/08/2022   | 5100172082  | 3,450.00     | ROBERT WALTERS PLC                  |
| TfGM      | Transport          | Smart Ticketing   | 19/08/2022   | 5100172083  | 2,750.00     | ROBERT WALTERS PLC                  |
| TfGM      | Transport          | IS Projects   | 19/08/2022   | 5100172084  | 3,450.00     | ROBERT WALTERS PLC                  |
| TfGM      | Transport          | Smart Ticketing   | 19/08/2022   | 5100172087  | 2,812.50     | ROBERT WALTERS PLC                  |
| TfGM      | Corporate Services | IS Projects   | 19/08/2022   | 5100172089  | 3,450.00     | ROBERT WALTERS PLC                  |
| TfGM      | Corporate Services | IS Projects   | 19/08/2022   | 5100172090  | 3,450.00     | ROBERT WALTERS PLC                  |
| TfGM      | Transport          | Smart Ticketing   | 19/08/2022   | 5100172091  | 2,750.00     | ROBERT WALTERS PLC                  |
| TfGM      | Transport          | Smart Ticketing   | 19/08/2022   | 5100172093  | 2,070.00     | ROBERT WALTERS PLC                  |
| TfGM      | Corporate Services | IS Projects   | 19/08/2022   | 5100172095  | 3,450.00     | ROBERT WALTERS PLC                  |
| TfGM      | Corporate Services | IS Projects   | 19/08/2022   | 5100172096  | 3,233.30     | ROBERT WALTERS PLC                  |
| TfGM      | Corporate Services | IS Projects   | 19/08/2022   | 5100172097  | 2,731.25     | ROBERT WALTERS PLC                  |
| TfGM      | Transport          | Procurement Services                                      | 19/08/2022   | 5100172100  | 1,566.25     | ROBERT WALTERS PLC                  |
| TfGM      | Transport          | Business Case Development                                 | 19/08/2022   | 5100172101  | 675.00       | ROBERT WALTERS PLC                  |
| TfGM      | Transport          | Programme and Project Management Services                 | 19/08/2022   | 5100172102  | 2,530.00     | ROBERT WALTERS PLC                  |
| TfGM      | Transport          | Smart Ticketing   | 19/08/2022   | 5100172163  | 2,990.00     | ROBERT WALTERS PLC                  |
| TfGM      | Transport          | Procurement Services                                      | 19/08/2022   | 5100172169  | 2,237.50     | ROBERT WALTERS PLC                  |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 19/08/2022   | 5100176470  | 11,550.00    | SOLARIS TECHNOLOGIES LTD            |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 22/08/2022   | 5100175980  | 911.60       | 24-7 ELECTRICAL GROUP LTD           |
| TfGM      | Transport          | Capital Costs - Engineering Support Services              | 22/08/2022   | 5100175987  | 1,650.00     | ACOUSTIC & ENGINEERING CONSULTANTS  |
| TfGM      | Transport          | Traffic and Transportation Surveys                        | 22/08/2022   | 5100175910  | 2,130.00     | AECOM LTD                           |
| TfGM      | Transport          | Traffic Signal Works                                      | 22/08/2022   | 5100176018  | 1,092.01     | ALTITUDE SERVICES LIMITED           |
| TfGM      | Transport          | Traffic Signal Works                                      | 22/08/2022   | 5100176019  | 1,022.82     | ALTITUDE SERVICES LIMITED           |
| TfGM      | Transport          | Traffic Signal Works                                      | 22/08/2022   | 5100176020  | 1,092.01     | ALTITUDE SERVICES LIMITED           |
| TfGM      | Transport          | Traffic Signal Works                                      | 22/08/2022   | 5100176021  | 1,092.01     | ALTITUDE SERVICES LIMITED           |
| TfGM      | Transport          | Traffic Signal Works                                      | 22/08/2022   | 5100176023  | 1,092.01     | ALTITUDE SERVICES LIMITED           |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 22/08/2022   | 5100175896  | 533.30       | ANSA ELEVATORS LTD                  |
| TfGM      | Transport          | Capital Costs - Estates Support Services                  | 22/08/2022   | 1900083289  | 6,350.42     | ARDENT MANAGEMENT LTD               |
| TfGM      | Transport          | Print & Media   | 22/08/2022   | 5100176031  | 3,540.00     | ASTRA SIGNS LTD                     |
| TfGM      | Transport          | Print & Media   | 22/08/2022   | 5100176056  | 12,642.00    | AURA BRAND SOLUTIONS LTD            |
| TfGM      | Transport          | Print & Media   | 22/08/2022   | 5100176057  | 12,642.00    | AURA BRAND SOLUTIONS LTD            |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 22/08/2022   | 5100175741  | 9,850.00     | AXIS PROPERTY CONSULTANCY LLP       |
| TfGM      | Transport          | Print & Media   | 22/08/2022   | 5100175994  | 7,848.00     | BEELINE PROMOTIONAL PRODUCTS        |
| TfGM      | Transport          | Capital Costs - Capital Project Main Contract Works       | 22/08/2022   | 5100176010  | 2,000.00     | BOURNE GROUP LTD                    |
| TfGM      | Transport          | Capital Costs - Capital Project Main Contract Works       | 22/08/2022   | 5100175765  | 23,877.44    | BUCKINGHAM GROUP CONTRACTING LTD    |
| TfGM      | Corporate Services | IS Support and Licences                                   | 22/08/2022   | 5100175756  | 10,952.91    | BYTES SOFTWARE SERVICES LTD         |
| TfGM      | Corporate Services | IS Support and Licences                                   | 22/08/2022   | 5100176024  | 14,454.44    | BYTES SOFTWARE SERVICES LTD         |
| TfGM      | Transport          | Subscriptions   | 22/08/2022   | 5100175794  | 2,800.00     | CEDREC INFORMATION SYSTEMS LTD      |
| TfGM      | Transport          | Print & Media   | 22/08/2022   | 5100176055  | 565.00       | CESTRIAN IMAGING LTD                |
| TfGM      | Transport          | Print & Media   | 22/08/2022   | 5100176075  | 590.00       | CESTRIAN IMAGING LTD                |
| TfGM      | Corporate Services | IS Support Services                                       | 22/08/2022   | 5100176443  | 840.48       | CGI IT UK LTD                       |
| TfGM      | Corporate Services | Telecommunications  | 22/08/2022   | 5100176071  | 4,420.02     | Cirrus Response Ltd                 |
| TfGM      | Transport          | Concessionary Support Services                            | 22/08/2022   | 5100172694  | 1,687.50     | CITY ID                             |
| TfGM      | Transport          | Driver Intervention Course Delivery Costs                 | 22/08/2022   | 5100176033  | 6,000.00     | CLARITY INFORMATION SOLUTIONS LTD   |
| TfGM      | Transport          | IS Support and Licences                                   | 22/08/2022   | 5100175900  | 9,250.00     | CORETHREE LTD                       |
| TfGM      | Transport          | IS Support and Licences                                   | 22/08/2022   | 5100176322  | 3,940.60     | CRIMSON MACAW LTD                   |
| TfGM      | Transport          | Paper, Printing & Ticketing Consumables                   | 22/08/2022   | 5100176089  | 802.90       | CUBIQUITY MEDIA                     |
| TfGM      | Transport          | Clean Bus Technology Fund Grant                           | 22/08/2022   | 5100175992  | 10,000.00    | Eminox Ltd                          |
| TfGM      | Transport          | Clean Bus Technology Fund Grant                           | 22/08/2022   | 5100176049  | 10,000.00    | Eminox Ltd                          |
| TfGM      | Transport          | Clean Bus Technology Fund Grant                           | 22/08/2022   | 5100176053  | 10,000.00    | Eminox Ltd                          |
| TfGM      | Transport          | Clean Bus Technology Fund Grant                           | 22/08/2022   | 5100176054  | 10,000.00    | Eminox Ltd                          |
| TfGM      | Transport          | Paper, Printing & Ticketing Consumables                   | 22/08/2022   | 5100176264  | 3,030.00     | ESP SYSTEX LTD                      |
| TfGM      | Transport          | Paper, Printing & Ticketing Consumables                   | 22/08/2022   | 5100176265  | 3,030.00     | ESP SYSTEX LTD                      |
| TfGM      | Corporate Services | Computer and Communications Hardware                      | 22/08/2022   | 5100175862  | 2,146.27     | EXAMPLE IT LIMITED                  |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 22/08/2022   | 5100176083  | 5,175.00     | GLEEDS MANAGEMENT SERVICES LTD      |
| TfGM      | Transport          | Capital Costs - Heavy Rail Support Services               | 22/08/2022   | 5100176084  | 17,822.00    | GLEEDS MANAGEMENT SERVICES LTD      |
| TfGM      | Transport          | Subscriptions   | 22/08/2022   | 5100175878  | 9,711.77     | GREATER MANCHESTER COMBINED AUTHORI |
| TfGM      | Transport          | Capital Costs - Project Management Services               | 22/08/2022   | 5100171308  | 2,990.00     | HAYS SPECIALIST RECRUITMENT LTD     |
| TfGM      | Transport          | Capital Costs - Project Management Services               | 22/08/2022   | 5100171699  | 2,990.00     | HAYS SPECIALIST RECRUITMENT LTD     |
| TfGM      | Transport          | Capital Costs - Project Management Services               | 22/08/2022   | 5100174977  | 862.50       | HAYS SPECIALIST RECRUITMENT LTD     |
| TfGM      | Transport          | Capital Costs - Financial and Commercial Support Services | 22/08/2022   | 5100174979  | 575.00       | HAYS SPECIALIST RECRUITMENT LTD     |
| TfGM      | Transport          | Smart Ticketing   | 22/08/2022   | 5100176072  | 5,250.00     | HYMEK CONSULTING LIMITED            |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 22/08/2022   | 5100175933  | 18,000.00    | IAN ALLAN ASSOCIATES (UK) LTD       |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 22/08/2022   | 5100175934  | 16,299.36    | IAN ALLAN ASSOCIATES (UK) LTD       |
| TfGM      | Corporate Services | Corporate Support Services                                | 22/08/2022   | 5100176398  | 62,441.25    | INNER CIRCLE CONSULTING LTD         |
| TfGM      | Transport          | Capital Costs - Design Support Services                   | 22/08/2022   | 5100175954  | 45,894.61    | JAMIESON CONTRACTING (NORTH WEST) L |
| TfGM      | Transport          | Highway Safety Support Services                           | 22/08/2022   | 5100176346  | 28,996.00    | JENOPTIK Traffic Solutions UK Ltd   |
| TfGM      | Transport          | Programme and Project Management Services                 | 22/08/2022   | 5100176483  | 15,750.00    | JHIM LTD                            |
| TfGM      | Transport          | Capital Costs - Estates Support Services                  | 22/08/2022   | 5100175995  | 2,550.00     | LAMBERT SMITH HAMPTON               |
| TfGM      | Transport          | Security Services   | 22/08/2022   | 5100176253  | 560.00       | MARPOL SECURITY LIMITED             |
| TfGM      | Transport          | Security Services   | 22/08/2022   | 5100176254  | 560.00       | MARPOL SECURITY LIMITED             |
| TfGM      | Transport          | Active Travel Grant                                       | 22/08/2022   | 1900083549  | 10,000.00    | MEANWHILE CREATIVE                  |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 22/08/2022   | 5100175769  | 3,640.00     | MORSON INTERNATIONAL                |
| TfGM      | Transport          | Clean Air Support Services                                | 22/08/2022   | 5100175918  | 631.80       | MORSON INTERNATIONAL                |
| TfGM      | Transport          | IS Projects   | 22/08/2022   | 5100175920  | 1,182.50     | MORSON INTERNATIONAL                |
| TfGM      | Transport          | Smart Ticketing   | 22/08/2022   | 5100175921  | 4,657.50     | MORSON INTERNATIONAL                |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 22/08/2022   | 5100175922  | 2,418.75     | MORSON INTERNATIONAL                |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 22/08/2022   | 5100175923  | 2,496.00     | MORSON INTERNATIONAL                |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 22/08/2022   | 5100175924  | 2,449.00     | MORSON INTERNATIONAL                |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 22/08/2022   | 5100175925  | 2,800.00     | MORSON INTERNATIONAL                |
| TfGM      | Transport          | Clean Air Support Services                                | 22/08/2022   | 5100175926  | 1,300.00     | MORSON INTERNATIONAL                |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 22/08/2022   | 5100171675  | 12,240.00    | MOTT MACDONALD LTD                  |
| TfGM      | Transport          | Heavy Rail Support Services                               | 22/08/2022   | 5100175985  | 2,106.57     | MOTT MACDONALD LTD                  |
| TfGM      | Transport          | Capital Costs - Engineering Support Services              | 22/08/2022   | 5100175991  | 1,006.54     | MOTT MACDONALD LTD                  |
| TfGM      | Transport          | Business Case Development                                 | 22/08/2022   | 5100176051  | 5,400.00     | NCS Global Consulting Ltd           |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 22/08/2022   | 5100175787  | 4,065.00     | NEAT LTD                            |
| TfGM      | Transport          | Capital Costs - Legal Services                            | 22/08/2022   | 5100175781  | 1,440.96     | NETWORK RAIL                        |
| TfGM      | Transport          | Capital Costs - Heavy Rail Support Services               | 22/08/2022   | 5100175912  | 8,255.08     | NETWORK RAIL                        |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 22/08/2022   | 5100175841  | 1,464.59     | NOVUS PROPERTY SOLUTIONS LTD        |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 22/08/2022   | 5100175842  | 11,319.57    | NOVUS PROPERTY SOLUTIONS LTD        |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 22/08/2022   | 5100175843  | 3,512.81     | NOVUS PROPERTY SOLUTIONS LTD        |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 22/08/2022   | 5100175844  | 1,614.00     | NOVUS PROPERTY SOLUTIONS LTD        |



Financial Disclosure - Payments Over £500 Qtr ended 30/09/2022

| Body Name | Service Area       | Expense Type  | Invoice      | Transaction | Net Amount | Supplier Name                       |
|-----------|--------------------|---|--------------|-------------|------------|-------------------------------------|
|           |                    |   | Payment Date | Number      |            |                                     |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 22/08/2022   | 5100176026  | 1,703.30   | NOVUS PROPERTY SOLUTIONS LTD        |
| TfGM      | Transport          | Street Furniture Equipment                                | 22/08/2022   | 5100176028  | 975.00     | NOVUS PROPERTY SOLUTIONS LTD        |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 22/08/2022   | 5100176127  | 1,703.21   | NOVUS PROPERTY SOLUTIONS LTD        |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 22/08/2022   | 5100176128  | 1,596.20   | NOVUS PROPERTY SOLUTIONS LTD        |
| TfGM      | Corporate Services | Print & Stationery  | 22/08/2022   | 5100176419  | 4,405.10   | OASIS UK                            |
| TfGM      | Transport          | Heavy Rail Support Services                               | 22/08/2022   | 5100175932  | 10,360.00  | OVE ARUP & PARTNERS INTERNATIONAL L |
| TfGM      | Transport          | Capital Costs - Engineering Support Services              | 22/08/2022   | 5100176088  | 28,279.99  | OVE ARUP & PARTNERS INTERNATIONAL L |
| TfGM      | Transport          | Capital Costs - Engineering Support Services              | 22/08/2022   | 5100176110  | 2,095.50   | OVE ARUP & PARTNERS INTERNATIONAL L |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 22/08/2022   | 5100176248  | 139,276.25 | OVE ARUP & PARTNERS INTERNATIONAL L |
| TfGM      | Transport          | Cycling Support Services                                  | 22/08/2022   | 5100175930  | 6,580.58   | PETE ZANZOTTERA                     |
| TfGM      | Transport          | Street Furniture Consumables                              | 22/08/2022   | 5100175874  | 2,102.00   | PLASTICS PLUS LTD                   |
| TfGM      | Transport          | Traffic and Transportation Surveys                        | 22/08/2022   | 5100175576  | 2,068.82   | PLUSWORK LTD                        |
| TfGM      | Transport          | Traffic and Transportation Surveys                        | 22/08/2022   | 5100176070  | 2,176.72   | PLUSWORK LTD                        |
| TfGM      | Transport          | Smart Ticketing   | 22/08/2022   | 5100175789  | 3,491.10   | PRACTICUS LIMITED                   |
| TfGM      | Transport          | Programme and Project Management Services                 | 22/08/2022   | 5100175791  | 1,529.40   | PRACTICUS LIMITED                   |
| TfGM      | Transport          | Programme and Project Management Services                 | 22/08/2022   | 5100176198  | 1,529.40   | PRACTICUS LIMITED                   |
| TfGM      | Transport          | Smart Ticketing   | 22/08/2022   | 5100176237  | 1,939.50   | PRACTICUS LIMITED                   |
| TfGM      | Transport          | Traffic and Transportation Surveys                        | 22/08/2022   | 5100176461  | 3,880.00   | PRICEBUY LTD                        |
| TfGM      | Transport          | Traffic Signal Works                                      | 22/08/2022   | 5100176200  | 8,217.50   | Q-FREE (BRISTOL) UK LTD             |
| TfGM      | Transport          | IS Support and Licences                                   | 22/08/2022   | 5100176241  | 6,759.32   | REACT ACCESSIBILITY LTD             |
| TfGM      | Corporate Services | IS Projects   | 22/08/2022   | 5100176350  | 3,348.00   | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Smart Ticketing   | 22/08/2022   | 5100176458  | 2,117.64   | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Smart Ticketing   | 22/08/2022   | 5100176460  | 2,647.05   | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Temporary Staffing  | 22/08/2022   | 1900083563  | 11,092.46  | REED SPECIALIST RECRUITMENT LTD     |
| TfGM      | Corporate Services | IS Projects   | 22/08/2022   | 5100175740  | 3,306.25   | ROBERT WALTERS PLC                  |
| TfGM      | Corporate Services | IS Projects   | 22/08/2022   | 5100175996  | 2,070.00   | ROBERT WALTERS PLC                  |
| TfGM      | Corporate Services | IS Projects   | 22/08/2022   | 5100175997  | 3,450.00   | ROBERT WALTERS PLC                  |
| TfGM      | Corporate Services | IS Projects   | 22/08/2022   | 5100175998  | 2,731.25   | ROBERT WALTERS PLC                  |
| TfGM      | Corporate Services | IS Projects   | 22/08/2022   | 5100176000  | 3,233.30   | ROBERT WALTERS PLC                  |
| TfGM      | Corporate Services | IS Projects   | 22/08/2022   | 5100176001  | 3,450.00   | ROBERT WALTERS PLC                  |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 22/08/2022   | 5100176002  | 3,450.00   | ROBERT WALTERS PLC                  |
| TfGM      | Corporate Services | IS Projects   | 22/08/2022   | 5100176003  | 1,380.00   | ROBERT WALTERS PLC                  |
| TfGM      | Transport          | Smart Ticketing   | 22/08/2022   | 5100176004  | 2,812.50   | ROBERT WALTERS PLC                  |
| TfGM      | Corporate Services | IS Projects   | 22/08/2022   | 5100176005  | 3,306.25   | ROBERT WALTERS PLC                  |
| TfGM      | Transport          | Smart Ticketing   | 22/08/2022   | 5100176472  | 2,990.00   | ROBERT WALTERS PLC                  |
| TfGM      | Transport          | Print & Media   | 22/08/2022   | 5100173060  | 7,734.45   | SERVICEPOINT UK                     |
| TfGM      | Transport          | Active Travel Cycle Parking Grant                         | 22/08/2022   | 1900083427  | 10,000.00  | SHARPLES SCHOOL                     |
| TfGM      | Transport          | Print & Media   | 22/08/2022   | 5100175975  | 5,369.00   | SIGNUM 4 LTD T/A GR LABELS LTD      |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 22/08/2022   | 5100172784  | 14,175.00  | SOLARIS TECHNOLOGIES LTD            |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 22/08/2022   | 5100176065  | 12,850.00  | SOLARIS TECHNOLOGIES LTD            |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 22/08/2022   | 5100176067  | 9,250.00   | SOLARIS TECHNOLOGIES LTD            |
| TfGM      | Transport          | Corporate Support Services                                | 22/08/2022   | 5100176131  | 3,453.84   | SOUTH EAST CENTRE FOR THE BUILT     |
| TfGM      | Transport          | Infrastructure Support Services                           | 22/08/2022   | 5100175962  | 3,629.00   | STEER DAVIES GLEEVE LTD             |
| TfGM      | Transport          | Research Services   | 22/08/2022   | 5100173017  | 1,725.00   | SYSTRA LTD                          |
| TfGM      | Transport          | Signage Costs   | 22/08/2022   | 5100176155  | 1,280.00   | THINK PRINT (UK) LTD                |
| TfGM      | Transport          | Print & Media   | 22/08/2022   | 5100176259  | 559.74     | THINK PRINT (UK) LTD                |
| TfGM      | Transport          | Print & Media   | 22/08/2022   | 5100176261  | 486.08     | THINK PRINT (UK) LTD                |
| TfGM      | Transport          | Print & Media   | 22/08/2022   | 5100176296  | 658.44     | THINK PRINT (UK) LTD                |
| TfGM      | Corporate Services | Computer and Communications Hardware                      | 22/08/2022   | 5100176047  | 20,354.00  | TOTAL COMPUTER NETWORKS LTD         |
| TfGM      | Transport          | Cleaning  | 22/08/2022   | 5100176202  | 30,306.74  | TUDOR CONTRACT CLEANERS LTD         |
| TfGM      | Transport          | IS Support Services                                       | 22/08/2022   | 5100176422  | 7,894.47   | VIX TECHNOLOGY LTD                  |
| TfGM      | Transport          | IS Support Services                                       | 22/08/2022   | 5100176434  | 32,725.56  | VIX TECHNOLOGY LTD                  |
| TfGM      | Transport          | Project Management Services                               | 22/08/2022   | 5100176052  | 22,200.00  | WSP UK LTD                          |
| TfGM      | Transport          | Traffic Signal Works                                      | 22/08/2022   | 5100175856  | 21,735.64  | YUNEX LTD                           |
| TfGM      | Transport          | Traffic Signal Works                                      | 22/08/2022   | 5100175857  | 36,074.71  | YUNEX LTD                           |
| TfGM      | Transport          | Traffic Signal Works                                      | 22/08/2022   | 5100175914  | 77,883.74  | YUNEX LTD                           |
| TfGM      | Transport          | Traffic Signal Works                                      | 22/08/2022   | 5100175927  | 19,868.46  | YUNEX LTD                           |
| TfGM      | Transport          | Traffic Signal Works                                      | 22/08/2022   | 5100175928  | 1,958.37   | YUNEX LTD                           |
| TfGM      | Transport          | Traffic Signal Works                                      | 22/08/2022   | 5100175931  | 4,572.90   | YUNEX LTD                           |
| TfGM      | Transport          | Traffic Signal Works                                      | 22/08/2022   | 5100175948  | 51,533.85  | YUNEX LTD                           |
| TfGM      | Transport          | Traffic Signal Works                                      | 22/08/2022   | 5100175951  | 103,487.11 | YUNEX LTD                           |
| TfGM      | Transport          | Traffic Signal Works                                      | 22/08/2022   | 5100176463  | 8,407.85   | YUNEX LTD                           |
| TfGM      | Transport          | Commercial Vehicle Clean Air Scrappage Grant              | 23/08/2022   | 1900083604  | 4,500.00   | JDS Trucks - IZUZU                  |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 23/08/2022   | 5100166343  | 2,750.00   | RULLION ENGINEERING LTD             |
| TfGM      | Corporate Services | IS Projects   | 23/08/2022   | 5100166344  | 5,096.00   | RULLION ENGINEERING LTD             |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 23/08/2022   | 5100166345  | 2,626.00   | RULLION ENGINEERING LTD             |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 23/08/2022   | 5100166349  | 2,956.25   | RULLION ENGINEERING LTD             |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 23/08/2022   | 5100166592  | 2,626.00   | RULLION ENGINEERING LTD             |
| TfGM      | Corporate Services | IS Projects   | 23/08/2022   | 5100167456  | 4,368.00   | RULLION ENGINEERING LTD             |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 23/08/2022   | 5100167461  | 2,750.00   | RULLION ENGINEERING LTD             |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 23/08/2022   | 5100167462  | 2,080.00   | RULLION ENGINEERING LTD             |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 23/08/2022   | 5100167581  | 1,664.00   | RULLION ENGINEERING LTD             |
| TfGM      | Corporate Services | IS Projects   | 23/08/2022   | 5100168841  | 1,820.00   | RULLION ENGINEERING LTD             |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 23/08/2022   | 5100168842  | 3,248.75   | RULLION ENGINEERING LTD             |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 23/08/2022   | 5100168843  | 2,542.50   | RULLION ENGINEERING LTD             |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 23/08/2022   | 5100168844  | 2,542.50   | RULLION ENGINEERING LTD             |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 23/08/2022   | 5100168845  | 2,599.00   | RULLION ENGINEERING LTD             |
| TfGM      | Transport          | Commercial Vehicle Clean Air Scrappage Grant              | 23/08/2022   | 1900083612  | 6,500.00   | Tradetrux                           |
| TfGM      | Transport          | Heavy Rail Support Services                               | 24/08/2022   | 1900083649  | 1,663.88   | BRITISH TRANSPORT POLICE C DIVISION |
| TfGM      | Transport          | Subscriptions   | 24/08/2022   | 5100176537  | 5,362.97   | EMTA                                |
| TfGM      | Transport          | Postage Costs   | 24/08/2022   | 1900083646  | 1,000.00   | FRAMA UK LIMITED                    |
| TfGM      | Transport          | Commercial Vehicle Clean Air Scrappage Grant              | 24/08/2022   | 1900083641  | 9,000.00   | M M Acquisitions Ltd                |
| TfGM      | Transport          | Metrolink Operating Costs                                 | 24/08/2022   | 5100176085  | 14,304.02  | Scheidt & Bachmann Fare Collection  |
| TfGM      | Transport          | IS Support and Licences                                   | 24/08/2022   | 5100176112  | 4,732.46   | SKEDGO PTY LIMITED                  |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 25/08/2022   | 5100176325  | 1,755.45   | 24-7 ELECTRICAL GROUP LTD           |
| TfGM      | Corporate Services | Property & Equipment Maintenance                          | 25/08/2022   | 5100176520  | 1,828.51   | 24-7 ELECTRICAL GROUP LTD           |
| TfGM      | Transport          | Environmental Monitoring Support Services                 | 25/08/2022   | 5100176269  | 15,046.43  | AECOM LTD                           |
| TfGM      | Transport          | Environmental & Ecological Support Services               | 25/08/2022   | 5100176578  | 23,200.00  | AIR QUALITY CONSULTANTS             |
| TfGM      | Corporate Services | Insurance   | 25/08/2022   | 1900083432  | 5,000.00   | ALLIANZ INSURANCE PLC               |
| TfGM      | Transport          | Capital Costs - Design Support Services                   | 25/08/2022   | 5100176321  | 2,471.00   | ATKINS CONSULTANTS LTD              |
| TfGM      | Transport          | Infrastructure Support Services                           | 25/08/2022   | 5100176505  | 42,300.00  | ATKINS CONSULTANTS LTD              |
| TfGM      | Transport          | Legal Services  | 25/08/2022   | 5100176522  | 1,953.20   | BDB PITMANS LLP                     |
| TfGM      | Transport          | Legal Services  | 25/08/2022   | 5100176523  | 9,408.50   | BDB PITMANS LLP                     |
| TfGM      | Transport          | Research Services   | 25/08/2022   | 5100176435  | 7,500.00   | BRAND EDGE LTD                      |
| TfGM      | Transport          | Community Engagement Support Services                     | 25/08/2022   | 5100176307  | 1,587.89   | BREAKTHROUGH UK LTD                 |
| TfGM      | Transport          | Print & Media   | 25/08/2022   | 5100176315  | 590.00     | CESTRIAN IMAGING LTD                |
| TfGM      | Transport          | Paper, Printing & Ticketing Consumables                   | 25/08/2022   | 5100176135  | 583.00     | CHAPEL PRESS LTD                    |
| TfGM      | Transport          | Print & Media   | 25/08/2022   | 5100176393  | 1,367.00   | CHAPEL PRESS LTD                    |
| TfGM      | Transport          | Concessionary Reimbursement                               | 25/08/2022   | 1900083589  | 735.00     | CLUB/RADIO CARS MANCHESTER LTD      |
| TfGM      | Transport          | Concessionary Reimbursement                               | 25/08/2022   | 1900083591  | 1,166.00   | CLUB/RADIO CARS MANCHESTER LTD      |
| TfGM      | Transport          | Smart Ticketing   | 25/08/2022   | 5100176559  | 2,616.25   | COMPUTER FUTURES                    |
| TfGM      | Transport          | Concessionary Reimbursement                               | 25/08/2022   | 1900083588  | 869.00     | CONNECT CARS LTD                    |
| TfGM      | Corporate Services | Telecommunications  | 25/08/2022   | 5100176521  | 4,916.57   | DAISY CORPORATE SERVICE TRADING LTD |
| TfGM      | Transport          | Training  | 25/08/2022   | 5100176123  | 3,295.00   | EAST LANCASHIRE CHAMBER OF COMMERCE |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 25/08/2022   | 5100176512  | 21,934.65  | EGIS PROJECTS UK LTD                |
| TfGM      | Transport          | Concessionary Reimbursement                               | 25/08/2022   | 1900083450  | 1,559.00   | ELTON FAREBAY LTD T/A ELTON BULLITT |

## Financial Disclosure - Payments Over £500 Qtr ended 30/09/2022

| Body Name | Service Area       | Expense Type  | Invoice      | Transaction | Net Amount | Supplier Name                   |
|-----------|--------------------|---|--------------|-------------|------------|---------------------------------|
|           |                    |   | Payment Date | Number      |            |                                 |
| TfGM      | Transport          | Clean Bus Technology Fund Grant                           | 25/08/2022   | 5100176513  | 10,000.00  | Eminox Ltd                      |
| TfGM      | Corporate Services | Taxation Services   | 25/08/2022   | 5100176309  | 27,280.77  | ERNST & YOUNG                   |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 25/08/2022   | 5100176115  | 1,985.90   | FES FM LTD                      |
| TfGM      | Transport          | IS Support and Licences                                   | 25/08/2022   | 5100176120  | 78,313.48  | FUJITSU SERVICES LIMITED        |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 25/08/2022   | 5100176247  | 2,875.00   | HAYS SPECIALIST RECRUITMENT LTD |
| TfGM      | Transport          | Legal Services  | 25/08/2022   | 5100176577  | 1,829.00   | HILL DICKINSON LLP              |
| TfGM      | Transport          | Engineering Support Services                              | 25/08/2022   | 5100176524  | 11,900.00  | JACOBS UK LTD                   |
| TfGM      | Transport          | Estates Support Services                                  | 25/08/2022   | 5100176008  | 6,700.00   | JSH CONSULTING                  |
| TfGM      | Transport          | Driver Intervention Course Delivery Costs                 | 25/08/2022   | 5100176540  | 2,158.50   | MANCHESTER CITY COUNCIL         |
| TfGM      | Transport          | Security Services   | 25/08/2022   | 5100176509  | 560.00     | MARPOL SECURITY LIMITED         |
| TfGM      | Corporate Services | IS Support and Licences                                   | 25/08/2022   | 5100176232  | 2,590.00   | MISCO                           |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 25/08/2022   | 5100176208  | 1,451.25   | MORSON INTERNATIONAL            |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 25/08/2022   | 5100176211  | 2,449.00   | MORSON INTERNATIONAL            |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 25/08/2022   | 5100176216  | 2,520.00   | MORSON INTERNATIONAL            |
| TfGM      | Transport          | Smart Ticketing   | 25/08/2022   | 5100176231  | 2,587.50   | MORSON INTERNATIONAL            |
| TfGM      | Transport          | Clean Air Support Services                                | 25/08/2022   | 5100176233  | 1,300.00   | MORSON INTERNATIONAL            |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 25/08/2022   | 5100176517  | 2,418.75   | MORSON INTERNATIONAL            |
| TfGM      | Transport          | Temporary Staffing  | 25/08/2022   | 5100176526  | 5,250.00   | MORSON INTERNATIONAL            |
| TfGM      | Transport          | Engineering Support Services                              | 25/08/2022   | 5100175955  | 3,537.10   | MOTT MACDONALD LTD              |
| TfGM      | Transport          | Engineering Support Services                              | 25/08/2022   | 5100175956  | 1,445.10   | MOTT MACDONALD LTD              |
| TfGM      | Transport          | Engineering Support Services                              | 25/08/2022   | 5100175957  | 2,464.00   | MOTT MACDONALD LTD              |
| TfGM      | Corporate Services | IS Support and Licences                                   | 25/08/2022   | 5100176124  | 800.00     | NCC Services Ltd                |
| TfGM      | Transport          | Heavy Rail Support Services                               | 25/08/2022   | 5100175395  | 8,696.35   | Northern Trains Limited         |
| TfGM      | Transport          | Capital Costs - Capital Project Main Contract Works       | 25/08/2022   | 5100176611  | 8,000.00   | Northern Trains Limited         |
| TfGM      | Transport          | Utilities & Energy  | 25/08/2022   | 1900083579  | 2,093.22   | OPUS ENERGY                     |
| TfGM      | Transport          | Traffic and Transportation Surveys                        | 25/08/2022   | 5100176467  | 1,550.00   | PRICEBUY LTD                    |
| TfGM      | Transport          | Traffic and Transportation Surveys                        | 25/08/2022   | 5100176468  | 2,080.00   | PRICEBUY LTD                    |
| TfGM      | Transport          | Traffic and Transportation Surveys                        | 25/08/2022   | 5100176486  | 760.00     | PRICEBUY LTD                    |
| TfGM      | Transport          | Traffic and Transportation Surveys                        | 25/08/2022   | 5100176487  | 3,970.00   | PRICEBUY LTD                    |
| TfGM      | Transport          | Traffic Signal Works                                      | 25/08/2022   | 5100176132  | 1,500.00   | Q-FREE (BRISTOL) UK LTD         |
| TfGM      | Transport          | Traffic Signal Works                                      | 25/08/2022   | 5100176203  | 558.75     | Q-FREE (BRISTOL) UK LTD         |
| TfGM      | Transport          | IS Software & Maintenance                                 | 25/08/2022   | 5100175047  | 49,750.00  | QV SYSTEMS LTD                  |
| TfGM      | Transport          | IS Software & Maintenance                                 | 25/08/2022   | 5100176050  | 49,750.00  | QV SYSTEMS LTD                  |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 25/08/2022   | 5100172129  | 5,029.38   | REAL STAFFING GROUP             |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 25/08/2022   | 5100172925  | 4,470.56   | REAL STAFFING GROUP             |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 25/08/2022   | 5100176525  | 5,588.20   | REAL STAFFING GROUP             |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 25/08/2022   | 5100176551  | 2,647.05   | REAL STAFFING GROUP             |
| TfGM      | Transport          | Smart Ticketing   | 25/08/2022   | 5100176552  | 3,235.30   | REAL STAFFING GROUP             |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 25/08/2022   | 5100176553  | 2,941.20   | REAL STAFFING GROUP             |
| TfGM      | Corporate Services | IS Projects   | 25/08/2022   | 5100176554  | 3,475.00   | REAL STAFFING GROUP             |
| TfGM      | Corporate Services | IS Projects   | 25/08/2022   | 5100176555  | 3,475.00   | REAL STAFFING GROUP             |
| TfGM      | Corporate Services | IS Projects   | 25/08/2022   | 5100176556  | 3,470.60   | REAL STAFFING GROUP             |
| TfGM      | Corporate Services | IS Projects   | 25/08/2022   | 5100176557  | 2,011.50   | REAL STAFFING GROUP             |
| TfGM      | Corporate Services | IS Projects   | 25/08/2022   | 5100176558  | 3,470.60   | REAL STAFFING GROUP             |
| TfGM      | Transport          | Smart Ticketing   | 25/08/2022   | 5100176560  | 3,235.30   | REAL STAFFING GROUP             |
| TfGM      | Transport          | Smart Ticketing   | 25/08/2022   | 5100176561  | 2,586.20   | REAL STAFFING GROUP             |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 25/08/2022   | 5100176562  | 2,941.20   | REAL STAFFING GROUP             |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 25/08/2022   | 5100176563  | 5,470.60   | REAL STAFFING GROUP             |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 25/08/2022   | 5100176564  | 2,836.20   | REAL STAFFING GROUP             |
| TfGM      | Corporate Services | IS Projects   | 25/08/2022   | 5100176565  | 2,790.00   | REAL STAFFING GROUP             |
| TfGM      | Corporate Services | IS Projects   | 25/08/2022   | 5100176566  | 2,647.05   | REAL STAFFING GROUP             |
| TfGM      | Corporate Services | IS Projects   | 25/08/2022   | 5100176567  | 2,873.50   | REAL STAFFING GROUP             |
| TfGM      | Transport          | Smart Ticketing   | 25/08/2022   | 5100176569  | 2,647.05   | REAL STAFFING GROUP             |
| TfGM      | Transport          | Smart Ticketing   | 25/08/2022   | 5100176573  | 2,647.05   | REAL STAFFING GROUP             |
| TfGM      | Corporate Services | IS Projects   | 25/08/2022   | 5100176575  | 3,000.00   | REAL STAFFING GROUP             |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 25/08/2022   | 5100176576  | 2,941.20   | REAL STAFFING GROUP             |
| TfGM      | Transport          | Smart Ticketing   | 25/08/2022   | 5100176579  | 2,750.00   | REAL STAFFING GROUP             |
| TfGM      | Transport          | Smart Ticketing   | 25/08/2022   | 5100176580  | 2,200.00   | REAL STAFFING GROUP             |
| TfGM      | Transport          | Smart Ticketing   | 25/08/2022   | 5100176581  | 3,300.00   | REAL STAFFING GROUP             |
| TfGM      | Transport          | Smart Ticketing   | 25/08/2022   | 5100176582  | 2,750.00   | REAL STAFFING GROUP             |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 25/08/2022   | 5100176583  | 2,352.95   | REAL STAFFING GROUP             |
| TfGM      | Transport          | Travel and Accommodation                                  | 25/08/2022   | 1900083635  | 695.72     | REDACTED                        |
| TfGM      | Transport          | Temporary Staffing  | 25/08/2022   | 1900083622  | 7,751.81   | REED SPECIALIST RECRUITMENT LTD |
| TfGM      | Corporate Services | IS Projects   | 25/08/2022   | 5100174452  | 2,531.25   | ROBERT WALTERS PLC              |
| TfGM      | Corporate Services | IS Projects   | 25/08/2022   | 5100176317  | 2,731.25   | ROBERT WALTERS PLC              |
| TfGM      | Corporate Services | IS Projects   | 25/08/2022   | 5100176318  | 3,105.00   | ROBERT WALTERS PLC              |
| TfGM      | Corporate Services | IS Projects   | 25/08/2022   | 5100176331  | 3,306.25   | ROBERT WALTERS PLC              |
| TfGM      | Corporate Services | IS Projects   | 25/08/2022   | 5100175711  | 7,280.00   | RULLION ENGINEERING LTD         |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 25/08/2022   | 5100176334  | 5,928.00   | RULLION ENGINEERING LTD         |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 25/08/2022   | 5100176335  | 5,198.00   | RULLION ENGINEERING LTD         |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 25/08/2022   | 5100176340  | 5,148.00   | RULLION ENGINEERING LTD         |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 25/08/2022   | 5100176342  | 5,085.00   | RULLION ENGINEERING LTD         |
| TfGM      | Transport          | Security Services   | 25/08/2022   | 5100176506  | 592.50     | SECURITY PLUS LIMITED           |
| TfGM      | Corporate Services | Legal Services  | 25/08/2022   | 1900083582  | 500.00     | SEFTON COUNCIL                  |
| TfGM      | Transport          | Paper, Printing & Ticketing Consumables                   | 25/08/2022   | 5100175867  | (447.79)   | SERVICEPOINT UK                 |
| TfGM      | Transport          | Paper, Printing & Ticketing Consumables                   | 25/08/2022   | 5100176501  | 3,761.49   | SERVICEPOINT UK                 |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 25/08/2022   | 5100176527  | 13,700.00  | SOLARIS TECHNOLOGIES LTD        |
| TfGM      | Transport          | Capital Costs - Capital Project Main Contract Works       | 25/08/2022   | 5100176570  | 14,445.30  | THALES TRANSPORT & SECURITY LTD |
| TfGM      | Transport          | Capital Costs - Capital Project Main Contract Works       | 25/08/2022   | 5100176571  | 7,291.31   | THALES TRANSPORT & SECURITY LTD |
| TfGM      | Transport          | Capital Costs - Capital Project Main Contract Works       | 25/08/2022   | 5100176572  | 78,500.41  | THALES TRANSPORT & SECURITY LTD |
| TfGM      | Transport          | Security Services   | 25/08/2022   | 5100176504  | 20,065.50  | THE EXCLUSEC GROUP LTD          |
| TfGM      | Transport          | Active Travel Cycle Parking Grant                         | 25/08/2022   | 1900083638  | 5,352.86   | THE LAURUS TRUST                |
| TfGM      | Transport          | Clean Bus Technology Fund Grant                           | 25/08/2022   | 1900083282  | 32,000.00  | TRAVEL ASSIST SERVICES LTD      |
| TfGM      | Transport          | Traffic Signal Works                                      | 25/08/2022   | 5100176368  | 36,500.00  | TRL LTD                         |
| TfGM      | Transport          | Cleaning  | 25/08/2022   | 5100176519  | 37,896.60  | TUDOR CONTRACT CLEANERS LTD     |
| TfGM      | Transport          | Capital Costs - Project Management Services               | 25/08/2022   | 5100176133  | 642.72     | URBAN VISION PARTNERSHIP LTD    |
| TfGM      | Transport          | Utilities & Energy  | 25/08/2022   | 1900083321  | 12,872.36  | WATERPLUS LTD                   |
| TfGM      | Transport          | Utilities & Energy  | 25/08/2022   | 1900083323  | 2,084.88   | WATERPLUS LTD                   |
| TfGM      | Transport          | Active Travel Cycle Parking Grant                         | 25/08/2022   | 1900083639  | 5,450.00   | WELLACRE ACADEMY                |
| TfGM      | Transport          | Capital Costs - Environmental Support Services            | 25/08/2022   | 5100176194  | 3,597.00   | WSP UK LTD                      |
| TfGM      | Transport          | Bus Support Services                                      | 25/08/2022   | 5100176196  | 850.00     | WSP UK LTD                      |
| TfGM      | Transport          | Traffic Signal Works                                      | 25/08/2022   | 5100176199  | 103,788.36 | YUNEX LTD                       |
| TfGM      | Transport          | Vehicle Costs   | 26/08/2022   | 1200067960  | 1,422.98   | ALLSTAR                         |
| TfGM      | Transport          | Print & Media   | 26/08/2022   | 5100176627  | 32,300.00  | EIGHT ENGINES LTD               |
| TfGM      | Transport          | Smart Ticketing   | 26/08/2022   | 5100176631  | 6,300.00   | HYMEK CONSULTING LIMITED        |
| TfGM      | Transport          | Smart Ticketing   | 30/08/2022   | 5100167489  | 2,117.64   | REAL STAFFING GROUP             |
| TfGM      | Transport          | Smart Ticketing   | 30/08/2022   | 5100168083  | 2,647.05   | REAL STAFFING GROUP             |
| TfGM      | Transport          | Smart Ticketing   | 30/08/2022   | 5100168236  | 2,750.00   | REAL STAFFING GROUP             |
| TfGM      | Transport          | Smart Ticketing   | 30/08/2022   | 5100168401  | 4,764.69   | REAL STAFFING GROUP             |
| TfGM      | Transport          | Smart Ticketing   | 30/08/2022   | 5100168406  | 2,941.20   | REAL STAFFING GROUP             |
| TfGM      | Corporate Services | IS Projects   | 30/08/2022   | 5100168426  | 2,647.05   | REAL STAFFING GROUP             |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 30/08/2022   | 5100168433  | 2,794.10   | REAL STAFFING GROUP             |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 30/08/2022   | 5100168434  | 2,647.05   | REAL STAFFING GROUP             |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 30/08/2022   | 5100168436  | 2,647.05   | REAL STAFFING GROUP             |
| TfGM      | Transport          | IS Projects   | 30/08/2022   | 5100168441  | 3,235.30   | REAL STAFFING GROUP             |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 30/08/2022   | 5100168442  | 2,647.05   | REAL STAFFING GROUP             |

Financial Disclosure - Payments Over £500 Qtr ended 30/09/2022

| Body Name | Service Area       | Expense Type  | Invoice      | Transaction | Net Amount | Supplier Name             |
|-----------|--------------------|---|--------------|-------------|------------|---------------------------|
|           |                    |   | Payment Date | Number      |            |                           |
| TfGM      | Transport          | IS Projects   | 30/08/2022   | 5100168443  | 3,600.00   | REAL STAFFING GROUP       |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 30/08/2022   | 5100168444  | 2,647.05   | REAL STAFFING GROUP       |
| TfGM      | Transport          | IS Projects   | 30/08/2022   | 5100168446  | 5,823.54   | REAL STAFFING GROUP       |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 30/08/2022   | 5100168451  | 2,528.72   | REAL STAFFING GROUP       |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 30/08/2022   | 5100168453  | 2,941.20   | REAL STAFFING GROUP       |
| TfGM      | Transport          | Smart Ticketing   | 30/08/2022   | 5100168488  | 3,235.30   | REAL STAFFING GROUP       |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 30/08/2022   | 5100168491  | 2,647.05   | REAL STAFFING GROUP       |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 30/08/2022   | 5100168493  | 2,941.20   | REAL STAFFING GROUP       |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 30/08/2022   | 5100168494  | 3,500.00   | REAL STAFFING GROUP       |
| TfGM      | Transport          | IS Projects   | 30/08/2022   | 5100168495  | 2,647.05   | REAL STAFFING GROUP       |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 30/08/2022   | 5100168497  | 2,117.64   | REAL STAFFING GROUP       |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 30/08/2022   | 5100168502  | 2,647.05   | REAL STAFFING GROUP       |
| TfGM      | Corporate Services | IS Projects   | 30/08/2022   | 5100168503  | 3,470.60   | REAL STAFFING GROUP       |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 30/08/2022   | 5100168504  | 2,794.10   | REAL STAFFING GROUP       |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 30/08/2022   | 5100168507  | 2,941.20   | REAL STAFFING GROUP       |
| TfGM      | Corporate Services | IS Projects   | 30/08/2022   | 5100168522  | 2,058.80   | REAL STAFFING GROUP       |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 30/08/2022   | 5100168523  | 2,647.05   | REAL STAFFING GROUP       |
| TfGM      | Transport          | IS Projects   | 30/08/2022   | 5100168524  | 2,000.00   | REAL STAFFING GROUP       |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 30/08/2022   | 5100168526  | 2,647.05   | REAL STAFFING GROUP       |
| TfGM      | Corporate Services | IS Projects   | 30/08/2022   | 5100168527  | 2,941.20   | REAL STAFFING GROUP       |
| TfGM      | Corporate Services | IS Projects   | 30/08/2022   | 5100168528  | 1,441.16   | REAL STAFFING GROUP       |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 30/08/2022   | 5100168529  | 2,352.95   | REAL STAFFING GROUP       |
| TfGM      | Transport          | IS Projects   | 30/08/2022   | 5100168530  | 3,235.30   | REAL STAFFING GROUP       |
| TfGM      | Transport          | IS Projects   | 30/08/2022   | 5100168531  | 3,235.30   | REAL STAFFING GROUP       |
| TfGM      | Transport          | Smart Ticketing   | 30/08/2022   | 5100169205  | 2,588.24   | REAL STAFFING GROUP       |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 30/08/2022   | 5100170716  | 5,294.10   | REAL STAFFING GROUP       |
| TfGM      | Transport          | Smart Ticketing   | 30/08/2022   | 5100170717  | 3,235.30   | REAL STAFFING GROUP       |
| TfGM      | Corporate Services | IS Projects   | 30/08/2022   | 5100170718  | 3,370.50   | REAL STAFFING GROUP       |
| TfGM      | Corporate Services | IS Projects   | 30/08/2022   | 5100170719  | 3,205.90   | REAL STAFFING GROUP       |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 30/08/2022   | 5100170721  | 2,941.20   | REAL STAFFING GROUP       |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 30/08/2022   | 5100170722  | 3,000.00   | REAL STAFFING GROUP       |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 30/08/2022   | 5100170724  | 3,160.90   | REAL STAFFING GROUP       |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 30/08/2022   | 5100170725  | 2,647.05   | REAL STAFFING GROUP       |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 30/08/2022   | 5100170727  | 2,941.20   | REAL STAFFING GROUP       |
| TfGM      | Transport          | Smart Ticketing   | 30/08/2022   | 5100170756  | 2,941.20   | REAL STAFFING GROUP       |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 30/08/2022   | 5100170759  | 2,647.05   | REAL STAFFING GROUP       |
| TfGM      | Transport          | Smart Ticketing   | 30/08/2022   | 5100170762  | 2,941.20   | REAL STAFFING GROUP       |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 30/08/2022   | 5100170764  | 2,941.20   | REAL STAFFING GROUP       |
| TfGM      | Transport          | Smart Ticketing   | 30/08/2022   | 5100170765  | 3,235.30   | REAL STAFFING GROUP       |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 30/08/2022   | 5100170766  | 2,735.30   | REAL STAFFING GROUP       |
| TfGM      | Corporate Services | IS Projects   | 30/08/2022   | 5100170767  | 3,470.60   | REAL STAFFING GROUP       |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 30/08/2022   | 5100170768  | 6,000.00   | REAL STAFFING GROUP       |
| TfGM      | Corporate Services | IS Projects   | 30/08/2022   | 5100170770  | 3,470.60   | REAL STAFFING GROUP       |
| TfGM      | Corporate Services | IS Projects   | 30/08/2022   | 5100170773  | 1,647.04   | REAL STAFFING GROUP       |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 30/08/2022   | 5100170774  | 2,382.35   | REAL STAFFING GROUP       |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 30/08/2022   | 5100170775  | 2,941.20   | REAL STAFFING GROUP       |
| TfGM      | Corporate Services | IS Projects   | 30/08/2022   | 5100170777  | 3,235.30   | REAL STAFFING GROUP       |
| TfGM      | Corporate Services | IS Projects   | 30/08/2022   | 5100170778  | 3,176.46   | REAL STAFFING GROUP       |
| TfGM      | Corporate Services | IS Projects   | 30/08/2022   | 5100170779  | 3,235.30   | REAL STAFFING GROUP       |
| TfGM      | Corporate Services | IS Projects   | 30/08/2022   | 5100170780  | 2,941.20   | REAL STAFFING GROUP       |
| TfGM      | Transport          | Smart Ticketing   | 30/08/2022   | 5100170782  | 2,200.00   | REAL STAFFING GROUP       |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 30/08/2022   | 5100170784  | 2,941.20   | REAL STAFFING GROUP       |
| TfGM      | Transport          | Smart Ticketing   | 30/08/2022   | 5100170786  | 3,235.30   | REAL STAFFING GROUP       |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 30/08/2022   | 5100170787  | 2,647.05   | REAL STAFFING GROUP       |
| TfGM      | Transport          | Smart Ticketing   | 30/08/2022   | 5100170788  | 3,235.30   | REAL STAFFING GROUP       |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 30/08/2022   | 5100170791  | 3,160.90   | REAL STAFFING GROUP       |
| TfGM      | Transport          | Smart Ticketing   | 30/08/2022   | 5100170792  | 3,448.25   | REAL STAFFING GROUP       |
| TfGM      | Transport          | Smart Ticketing   | 30/08/2022   | 5100170793  | 2,647.05   | REAL STAFFING GROUP       |
| TfGM      | Transport          | Smart Ticketing   | 30/08/2022   | 5100170795  | 2,750.00   | REAL STAFFING GROUP       |
| TfGM      | Transport          | Smart Ticketing   | 30/08/2022   | 5100170796  | 2,647.05   | REAL STAFFING GROUP       |
| TfGM      | Corporate Services | IS Projects   | 30/08/2022   | 5100170797  | 2,000.00   | REAL STAFFING GROUP       |
| TfGM      | Transport          | Smart Ticketing   | 30/08/2022   | 5100170799  | 3,235.30   | REAL STAFFING GROUP       |
| TfGM      | Corporate Services | IS Projects   | 30/08/2022   | 5100170803  | 4,200.00   | REAL STAFFING GROUP       |
| TfGM      | Transport          | Smart Ticketing   | 30/08/2022   | 5100170872  | 2,647.05   | REAL STAFFING GROUP       |
| TfGM      | Transport          | Smart Ticketing   | 30/08/2022   | 5100170873  | 2,941.20   | REAL STAFFING GROUP       |
| TfGM      | Transport          | Smart Ticketing   | 30/08/2022   | 5100170874  | 2,647.05   | REAL STAFFING GROUP       |
| TfGM      | Transport          | Smart Ticketing   | 30/08/2022   | 5100170875  | 2,647.05   | REAL STAFFING GROUP       |
| TfGM      | Transport          | Smart Ticketing   | 30/08/2022   | 5100170877  | 2,750.00   | REAL STAFFING GROUP       |
| TfGM      | Transport          | Smart Ticketing   | 30/08/2022   | 5100170879  | 2,941.20   | REAL STAFFING GROUP       |
| TfGM      | Transport          | Smart Ticketing   | 30/08/2022   | 5100170881  | 2,647.05   | REAL STAFFING GROUP       |
| TfGM      | Transport          | Smart Ticketing   | 30/08/2022   | 5100170884  | 3,448.25   | REAL STAFFING GROUP       |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 30/08/2022   | 5100170889  | 2,794.10   | REAL STAFFING GROUP       |
| TfGM      | Corporate Services | IS Projects   | 30/08/2022   | 5100175322  | 2,382.35   | REAL STAFFING GROUP       |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 30/08/2022   | 5100175325  | 3,000.00   | REAL STAFFING GROUP       |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 30/08/2022   | 5100175361  | 2,647.05   | REAL STAFFING GROUP       |
| TfGM      | Corporate Services | IS Projects   | 30/08/2022   | 5100175461  | 4,764.69   | REAL STAFFING GROUP       |
| TfGM      | Corporate Services | IS Projects   | 30/08/2022   | 5100175467  | 5,907.50   | REAL STAFFING GROUP       |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 30/08/2022   | 5100175468  | 2,647.05   | REAL STAFFING GROUP       |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 30/08/2022   | 5100175470  | 2,647.05   | REAL STAFFING GROUP       |
| TfGM      | Corporate Services | IS Projects   | 30/08/2022   | 5100175471  | 6,941.20   | REAL STAFFING GROUP       |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 30/08/2022   | 5100175490  | 5,029.40   | REAL STAFFING GROUP       |
| TfGM      | Corporate Services | IS Projects   | 30/08/2022   | 5100175493  | 6,255.00   | REAL STAFFING GROUP       |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 30/08/2022   | 5100175499  | 2,647.05   | REAL STAFFING GROUP       |
| TfGM      | Corporate Services | IS Projects   | 30/08/2022   | 5100175501  | 3,475.00   | REAL STAFFING GROUP       |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 30/08/2022   | 5100175503  | 5,882.40   | REAL STAFFING GROUP       |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 30/08/2022   | 5100175504  | 3,000.00   | REAL STAFFING GROUP       |
| TfGM      | Corporate Services | IS Projects   | 30/08/2022   | 5100175520  | 2,873.50   | REAL STAFFING GROUP       |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 30/08/2022   | 5100175521  | 2,382.35   | REAL STAFFING GROUP       |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 30/08/2022   | 5100175526  | 2,647.05   | REAL STAFFING GROUP       |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 30/08/2022   | 5100175532  | 2,647.05   | REAL STAFFING GROUP       |
| TfGM      | Corporate Services | IS Projects   | 30/08/2022   | 5100175533  | 2,011.50   | REAL STAFFING GROUP       |
| TfGM      | Corporate Services | IS Projects   | 30/08/2022   | 5100175615  | 3,000.00   | REAL STAFFING GROUP       |
| TfGM      | Corporate Services | IS Projects   | 30/08/2022   | 5100175627  | 1,149.40   | REAL STAFFING GROUP       |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 30/08/2022   | 5100175629  | 2,117.64   | REAL STAFFING GROUP       |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 30/08/2022   | 5100175672  | 2,941.20   | REAL STAFFING GROUP       |
| TfGM      | Transport          | Commercial Vehicle Clean Air Scrappage Grant              | 30/08/2022   | 1900083682  | 3,000.00   | RRG Toyota Salford Quays  |
| TfGM      | Transport          | Vehicle Costs   | 31/08/2022   | 1200067978  | 1,207.46   | ALLSTAR                   |
| TfGM      | Corporate Services | IS Support and Licences                                   | 31/08/2022   | 1900083708  | 593.01     | BOTTOMLINE TECHNOLOGIES   |
| TfGM      | Transport          | Utilities & Energy  | 31/08/2022   | 1900083709  | 509.61     | GAZPROM ENERGY            |
| TfGM      | Transport          | Utilities & Energy  | 31/08/2022   | 1900083711  | 1,073.91   | GAZPROM ENERGY            |
| TfGM      | Transport          | Utilities & Energy  | 31/08/2022   | 1900083715  | 797.34     | GAZPROM ENERGY            |
| TfGM      | Transport          | Driver Intervention Course Delivery Costs                 | 31/08/2022   | 5100176681  | 1,493.33   | HOLIDAY INN TRAFFORD CITY |
| TfGM      | Transport          | Commercial Vehicle Clean Air Scrappage Grant              | 31/08/2022   | 1900083689  | 7,000.00   | MBV TRUCKS LTD            |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 01/09/2022   | 5100176678  | 9,445.67   | AMEY MAP SERVICES LTD     |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 01/09/2022   | 5100176679  | 9,511.75   | AMEY MAP SERVICES LTD     |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 01/09/2022   | 5100176682  | 9,218.97   | AMEY MAP SERVICES LTD     |

Financial Disclosure - Payments Over £500 Qtr ended 30/09/2022

| Body |                    |   | Invoice      | Transaction |              |                                     |
|------|--------------------|---|--------------|-------------|--------------|-------------------------------------|
| Name | Service Area       | Expense Type  | Payment Date | Number      | Net Amount   | Supplier Name                       |
| TfGM | Transport          | Capital Costs - Engineering Support Services              | 01/09/2022   | 5100176645  | 9,195.30     | ARCADIS CONSULTING (UK) LTD         |
| TfGM | Transport          | Clean Bus Technology Fund Grant                           | 01/09/2022   | 1900083691  | 16,000.00    | ARRIVA MANCHESTER                   |
| TfGM | Transport          | Clean Bus Technology Fund Grant                           | 01/09/2022   | 1900083692  | 16,000.00    | ARRIVA MANCHESTER                   |
| TfGM | Transport          | Clean Bus Technology Fund Grant                           | 01/09/2022   | 1900083693  | 16,000.00    | ARRIVA MANCHESTER                   |
| TfGM | Transport          | Clean Bus Technology Fund Grant                           | 01/09/2022   | 1900083694  | 16,000.00    | ARRIVA MANCHESTER                   |
| TfGM | Transport          | Clean Bus Technology Fund Grant                           | 01/09/2022   | 1900083695  | 16,000.00    | ARRIVA MANCHESTER                   |
| TfGM | Transport          | Community Engagement Support Services                     | 01/09/2022   | 5100176674  | 639.17       | BREAKTHROUGH UK LTD                 |
| TfGM | Transport          | Community Engagement Support Services                     | 01/09/2022   | 5100176675  | 681.17       | BREAKTHROUGH UK LTD                 |
| TfGM | Transport          | Utilities & Energy  | 01/09/2022   | 1900083690  | 1,285.64     | BRYT ENERGY LTD                     |
| TfGM | Transport          | Driver Intervention Course Delivery Costs                 | 01/09/2022   | 5100176715  | 1,666.00     | CARRINGTON BUSINESS PARK (CBPK)     |
| TfGM | Transport          | Active Travel Grant                                       | 01/09/2022   | 1900083697  | 2,090.00     | CHIT CHAT CHAI                      |
| TfGM | Corporate Services | IS Support Services                                       | 01/09/2022   | 5100175901  | 21,000.00    | CORETHREE LTD                       |
| TfGM | Transport          | Paper, Printing & Ticketing Consumables                   | 01/09/2022   | 5100176642  | 2,996.98     | CUBIQUITY MEDIA                     |
| TfGM | Transport          | Print & Media   | 01/09/2022   | 5100176643  | 1,990.40     | CUBIQUITY MEDIA                     |
| TfGM | Transport          | Paper, Printing & Ticketing Consumables                   | 01/09/2022   | 5100176665  | 4,587.89     | CUBIQUITY MEDIA                     |
| TfGM | Transport          | Telecommunications  | 01/09/2022   | 5100176735  | 4,650.70     | DAISY CORPORATE SERVICE TRADING LTD |
| TfGM | Transport          | Active Travel Cycle Parking Grant                         | 01/09/2022   | 1900083686  | 7,889.40     | DEAN TRUST ROSE BRIDGE              |
| TfGM | Transport          | Clean Bus Technology Fund Grant                           | 01/09/2022   | 5100176633  | 10,000.00    | Eminox Ltd                          |
| TfGM | Transport          | Clean Bus Technology Fund Grant                           | 01/09/2022   | 5100176634  | 10,000.00    | Eminox Ltd                          |
| TfGM | Transport          | Utilities & Energy  | 01/09/2022   | 1900083652  | 499.35       | EON ENERGY                          |
| TfGM | Transport          | Capital Costs - Legal Services                            | 01/09/2022   | 5100172103  | 8,478.14     | EVERSHEDS SUTHERLAND (INTERNATIONAL |
| TfGM | Corporate Services | IS Support and Licences                                   | 01/09/2022   | 5100176749  | 1,388.60     | EXPERIAN DATA QUALITY               |
| TfGM | Transport          | Concessionary Reimbursement                               | 01/09/2022   | 1900083658  | 825.00       | H SHAKERI T/A EUROLYNX TAXIS        |
| TfGM | Transport          | Capital Costs - Programme and Project Management Services | 01/09/2022   | 5100176601  | 2,875.00     | HAYS SPECIALIST RECRUITMENT LTD     |
| TfGM | Transport          | Driver Intervention Course Delivery Costs                 | 01/09/2022   | 5100176726  | 1,350.00     | HOLIDAY INN MANCHESTER EAST         |
| TfGM | Transport          | Property & Equipment Maintenance                          | 01/09/2022   | 5100176629  | 1,511.38     | JAMIESON CONTRACTING (NORTH WEST) L |
| TfGM | Transport          | Capital Costs - Capital Project Main Contract Works       | 01/09/2022   | 5100176647  | 52,452.79    | JAMIESON CONTRACTING (NORTH WEST) L |
| TfGM | Transport          | Metrolink Operating Costs                                 | 01/09/2022   | 5100176314  | 301,685.62   | KEOLIS AMEY METROLINK LTD           |
| TfGM | Transport          | Capital Costs - Engineering Support Services              | 01/09/2022   | 5100176722  | 20,799.46    | KEOLIS AMEY METROLINK LTD           |
| TfGM | Transport          | Vehicle Costs   | 01/09/2022   | 5100176772  | 948.70       | LEX AUTOLEASE LTD                   |
| TfGM | Transport          | Active Travel Cycle Parking Grant                         | 01/09/2022   | 1900083687  | 10,000.00    | LOWTON CE HIGH SCHOOL               |
| TfGM | Transport          | Research Services   | 01/09/2022   | 1900083700  | 45,025.00    | MANCHESTER CITY COUNCIL             |
| TfGM | Transport          | Capital Costs - Cycle Hire Scheme                         | 01/09/2022   | 5100176244  | 1,250.00     | MANCHESTER CITY COUNCIL             |
| TfGM | Corporate Services | Trade Mark Management                                     | 01/09/2022   | 5100176529  | 1,370.00     | MARKS AND CLERK                     |
| TfGM | Transport          | Security Services   | 01/09/2022   | 5100176602  | 456.25       | MARPOL SECURITY LIMITED             |
| TfGM | Transport          | Health and Safety Support Services                        | 01/09/2022   | 5100176748  | 2,225.00     | MERSEY MEDICAL SERVICES             |
| TfGM | Transport          | Smart Ticketing   | 01/09/2022   | 5100175908  | 7,762.50     | MORSON INTERNATIONAL                |
| TfGM | Transport          | Capital Costs - Programme and Project Management Services | 01/09/2022   | 5100176209  | 3,640.00     | MORSON INTERNATIONAL                |
| TfGM | Transport          | Capital Costs - Programme and Project Management Services | 01/09/2022   | 5100175897  | 11,000.00    | MOTT MACDONALD LTD                  |
| TfGM | Transport          | Engineering Support Services                              | 01/09/2022   | 5100176704  | 5,072.41     | MOTT MACDONALD LTD                  |
| TfGM | Transport          | Engineering Support Services                              | 01/09/2022   | 5100176707  | 826.53       | MOTT MACDONALD LTD                  |
| TfGM | Transport          | Capital Costs - Utility & Service Diversion Costs         | 01/09/2022   | 5100176608  | 33,655.23    | NATIONAL GRID PLC                   |
| TfGM | Transport          | Rent, Rates & Service Charges                             | 01/09/2022   | 1900083653  | 1,172.68     | NETWORK RAIL                        |
| TfGM | Transport          | Staff Rail Passes   | 01/09/2022   | 5100173836  | 3,134.20     | Northern Trains Limited             |
| TfGM | Transport          | Property & Equipment Maintenance                          | 01/09/2022   | 5100176621  | 3,862.30     | NOVUS PROPERTY SOLUTIONS LTD        |
| TfGM | Transport          | Capital Costs - Print & Media                             | 01/09/2022   | 5100176623  | 604.80       | NOVUS PROPERTY SOLUTIONS LTD        |
| TfGM | Transport          | Property & Equipment Maintenance                          | 01/09/2022   | 5100176624  | 5,868.75     | NOVUS PROPERTY SOLUTIONS LTD        |
| TfGM | Transport          | Capital Costs - Ancillary Construction Costs              | 01/09/2022   | 5100176626  | 1,087.50     | NOVUS PROPERTY SOLUTIONS LTD        |
| TfGM | Transport          | Traffic Signal Works                                      | 01/09/2022   | 5100176607  | 4,875.00     | Q-FREE (BRISTOL) UK LTD             |
| TfGM | Transport          | Capital Costs - Programme and Project Management Services | 01/09/2022   | 5100176568  | 7,149.10     | REAL STAFFING GROUP                 |
| TfGM | Transport          | Capital Costs - Programme and Project Management Services | 01/09/2022   | 5100176680  | 5,588.20     | REAL STAFFING GROUP                 |
| TfGM | Transport          | Smart Ticketing   | 01/09/2022   | 5100176710  | 5,500.00     | REAL STAFFING GROUP                 |
| TfGM | Transport          | Capital Costs - Programme and Project Management Services | 01/09/2022   | 5100176711  | 1,588.23     | REAL STAFFING GROUP                 |
| TfGM | Transport          | Smart Ticketing   | 01/09/2022   | 5100176771  | 6,206.85     | REAL STAFFING GROUP                 |
| TfGM | Transport          | Smart Ticketing   | 01/09/2022   | 5100176773  | 2,873.55     | REAL STAFFING GROUP                 |
| TfGM | Corporate Services | IS Projects   | 01/09/2022   | 5100176776  | 2,647.05     | REAL STAFFING GROUP                 |
| TfGM | Corporate Services | IS Projects   | 01/09/2022   | 5100176777  | 3,475.00     | REAL STAFFING GROUP                 |
| TfGM | Transport          | Capital Costs - Land Acquisition and Related Costs        | 01/09/2022   | 1900083657  | 500.00       | REDACTED                            |
| TfGM | Transport          | Property & Equipment Maintenance                          | 01/09/2022   | 5100176655  | 8,537.16     | REDSPEED INTERNATIONAL LTD          |
| TfGM | Transport          | Capital Costs - Programme and Project Management Services | 01/09/2022   | 5100176337  | 3,248.75     | RULLION ENGINEERING LTD             |
| TfGM | Transport          | Capital Costs - Street Furniture Costs                    | 01/09/2022   | 5100176677  | 131,048.98   | SALFORD CITY COUNCIL                |
| TfGM | Transport          | Project Management Services                               | 01/09/2022   | 5100176549  | 2,047.50     | SJC BUSINESS CONSULTANCY LTD        |
| TfGM | Transport          | Project Management Services                               | 01/09/2022   | 5100176550  | 2,047.50     | SJC BUSINESS CONSULTANCY LTD        |
| TfGM | Transport          | Capital Costs - Cycle Hire Scheme                         | 01/09/2022   | 5100176273  | 120,040.24   | SMIDSY LTD                          |
| TfGM | Transport          | Clean Bus Technology Fund Grant                           | 01/09/2022   | 1900083701  | 219,470.00   | STAGECOACH SERVICES LTD             |
| TfGM | Transport          | Active Travel Grant                                       | 01/09/2022   | 1900083698  | 6,000.00     | STATION SOUTH CIC                   |
| TfGM | Transport          | Planning Support Services                                 | 01/09/2022   | 5100176625  | 1,909.40     | STEER DAVIES GLEEVE LTD             |
| TfGM | Transport          | Cycle Training Scheme                                     | 01/09/2022   | 5100176728  | 990.00       | TAMESIDE WOMEN'S COMM CYCLING GROUP |
| TfGM | Transport          | Utilities & Energy  | 01/09/2022   | 1900083685  | 454.31       | TOTAL GAS AND POWER LTD             |
| TfGM | Transport          | Clean Bus Technology Fund Grant                           | 01/09/2022   | 1900083688  | 15,974.00    | WARRINGTON BOROUGH TRANSPORT LTD    |
| TfGM | Transport          | Capital Costs - Capital Project Main Contract Works       | 01/09/2022   | 5100176757  | 30,820.00    | WILLMOTT DIXON CONSTRUCTION LIMITED |
| TfGM | Transport          | Commercial Vehicle Clean Air Scrappage Grant              | 02/09/2022   | 1900083755  | 6,500.00     | A&M COMMERCIALS LIMITED             |
| TfGM | Transport          | Capital Costs - LRT Vehicles                              | 02/09/2022   | 5100176030  | 263,468.90   | BOMBARDIER TRANSPORTATION UK LTD    |
| TfGM | Transport          | Capital Costs - LRT Vehicles                              | 02/09/2022   | 5100176283  | 526,937.79   | BOMBARDIER TRANSPORTATION UK LTD    |
| TfGM | Transport          | Capital Costs - LRT Vehicles                              | 02/09/2022   | 5100176284  | 526,937.79   | BOMBARDIER TRANSPORTATION UK LTD    |
| TfGM | Transport          | Capital Costs - Capital Project Main Contract Works       | 02/09/2022   | 5100176762  | 123,910.06   | MPACT THALES                        |
| TfGM | Transport          | Capital Costs - Capital Project Main Contract Works       | 02/09/2022   | 5100176763  | 136,201.58   | MPACT THALES                        |
| TfGM | Transport          | Capital Costs - Capital Project Main Contract Works       | 02/09/2022   | 5100176764  | 1,119,268.56 | MPACT THALES                        |
| TfGM | Transport          | Environmental & Ecological Support Services               | 05/09/2022   | 5100176854  | 22,620.00    | AIR QUALITY CONSULTANTS             |
| TfGM | Transport          | Print & Media   | 05/09/2022   | 5100176366  | 3,003.00     | AKA PROMOTIONS LTD                  |
| TfGM | Transport          | Driver Intervention Course Delivery Costs                 | 05/09/2022   | 1900083757  | 1,483.70     | AKHTAR HUSSAIN                      |
| TfGM | Transport          | Driver Intervention Course Delivery Costs                 | 05/09/2022   | 1900083754  | 2,429.36     | ALAN HOLT                           |
| TfGM | Transport          | Driver Intervention Course Delivery Costs                 | 05/09/2022   | 1900083766  | 1,191.98     | ANDREW MCPHERSON                    |
| TfGM | Transport          | Driver Intervention Course Delivery Costs                 | 05/09/2022   | 1900083749  | 1,992.16     | ASHLEY GRIGG                        |
| TfGM | Transport          | Infrastructure Support Services                           | 05/09/2022   | 5100175852  | 44,223.66    | ATKINS CONSULTANTS LTD              |
| TfGM | Corporate Services | Computer and Communications Hardware                      | 05/09/2022   | 5100176073  | 9,000.00     | AVM SOLUTIONS (UK) LTD              |
| TfGM | Corporate Services | Computer and Communications Hardware                      | 05/09/2022   | 5100176109  | 750.00       | AVM SOLUTIONS (UK) LTD              |
| TfGM | Transport          | Community Engagement Support Services                     | 05/09/2022   | 5100176821  | 7,581.20     | BREAKTHROUGH UK LTD                 |
| TfGM | Transport          | Subscriptions   | 05/09/2022   | 5100176827  | 2,500.00     | CARIBBEAN & AFRICAN HEALTH NETWORK  |
| TfGM | Transport          | Estates Support Services                                  | 05/09/2022   | 5100176847  | 5,000.00     | CBRE LTD                            |
| TfGM | Transport          | Estates Support Services                                  | 05/09/2022   | 5100176848  | 5,000.00     | CBRE LTD                            |
| TfGM | Corporate Services | Employee Reimbursed Costs                                 | 05/09/2022   | 5100176837  | 3,953.00     | CHILDCARE VOUCHERS LTD              |
| TfGM | Transport          | Driver Intervention Course Delivery Costs                 | 05/09/2022   | 1900083753  | 3,396.47     | CHRIS HIRST                         |
| TfGM | Transport          | Smart Ticketing   | 05/09/2022   | 5100176801  | 2,616.25     | COMPUTER FUTURES                    |
| TfGM | Transport          | IS Support and Licences                                   | 05/09/2022   | 5100176268  | 4,049.95     | CREDITSAFE BUSINESS SOLUTIONS LTD   |
| TfGM | Transport          | Legal Services  | 05/09/2022   | 5100176840  | 8,094.00     | DAC BEACHCROFT LLP                  |
| TfGM | Transport          | Legal Services  | 05/09/2022   | 5100176844  | 522.50       | DAC BEACHCROFT LLP                  |
| TfGM | Transport          | Legal Services  | 05/09/2022   | 5100176845  | 2,174.50     | DAC BEACHCROFT LLP                  |
| TfGM | Transport          | Driver Intervention Course Delivery Costs                 | 05/09/2022   | 1900083748  | 1,836.60     | DAVID GREEN                         |
| TfGM | Transport          | Driver Intervention Course Delivery Costs                 | 05/09/2022   | 1900083750  | 2,189.46     | DAVID HEATHCOTE                     |
| TfGM | Transport          | Driver Intervention Course Delivery Costs                 | 05/09/2022   | 1900083778  | 822.76       | DAVID WALSH                         |
| TfGM | Transport          | Driver Intervention Course Delivery Costs                 | 05/09/2022   | 1900083781  | 4,487.99     | DEBORAH WINNARD                     |
| TfGM | Transport          | Driver Intervention Course Delivery Costs                 | 05/09/2022   | 1900083775  | 1,674.96     | DEVELOPMENT TRAINING SOLUTIONS LTD  |
| TfGM | Transport          | Bus Recovery Funding                                      | 05/09/2022   | 1900083725  | 222,303.00   | DIAMOND BUS (NORTH WEST) LTD        |
| TfGM | Transport          | Driver Intervention Course Delivery Costs                 | 05/09/2022   | 1900083745  | 2,042.04     | DOUGLAS EWEN                        |
| TfGM | Transport          | Driver Intervention Course Delivery Costs                 | 05/09/2022   | 1900083777  | 832.50       | E TURTON                            |



Financial Disclosure - Payments Over £500 Qtr ended 30/09/2022

| Body |                    |   | Invoice      | Transaction |              |                                     |
|------|--------------------|---|--------------|-------------|--------------|-------------------------------------|
| Name | Service Area       | Expense Type  | Payment Date | Number      | Net Amount   | Supplier Name                       |
| TfGM | Corporate Services | Computer and Communications Hardware                      | 05/09/2022   | 5100176341  | 870.00       | EXAMPLE IT LIMITED                  |
| TfGM | Transport          | Driver Intervention Course Delivery Costs                 | 05/09/2022   | 1900083760  | 3,637.90     | EX'L DRIVING SCHOOL LIMITED         |
| TfGM | Transport          | Driver Intervention Course Delivery Costs                 | 05/09/2022   | 1900083742  | 948.09       | FAYE DRINKWATER                     |
| TfGM | Transport          | Print & Media   | 05/09/2022   | 5100176363  | 3,600.00     | FOUNDATION 92                       |
| TfGM | Transport          | Driver Intervention Course Delivery Costs                 | 05/09/2022   | 1900083780  | 2,188.68     | GARY WHITWORTH                      |
| TfGM | Transport          | Driver Intervention Course Delivery Costs                 | 05/09/2022   | 1900083759  | 1,673.28     | GILLIAN JOHNSON                     |
| TfGM | Transport          | Driver Intervention Course Delivery Costs                 | 05/09/2022   | 5100176858  | 1,532.34     | GILLIAN VANN                        |
| TfGM | Transport          | Bus Recovery Funding                                      | 05/09/2022   | 1900083724  | 1,375,768.00 | GO NORTH WEST LTD                   |
| TfGM | Transport          | Driver Intervention Course Delivery Costs                 | 05/09/2022   | 1900083776  | 1,817.98     | GRAHAM DENNIS TRUNDLE               |
| TfGM | Transport          | Driver Intervention Course Delivery Costs                 | 05/09/2022   | 1900083769  | 1,623.62     | GRAHAM O'BRIEN                      |
| TfGM | Transport          | Driver Intervention Course Delivery Costs                 | 05/09/2022   | 1900083771  | 1,986.08     | HELEN ROSE                          |
| TfGM | Transport          | Driver Intervention Course Delivery Costs                 | 05/09/2022   | 1900083752  | 1,094.73     | HOGHTON DRIVING SCHOOL              |
| TfGM | Transport          | Driver Intervention Course Delivery Costs                 | 05/09/2022   | 1900083743  | 1,227.68     | IAN DUFF                            |
| TfGM | Transport          | Driver Intervention Course Delivery Costs                 | 05/09/2022   | 1900083758  | 1,119.82     | IAN INGHAM                          |
| TfGM | Transport          | Engineering Support Services                              | 05/09/2022   | 5100176477  | 11,900.00    | JACOBS UK LTD                       |
| TfGM | Transport          | Driver Intervention Course Delivery Costs                 | 05/09/2022   | 1900083770  | 948.12       | JANE PERKS (WOOD)                   |
| TfGM | Transport          | Driver Intervention Course Delivery Costs                 | 05/09/2022   | 1900083768  | 4,472.21     | JANET MURPHY                        |
| TfGM | Transport          | Driver Intervention Course Delivery Costs                 | 05/09/2022   | 1900083738  | 534.83       | JENNIFER BROWN                      |
| TfGM | Transport          | Driver Intervention Course Delivery Costs                 | 05/09/2022   | 1900083765  | 1,823.96     | JOHN MCGREAL                        |
| TfGM | Transport          | Bus Support Services                                      | 05/09/2022   | 5100176158  | 9,500.00     | JRM CONSULTING LIMITED              |
| TfGM | Transport          | Driver Intervention Course Delivery Costs                 | 05/09/2022   | 1900083741  | 583.44       | KATE DOWNES                         |
| TfGM | Transport          | Driver Intervention Course Delivery Costs                 | 05/09/2022   | 1900083756  | 2,614.54     | LOUISE HOLT                         |
| TfGM | Transport          | Security Services   | 05/09/2022   | 5100176438  | 560.00       | MARPOL SECURITY LIMITED             |
| TfGM | Transport          | Security Services   | 05/09/2022   | 5100176440  | 560.00       | MARPOL SECURITY LIMITED             |
| TfGM | Transport          | Driver Intervention Course Delivery Costs                 | 05/09/2022   | 1900083737  | 1,166.88     | MICHAEL BOLTON DRIVER TRAINING      |
| TfGM | Transport          | Engineering Support Services                              | 05/09/2022   | 5100176161  | 1,450.37     | MOTT MACDONALD LTD                  |
| TfGM | Transport          | Engineering Support Services                              | 05/09/2022   | 5100176162  | 4,528.66     | MOTT MACDONALD LTD                  |
| TfGM | Transport          | Engineering Support Services                              | 05/09/2022   | 5100176163  | 8,886.28     | MOTT MACDONALD LTD                  |
| TfGM | Transport          | Engineering Support Services                              | 05/09/2022   | 5100176164  | 3,464.66     | MOTT MACDONALD LTD                  |
| TfGM | Transport          | Engineering Support Services                              | 05/09/2022   | 5100176165  | 10,495.00    | MOTT MACDONALD LTD                  |
| TfGM | Transport          | Engineering Support Services                              | 05/09/2022   | 5100176166  | 2,394.49     | MOTT MACDONALD LTD                  |
| TfGM | Transport          | Design Support Services                                   | 05/09/2022   | 5100176168  | 2,359.13     | MOTT MACDONALD LTD                  |
| TfGM | Transport          | Engineering Support Services                              | 05/09/2022   | 5100176169  | 5,568.56     | MOTT MACDONALD LTD                  |
| TfGM | Transport          | Engineering Support Services                              | 05/09/2022   | 5100176170  | 1,064.48     | MOTT MACDONALD LTD                  |
| TfGM | Transport          | Engineering Support Services                              | 05/09/2022   | 5100176171  | 19,333.78    | MOTT MACDONALD LTD                  |
| TfGM | Transport          | Engineering Support Services                              | 05/09/2022   | 5100176172  | 5,029.65     | MOTT MACDONALD LTD                  |
| TfGM | Transport          | Engineering Support Services                              | 05/09/2022   | 5100176173  | 18,091.21    | MOTT MACDONALD LTD                  |
| TfGM | Transport          | Design Support Services                                   | 05/09/2022   | 5100176174  | 1,087.53     | MOTT MACDONALD LTD                  |
| TfGM | Transport          | Engineering Support Services                              | 05/09/2022   | 5100176175  | 37,442.86    | MOTT MACDONALD LTD                  |
| TfGM | Transport          | Engineering Support Services                              | 05/09/2022   | 5100176176  | 3,553.50     | MOTT MACDONALD LTD                  |
| TfGM | Transport          | Engineering Support Services                              | 05/09/2022   | 5100176177  | 598.88       | MOTT MACDONALD LTD                  |
| TfGM | Transport          | Engineering Support Services                              | 05/09/2022   | 5100176178  | 12,055.01    | MOTT MACDONALD LTD                  |
| TfGM | Transport          | Engineering Support Services                              | 05/09/2022   | 5100176179  | 1,223.21     | MOTT MACDONALD LTD                  |
| TfGM | Transport          | Design Support Services                                   | 05/09/2022   | 5100176180  | 859.12       | MOTT MACDONALD LTD                  |
| TfGM | Transport          | Design Support Services                                   | 05/09/2022   | 5100176181  | 812.34       | MOTT MACDONALD LTD                  |
| TfGM | Transport          | Engineering Support Services                              | 05/09/2022   | 5100176183  | 2,437.94     | MOTT MACDONALD LTD                  |
| TfGM | Transport          | Engineering Support Services                              | 05/09/2022   | 5100176184  | 8,822.68     | MOTT MACDONALD LTD                  |
| TfGM | Transport          | Engineering Support Services                              | 05/09/2022   | 5100176185  | 1,435.89     | MOTT MACDONALD LTD                  |
| TfGM | Transport          | Engineering Support Services                              | 05/09/2022   | 5100176186  | 664.44       | MOTT MACDONALD LTD                  |
| TfGM | Transport          | Engineering Support Services                              | 05/09/2022   | 5100176187  | 15,594.04    | MOTT MACDONALD LTD                  |
| TfGM | Transport          | Engineering Support Services                              | 05/09/2022   | 5100176347  | 7,523.77     | MOTT MACDONALD LTD                  |
| TfGM | Transport          | Driver Intervention Course Delivery Costs                 | 05/09/2022   | 1900083746  | 1,648.58     | MS HELENA GARDNER                   |
| TfGM | Transport          | Driver Intervention Course Delivery Costs                 | 05/09/2022   | 1900083773  | 1,681.04     | PAS DRIVING                         |
| TfGM | Transport          | Driver Intervention Course Delivery Costs                 | 05/09/2022   | 1900083740  | 2,003.86     | PAUL CLARKE                         |
| TfGM | Transport          | Driver Intervention Course Delivery Costs                 | 05/09/2022   | 1900083747  | 1,812.03     | PAUL GLEADALL                       |
| TfGM | Transport          | Capital Costs - Programme and Project Management Services | 05/09/2022   | 5100176392  | 13,125.00    | PELL FRISCHMANN CONSULTANTS LTD     |
| TfGM | Transport          | Smart Ticketing   | 05/09/2022   | 5100176423  | 1,163.70     | PRACTICUS LIMITED                   |
| TfGM | Transport          | Driver Intervention Course Delivery Costs                 | 05/09/2022   | 1900083751  | 1,972.76     | RALPH HILL                          |
| TfGM | Corporate Services | IS Projects   | 05/09/2022   | 5100176360  | 2,647.05     | REAL STAFFING GROUP                 |
| TfGM | Transport          | Capital Costs - Programme and Project Management Services | 05/09/2022   | 5100176786  | 2,794.10     | REAL STAFFING GROUP                 |
| TfGM | Transport          | Smart Ticketing   | 05/09/2022   | 5100176787  | 2,873.55     | REAL STAFFING GROUP                 |
| TfGM | Transport          | Capital Costs - Programme and Project Management Services | 05/09/2022   | 5100176791  | 2,647.05     | REAL STAFFING GROUP                 |
| TfGM | Transport          | Smart Ticketing   | 05/09/2022   | 5100176792  | 2,750.00     | REAL STAFFING GROUP                 |
| TfGM | Transport          | Capital Costs - Programme and Project Management Services | 05/09/2022   | 5100176793  | 2,836.20     | REAL STAFFING GROUP                 |
| TfGM | Transport          | Smart Ticketing   | 05/09/2022   | 5100176794  | 2,647.05     | REAL STAFFING GROUP                 |
| TfGM | Corporate Services | IS Projects   | 05/09/2022   | 5100176795  | 3,000.00     | REAL STAFFING GROUP                 |
| TfGM | Transport          | Smart Ticketing   | 05/09/2022   | 5100176796  | 2,586.20     | REAL STAFFING GROUP                 |
| TfGM | Transport          | Smart Ticketing   | 05/09/2022   | 5100176797  | 3,235.30     | REAL STAFFING GROUP                 |
| TfGM | Corporate Services | IS Projects   | 05/09/2022   | 5100176799  | 2,873.50     | REAL STAFFING GROUP                 |
| TfGM | Transport          | Capital Costs - Programme and Project Management Services | 05/09/2022   | 5100176800  | 2,352.96     | REAL STAFFING GROUP                 |
| TfGM | Transport          | Capital Costs - Programme and Project Management Services | 05/09/2022   | 5100176802  | 588.24       | REAL STAFFING GROUP                 |
| TfGM | Corporate Services | IS Projects   | 05/09/2022   | 5100176803  | 3,235.30     | REAL STAFFING GROUP                 |
| TfGM | Transport          | Capital Costs - Programme and Project Management Services | 05/09/2022   | 5100176804  | 2,941.20     | REAL STAFFING GROUP                 |
| TfGM | Corporate Services | IS Projects   | 05/09/2022   | 5100176805  | 2,790.00     | REAL STAFFING GROUP                 |
| TfGM | Corporate Services | IS Projects   | 05/09/2022   | 5100176806  | 3,470.60     | REAL STAFFING GROUP                 |
| TfGM | Transport          | Smart Ticketing   | 05/09/2022   | 5100176807  | 3,235.30     | REAL STAFFING GROUP                 |
| TfGM | Corporate Services | IS Projects   | 05/09/2022   | 5100176808  | 3,470.60     | REAL STAFFING GROUP                 |
| TfGM | Transport          | Smart Ticketing   | 05/09/2022   | 5100176809  | 2,382.35     | REAL STAFFING GROUP                 |
| TfGM | Transport          | Capital Costs - Programme and Project Management Services | 05/09/2022   | 5100176811  | 4,235.30     | REAL STAFFING GROUP                 |
| TfGM | Transport          | Capital Costs - Programme and Project Management Services | 05/09/2022   | 5100176826  | 2,647.05     | REAL STAFFING GROUP                 |
| TfGM | Transport          | Smart Ticketing   | 05/09/2022   | 5100176833  | 3,448.25     | REAL STAFFING GROUP                 |
| TfGM | Transport          | Capital Costs - Programme and Project Management Services | 05/09/2022   | 5100176834  | 3,600.00     | REAL STAFFING GROUP                 |
| TfGM | Corporate Services | IS Projects   | 05/09/2022   | 5100176835  | 3,475.00     | REAL STAFFING GROUP                 |
| TfGM | Transport          | Capital Costs - Programme and Project Management Services | 05/09/2022   | 5100176836  | 1,637.94     | REAL STAFFING GROUP                 |
| TfGM | Transport          | Driver Intervention Course Delivery Costs                 | 05/09/2022   | 1900083763  | 2,333.76     | ROBERT MARSHALL                     |
| TfGM | Transport          | Capital Costs - Quantity Surveying Services               | 05/09/2022   | 5100176864  | 6,992.52     | ROSGAL LTD                          |
| TfGM | Transport          | Property & Equipment Maintenance                          | 05/09/2022   | 5100176852  | 811.56       | Scutum North Limited                |
| TfGM | Transport          | Driver Intervention Course Delivery Costs                 | 05/09/2022   | 1900083744  | 2,698.41     | SMJ SCHOOL OF MOTORING              |
| TfGM | Transport          | Driver Intervention Course Delivery Costs                 | 05/09/2022   | 1900083767  | 3,708.37     | STEPHEN MUIRHEAD                    |
| TfGM | Transport          | Driver Intervention Course Delivery Costs                 | 05/09/2022   | 1900083761  | 3,679.27     | STEVEN LLOYD APPROVED SCHOOL OF MOT |
| TfGM | Transport          | Driver Intervention Course Delivery Costs                 | 05/09/2022   | 1900083772  | 584.22       | SYED AKMAL A SHAH                   |
| TfGM | Transport          | Driver Intervention Course Delivery Costs                 | 05/09/2022   | 1900083762  | 1,423.84     | THOMAS MADDEN                       |
| TfGM | Corporate Services | IS Support and Licences                                   | 05/09/2022   | 5100176846  | 8,576.03     | VIRGIN MEDIA BUSINESS               |
| TfGM | Transport          | Bus Recovery Funding                                      | 05/09/2022   | 1900083726  | 307,547.00   | VISION BUS LTD                      |
| TfGM | Corporate Services | Telecommunications  | 05/09/2022   | 1900083699  | 15,388.67    | VODAFONE LTD                        |
| TfGM | Transport          | Utilities & Energy  | 05/09/2022   | 1900083720  | 12,167.10    | WATERPLUS LTD                       |
| TfGM | Transport          | Utilities & Energy  | 05/09/2022   | 1900083721  | 3,104.64     | WATERPLUS LTD                       |
| TfGM | Transport          | Driver Intervention Course Delivery Costs                 | 05/09/2022   | 1900083739  | 1,774.14     | ZAMILA CHABDU                       |
| TfGM | Transport          | Capital Costs - Utility and Service Connection            | 07/09/2022   | 1900083782  | 689.13       | ELECTRICITY NORTH WEST EHV          |
| TfGM | Transport          | Capital Costs - Utility and Service Connection            | 07/09/2022   | 5100176989  | 3,445.65     | ELECTRICITY NORTH WEST EHV          |
| TfGM | Corporate Services | IS Projects   | 07/09/2022   | 5100172761  | 2,696.40     | REAL STAFFING GROUP                 |
| TfGM | Transport          | Smart Ticketing   | 07/09/2022   | 5100172762  | 3,176.46     | REAL STAFFING GROUP                 |
| TfGM | Transport          | Smart Ticketing   | 07/09/2022   | 5100172763  | 2,117.64     | REAL STAFFING GROUP                 |
| TfGM | Corporate Services | IS Projects   | 07/09/2022   | 5100172764  | 1,600.00     | REAL STAFFING GROUP                 |
| TfGM | Transport          | Capital Costs - Programme and Project Management Services | 07/09/2022   | 5100172765  | 2,117.64     | REAL STAFFING GROUP                 |
| TfGM | Corporate Services | IS Projects   | 07/09/2022   | 5100172824  | 2,352.96     | REAL STAFFING GROUP                 |

Financial Disclosure - Payments Over £500 Qtr ended 30/09/2022

| Body Name | Service Area       | Expense Type  | Invoice      | Transaction | Net Amount | Supplier Name                       |
|-----------|--------------------|---|--------------|-------------|------------|-------------------------------------|
|           |                    |   | Payment Date | Number      |            |                                     |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 07/09/2022   | 5100172826  | 2,352.96   | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Smart Ticketing   | 07/09/2022   | 5100172827  | 2,200.00   | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Smart Ticketing   | 07/09/2022   | 5100172830  | 5,294.16   | REAL STAFFING GROUP                 |
| TfGM      | Corporate Services | IS Projects   | 07/09/2022   | 5100172831  | 2,429.42   | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Smart Ticketing   | 07/09/2022   | 5100172833  | 3,235.30   | REAL STAFFING GROUP                 |
| TfGM      | Corporate Services | IS Projects   | 07/09/2022   | 5100172847  | 3,470.60   | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Smart Ticketing   | 07/09/2022   | 5100172848  | 2,647.05   | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Smart Ticketing   | 07/09/2022   | 5100172849  | 2,647.05   | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Smart Ticketing   | 07/09/2022   | 5100172850  | 2,647.05   | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Smart Ticketing   | 07/09/2022   | 5100172851  | 3,448.25   | REAL STAFFING GROUP                 |
| TfGM      | Corporate Services | IS Projects   | 07/09/2022   | 5100172852  | 2,647.05   | REAL STAFFING GROUP                 |
| TfGM      | Corporate Services | IS Projects   | 07/09/2022   | 5100172882  | 2,000.00   | REAL STAFFING GROUP                 |
| TfGM      | Corporate Services | IS Projects   | 07/09/2022   | 5100172883  | 3,475.00   | REAL STAFFING GROUP                 |
| TfGM      | Corporate Services | IS Projects   | 07/09/2022   | 5100172884  | 3,370.50   | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 07/09/2022   | 5100172886  | 2,647.05   | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 07/09/2022   | 5100172888  | 2,941.20   | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 07/09/2022   | 5100172889  | 2,735.30   | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 07/09/2022   | 5100172891  | 3,000.00   | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 07/09/2022   | 5100172893  | 2,941.20   | REAL STAFFING GROUP                 |
| TfGM      | Corporate Services | IS Projects   | 07/09/2022   | 5100172895  | 2,058.80   | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 07/09/2022   | 5100172897  | 2,647.05   | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 07/09/2022   | 5100172899  | 2,794.10   | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 07/09/2022   | 5100172901  | 2,647.05   | REAL STAFFING GROUP                 |
| TfGM      | Corporate Services | IS Projects   | 07/09/2022   | 5100172902  | 2,000.00   | REAL STAFFING GROUP                 |
| TfGM      | Corporate Services | IS Projects   | 07/09/2022   | 5100172903  | 2,586.00   | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 07/09/2022   | 5100172904  | 2,000.00   | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 07/09/2022   | 5100172924  | 1,600.00   | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Smart Ticketing   | 07/09/2022   | 5100172926  | 2,588.24   | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 07/09/2022   | 5100173446  | 2,647.05   | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 07/09/2022   | 5100173608  | 2,647.05   | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 07/09/2022   | 5100173609  | 2,941.20   | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Smart Ticketing   | 07/09/2022   | 5100173652  | 2,382.35   | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Smart Ticketing   | 07/09/2022   | 5100173654  | 6,470.60   | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Smart Ticketing   | 07/09/2022   | 5100173709  | 2,117.64   | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Smart Ticketing   | 07/09/2022   | 5100173710  | 2,647.05   | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Smart Ticketing   | 07/09/2022   | 5100173711  | 2,647.05   | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Smart Ticketing   | 07/09/2022   | 5100173712  | 2,750.00   | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Smart Ticketing   | 07/09/2022   | 5100173713  | 2,873.55   | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Smart Ticketing   | 07/09/2022   | 5100173714  | 3,448.25   | REAL STAFFING GROUP                 |
| TfGM      | Corporate Services | IS Projects   | 07/09/2022   | 5100173768  | 6,470.60   | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Smart Ticketing   | 07/09/2022   | 5100174403  | 3,235.30   | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Smart Ticketing   | 07/09/2022   | 5100174405  | 2,647.05   | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 07/09/2022   | 5100174407  | 2,941.20   | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Smart Ticketing   | 07/09/2022   | 5100174408  | 2,873.55   | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Smart Ticketing   | 07/09/2022   | 5100174410  | 2,873.55   | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Smart Ticketing   | 07/09/2022   | 5100174411  | 2,647.05   | REAL STAFFING GROUP                 |
| TfGM      | Corporate Services | IS Projects   | 07/09/2022   | 5100174412  | 3,000.00   | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Smart Ticketing   | 07/09/2022   | 5100174413  | 3,448.25   | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Smart Ticketing   | 07/09/2022   | 5100174414  | 5,294.10   | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Smart Ticketing   | 07/09/2022   | 5100174416  | 1,588.23   | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Research Services   | 08/09/2022   | 5100176547  | 37,795.31  | AECOM LTD                           |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 08/09/2022   | 5100176714  | 1,680.00   | ANSA ELEVATORS LTD                  |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 08/09/2022   | 5100176956  | 920.00     | ATKINS CONSULTANTS LTD              |
| TfGM      | Transport          | Legal Services  | 08/09/2022   | 5100176394  | 36,432.80  | BDB PITMANS LLP                     |
| TfGM      | Transport          | Legal Services  | 08/09/2022   | 5100176412  | 9,484.50   | BDB PITMANS LLP                     |
| TfGM      | Transport          | Legal Services  | 08/09/2022   | 5100176415  | 1,025.10   | BDB PITMANS LLP                     |
| TfGM      | Transport          | Legal Services  | 08/09/2022   | 5100176546  | 9,033.60   | BDB PITMANS LLP                     |
| TfGM      | Transport          | Rent, Rates & Service Charges                             | 08/09/2022   | 1900083596  | 8,483.00   | BOLTON METROPOLITAN BOROUGH COUNCIL |
| TfGM      | Transport          | Rent, Rates & Service Charges                             | 08/09/2022   | 1900083597  | 4,615.75   | BOLTON METROPOLITAN BOROUGH COUNCIL |
| TfGM      | Transport          | Rent, Rates & Service Charges                             | 08/09/2022   | 1900083598  | 115,840.00 | BOLTON METROPOLITAN BOROUGH COUNCIL |
| TfGM      | Transport          | Capital Costs - LRT Vehicles                              | 08/09/2022   | 5100176815  | 263,468.90 | BOMBARDIER TRANSPORTATION UK LTD    |
| TfGM      | Transport          | Capital Costs - LRT Vehicles                              | 08/09/2022   | 5100176816  | 526,937.79 | BOMBARDIER TRANSPORTATION UK LTD    |
| TfGM      | Transport          | Capital Costs - Print & Media                             | 08/09/2022   | 5100176617  | 4,550.00   | BOX CLEVER THEATRE CO LTD           |
| TfGM      | Transport          | Print & Media   | 08/09/2022   | 5100176490  | 1,083.00   | BRIGHT IDEAS PROMOTIONAL PRODUCTS   |
| TfGM      | Transport          | Rent, Rates & Service Charges                             | 08/09/2022   | 1900083599  | 8,256.00   | BURY MBC                            |
| TfGM      | Transport          | Rent, Rates & Service Charges                             | 08/09/2022   | 1900083600  | 47,872.00  | BURY MBC                            |
| TfGM      | Transport          | Rent, Rates & Service Charges                             | 08/09/2022   | 1900083601  | 2,124.80   | BURY MBC                            |
| TfGM      | Transport          | Rent, Rates & Service Charges                             | 08/09/2022   | 1900083602  | 9,293.88   | BURY MBC                            |
| TfGM      | Transport          | Rent, Rates & Service Charges                             | 08/09/2022   | 1900083603  | 5,056.00   | BURY MBC                            |
| TfGM      | Corporate Services | Payroll Support Services                                  | 08/09/2022   | 5100176883  | 1,328.04   | CGI IT UK LTD                       |
| TfGM      | Transport          | Rent, Rates & Service Charges                             | 08/09/2022   | 1900083617  | 3,456.00   | CITY OF SALFORD                     |
| TfGM      | Transport          | Rent, Rates & Service Charges                             | 08/09/2022   | 1900083618  | 7,609.75   | CITY OF SALFORD                     |
| TfGM      | Transport          | Rent, Rates & Service Charges                             | 08/09/2022   | 1900083619  | 11,968.00  | CITY OF SALFORD                     |
| TfGM      | Transport          | IS Support Services                                       | 08/09/2022   | 5100176418  | 500.00     | CLARITY INFORMATION SOLUTIONS LTD   |
| TfGM      | Transport          | IS Software & Maintenance                                 | 08/09/2022   | 5100176420  | 3,000.00   | CORETHREE LTD                       |
| TfGM      | Transport          | Clean Bus Technology Fund Grant                           | 08/09/2022   | 1900083684  | 55,898.50  | DIAMOND BUS (NORTH WEST) LTD        |
| TfGM      | Transport          | IS Support Services                                       | 08/09/2022   | 5100176952  | 1,452.50   | ESP SYSTEX LTD                      |
| TfGM      | Transport          | Clean Bus Technology Fund Grant                           | 08/09/2022   | 1900083727  | 864,000.00 | FIRST MANCHESTER                    |
| TfGM      | Transport          | IS Support and Licences                                   | 08/09/2022   | 5100176966  | 1,610.60   | FUJITSU SERVICES LIMITED            |
| TfGM      | Transport          | Highway Safety Support Services                           | 08/09/2022   | 5100176922  | 5,970.00   | GOOD EGG SAFETY CIC                 |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 08/09/2022   | 5100176447  | 2,875.00   | HAYS SPECIALIST RECRUITMENT LTD     |
| TfGM      | Transport          | Translation Services                                      | 08/09/2022   | 5100176606  | 817.75     | LANGUAGE LINE                       |
| TfGM      | Transport          | Sustainable Transport Support Services                    | 08/09/2022   | 5100176485  | 1,200.00   | LIVING STREETS                      |
| TfGM      | Transport          | Rent, Rates & Service Charges                             | 08/09/2022   | 1900083605  | 47,872.00  | MANCHESTER CITY COUNCIL             |
| TfGM      | Transport          | Rent, Rates & Service Charges                             | 08/09/2022   | 1900083606  | 736.03     | MANCHESTER CITY COUNCIL             |
| TfGM      | Transport          | Rent, Rates & Service Charges                             | 08/09/2022   | 1900083607  | 736.03     | MANCHESTER CITY COUNCIL             |
| TfGM      | Transport          | Rent, Rates & Service Charges                             | 08/09/2022   | 1900083608  | 673.65     | MANCHESTER CITY COUNCIL             |
| TfGM      | Transport          | Rent, Rates & Service Charges                             | 08/09/2022   | 1900083609  | 673.65     | MANCHESTER CITY COUNCIL             |
| TfGM      | Transport          | Rent, Rates & Service Charges                             | 08/09/2022   | 1900083610  | 11,904.00  | MANCHESTER CITY COUNCIL             |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 08/09/2022   | 5100176448  | 2,800.00   | MORSON INTERNATIONAL                |
| TfGM      | Transport          | Clean Air Support Services                                | 08/09/2022   | 5100176451  | 1,300.00   | MORSON INTERNATIONAL                |
| TfGM      | Transport          | IS Projects   | 08/09/2022   | 5100176452  | 886.88     | MORSON INTERNATIONAL                |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 08/09/2022   | 5100176453  | 2,418.75   | MORSON INTERNATIONAL                |
| TfGM      | Transport          | Engineering Support Services                              | 08/09/2022   | 5100176605  | 4,629.00   | MOTT MACDONALD LTD                  |
| TfGM      | Transport          | Capital Costs - Heavy Rail Support Services               | 08/09/2022   | 5100176379  | 4,797.34   | NETWORK RAIL                        |
| TfGM      | Transport          | Rent, Rates & Service Charges                             | 08/09/2022   | 1900083611  | 29,184.00  | OLDHAM MBC                          |
| TfGM      | Transport          | Rent, Rates & Service Charges                             | 08/09/2022   | 1900083613  | 1,459.20   | OLDHAM MBC                          |
| TfGM      | Corporate Services | IS Support and Licences                                   | 08/09/2022   | 5100176543  | 2,174.59   | ORANGE CYBERDEFENSE UK LIMITED      |
| TfGM      | Transport          | Training  | 08/09/2022   | 5100176381  | 1,000.00   | PEOPLE FACTOR HR LIMITED            |
| TfGM      | Transport          | Traffic and Transportation Surveys                        | 08/09/2022   | 5100176889  | 2,275.01   | PLUSWORK LTD                        |
| TfGM      | Transport          | Traffic and Transportation Surveys                        | 08/09/2022   | 5100176902  | 1,797.25   | PLUSWORK LTD                        |
| TfGM      | Transport          | Traffic and Transportation Surveys                        | 08/09/2022   | 5100176618  | 8,100.00   | PRICEBUY LTD                        |
| TfGM      | Transport          | Traffic and Transportation Surveys                        | 08/09/2022   | 5100176620  | 7,150.00   | PRICEBUY LTD                        |
| TfGM      | Transport          | Traffic Signal Works                                      | 08/09/2022   | 5100176286  | 937.50     | Q-FREE (BRISTOL) UK LTD             |
| TfGM      | Transport          | Smart Ticketing   | 08/09/2022   | 5100175265  | 4,597.68   | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Smart Ticketing   | 08/09/2022   | 5100175329  | 2,873.55   | REAL STAFFING GROUP                 |

## Financial Disclosure - Payments Over £500 Qtr ended 30/09/2022

| Body Name | Service Area       | Expense Type  | Invoice      | Transaction | Net Amount   | Supplier Name                       |
|-----------|--------------------|---|--------------|-------------|--------------|-------------------------------------|
|           |                    |   | Payment Date | Number      |              |                                     |
| TfGM      | Transport          | Smart Ticketing   | 08/09/2022   | 5100175338  | 2,873.55     | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Smart Ticketing   | 08/09/2022   | 5100175354  | 2,873.55     | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Smart Ticketing   | 08/09/2022   | 5100175450  | 2,873.55     | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Smart Ticketing   | 08/09/2022   | 5100175455  | 2,873.55     | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Smart Ticketing   | 08/09/2022   | 5100175474  | 2,873.55     | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Smart Ticketing   | 08/09/2022   | 5100176142  | 2,873.55     | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Smart Ticketing   | 08/09/2022   | 5100176292  | 2,873.55     | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Smart Ticketing   | 08/09/2022   | 5100176574  | 2,873.55     | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Smart Ticketing   | 08/09/2022   | 5100176798  | 2,873.55     | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Smart Ticketing   | 08/09/2022   | 5100176893  | 2,588.24     | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 08/09/2022   | 5100176970  | 2,941.20     | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 08/09/2022   | 5100176971  | 2,794.10     | REAL STAFFING GROUP                 |
| TfGM      | Corporate Services | IS Projects   | 08/09/2022   | 5100176973  | 1,647.04     | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Smart Ticketing   | 08/09/2022   | 5100176974  | 4,400.00     | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 08/09/2022   | 5100176975  | 2,941.20     | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Smart Ticketing   | 08/09/2022   | 5100176976  | 2,750.00     | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Smart Ticketing   | 08/09/2022   | 5100176977  | 2,588.24     | REAL STAFFING GROUP                 |
| TfGM      | Corporate Services | IS Projects   | 08/09/2022   | 5100176978  | 2,058.80     | REAL STAFFING GROUP                 |
| TfGM      | Corporate Services | IS Projects   | 08/09/2022   | 5100176979  | 823.52       | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Smart Ticketing   | 08/09/2022   | 5100176980  | 3,235.30     | REAL STAFFING GROUP                 |
| TfGM      | Corporate Services | IS Projects   | 08/09/2022   | 5100176981  | 2,058.80     | REAL STAFFING GROUP                 |
| TfGM      | Corporate Services | IS Projects   | 08/09/2022   | 5100176983  | 800.00       | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Smart Ticketing   | 08/09/2022   | 5100176986  | 2,647.05     | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 08/09/2022   | 5100176987  | 1,764.72     | REAL STAFFING GROUP                 |
| TfGM      | Corporate Services | IS Projects   | 08/09/2022   | 5100176988  | 6,941.20     | REAL STAFFING GROUP                 |
| TfGM      | Transport          | IS Projects   | 08/09/2022   | 1900083696  | 11,182.71    | REED SPECIALIST RECRUITMENT LTD     |
| TfGM      | Corporate Services | IS Projects   | 08/09/2022   | 5100176584  | 2,760.00     | ROBERT WALTERS PLC                  |
| TfGM      | Corporate Services | IS Projects   | 08/09/2022   | 5100176585  | 2,731.25     | ROBERT WALTERS PLC                  |
| TfGM      | Corporate Services | IS Projects   | 08/09/2022   | 5100176586  | 3,233.30     | ROBERT WALTERS PLC                  |
| TfGM      | Transport          | Smart Ticketing   | 08/09/2022   | 5100176587  | 1,794.00     | ROBERT WALTERS PLC                  |
| TfGM      | Transport          | Smart Ticketing   | 08/09/2022   | 5100176588  | 2,392.00     | ROBERT WALTERS PLC                  |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 08/09/2022   | 5100176589  | 3,450.00     | ROBERT WALTERS PLC                  |
| TfGM      | Corporate Services | IS Projects   | 08/09/2022   | 5100176590  | 3,450.00     | ROBERT WALTERS PLC                  |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 08/09/2022   | 5100176591  | 3,450.00     | ROBERT WALTERS PLC                  |
| TfGM      | Transport          | Smart Ticketing   | 08/09/2022   | 5100176592  | 2,750.00     | ROBERT WALTERS PLC                  |
| TfGM      | Transport          | Smart Ticketing   | 08/09/2022   | 5100176593  | 2,200.00     | ROBERT WALTERS PLC                  |
| TfGM      | Transport          | Smart Ticketing   | 08/09/2022   | 5100176594  | 2,750.00     | ROBERT WALTERS PLC                  |
| TfGM      | Transport          | Smart Ticketing   | 08/09/2022   | 5100176595  | 2,812.50     | ROBERT WALTERS PLC                  |
| TfGM      | Transport          | Smart Ticketing   | 08/09/2022   | 5100176596  | 2,812.50     | ROBERT WALTERS PLC                  |
| TfGM      | Transport          | Smart Ticketing   | 08/09/2022   | 5100176597  | 3,000.00     | ROBERT WALTERS PLC                  |
| TfGM      | Transport          | Smart Ticketing   | 08/09/2022   | 5100176598  | 1,800.00     | ROBERT WALTERS PLC                  |
| TfGM      | Transport          | Smart Ticketing   | 08/09/2022   | 5100176599  | 3,000.00     | ROBERT WALTERS PLC                  |
| TfGM      | Transport          | Rent, Rates & Service Charges                             | 08/09/2022   | 1900083614  | 35,840.00    | ROCHDALE MBC                        |
| TfGM      | Transport          | Rent, Rates & Service Charges                             | 08/09/2022   | 1900083615  | 3,584.00     | ROCHDALE MBC                        |
| TfGM      | Transport          | Rent, Rates & Service Charges                             | 08/09/2022   | 1900083616  | 43,264.00    | ROCHDALE MBC                        |
| TfGM      | Transport          | Capital Costs - Utility & Service Diversion Costs         | 08/09/2022   | 5100176896  | 7,490.33     | ROSGAL LTD                          |
| TfGM      | Transport          | IS Support Services                                       | 08/09/2022   | 5100176239  | 3,520.00     | ROWE IT LTD                         |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 08/09/2022   | 5100176336  | 4,914.00     | RULLION ENGINEERING LTD             |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 08/09/2022   | 5100176478  | 2,542.50     | RULLION ENGINEERING LTD             |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 08/09/2022   | 5100176480  | 2,860.00     | RULLION ENGINEERING LTD             |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 08/09/2022   | 5100176541  | 1,820.00     | RULLION ENGINEERING LTD             |
| TfGM      | Transport          | Training  | 08/09/2022   | 5100176937  | 3,450.00     | SR SUPPLY CHAIN CONSULTANTS         |
| TfGM      | Transport          | Clean Bus Technology Fund Grant                           | 08/09/2022   | 1900083728  | 59,520.00    | STAGECOACH SERVICES LTD             |
| TfGM      | Transport          | Research Services   | 08/09/2022   | 5100176921  | 21,507.36    | STANTEC UK LIMITED                  |
| TfGM      | Transport          | Planning Support Services                                 | 08/09/2022   | 5100176401  | 2,000.00     | STEER DAVIES GLEEVE LTD             |
| TfGM      | Transport          | Rent, Rates & Service Charges                             | 08/09/2022   | 1900083623  | 2,931.63     | STOCKPORT MBC                       |
| TfGM      | Transport          | Rent, Rates & Service Charges                             | 08/09/2022   | 1900083625  | 44,544.00    | TAMESIDE MBC                        |
| TfGM      | Transport          | Rent, Rates & Service Charges                             | 08/09/2022   | 1900083626  | 3,584.00     | TAMESIDE MBC                        |
| TfGM      | Transport          | Rent, Rates & Service Charges                             | 08/09/2022   | 1900083627  | 26,880.00    | TAMESIDE MBC                        |
| TfGM      | Transport          | Rent, Rates & Service Charges                             | 08/09/2022   | 1900083628  | 2,295.40     | TAMESIDE MBC                        |
| TfGM      | Transport          | Environmental & Ecological Support Services               | 08/09/2022   | 5100176610  | 6,342.38     | TETRA TECH ENVIRONMENT              |
| TfGM      | Transport          | Rent, Rates & Service Charges                             | 08/09/2022   | 1900083629  | 37,120.00    | TRAFFORD MBC                        |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 08/09/2022   | 5100176416  | 2,915.00     | TUDOR CONTRACT CLEANERS LTD         |
| TfGM      | Transport          | Cleaning  | 08/09/2022   | 5100176445  | 1,490.00     | TUDOR CONTRACT CLEANERS LTD         |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 08/09/2022   | 5100176446  | 4,255.00     | TUDOR CONTRACT CLEANERS LTD         |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 08/09/2022   | 5100171632  | 10,449.62    | TURNER & TOWNSEND PROJECT           |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 08/09/2022   | 5100176882  | 8,200.60     | TURNER & TOWNSEND PROJECT           |
| TfGM      | Transport          | Traffic Signal Works                                      | 08/09/2022   | 5100176249  | 1,250.00     | VIVACITY LABS LTD                   |
| TfGM      | Transport          | IS Support Services                                       | 08/09/2022   | 5100176464  | 750.00       | VIX TECHNOLOGY LTD                  |
| TfGM      | Transport          | IS Support Services                                       | 08/09/2022   | 5100176465  | 31,847.82    | VIX TECHNOLOGY LTD                  |
| TfGM      | Transport          | Telecommunications  | 08/09/2022   | 5100176727  | 3,058.72     | VODAFONE LTD                        |
| TfGM      | Transport          | Rent, Rates & Service Charges                             | 08/09/2022   | 1900083630  | 24,320.00    | WIGAN COUNCIL                       |
| TfGM      | Transport          | Rent, Rates & Service Charges                             | 08/09/2022   | 1900083631  | 25,216.00    | WIGAN COUNCIL                       |
| TfGM      | Transport          | Rent, Rates & Service Charges                             | 08/09/2022   | 1900083632  | 44,544.00    | WIGAN COUNCIL                       |
| TfGM      | Transport          | Rent, Rates & Service Charges                             | 08/09/2022   | 1900083633  | 1,596.80     | WIGAN COUNCIL                       |
| TfGM      | Transport          | Rent, Rates & Service Charges                             | 08/09/2022   | 1900083634  | 1,297.40     | WIGAN COUNCIL                       |
| TfGM      | Transport          | Vehicle Costs   | 09/09/2022   | 1200068299  | 1,215.88     | ALLSTAR                             |
| TfGM      | Transport          | Legal Services  | 09/09/2022   | 5100173296  | 8,980.40     | DLA PIPER UK LLP                    |
| TfGM      | Transport          | Legal Services  | 09/09/2022   | 5100174732  | (1,868.05)   | DLA PIPER UK LLP                    |
| TfGM      | Transport          | Legal Services  | 09/09/2022   | 5100175045  | 821.20       | DLA PIPER UK LLP                    |
| TfGM      | Transport          | Travel and Accommodation                                  | 09/09/2022   | 5100177049  | 3,125.00     | JCT CONSULTANCY LTD                 |
| TfGM      | Transport          | Metrolink Operating Costs                                 | 09/09/2022   | 5100176895  | 5,284,765.56 | KEOLIS AMEY METROLINK LTD           |
| TfGM      | Transport          | Commercial Vehicle Clean Air Scrappage Grant              | 09/09/2022   | 1900083805  | 7,000.00     | MAN Truck & Bus UK Ltd              |
| TfGM      | Transport          | Legal Services  | 12/09/2022   | 5100177070  | 19,355.00    | 11KBW                               |
| TfGM      | Transport          | Planning Support Services                                 | 12/09/2022   | 5100176694  | 1,442.71     | AECOM LTD                           |
| TfGM      | Transport          | Planning Support Services                                 | 12/09/2022   | 5100176696  | 6,619.84     | AECOM LTD                           |
| TfGM      | Transport          | Planning Support Services                                 | 12/09/2022   | 5100176697  | 2,133.12     | AECOM LTD                           |
| TfGM      | Transport          | Planning Support Services                                 | 12/09/2022   | 5100176698  | 2,378.11     | AECOM LTD                           |
| TfGM      | Transport          | Planning Support Services                                 | 12/09/2022   | 5100176699  | 4,980.11     | AECOM LTD                           |
| TfGM      | Transport          | Planning Support Services                                 | 12/09/2022   | 5100176700  | 4,195.00     | AECOM LTD                           |
| TfGM      | Transport          | Capital Costs - Capital Project Main Contract Works       | 12/09/2022   | 5100177001  | 18,219.73    | AMEY RAIL LTD                       |
| TfGM      | Transport          | Capital Costs - Capital Project Main Contract Works       | 12/09/2022   | 5100177002  | 348,407.29   | AMEY RAIL LTD                       |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 12/09/2022   | 5100176890  | 420.00       | ANSA ELEVATORS LTD                  |
| TfGM      | Corporate Services | Insurance   | 12/09/2022   | 5100177062  | 7,500.00     | ARTHUR J GALLAGHER INSURANCE BROKER |
| TfGM      | Corporate Services | Bank Charges  | 12/09/2022   | 1200068311  | 652.20       | Barclaycard                         |
| TfGM      | Corporate Services | Bank Charges  | 12/09/2022   | 1200068311  | 9,495.05     | Barclaycard                         |
| TfGM      | Transport          | Capital Costs - LRT Vehicles                              | 12/09/2022   | 5100175839  | 263,468.90   | BOMBARDIER TRANSPORTATION UK LTD    |
| TfGM      | Transport          | Capital Costs - LRT Vehicles                              | 12/09/2022   | 5100175840  | 526,937.79   | BOMBARDIER TRANSPORTATION UK LTD    |
| TfGM      | Transport          | Capital Costs - LRT Vehicles                              | 12/09/2022   | 5100176669  | 263,468.90   | BOMBARDIER TRANSPORTATION UK LTD    |
| TfGM      | Transport          | Capital Costs - LRT Vehicles                              | 12/09/2022   | 5100176670  | 526,937.79   | BOMBARDIER TRANSPORTATION UK LTD    |
| TfGM      | Transport          | Driver Intervention Course Delivery Costs                 | 12/09/2022   | 5100177043  | 2,129.50     | CARRINGTON BUSINESS PARK (CBPK)     |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 12/09/2022   | 5100176609  | 2,601.58     | CUBIC TRANSPORTATION SYSTEMS (ITMS) |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 12/09/2022   | 5100177045  | 5,230.01     | CUBIC TRANSPORTATION SYSTEMS (ITMS) |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 12/09/2022   | 5100177046  | 10,460.02    | CUBIC TRANSPORTATION SYSTEMS (ITMS) |
| TfGM      | Transport          | Cycle Training Scheme                                     | 12/09/2022   | 5100177050  | 2,610.00     | CYCLING UK                          |
| TfGM      | Transport          | Capital Costs - Legal Services                            | 12/09/2022   | 5100177074  | 1,868.05     | DLA PIPER UK LLP                    |

Financial Disclosure - Payments Over £500 Qtr ended 30/09/2022

| Body Name | Service Area       | Expense Type  | Invoice      | Transaction | Net Amount   | Supplier Name                       |
|-----------|--------------------|---|--------------|-------------|--------------|-------------------------------------|
|           |                    |   | Payment Date | Number      |              |                                     |
| TfGM      | Transport          | Print & Media   | 12/09/2022   | 5100177018  | 1,225.00     | GDS TECHNOLOGY LTD                  |
| TfGM      | Transport          | Driver Intervention Course Delivery Costs                 | 12/09/2022   | 5100177083  | 1,280.00     | HOLIDAY INN TRAFFORD CITY           |
| TfGM      | Transport          | Traffic Signal Works                                      | 12/09/2022   | 5100176913  | 17,109.26    | J COONEY LTD                        |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 12/09/2022   | 1900083803  | 355,591.38   | KEOLIS AMEY METROLINK LTD           |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 12/09/2022   | 5100176616  | 500.00       | LANCASHIRE LANDSCAPES (UK) LTD      |
| TfGM      | Transport          | Vehicle Costs   | 12/09/2022   | 5100176770  | 1,195.95     | LEX AUTOLEASE LTD                   |
| TfGM      | Transport          | Security Services   | 12/09/2022   | 5100176656  | 560.00       | MARPOL SECURITY LIMITED             |
| TfGM      | Transport          | Engineering Support Services                              | 12/09/2022   | 5100176399  | 3,796.93     | MOTT MACDONALD LTD                  |
| TfGM      | Transport          | Engineering Support Services                              | 12/09/2022   | 5100176706  | 6,982.73     | MOTT MACDONALD LTD                  |
| TfGM      | Transport          | Engineering Support Services                              | 12/09/2022   | 5100176708  | 1,381.00     | MOTT MACDONALD LTD                  |
| TfGM      | Transport          | Traffic and Transportation Surveys                        | 12/09/2022   | 5100176619  | 11,250.00    | PRICEBUY LTD                        |
| TfGM      | Transport          | Traffic and Transportation Surveys                        | 12/09/2022   | 5100176789  | 1,250.00     | PRICEBUY LTD                        |
| TfGM      | Transport          | Smart Ticketing   | 12/09/2022   | 5100175482  | 5,294.10     | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Smart Ticketing   | 12/09/2022   | 5100175892  | 2,873.55     | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Smart Ticketing   | 12/09/2022   | 5100175893  | 2,647.05     | REAL STAFFING GROUP                 |
| TfGM      | Corporate Services | IS Projects   | 12/09/2022   | 5100177059  | 3,475.00     | REAL STAFFING GROUP                 |
| TfGM      | Corporate Services | IS Projects   | 12/09/2022   | 5100177060  | 2,647.05     | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Equipment Maintenance                                     | 12/09/2022   | 5100176914  | 12,140.00    | ROSGAL LTD                          |
| TfGM      | Transport          | Capital Costs - Capital Project Main Contract Works       | 12/09/2022   | 5100176646  | 69,084.75    | TELENT TECHNOLOGY SERVICES LIMITED  |
| TfGM      | Transport          | Capital Costs - Tram Equipment                            | 12/09/2022   | 5100176267  | 650.00       | TES LTD                             |
| TfGM      | Transport          | Environmental & Ecological Support Services               | 12/09/2022   | 5100176628  | 19,158.71    | TETRA TECH ENVIRONMENT              |
| TfGM      | Transport          | Rent, Rates & Service Charges                             | 12/09/2022   | 1900083801  | 2,447.60     | TRAFFORD MBC                        |
| TfGM      | Corporate Services | IS Support and Licences                                   | 14/09/2022   | 5100177096  | 14,835.11    | DOCUSIGN FRANCE SAS                 |
| TfGM      | Transport          | Accessible Transport                                      | 14/09/2022   | 1200068311  | 307,167.00   | GMATL                               |
| TfGM      | Transport          | Planning Support Services                                 | 15/09/2022   | 5100176651  | 4,366.18     | AECOM LTD                           |
| TfGM      | Transport          | Capital Costs - Heavy Rail Support Services               | 15/09/2022   | 5100177119  | 17,186.84    | AECOM LTD                           |
| TfGM      | Transport          | Cycle Training Scheme                                     | 15/09/2022   | 5100177112  | 999.96       | ANDERTONS CENTRE - LOAI LTD         |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 15/09/2022   | 5100175986  | 663.59       | AQUATECH ENVIRONMENTAL SERVICES LTD |
| TfGM      | Transport          | Supported Bus Services                                    | 15/09/2022   | 1700059217  | (107,055.37) | ARRIVA MANCHESTER                   |
| TfGM      | Transport          | Supported Bus Services                                    | 15/09/2022   | 1700059218  | (595.91)     | ARRIVA MANCHESTER                   |
| TfGM      | Transport          | Supported Bus Services                                    | 15/09/2022   | 1700059266  | (1,294.83)   | ARRIVA MANCHESTER                   |
| TfGM      | Transport          | Concessionary Reimbursement                               | 15/09/2022   | 1900083821  | 266,402.00   | ARRIVA MANCHESTER                   |
| TfGM      | Transport          | Concessionary Reimbursement                               | 15/09/2022   | 1900083867  | 66,504.00    | ARRIVA MANCHESTER                   |
| TfGM      | Transport          | Supported Bus Services                                    | 15/09/2022   | 1900083925  | 182,681.34   | ARRIVA MANCHESTER                   |
| TfGM      | Transport          | Supported Bus Services                                    | 15/09/2022   | 1900083926  | 1,050.83     | ARRIVA MANCHESTER                   |
| TfGM      | Transport          | Supported Bus Services                                    | 15/09/2022   | 1900083929  | 678.75       | ARRIVA MANCHESTER                   |
| TfGM      | Transport          | Supported Bus Services                                    | 15/09/2022   | 1900083935  | 95,193.66    | ARRIVA MANCHESTER                   |
| TfGM      | Transport          | Supported Bus Services                                    | 15/09/2022   | 1900083918  | 8,947.28     | ASHCROFTS MINI TRAVEL               |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 15/09/2022   | 5100176663  | 2,920.00     | ATKINS CONSULTANTS LTD              |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 15/09/2022   | 5100176785  | 1,840.00     | ATKINS CONSULTANTS LTD              |
| TfGM      | Transport          | Supported Bus Services                                    | 15/09/2022   | 1900083905  | 116,778.81   | ATLANTIC TRAVEL GB                  |
| TfGM      | Transport          | Print & Media   | 15/09/2022   | 5100176652  | 914.00       | AURA BRAND SOLUTIONS LTD            |
| TfGM      | Transport          | Print & Media   | 15/09/2022   | 5100176659  | 970.00       | BEELINE PROMOTIONAL PRODUCTS        |
| TfGM      | Transport          | Supported Bus Services                                    | 15/09/2022   | 1900083914  | 100,615.55   | BELLE VUE (MANCHESTER) LTD          |
| TfGM      | Transport          | Supported Bus Services                                    | 15/09/2022   | 1900083917  | 5,872.73     | BESTWAY MINIBUSES LTD               |
| TfGM      | Transport          | Cleaning  | 15/09/2022   | 5100176879  | 831.48       | BIFFA WASTE SERVICES LTD            |
| TfGM      | Transport          | Cleaning  | 15/09/2022   | 5100176886  | 426.40       | BIFFA WASTE SERVICES LTD            |
| TfGM      | Transport          | Cleaning  | 15/09/2022   | 5100176891  | 606.00       | BIFFA WASTE SERVICES LTD            |
| TfGM      | Transport          | Cleaning  | 15/09/2022   | 5100176945  | 533.00       | BIFFA WASTE SERVICES LTD            |
| TfGM      | Transport          | Cycle Training Scheme                                     | 15/09/2022   | 5100176712  | 4,320.00     | BIKERIGHT! LTD                      |
| TfGM      | Transport          | Supported Bus Services                                    | 15/09/2022   | 1900083924  | 10,000.91    | BULLOCKS                            |
| TfGM      | Transport          | Concessionary Reimbursement                               | 15/09/2022   | 1900083822  | 15,621.00    | BURNLEY AND PENDLE                  |
| TfGM      | Transport          | Concessionary Reimbursement                               | 15/09/2022   | 1900083824  | 17,292.00    | CENTREBUS LTD                       |
| TfGM      | Transport          | Concessionary Reimbursement                               | 15/09/2022   | 1900083869  | 1,245.00     | CENTREBUS LTD                       |
| TfGM      | Transport          | Supported Bus Services                                    | 15/09/2022   | 1900083936  | 8,820.81     | CENTREBUS LTD                       |
| TfGM      | Transport          | IS Support Services                                       | 15/09/2022   | 5100176481  | 1,200.00     | CLARITY INFORMATION SOLUTIONS LTD   |
| TfGM      | Transport          | Smart Ticketing   | 15/09/2022   | 5100177092  | 2,616.25     | COMPUTER FUTURES                    |
| TfGM      | Transport          | Smart Ticketing   | 15/09/2022   | 5100177093  | 2,616.25     | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Support and Licences                                   | 15/09/2022   | 5100176838  | 11,900.00    | CORE TECHNOLOGY SYSTEMS U.K LTD     |
| TfGM      | Transport          | IS Support and Licences                                   | 15/09/2022   | 5100176491  | 2,245.70     | CRIMSON MACAW LTD                   |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 15/09/2022   | 5100176701  | 5,230.01     | CUBIC TRANSPORTATION SYSTEMS (ITMS) |
| TfGM      | Transport          | Concessionary Reimbursement                               | 15/09/2022   | 1900083829  | 4,522.00     | D & G BUS LTD                       |
| TfGM      | Transport          | Supported Bus Services                                    | 15/09/2022   | 1900083940  | 1,099.70     | D & G BUS LTD                       |
| TfGM      | Transport          | Concessionary Reimbursement                               | 15/09/2022   | 1900083828  | 489,613.00   | DIAMOND BUS (NORTH WEST) LTD        |
| TfGM      | Transport          | Supported Bus Services                                    | 15/09/2022   | 1900083843  | 533,419.67   | DIAMOND BUS (NORTH WEST) LTD        |
| TfGM      | Transport          | Concessionary Reimbursement                               | 15/09/2022   | 1900083873  | 213,787.00   | DIAMOND BUS (NORTH WEST) LTD        |
| TfGM      | Transport          | Supported Bus Services                                    | 15/09/2022   | 1900083927  | 25,102.99    | DIAMOND BUS (NORTH WEST) LTD        |
| TfGM      | Transport          | Supported Bus Services                                    | 15/09/2022   | 1900083928  | 154,300.84   | DIAMOND BUS (NORTH WEST) LTD        |
| TfGM      | Transport          | Supported Bus Services                                    | 15/09/2022   | 1900083939  | 203,709.15   | DIAMOND BUS (NORTH WEST) LTD        |
| TfGM      | Transport          | Print & Media   | 15/09/2022   | 5100177127  | 750.00       | DINOSAUR                            |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 15/09/2022   | 5100177109  | 1,021.54     | DOOR CARE & SECURITY LTD            |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 15/09/2022   | 5100177179  | 1,920.04     | DOOR CARE & SECURITY LTD            |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 15/09/2022   | 5100177180  | 1,138.91     | DOOR CARE & SECURITY LTD            |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 15/09/2022   | 5100177181  | 544.84       | DOOR CARE & SECURITY LTD            |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 15/09/2022   | 5100177182  | 455.73       | DOOR CARE & SECURITY LTD            |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 15/09/2022   | 5100177183  | 2,003.00     | DOOR CARE & SECURITY LTD            |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 15/09/2022   | 5100177193  | 614.25       | DOOR CARE & SECURITY LTD            |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 15/09/2022   | 5100177160  | 1,261.19     | ELECTRICITY NORTH WEST EHV          |
| TfGM      | Transport          | Utilities & Energy  | 15/09/2022   | 1900083898  | 484.41       | EON ENERGY                          |
| TfGM      | Transport          | Utilities & Energy  | 15/09/2022   | 1900083899  | 526.65       | EON ENERGY                          |
| TfGM      | Transport          | Utilities & Energy  | 15/09/2022   | 1900083900  | 511.62       | EON ENERGY                          |
| TfGM      | Transport          | IS Support Services                                       | 15/09/2022   | 5100164132  | 1,537.50     | ESP SYSTEX LTD                      |
| TfGM      | Transport          | Concessionary Reimbursement                               | 15/09/2022   | 1900083826  | 3,000.00     | FE FINCH                            |
| TfGM      | Transport          | Concessionary Reimbursement                               | 15/09/2022   | 1900083871  | 25,212.00    | FE FINCH                            |
| TfGM      | Transport          | Supported Bus Services                                    | 15/09/2022   | 1900083937  | 620.00       | FE FINCH                            |
| TfGM      | Transport          | Concessionary Reimbursement                               | 15/09/2022   | 1900083825  | 5,474.00     | FIRST CALDERLINE                    |
| TfGM      | Transport          | Concessionary Reimbursement                               | 15/09/2022   | 1900083870  | 1,962.00     | FIRST CALDERLINE                    |
| TfGM      | Transport          | Concessionary Reimbursement                               | 15/09/2022   | 1900083827  | 263,408.00   | FIRST MANCHESTER                    |
| TfGM      | Transport          | Concessionary Reimbursement                               | 15/09/2022   | 1900083872  | 139,596.00   | FIRST MANCHESTER                    |
| TfGM      | Transport          | Supported Bus Services                                    | 15/09/2022   | 1900083922  | 113,307.35   | FIRST MANCHESTER                    |
| TfGM      | Transport          | Supported Bus Services                                    | 15/09/2022   | 1900083923  | 11,935.92    | FIRST MANCHESTER                    |
| TfGM      | Transport          | Supported Bus Services                                    | 15/09/2022   | 1900083938  | 142,331.13   | FIRST MANCHESTER                    |
| TfGM      | Corporate Services | IS Support and Licences                                   | 15/09/2022   | 5100175049  | 5,745.00     | GBM DIGITAL TECHNOLOGIES LTD        |
| TfGM      | Transport          | Concessionary Reimbursement                               | 15/09/2022   | 1900083830  | 2,196.00     | GO GOODWINS COACHES LTD             |
| TfGM      | Transport          | Concessionary Reimbursement                               | 15/09/2022   | 1900083875  | 3,374.00     | GO GOODWINS COACHES LTD             |
| TfGM      | Transport          | Supported Bus Services                                    | 15/09/2022   | 1900083889  | 12,750.00    | GO GOODWINS COACHES LTD             |
| TfGM      | Transport          | Supported Bus Services                                    | 15/09/2022   | 1900083902  | 185,186.38   | GO GOODWINS COACHES LTD             |
| TfGM      | Transport          | Supported Bus Services                                    | 15/09/2022   | 1900083903  | 16,332.50    | GO GOODWINS COACHES LTD             |
| TfGM      | Transport          | Supported Bus Services                                    | 15/09/2022   | 1700059193  | (575.00)     | GO NORTH WEST LTD                   |
| TfGM      | Transport          | Supported Bus Services                                    | 15/09/2022   | 1700059243  | (1,358.56)   | GO NORTH WEST LTD                   |
| TfGM      | Transport          | Concessionary Reimbursement                               | 15/09/2022   | 1900083831  | 353,710.00   | GO NORTH WEST LTD                   |
| TfGM      | Transport          | Concessionary Reimbursement                               | 15/09/2022   | 1900083876  | 158,421.00   | GO NORTH WEST LTD                   |
| TfGM      | Transport          | Supported Bus Services                                    | 15/09/2022   | 1900083908  | 166,419.08   | GO NORTH WEST LTD                   |
| TfGM      | Transport          | Supported Bus Services                                    | 15/09/2022   | 1900083909  | 72,095.92    | GO NORTH WEST LTD                   |
| TfGM      | Transport          | Supported Bus Services                                    | 15/09/2022   | 1900083947  | 255,557.89   | GO NORTH WEST LTD                   |
| TfGM      | Corporate Services | Financial and Commercial Support Services                 | 15/09/2022   | 5100177233  | 1,550.00     | GTR MCR PENSION FUND                |



Financial Disclosure - Payments Over £500 Qtr ended 30/09/2022

| Body Name | Service Area       | Expense Type  | Invoice      | Transaction | Net Amount   | Supplier Name                   |
|-----------|--------------------|---|--------------|-------------|--------------|---------------------------------|
|           |                    |   | Payment Date | Number      |              |                                 |
| TfGM      | Transport          | Concessionary Reimbursement                               | 15/09/2022   | 1900083832  | 3,710.00     | HATTONS TRANSPORT LTD           |
| TfGM      | Transport          | Supported Bus Services                                    | 15/09/2022   | 1900083906  | 12,931.66    | HATTONS TRANSPORT LTD           |
| TfGM      | Transport          | Supported Bus Services                                    | 15/09/2022   | 1900083907  | 2,083.33     | HATTONS TRANSPORT LTD           |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 15/09/2022   | 5100176709  | 2,875.00     | HAYS SPECIALIST RECRUITMENT LTD |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 15/09/2022   | 5100177223  | 2,875.00     | HAYS SPECIALIST RECRUITMENT LTD |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 15/09/2022   | 5100176723  | 4,445.28     | IAN ALLAN ASSOCIATES (UK) LTD   |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 15/09/2022   | 5100176724  | 22,968.35    | IAN ALLAN ASSOCIATES (UK) LTD   |
| TfGM      | Transport          | Traffic and Transportation Surveys                        | 15/09/2022   | 5100176713  | 2,745.00     | INTELLIGENT DATA COLLECTION LTD |
| TfGM      | Transport          | Training  | 15/09/2022   | 5100176927  | 3,295.00     | IPP EDUCATIONAL LIMITED         |
| TfGM      | Transport          | Infrastructure Support Services                           | 15/09/2022   | 5100176819  | 55,469.39    | JACOBS UK LTD                   |
| TfGM      | Transport          | Street Furniture Equipment                                | 15/09/2022   | 5100176820  | 3,666.88     | JC DECAUX UK LTD                |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 15/09/2022   | 5100177251  | 195,958.14   | KEOLIS AMEY METROLINK LTD       |
| TfGM      | Transport          | Capital Costs - Estates Support Services                  | 15/09/2022   | 5100177117  | 1,350.00     | LAMBERT SMITH HAMPTON           |
| TfGM      | Transport          | Concessionary Reimbursement                               | 15/09/2022   | 1900083833  | 14,297.00    | LANCASHIRE UTD                  |
| TfGM      | Transport          | Vehicle Costs   | 15/09/2022   | 5100176011  | 928.35       | LEX AUTOLEASE LTD               |
| TfGM      | Transport          | Vehicle Costs   | 15/09/2022   | 5100176767  | 928.35       | LEX AUTOLEASE LTD               |
| TfGM      | Transport          | Vehicle Costs   | 15/09/2022   | 5100176769  | 475.52       | LEX AUTOLEASE LTD               |
| TfGM      | Transport          | Commercial Vehicle Clean Air Scrappage Grant              | 15/09/2022   | 1900083951  | 7,000.00     | M M Acquisitions Ltd            |
| TfGM      | Transport          | Cycle Training Scheme                                     | 15/09/2022   | 1900083818  | 524.00       | MARINA VOZIAN-WATERS            |
| TfGM      | Corporate Services | Trade Mark Management                                     | 15/09/2022   | 5100177221  | (607.50)     | MARKS AND CLERK                 |
| TfGM      | Corporate Services | Trade Mark Management                                     | 15/09/2022   | 5100177222  | 855.00       | MARKS AND CLERK                 |
| TfGM      | Corporate Services | Audit and Assurance                                       | 15/09/2022   | 5100177234  | 12,500.00    | MAZARS LLP                      |
| TfGM      | Transport          | Street Furniture Consumables                              | 15/09/2022   | 5100176405  | 6,065.36     | MLPS                            |
| TfGM      | Transport          | Smart Ticketing   | 15/09/2022   | 5100176672  | 2,587.50     | MORSON INTERNATIONAL            |
| TfGM      | Transport          | IS Projects   | 15/09/2022   | 5100176673  | 2,956.25     | MORSON INTERNATIONAL            |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 15/09/2022   | 5100176683  | 2,418.75     | MORSON INTERNATIONAL            |
| TfGM      | Transport          | Research Services   | 15/09/2022   | 5100176691  | 1,522.50     | MOTT MACDONALD LTD              |
| TfGM      | Transport          | Research Services   | 15/09/2022   | 5100176692  | 4,161.50     | MOTT MACDONALD LTD              |
| TfGM      | Transport          | Engineering Support Services                              | 15/09/2022   | 5100176861  | 64,288.36    | MOTT MACDONALD LTD              |
| TfGM      | Transport          | Engineering Support Services                              | 15/09/2022   | 5100176862  | 14,284.13    | MOTT MACDONALD LTD              |
| TfGM      | Transport          | Engineering Support Services                              | 15/09/2022   | 5100176863  | 1,166.69     | MOTT MACDONALD LTD              |
| TfGM      | Corporate Services | IS Support and Licences                                   | 15/09/2022   | 5100176849  | 23,060.70    | NETGENIUM SYSTEMS LTD           |
| TfGM      | Corporate Services | IS Support and Licences                                   | 15/09/2022   | 5100176850  | 23,060.70    | NETGENIUM SYSTEMS LTD           |
| TfGM      | Transport          | Capital Costs - Project Management Services               | 15/09/2022   | 5100176134  | 719.21       | NETWORK RAIL                    |
| TfGM      | Transport          | Concessionary Reimbursement                               | 15/09/2022   | 1900083835  | 3,130.00     | NEXUS MOVE LTD                  |
| TfGM      | Transport          | Concessionary Reimbursement                               | 15/09/2022   | 1900083879  | 803.00       | NEXUS MOVE LTD                  |
| TfGM      | Transport          | Supported Bus Services                                    | 15/09/2022   | 1900083901  | 156,208.32   | NEXUS MOVE LTD                  |
| TfGM      | Transport          | Capital Costs - Capital Project Main Contract Works       | 15/09/2022   | 5100176614  | 83,262.67    | Northern Trains Limited         |
| TfGM      | Transport          | Concessionary Reimbursement                               | 15/09/2022   | 1900083877  | 1,067.00     | OLYMPIA TRAVEL                  |
| TfGM      | Transport          | Supported Bus Services                                    | 15/09/2022   | 1900083904  | 18,756.42    | OLYMPIA TRAVEL                  |
| TfGM      | Transport          | Procurement Services                                      | 15/09/2022   | 5100176188  | 5,087.50     | PLAN PROCURE MANAGE LTD         |
| TfGM      | Transport          | Traffic and Transportation Surveys                        | 15/09/2022   | 5100176899  | 2,295.45     | PLUSWORK LTD                    |
| TfGM      | Transport          | Traffic and Transportation Surveys                        | 15/09/2022   | 5100176788  | 2,550.00     | PRICEBUY LTD                    |
| TfGM      | Transport          | Concessionary Reimbursement                               | 15/09/2022   | 1900083823  | 10,345.00    | R S TYRER LTD                   |
| TfGM      | Transport          | Concessionary Reimbursement                               | 15/09/2022   | 1900083868  | 3,248.00     | R S TYRER LTD                   |
| TfGM      | Transport          | Supported Bus Services                                    | 15/09/2022   | 1900083932  | 119,332.23   | R S TYRER LTD                   |
| TfGM      | Transport          | Supported Bus Services                                    | 15/09/2022   | 1900083933  | 7,701.67     | R S TYRER LTD                   |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 15/09/2022   | 5100176359  | 2,941.20     | REAL STAFFING GROUP             |
| TfGM      | Corporate Services | IS Projects   | 15/09/2022   | 5100177088  | 3,000.00     | REAL STAFFING GROUP             |
| TfGM      | Transport          | Smart Ticketing   | 15/09/2022   | 5100177094  | 2,750.00     | REAL STAFFING GROUP             |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 15/09/2022   | 5100177128  | 2,941.20     | REAL STAFFING GROUP             |
| TfGM      | Transport          | Smart Ticketing   | 15/09/2022   | 5100177130  | 2,647.05     | REAL STAFFING GROUP             |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 15/09/2022   | 5100177131  | 3,500.00     | REAL STAFFING GROUP             |
| TfGM      | Corporate Services | IS Projects   | 15/09/2022   | 5100177133  | 3,000.00     | REAL STAFFING GROUP             |
| TfGM      | Corporate Services | IS Projects   | 15/09/2022   | 5100177134  | 2,011.50     | REAL STAFFING GROUP             |
| TfGM      | Transport          | Smart Ticketing   | 15/09/2022   | 5100177136  | 3,235.30     | REAL STAFFING GROUP             |
| TfGM      | Transport          | Smart Ticketing   | 15/09/2022   | 5100177137  | 2,382.35     | REAL STAFFING GROUP             |
| TfGM      | Transport          | Smart Ticketing   | 15/09/2022   | 5100177141  | 2,586.20     | REAL STAFFING GROUP             |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 15/09/2022   | 5100177151  | 2,235.28     | REAL STAFFING GROUP             |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 15/09/2022   | 5100177152  | 2,647.05     | REAL STAFFING GROUP             |
| TfGM      | Corporate Services | IS Projects   | 15/09/2022   | 5100177153  | 3,470.60     | REAL STAFFING GROUP             |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 15/09/2022   | 5100177154  | 2,382.35     | REAL STAFFING GROUP             |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 15/09/2022   | 5100177155  | 2,836.20     | REAL STAFFING GROUP             |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 15/09/2022   | 5100177156  | 2,941.20     | REAL STAFFING GROUP             |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 15/09/2022   | 5100177161  | 5,470.60     | REAL STAFFING GROUP             |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 15/09/2022   | 5100177166  | 2,352.96     | REAL STAFFING GROUP             |
| TfGM      | Transport          | Smart Ticketing   | 15/09/2022   | 5100177168  | 2,588.24     | REAL STAFFING GROUP             |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 15/09/2022   | 5100177169  | 3,500.00     | REAL STAFFING GROUP             |
| TfGM      | Corporate Services | IS Projects   | 15/09/2022   | 5100177170  | 3,470.60     | REAL STAFFING GROUP             |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 15/09/2022   | 5100177171  | 2,941.20     | REAL STAFFING GROUP             |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 15/09/2022   | 5100177187  | 1,400.00     | REAL STAFFING GROUP             |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 15/09/2022   | 5100177190  | 2,352.96     | REAL STAFFING GROUP             |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 15/09/2022   | 5100177191  | 1,117.64     | REAL STAFFING GROUP             |
| TfGM      | Corporate Services | Temporary Staffing  | 15/09/2022   | 1900083934  | 13,145.74    | REED SPECIALIST RECRUITMENT LTD |
| TfGM      | Transport          | Supported Bus Services                                    | 15/09/2022   | 1900083921  | 6,563.63     | REGALWAY LTD                    |
| TfGM      | Corporate Services | IS Projects   | 15/09/2022   | 5100176750  | 3,000.00     | ROBERT WALTERS PLC              |
| TfGM      | Corporate Services | IS Projects   | 15/09/2022   | 5100176751  | 3,306.25     | ROBERT WALTERS PLC              |
| TfGM      | Corporate Services | IS Projects   | 15/09/2022   | 5100176752  | 1,200.00     | ROBERT WALTERS PLC              |
| TfGM      | Corporate Services | IS Projects   | 15/09/2022   | 5100176753  | 3,306.25     | ROBERT WALTERS PLC              |
| TfGM      | Transport          | Smart Ticketing   | 15/09/2022   | 5100176754  | 2,250.00     | ROBERT WALTERS PLC              |
| TfGM      | Transport          | Smart Ticketing   | 15/09/2022   | 5100176756  | 3,000.00     | ROBERT WALTERS PLC              |
| TfGM      | Transport          | Smart Ticketing   | 15/09/2022   | 5100176758  | 1,650.00     | ROBERT WALTERS PLC              |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 15/09/2022   | 5100176759  | 3,450.00     | ROBERT WALTERS PLC              |
| TfGM      | Corporate Services | IS Projects   | 15/09/2022   | 5100176760  | 3,450.00     | ROBERT WALTERS PLC              |
| TfGM      | Transport          | Smart Ticketing   | 15/09/2022   | 5100176761  | 1,794.00     | ROBERT WALTERS PLC              |
| TfGM      | Corporate Services | IS Projects   | 15/09/2022   | 5100176765  | 2,760.00     | ROBERT WALTERS PLC              |
| TfGM      | Corporate Services | IS Projects   | 15/09/2022   | 5100176766  | 2,731.25     | ROBERT WALTERS PLC              |
| TfGM      | Corporate Services | IS Projects   | 15/09/2022   | 5100176768  | 3,450.00     | ROBERT WALTERS PLC              |
| TfGM      | Transport          | Programme and Project Management Services                 | 15/09/2022   | 5100177207  | 8,824.06     | ROBERT WALTERS PLC              |
| TfGM      | Transport          | Programme and Project Management Services                 | 15/09/2022   | 5100177208  | (1,000.00)   | ROBERT WALTERS PLC              |
| TfGM      | Transport          | Supported Bus Services                                    | 15/09/2022   | 1700059197  | (7,462.00)   | ROSSENDALE TRANSPORT            |
| TfGM      | Transport          | Concessionary Reimbursement                               | 15/09/2022   | 1900083834  | 93,522.00    | ROSSENDALE TRANSPORT            |
| TfGM      | Transport          | Concessionary Reimbursement                               | 15/09/2022   | 1900083878  | 20,276.00    | ROSSENDALE TRANSPORT            |
| TfGM      | Transport          | Supported Bus Services                                    | 15/09/2022   | 1900083910  | 291,493.75   | ROSSENDALE TRANSPORT            |
| TfGM      | Transport          | Supported Bus Services                                    | 15/09/2022   | 1900083911  | 8,606.32     | ROSSENDALE TRANSPORT            |
| TfGM      | Transport          | Supported Bus Services                                    | 15/09/2022   | 1900083943  | 17,128.02    | ROSSENDALE TRANSPORT            |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 15/09/2022   | 5100176686  | 1,144.00     | RULLION ENGINEERING LTD         |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 15/09/2022   | 5100176687  | 2,542.50     | RULLION ENGINEERING LTD         |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 15/09/2022   | 5100176688  | 5,928.00     | RULLION ENGINEERING LTD         |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 15/09/2022   | 5100176689  | 1,017.00     | RULLION ENGINEERING LTD         |
| TfGM      | Transport          | Print & Media   | 15/09/2022   | 5100176716  | 4,777.00     | SIGNUM 4 LTD T/A GR LABELS LTD  |
| TfGM      | Transport          | Print & Media   | 15/09/2022   | 5100176717  | 727.00       | SIGNUM 4 LTD T/A GR LABELS LTD  |
| TfGM      | Transport          | Supported Bus Services                                    | 15/09/2022   | 1700059194  | (2,150.00)   | STAGECOACH SERVICES LTD         |
| TfGM      | Transport          | Supported Bus Services                                    | 15/09/2022   | 1700059258  | (1,345.55)   | STAGECOACH SERVICES LTD         |
| TfGM      | Transport          | Concessionary Reimbursement                               | 15/09/2022   | 1900083837  | 1,289,206.00 | STAGECOACH SERVICES LTD         |
| TfGM      | Transport          | Concessionary Reimbursement                               | 15/09/2022   | 1900083838  | 11,551.00    | STAGECOACH SERVICES LTD         |

Financial Disclosure - Payments Over £500 Qtr ended 30/09/2022

| Body Name | Service Area       | Expense Type  | Invoice      | Transaction | Net Amount | Supplier Name                       |
|-----------|--------------------|---|--------------|-------------|------------|-------------------------------------|
|           |                    |   | Payment Date | Number      |            |                                     |
| TfGM      | Transport          | Concessionary Reimbursement                               | 15/09/2022   | 1900083880  | 630,585.00 | STAGECOACH SERVICES LTD             |
| TfGM      | Transport          | Concessionary Reimbursement                               | 15/09/2022   | 1900083881  | 6,455.00   | STAGECOACH SERVICES LTD             |
| TfGM      | Transport          | Supported Bus Services                                    | 15/09/2022   | 1900083919  | 317,880.26 | STAGECOACH SERVICES LTD             |
| TfGM      | Transport          | Supported Bus Services                                    | 15/09/2022   | 1900083920  | 516,333.07 | STAGECOACH SERVICES LTD             |
| TfGM      | Transport          | Supported Bus Services                                    | 15/09/2022   | 1900083944  | 641,223.00 | STAGECOACH SERVICES LTD             |
| TfGM      | Transport          | Research Services   | 15/09/2022   | 5100177242  | 19,907.81  | STANTEC UK LIMITED                  |
| TfGM      | Transport          | Capital Costs - Street Furniture Costs                    | 15/09/2022   | 5100172572  | 113,931.57 | STOCKPORT MBC                       |
| TfGM      | Transport          | Concessionary Reimbursement                               | 15/09/2022   | 1900083839  | 26,825.00  | STOTTS TOURS                        |
| TfGM      | Transport          | Supported Bus Services                                    | 15/09/2022   | 1900083844  | 600.00     | STOTTS TOURS                        |
| TfGM      | Transport          | Concessionary Reimbursement                               | 15/09/2022   | 1900083882  | 3,535.00   | STOTTS TOURS                        |
| TfGM      | Transport          | Clean Bus Technology Fund Grant                           | 15/09/2022   | 1900083891  | 16,000.00  | STOTTS TOURS                        |
| TfGM      | Transport          | Clean Bus Technology Fund Grant                           | 15/09/2022   | 1900083892  | 16,000.00  | STOTTS TOURS                        |
| TfGM      | Transport          | Clean Bus Technology Fund Grant                           | 15/09/2022   | 1900083893  | 16,000.00  | STOTTS TOURS                        |
| TfGM      | Transport          | Clean Bus Technology Fund Grant                           | 15/09/2022   | 1900083894  | 16,000.00  | STOTTS TOURS                        |
| TfGM      | Transport          | Clean Bus Technology Fund Grant                           | 15/09/2022   | 1900083895  | 16,000.00  | STOTTS TOURS                        |
| TfGM      | Transport          | Clean Bus Technology Fund Grant                           | 15/09/2022   | 1900083896  | 16,000.00  | STOTTS TOURS                        |
| TfGM      | Transport          | Clean Bus Technology Fund Grant                           | 15/09/2022   | 1900083897  | 16,000.00  | STOTTS TOURS                        |
| TfGM      | Transport          | Supported Bus Services                                    | 15/09/2022   | 1900083930  | 191,507.90 | STOTTS TOURS                        |
| TfGM      | Transport          | Supported Bus Services                                    | 15/09/2022   | 1900083931  | 25,410.42  | STOTTS TOURS                        |
| TfGM      | Transport          | Vehicle Repairs & Maintenance                             | 15/09/2022   | 5100176676  | 21,866.00  | SWITCH MOBILITY LTD                 |
| TfGM      | Transport          | Vehicle Repairs & Maintenance                             | 15/09/2022   | 5100176693  | 60,320.00  | SWITCH MOBILITY LTD                 |
| TfGM      | Transport          | Vehicle Repairs & Maintenance                             | 15/09/2022   | 5100176720  | 800.00     | SWITCH MOBILITY LTD                 |
| TfGM      | Transport          | Vehicle Repairs & Maintenance                             | 15/09/2022   | 5100176721  | 15,370.20  | SWITCH MOBILITY LTD                 |
| TfGM      | Transport          | Research Services   | 15/09/2022   | 5100176016  | 36,527.00  | SYSTRA LTD                          |
| TfGM      | Transport          | Cycle Training Scheme                                     | 15/09/2022   | 5100176632  | 3,000.00   | THE NATIONWIDE CYCLING ACADEMY      |
| TfGM      | Corporate Services | IS Support and Licences                                   | 15/09/2022   | 5100177104  | 420.00     | THE PHONE CO OP LTD                 |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 15/09/2022   | 5100172119  | 7,699.72   | TURNER & TOWNSEND PROJECT           |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 15/09/2022   | 5100174721  | 11,589.60  | TURNER & TOWNSEND PROJECT           |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 15/09/2022   | 5100176640  | 5,802.33   | TURNER & TOWNSEND PROJECT           |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 15/09/2022   | 5100177199  | 6,099.80   | TURNER & TOWNSEND PROJECT           |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 15/09/2022   | 5100177200  | 9,899.64   | TURNER & TOWNSEND PROJECT           |
| TfGM      | Transport          | Concessionary Reimbursement                               | 15/09/2022   | 1900083841  | 71,399.00  | VISION BUS LTD                      |
| TfGM      | Transport          | Concessionary Reimbursement                               | 15/09/2022   | 1900083883  | 1,890.00   | VISION BUS LTD                      |
| TfGM      | Transport          | Supported Bus Services                                    | 15/09/2022   | 1900083915  | 300,510.38 | VISION BUS LTD                      |
| TfGM      | Transport          | Supported Bus Services                                    | 15/09/2022   | 1900083916  | 98,664.08  | VISION BUS LTD                      |
| TfGM      | Transport          | Computer and Communications Hardware                      | 15/09/2022   | 5100177203  | 565.00     | VODAFONE LTD                        |
| TfGM      | Transport          | Concessionary Reimbursement                               | 15/09/2022   | 1900083842  | 15,958.00  | WARRINGTON BOROUGH TRANSPORT LTD    |
| TfGM      | Transport          | Concessionary Reimbursement                               | 15/09/2022   | 1900083884  | 2,505.00   | WARRINGTON BOROUGH TRANSPORT LTD    |
| TfGM      | Transport          | Supported Bus Services                                    | 15/09/2022   | 1900083912  | 10,623.97  | WARRINGTON BOROUGH TRANSPORT LTD    |
| TfGM      | Transport          | Supported Bus Services                                    | 15/09/2022   | 1900083913  | 13,161.92  | WARRINGTON BOROUGH TRANSPORT LTD    |
| TfGM      | Transport          | Supported Bus Services                                    | 15/09/2022   | 1900083946  | 2,686.29   | WARRINGTON BOROUGH TRANSPORT LTD    |
| TfGM      | Transport          | Engineering Support Services                              | 15/09/2022   | 5100176702  | 8,760.00   | WSP UK LTD                          |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 15/09/2022   | 5100176703  | 12,553.13  | WSP UK LTD                          |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 15/09/2022   | 5100176925  | 13,950.00  | WSP UK LTD                          |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 15/09/2022   | 5100176928  | 5,535.00   | WSP UK LTD                          |
| TfGM      | Transport          | Vehicle Costs   | 16/09/2022   | 1200068311  | 1,287.39   | ALLSTAR                             |
| TfGM      | Transport          | Planning Support Services                                 | 20/09/2022   | 5100176962  | 16,164.59  | AECOM LTD                           |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 20/09/2022   | 5100176932  | 924.00     | ANSA ELEVATORS LTD                  |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 20/09/2022   | 5100176933  | 924.00     | ANSA ELEVATORS LTD                  |
| TfGM      | Transport          | Print & Media   | 20/09/2022   | 5100177188  | 997.00     | ASTRA SIGNS LTD                     |
| TfGM      | Transport          | Clean Bus Technology Fund Grant                           | 20/09/2022   | 1900083961  | 24,000.00  | BELLE VUE (MANCHESTER) LTD          |
| TfGM      | Transport          | Clean Bus Technology Fund Grant                           | 20/09/2022   | 1900083962  | 36,000.00  | BELLE VUE (MANCHESTER) LTD          |
| TfGM      | Transport          | Clean Bus Technology Fund Grant                           | 20/09/2022   | 1900083963  | 12,000.00  | BELLE VUE (MANCHESTER) LTD          |
| TfGM      | Transport          | Clean Bus Technology Fund Grant                           | 20/09/2022   | 1900083964  | 12,000.00  | BELLE VUE (MANCHESTER) LTD          |
| TfGM      | Transport          | Cycle Training Scheme                                     | 20/09/2022   | 5100176831  | 1,000.00   | BIKERIGHT! LTD                      |
| TfGM      | Transport          | Cycle Training Scheme                                     | 20/09/2022   | 5100176929  | 1,000.00   | BIKERIGHT! LTD                      |
| TfGM      | Transport          | Clean Bus Technology Fund Grant                           | 20/09/2022   | 1900083950  | 80,000.00  | BURNLEY AND PENDLE                  |
| TfGM      | Transport          | Cleaning  | 20/09/2022   | 5100177302  | 12,265.99  | BURY MBC                            |
| TfGM      | Corporate Services | IS Support and Licences                                   | 20/09/2022   | 5100176853  | 883.35     | BYTES SOFTWARE SERVICES LTD         |
| TfGM      | Corporate Services | IS Software & Maintenance                                 | 20/09/2022   | 5100176950  | 2,907.08   | CDW LIMITED                         |
| TfGM      | Transport          | Print & Media   | 20/09/2022   | 5100176905  | 590.00     | CESTRIAN IMAGING LTD                |
| TfGM      | Transport          | Smart Ticketing   | 20/09/2022   | 5100177275  | 2,616.25   | COMPUTER FUTURES                    |
| TfGM      | Transport          | Paper, Printing & Ticketing Consumables                   | 20/09/2022   | 5100175609  | 37,500.00  | ESP SYSTEX LTD                      |
| TfGM      | Corporate Services | Computer and Communications Hardware                      | 20/09/2022   | 5100176897  | 865.26     | EXAMPLE IT LIMITED                  |
| TfGM      | Corporate Services | Computer and Communications Hardware                      | 20/09/2022   | 5100176917  | 5,988.42   | EXAMPLE IT LIMITED                  |
| TfGM      | Corporate Services | Computer and Communications Hardware                      | 20/09/2022   | 5100176949  | 2,535.00   | GBM DIGITAL TECHNOLOGIES LTD        |
| TfGM      | Transport          | Capital Costs - Design Support Services                   | 20/09/2022   | 5100176901  | 13,922.72  | JAMIESON CONTRACTING (NORTH WEST) L |
| TfGM      | Transport          | Capital Costs - Capital Project Main Contract Works       | 20/09/2022   | 5100177035  | 572.70     | JAMIESON CONTRACTING (NORTH WEST) L |
| TfGM      | Transport          | Capital Costs - Print & Media                             | 20/09/2022   | 5100177044  | 3,575.00   | JAMPR LTD                           |
| TfGM      | Transport          | Security Services   | 20/09/2022   | 5100176906  | 560.00     | MARPOL SECURITY LIMITED             |
| TfGM      | Transport          | Security Services   | 20/09/2022   | 5100176908  | 560.00     | MARPOL SECURITY LIMITED             |
| TfGM      | Transport          | IS Projects   | 20/09/2022   | 5100176936  | 2,956.25   | MORSON INTERNATIONAL                |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 20/09/2022   | 5100176958  | 4,492.80   | MORSON INTERNATIONAL                |
| TfGM      | Transport          | Clean Air Support Services                                | 20/09/2022   | 5100176959  | 631.80     | MORSON INTERNATIONAL                |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 20/09/2022   | 5100176960  | 2,418.75   | MORSON INTERNATIONAL                |
| TfGM      | Transport          | Temporary Staffing  | 20/09/2022   | 5100176968  | 2,250.00   | MORSON INTERNATIONAL                |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 20/09/2022   | 5100176969  | 7,280.00   | MORSON INTERNATIONAL                |
| TfGM      | Transport          | Clean Air Support Services                                | 20/09/2022   | 5100176999  | 1,300.00   | MORSON INTERNATIONAL                |
| TfGM      | Transport          | Engineering Support Services                              | 20/09/2022   | 5100177293  | 18,489.25  | MOTT MACDONALD LTD                  |
| TfGM      | Transport          | Capital Costs - Land Acquisition and Related Costs        | 20/09/2022   | 1900083965  | 77,942.00  | NEXUS SOLICITORS LIMITED            |
| TfGM      | Transport          | Heavy Rail Support Services                               | 20/09/2022   | 5100176746  | 10,360.00  | OVE ARUP & PARTNERS INTERNATIONAL L |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 20/09/2022   | 5100176865  | 662.50     | PETER STEVENS ESTATES               |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 20/09/2022   | 5100177278  | 8,654.50   | PEWFAHLL COMMUNICATIONS LIMITED     |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 20/09/2022   | 5100171634  | 490.50     | PINNACLE RESPONSE LTD               |
| TfGM      | Transport          | Traffic and Transportation Surveys                        | 20/09/2022   | 5100176934  | 2,013.31   | PLUSWORK LTD                        |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 20/09/2022   | 5100177052  | 784.80     | PPS POWER                           |
| TfGM      | Transport          | Programme and Project Management Services                 | 20/09/2022   | 5100176911  | 1,529.40   | PRACTICUS LIMITED                   |
| TfGM      | Transport          | Traffic and Transportation Surveys                        | 20/09/2022   | 5100177144  | 1,820.00   | PRICEBUY LTD                        |
| TfGM      | Transport          | Traffic and Transportation Surveys                        | 20/09/2022   | 5100177145  | 2,620.00   | PRICEBUY LTD                        |
| TfGM      | Transport          | Traffic and Transportation Surveys                        | 20/09/2022   | 5100177146  | 3,900.00   | PRICEBUY LTD                        |
| TfGM      | Transport          | Traffic and Transportation Surveys                        | 20/09/2022   | 5100177147  | 2,130.00   | PRICEBUY LTD                        |
| TfGM      | Transport          | Research Services   | 20/09/2022   | 5100176866  | 29,493.67  | QA RESEARCH                         |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 20/09/2022   | 5100176045  | 3,000.00   | REAL STAFFING GROUP                 |
| TfGM      | Corporate Services | IS Projects   | 20/09/2022   | 5100177306  | 2,298.80   | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 20/09/2022   | 5100177308  | 2,352.96   | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 20/09/2022   | 5100177309  | 2,117.64   | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 20/09/2022   | 5100177310  | 2,352.96   | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 20/09/2022   | 5100177312  | 2,000.00   | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 20/09/2022   | 5100177314  | 2,117.64   | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 20/09/2022   | 5100177315  | 2,235.28   | REAL STAFFING GROUP                 |
| TfGM      | Corporate Services | IS Projects   | 20/09/2022   | 5100177316  | 3,620.70   | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Capital Costs - Land Acquisition and Related Costs        | 20/09/2022   | 1900083958  | 750.00     | REDACTED                            |
| TfGM      | Transport          | IS Projects   | 20/09/2022   | 1900083888  | 19,543.35  | REED SPECIALIST RECRUITMENT LTD     |
| TfGM      | Transport          | Print & Media   | 20/09/2022   | 5100176851  | 6,480.00   | REGAL BRAND MANAGEMENT LIMITED      |
| TfGM      | Corporate Services | IS Projects   | 20/09/2022   | 5100177065  | 3,450.00   | ROBERT WALTERS PLC                  |
| TfGM      | Transport          | Smart Ticketing   | 20/09/2022   | 5100177066  | 3,450.00   | ROBERT WALTERS PLC                  |

## Financial Disclosure - Payments Over £500 Qtr ended 30/09/2022

| Body Name | Service Area       | Expense Type  | Invoice      | Transaction | Net Amount   | Supplier Name                       |
|-----------|--------------------|---|--------------|-------------|--------------|-------------------------------------|
|           |                    |   | Payment Date | Number      |              |                                     |
| TfGM      | Transport          | Smart Ticketing   | 20/09/2022   | 5100177071  | 2,070.00     | ROBERT WALTERS PLC                  |
| TfGM      | Corporate Services | IS Projects   | 20/09/2022   | 5100177072  | 2,731.25     | ROBERT WALTERS PLC                  |
| TfGM      | Transport          | Smart Ticketing   | 20/09/2022   | 5100177073  | 1,794.00     | ROBERT WALTERS PLC                  |
| TfGM      | Corporate Services | IS Projects   | 20/09/2022   | 5100177075  | 3,233.30     | ROBERT WALTERS PLC                  |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 20/09/2022   | 5100177076  | 3,450.00     | ROBERT WALTERS PLC                  |
| TfGM      | Transport          | Smart Ticketing   | 20/09/2022   | 5100177077  | 3,000.00     | ROBERT WALTERS PLC                  |
| TfGM      | Transport          | Smart Ticketing   | 20/09/2022   | 5100177080  | 2,812.50     | ROBERT WALTERS PLC                  |
| TfGM      | Corporate Services | IS Projects   | 20/09/2022   | 5100177081  | 3,000.00     | ROBERT WALTERS PLC                  |
| TfGM      | Corporate Services | IS Projects   | 20/09/2022   | 5100177086  | 3,000.00     | ROBERT WALTERS PLC                  |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 20/09/2022   | 5100176957  | 2,475.00     | RULLION ENGINEERING LTD             |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 20/09/2022   | 5100176982  | 2,034.00     | RULLION ENGINEERING LTD             |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 20/09/2022   | 5100176984  | 2,860.00     | RULLION ENGINEERING LTD             |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 20/09/2022   | 5100176994  | 2,599.00     | RULLION ENGINEERING LTD             |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 20/09/2022   | 5100177238  | 2,475.00     | RULLION ENGINEERING LTD             |
| TfGM      | Transport          | Project Management Services                               | 20/09/2022   | 5100177118  | 20,500.00    | STANTEC UK LIMITED                  |
| TfGM      | Transport          | Research Services   | 20/09/2022   | 5100176015  | 5,998.00     | SYSTRA LTD                          |
| TfGM      | Transport          | Cycle Training Scheme                                     | 20/09/2022   | 5100177249  | 4,705.00     | THE BRITISH CYCLING FEDERATION LTD  |
| TfGM      | Transport          | Telecommunications  | 20/09/2022   | 5100176857  | 2,005.65     | THE NETWORKING PEOPLE NORTHWEST LTD |
| TfGM      | Corporate Services | IS Support and Licences                                   | 20/09/2022   | 5100176916  | 2,500.00     | THINKPROJECT UK LTD                 |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 20/09/2022   | 5100176923  | 11,760.41    | TURNER & TOWNSEND PROJECT           |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 20/09/2022   | 5100177266  | 8,023.43     | TURNER & TOWNSEND PROJECT           |
| TfGM      | Transport          | Driver Intervention Course Delivery Costs                 | 20/09/2022   | 5100177284  | 408,954.00   | UKROED LTD                          |
| TfGM      | Transport          | IS Support Services                                       | 20/09/2022   | 5100176867  | 28,732.00    | VIX TECHNOLOGY LTD                  |
| TfGM      | Transport          | Clean Bus Technology Fund Grant                           | 20/09/2022   | 1900083949  | 167,727.00   | WARRINGTON BOROUGH TRANSPORT LTD    |
| TfGM      | Transport          | Traffic Signal Works                                      | 20/09/2022   | 5100176985  | 41,205.47    | YUNEX LTD                           |
| TfGM      | Transport          | IS Support and Licences                                   | 21/09/2022   | 5100177058  | 981.00       | SKEDGO PTY LIMITED                  |
| TfGM      | Transport          | Capital Costs - Capital Project Main Contract Works       | 21/09/2022   | 5100177320  | 1,438,821.37 | WILLMOTT DIXON CONSTRUCTION LIMITED |
| TfGM      | Transport          | Capital Costs - Capital Project Main Contract Works       | 21/09/2022   | 5100177321  | 993,928.93   | WILLMOTT DIXON CONSTRUCTION LIMITED |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 22/09/2022   | 5100177102  | 1,536.68     | 24-7 ELECTRICAL GROUP LTD           |
| TfGM      | Transport          | Environmental Monitoring Support Services                 | 22/09/2022   | 5100177210  | 15,046.43    | AECOM LTD                           |
| TfGM      | Transport          | Print & Media   | 22/09/2022   | 5100177392  | 8,028.50     | ALMEDIADATA LTD                     |
| TfGM      | Transport          | Traffic Signal Works                                      | 22/09/2022   | 5100177162  | 837.01       | ALTITUDE SERVICES LIMITED           |
| TfGM      | Transport          | Traffic Signal Works                                      | 22/09/2022   | 5100177163  | 1,092.01     | ALTITUDE SERVICES LIMITED           |
| TfGM      | Transport          | Traffic Signal Works                                      | 22/09/2022   | 5100177165  | 837.01       | ALTITUDE SERVICES LIMITED           |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 22/09/2022   | 5100177407  | 533.30       | ANSA ELEVATORS LTD                  |
| TfGM      | Transport          | Infrastructure Support Services                           | 22/09/2022   | 5100175387  | 890.50       | ATKINS CONSULTANTS LTD              |
| TfGM      | Transport          | Print & Media   | 22/09/2022   | 5100177111  | 3,143.00     | BEELINE PROMOTIONAL PRODUCTS        |
| TfGM      | Transport          | Design Support Services                                   | 22/09/2022   | 1900083968  | 47,228.50    | BOLTON METROPOLITAN BOROUGH COUNCIL |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 22/09/2022   | 5100177103  | 810.00       | CHESHIRE LIGHTING SERVICES          |
| TfGM      | Transport          | Smart Ticketing   | 22/09/2022   | 5100177370  | 1,046.50     | COMPUTER FUTURES                    |
| TfGM      | Transport          | IS Support and Licences                                   | 22/09/2022   | 5100177143  | 3,940.60     | CRIMSON MACAW LTD                   |
| TfGM      | Corporate Services | Computer and Communications Hardware                      | 22/09/2022   | 5100177150  | 865.26       | EXAMPLE IT LIMITED                  |
| TfGM      | Corporate Services | Computer and Communications Hardware                      | 22/09/2022   | 5100177174  | 2,595.78     | EXAMPLE IT LIMITED                  |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 22/09/2022   | 5100177101  | 6,554.10     | FES FM LTD                          |
| TfGM      | Transport          | Postage Costs   | 22/09/2022   | 5100177380  | 1,500.00     | FRAMA UK LIMITED                    |
| TfGM      | Transport          | IS Support and Licences                                   | 22/09/2022   | 5100176967  | 91,567.00    | FUJITSU SERVICES LIMITED            |
| TfGM      | Transport          | Rent, Rates & Service Charges                             | 22/09/2022   | 5100177079  | 12,251.85    | GMATL                               |
| TfGM      | Transport          | Rent, Rates & Service Charges                             | 22/09/2022   | 1900083990  | 16,082.50    | JONES LANG LASALLE LTD              |
| TfGM      | Transport          | Metrolink Operating Costs                                 | 22/09/2022   | 5100177322  | 535,593.36   | KEOLIS AMEY METROLINK LTD           |
| TfGM      | Transport          | Metrolink Operating Costs                                 | 22/09/2022   | 5100177323  | 294,524.38   | KEOLIS AMEY METROLINK LTD           |
| TfGM      | Transport          | Estates Support Services                                  | 22/09/2022   | 5100177384  | 1,555.00     | LESLIE ROBERTS COMMERCIAL LTD       |
| TfGM      | Transport          | Rent, Rates & Service Charges                             | 22/09/2022   | 1700059379  | (6,294.39)   | M J MAPP                            |
| TfGM      | Transport          | Rent, Rates & Service Charges                             | 22/09/2022   | 1900083988  | 7,460.00     | M J MAPP                            |
| TfGM      | Transport          | Security Services   | 22/09/2022   | 5100177250  | 560.00       | MARPOL SECURITY LIMITED             |
| TfGM      | Transport          | Security Services   | 22/09/2022   | 5100177255  | 560.00       | MARPOL SECURITY LIMITED             |
| TfGM      | Transport          | Rent, Rates & Service Charges                             | 22/09/2022   | 1900083992  | 6,730.00     | NETWORK RAIL                        |
| TfGM      | Transport          | Metrolink Operating Costs                                 | 22/09/2022   | 5100177327  | 104,088.47   | NETWORK RAIL                        |
| TfGM      | Transport          | Capital Costs - Legal Services                            | 22/09/2022   | 5100177329  | 1,352.64     | NETWORK RAIL                        |
| TfGM      | Transport          | Capital Costs - Legal Services                            | 22/09/2022   | 5100177330  | 1,663.45     | NETWORK RAIL                        |
| TfGM      | Transport          | Paper, Printing & Ticketing Consumables                   | 22/09/2022   | 5100177336  | 2,381.00     | PARAGON CUSTOMER COMMUNICATIONS     |
| TfGM      | Transport          | Paper, Printing & Ticketing Consumables                   | 22/09/2022   | 5100177337  | 1,817.00     | PARAGON CUSTOMER COMMUNICATIONS     |
| TfGM      | Transport          | Utilities & Energy  | 22/09/2022   | 1900083987  | 6,342.00     | PEEL WATER SERVICES LTD             |
| TfGM      | Transport          | Street Furniture Consumables                              | 22/09/2022   | 5100176812  | 2,160.00     | PLASTICS PLUS LTD                   |
| TfGM      | Transport          | Traffic and Transportation Surveys                        | 22/09/2022   | 5100177122  | 2,149.27     | PLUSWORK LTD                        |
| TfGM      | Transport          | Programme and Project Management Services                 | 22/09/2022   | 5100177140  | 1,529.40     | PRACTICUS LIMITED                   |
| TfGM      | Transport          | Smart Ticketing   | 22/09/2022   | 5100177148  | 1,939.50     | PRACTICUS LIMITED                   |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 22/09/2022   | 5100177362  | 3,200.00     | REAL STAFFING GROUP                 |
| TfGM      | Corporate Services | IS Projects   | 22/09/2022   | 5100177363  | 2,780.00     | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Smart Ticketing   | 22/09/2022   | 5100177364  | 2,200.00     | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Smart Ticketing   | 22/09/2022   | 5100177365  | 2,068.96     | REAL STAFFING GROUP                 |
| TfGM      | Corporate Services | IS Projects   | 22/09/2022   | 5100177366  | 2,776.48     | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Smart Ticketing   | 22/09/2022   | 5100177367  | 2,758.60     | REAL STAFFING GROUP                 |
| TfGM      | Corporate Services | IS Projects   | 22/09/2022   | 5100177368  | 2,776.48     | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Smart Ticketing   | 22/09/2022   | 5100177369  | 2,588.24     | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Smart Ticketing   | 22/09/2022   | 5100177371  | 2,117.64     | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 22/09/2022   | 5100177372  | 2,352.96     | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Smart Ticketing   | 22/09/2022   | 5100177373  | 2,298.84     | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Smart Ticketing   | 22/09/2022   | 5100177375  | 2,298.84     | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Smart Ticketing   | 22/09/2022   | 5100177377  | 1,588.23     | REAL STAFFING GROUP                 |
| TfGM      | Corporate Services | IS Projects   | 22/09/2022   | 5100177378  | 1,390.00     | REAL STAFFING GROUP                 |
| TfGM      | Corporate Services | IS Projects   | 22/09/2022   | 5100177410  | 1,800.00     | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 22/09/2022   | 5100177356  | 1,104.50     | Scutum North Limited                |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 22/09/2022   | 5100177357  | 420.00       | Scutum North Limited                |
| TfGM      | Transport          | Paper, Printing & Ticketing Consumables                   | 22/09/2022   | 5100177326  | 3,044.98     | SERVICEPOINT UK                     |
| TfGM      | Transport          | Research Services   | 22/09/2022   | 5100177403  | 1,131.76     | SHOPMOBILITY MANCHESTER             |
| TfGM      | Transport          | Capital Costs - Capital Project Main Contract Works       | 22/09/2022   | 5100177339  | 144,877.66   | STORY CONTRACTING LIMITED           |
| TfGM      | Corporate Services | Training  | 22/09/2022   | 5100177387  | 3,400.00     | TECKCHEK EUROPE LTD T/A IKM TECKCHE |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 22/09/2022   | 5100176955  | 8,645.57     | TURNER & TOWNSEND PROJECT           |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 22/09/2022   | 5100177126  | 24,641.48    | TURNER & TOWNSEND PROJECT           |
| TfGM      | Transport          | IS Support and Licences                                   | 22/09/2022   | 5100177164  | 92,678.02    | VIX TECHNOLOGY LTD                  |
| TfGM      | Transport          | Sustainable Transport Support Services                    | 22/09/2022   | 5100177129  | 5,037.38     | WSP UK LTD                          |
| TfGM      | Transport          | Traffic Signal Works                                      | 22/09/2022   | 5100176747  | 91,243.77    | YUNEX LTD                           |
| TfGM      | Transport          | Traffic Signal Works                                      | 22/09/2022   | 5100177099  | 26,960.49    | YUNEX LTD                           |
| TfGM      | Transport          | Traffic Signal Works                                      | 22/09/2022   | 5100177113  | 16,446.86    | YUNEX LTD                           |
| TfGM      | Transport          | Traffic Signal Works                                      | 22/09/2022   | 5100177114  | 5,877.86     | YUNEX LTD                           |
| TfGM      | Transport          | Traffic Signal Works                                      | 22/09/2022   | 5100177115  | 5,005.57     | YUNEX LTD                           |
| TfGM      | Transport          | Traffic Signal Works                                      | 22/09/2022   | 5100177116  | 8,490.67     | YUNEX LTD                           |
| TfGM      | Transport          | Traffic Signal Works                                      | 22/09/2022   | 5100177121  | 41,831.21    | YUNEX LTD                           |
| TfGM      | Transport          | Commercial Vehicle Clean Air Scrappage Grant              | 23/09/2022   | 1900083989  | 3,000.00     | ALI RAZA                            |
| TfGM      | Transport          | Vehicle Costs   | 23/09/2022   | 1200068325  | 970.77       | ALLSTAR                             |
| TfGM      | Transport          | Commercial Vehicle Clean Air Scrappage Grant              | 23/09/2022   | 1900084019  | 7,000.00     | M M Acquisitions Ltd                |
| TfGM      | Transport          | Commercial Vehicle Clean Air Scrappage Grant              | 23/09/2022   | 1900084024  | 5,000.00     | MBV TRUCKS LTD                      |
| TfGM      | Transport          | Planning Support Services                                 | 26/09/2022   | 5100177279  | 8,034.49     | AECOM LTD                           |
| TfGM      | Transport          | Print & Media   | 26/09/2022   | 5100177231  | 1,048.00     | ASTRA SIGNS LTD                     |
| TfGM      | Transport          | Capital Costs - Legal Services                            | 26/09/2022   | 5100177138  | 11,289.60    | BDB PITMANS LLP                     |
| TfGM      | Transport          | Capital Costs - Capital Project Main Contract Works       | 26/09/2022   | 5100177338  | 4,528.00     | BOURNE GROUP LTD                    |

## Financial Disclosure - Payments Over £500 Qtr ended 30/09/2022

| Body Name | Service Area       | Expense Type  | Invoice      | Transaction | Net Amount   | Supplier Name                       |
|-----------|--------------------|---|--------------|-------------|--------------|-------------------------------------|
|           |                    |   | Payment Date | Number      |              |                                     |
| TfGM      | Transport          | Rent, Rates & Service Charges                             | 26/09/2022   | 1900084016  | 2,500.00     | CBRE COMMON RECEIPTS                |
| TfGM      | Transport          | Rent, Rates & Service Charges                             | 26/09/2022   | 1900084017  | 575.00       | CBRE COMMON RECEIPTS                |
| TfGM      | Corporate Services | IS Software & Maintenance                                 | 26/09/2022   | 5100177281  | 76,341.50    | CDW LIMITED                         |
| TfGM      | Corporate Services | IS Software & Maintenance                                 | 26/09/2022   | 5100177428  | 4,975.23     | CDW LIMITED                         |
| TfGM      | Corporate Services | IS Software & Maintenance                                 | 26/09/2022   | 5100177482  | 15,319.45    | CDW LIMITED                         |
| TfGM      | Corporate Services | IS Software & Maintenance                                 | 26/09/2022   | 5100177483  | 1,283.92     | CDW LIMITED                         |
| TfGM      | Transport          | Paper, Printing & Ticketing Consumables                   | 26/09/2022   | 5100177435  | 1,145.00     | CHAPEL PRESS LTD                    |
| TfGM      | Corporate Services | Telecommunications  | 26/09/2022   | 5100177243  | 6,123.75     | Cirrus Response Ltd                 |
| TfGM      | Transport          | Rent, Rates & Service Charges                             | 26/09/2022   | 1900083991  | 9,331.25     | COLLIERS INT'L PROPERTY CONSULTANTS |
| TfGM      | Transport          | Highway Safety Support Services                           | 26/09/2022   | 5100177268  | 7,649.28     | CUBIQUITY MEDIA                     |
| TfGM      | Transport          | Active Travel Grant                                       | 26/09/2022   | 1900083955  | 29,278.62    | CYCLING PROJECTS                    |
| TfGM      | Transport          | Telecommunications  | 26/09/2022   | 5100177511  | 5,247.54     | DAISY CORPORATE SERVICE TRADING LTD |
| TfGM      | Transport          | Paper, Printing & Ticketing Consumables                   | 26/09/2022   | 5100177487  | 20,340.09    | ESP SYSTEX LTD                      |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 26/09/2022   | 5100176903  | 1,564.15     | FES FM LTD                          |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 26/09/2022   | 5100176904  | 866.92       | FES FM LTD                          |
| TfGM      | Transport          | IS Support and Licences                                   | 26/09/2022   | 5100176953  | 23,638.50    | FUJITSU SERVICES LIMITED            |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 26/09/2022   | 5100177271  | 23,498.00    | GLEEDS MANAGEMENT SERVICES LTD      |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 26/09/2022   | 5100177184  | 2,875.00     | HAYS SPECIALIST RECRUITMENT LTD     |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 26/09/2022   | 5100177185  | 2,875.00     | HAYS SPECIALIST RECRUITMENT LTD     |
| TfGM      | Transport          | Smart Ticketing   | 26/09/2022   | 5100177282  | 1,750.00     | HYMEK CONSULTING LIMITED            |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 26/09/2022   | 5100177335  | 2,000.22     | JAMIESON CONTRACTING (NORTH WEST) L |
| TfGM      | Transport          | Training  | 26/09/2022   | 5100177245  | 2,250.00     | JCT CONSULTANCY LTD                 |
| TfGM      | Transport          | Bus Support Services                                      | 26/09/2022   | 5100177209  | 5,250.00     | JRM CONSULTING LIMITED              |
| TfGM      | Transport          | Cycling Support Services                                  | 26/09/2022   | 5100177239  | 22,344.80    | Love to Ride Ltd                    |
| TfGM      | Transport          | Active Travel Cycle Parking Grant                         | 26/09/2022   | 1900084015  | 2,539.00     | MANCHESTER MACCABI COMMUNITY        |
| TfGM      | Transport          | Concessionary Support Services                            | 26/09/2022   | 5100177177  | 2,242.60     | MERLINCO LTD                        |
| TfGM      | Transport          | Street Furniture Equipment                                | 26/09/2022   | 5100176868  | 6,162.50     | METFAST LTD                         |
| TfGM      | Transport          | Clean Air Support Services                                | 26/09/2022   | 5100177186  | 1,300.00     | MORSON INTERNATIONAL                |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 26/09/2022   | 5100177225  | 2,418.75     | MORSON INTERNATIONAL                |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 26/09/2022   | 5100177227  | 2,336.84     | MORSON INTERNATIONAL                |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 26/09/2022   | 5100177228  | 3,640.00     | MORSON INTERNATIONAL                |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 26/09/2022   | 5100177229  | 2,496.00     | MORSON INTERNATIONAL                |
| TfGM      | Transport          | IS Projects   | 26/09/2022   | 5100177230  | 2,956.25     | MORSON INTERNATIONAL                |
| TfGM      | Transport          | Traffic and Transportation Surveys                        | 26/09/2022   | 5100177285  | 2,550.00     | NATIONWIDE DATA COLLECTION LTD      |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 26/09/2022   | 5100177277  | 2,250.00     | NEAT LTD                            |
| TfGM      | Corporate Services | IS Support and Licences                                   | 26/09/2022   | 5100177224  | 23,060.70    | NETGENIUM SYSTEMS LTD               |
| TfGM      | Transport          | Capital Costs - Legal Services                            | 26/09/2022   | 5100177246  | 1,379.12     | NETWORK RAIL                        |
| TfGM      | Transport          | Concessionary Reimbursement                               | 26/09/2022   | 1900083999  | 734.00       | NEXUS MOVE LTD                      |
| TfGM      | Transport          | Concessionary Reimbursement                               | 26/09/2022   | 1900084001  | 649.00       | ORBIT TRANSTECH LTD                 |
| TfGM      | Transport          | Active Travel Cycle Parking Grant                         | 26/09/2022   | 1900084014  | 6,945.00     | OSWALD ROAD PRIMARY SCHOOL          |
| TfGM      | Transport          | Cycling Support Services                                  | 26/09/2022   | 5100176918  | 5,657.49     | PETE ZANZOTTERA                     |
| TfGM      | Transport          | Capital Costs - Cycle Hire Scheme                         | 26/09/2022   | 5100177478  | 27,100.00    | PHAR PARTNERSHIPS                   |
| TfGM      | Transport          | Traffic and Transportation Surveys                        | 26/09/2022   | 5100177434  | 2,530.00     | PRICEBUY LTD                        |
| TfGM      | Transport          | Print & Media   | 26/09/2022   | 5100177471  | 3,997.40     | PRINT SEARCH LIMITED                |
| TfGM      | Transport          | Print & Media   | 26/09/2022   | 5100177473  | 647.45       | PRINT SEARCH LIMITED                |
| TfGM      | Transport          | Print & Media   | 26/09/2022   | 5100177477  | 962.55       | PRINT SEARCH LIMITED                |
| TfGM      | Corporate Services | IS Projects   | 26/09/2022   | 5100177423  | 3,348.00     | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 26/09/2022   | 5100177458  | 2,268.96     | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Smart Ticketing   | 26/09/2022   | 5100177486  | 2,588.24     | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 26/09/2022   | 5100177491  | 2,500.00     | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Business Case Development                                 | 26/09/2022   | 1900084008  | 14,358.52    | REED SPECIALIST RECRUITMENT LTD     |
| TfGM      | Transport          | Rent, Rates & Service Charges                             | 26/09/2022   | 1900084013  | 1,050.37     | RIDDELL TPS LTD                     |
| TfGM      | Transport          | Subscriptions   | 26/09/2022   | 5100177325  | 1,890.00     | ROAD SAFETY ANALYSIS LTD            |
| TfGM      | Transport          | Highway Safety Support Services                           | 26/09/2022   | 5100177159  | 5,400.00     | ROAD SAFETY MATTERS C.I.C           |
| TfGM      | Corporate Services | IS Projects   | 26/09/2022   | 5100177287  | 2,731.25     | ROBERT WALTERS PLC                  |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 26/09/2022   | 5100177291  | 3,450.00     | ROBERT WALTERS PLC                  |
| TfGM      | Corporate Services | IS Projects   | 26/09/2022   | 5100177292  | 3,233.30     | ROBERT WALTERS PLC                  |
| TfGM      | Transport          | Smart Ticketing   | 26/09/2022   | 5100177294  | 2,812.50     | ROBERT WALTERS PLC                  |
| TfGM      | Corporate Services | IS Projects   | 26/09/2022   | 5100177295  | 3,306.25     | ROBERT WALTERS PLC                  |
| TfGM      | Transport          | Smart Ticketing   | 26/09/2022   | 5100177296  | 3,000.00     | ROBERT WALTERS PLC                  |
| TfGM      | Corporate Services | IS Projects   | 26/09/2022   | 5100177297  | 3,306.25     | ROBERT WALTERS PLC                  |
| TfGM      | Corporate Services | IS Projects   | 26/09/2022   | 5100177298  | 3,450.00     | ROBERT WALTERS PLC                  |
| TfGM      | Corporate Services | IS Projects   | 26/09/2022   | 5100177299  | 3,450.00     | ROBERT WALTERS PLC                  |
| TfGM      | Transport          | Smart Ticketing   | 26/09/2022   | 5100177300  | 3,248.75     | ROBERT WALTERS PLC                  |
| TfGM      | Transport          | Capital Costs - Capital Project Main Contract Works       | 26/09/2022   | 5100177480  | 33,855.50    | ROSGAL LTD                          |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 26/09/2022   | 5100177236  | 2,964.00     | RULLION ENGINEERING LTD             |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 26/09/2022   | 5100177237  | 1,820.00     | RULLION ENGINEERING LTD             |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 26/09/2022   | 5100177274  | 2,860.00     | RULLION ENGINEERING LTD             |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 26/09/2022   | 5100177409  | 2,800.00     | RULLION ENGINEERING LTD             |
| TfGM      | Transport          | Paper, Printing & Ticketing Consumables                   | 26/09/2022   | 5100177215  | 5,379.36     | SERVICE GRAPHICS LTD                |
| TfGM      | Transport          | Research Services   | 26/09/2022   | 5100177465  | 33,132.65    | SYSTRA LTD                          |
| TfGM      | Transport          | Rent, Rates & Service Charges                             | 26/09/2022   | 1900084009  | 1,560.48     | THE ARCH COMPANY PROPERTIES LTD     |
| TfGM      | Transport          | Security Services   | 26/09/2022   | 5100177451  | 26,342.40    | THE EXCLUSEC GROUP LTD              |
| TfGM      | Transport          | Print & Media   | 26/09/2022   | 5100177324  | 559.74       | THINK PRINT (UK) LTD                |
| TfGM      | Transport          | Print & Media   | 26/09/2022   | 5100177333  | 658.44       | THINK PRINT (UK) LTD                |
| TfGM      | Transport          | Print & Media   | 26/09/2022   | 5100177353  | 742.53       | THINK PRINT (UK) LTD                |
| TfGM      | Corporate Services | IS Support and Licences                                   | 26/09/2022   | 5100177090  | 3,450.00     | TRICS CONSORTIUM LIMITED            |
| TfGM      | Transport          | Cleaning  | 26/09/2022   | 5100177340  | 36,021.27    | TUDOR CONTRACT CLEANERS LTD         |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 26/09/2022   | 5100177494  | 1,437.09     | TURNER & TOWNSEND PROJECT           |
| TfGM      | Corporate Services | Computer and Communications Hardware                      | 26/09/2022   | 5100177205  | 3,490.00     | VODAFONE LTD                        |
| TfGM      | Transport          | Traffic Signal Works                                      | 26/09/2022   | 5100177125  | 19,107.80    | YUNEX LTD                           |
| TfGM      | Transport          | Traffic Signal Works                                      | 26/09/2022   | 5100177149  | 6,836.80     | YUNEX LTD                           |
| TfGM      | Transport          | Traffic Signal Works                                      | 26/09/2022   | 5100177172  | 7,096.03     | YUNEX LTD                           |
| TfGM      | Corporate Services | Bank Charges  | 27/09/2022   | 1200068382  | 1,536.98     | Barclays                            |
| TfGM      | Corporate Services | Bank Charges  | 27/09/2022   | 1200068382  | 750.55       | Barclays                            |
| TfGM      | Corporate Services | IS Support and Licences                                   | 27/09/2022   | 1900084030  | 593.01       | BOTTOMLINE TECHNOLOGIES             |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 27/09/2022   | 5100177232  | 385,867.70   | EGIS PROJECTS UK LTD                |
| TfGM      | Transport          | Capital Costs - Capital Projects Main Contract Works      | 27/09/2022   | 5100177415  | 589,998.49   | EGIS PROJECTS UK LTD                |
| TfGM      | Transport          | Capital Costs - Capital Projects Main Contract Works      | 27/09/2022   | 5100177416  | 15,863.15    | EGIS PROJECTS UK LTD                |
| TfGM      | Transport          | Capital Costs - Capital Projects Main Contract Works      | 27/09/2022   | 5100177443  | 1,206,750.65 | EGIS PROJECTS UK LTD                |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 27/09/2022   | 5100177514  | 792,988.06   | EGIS PROJECTS UK LTD                |
| TfGM      | Transport          | Postage Costs   | 27/09/2022   | 1900084029  | 2,500.00     | FRAMA UK LIMITED                    |
| TfGM      | Corporate Services | IS Support and Licences                                   | 27/09/2022   | 5100177587  | 507.66       | ORACLE CORPORATION UK LTD           |
| TfGM      | Transport          | Print & Media   | 27/09/2022   | 5100175416  | 3,967.37     | SERVICEPOINT UK                     |
| TfGM      | Transport          | Print & Media   | 27/09/2022   | 5100175570  | 639.88       | SERVICEPOINT UK                     |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 28/09/2022   | 5100177452  | 734.00       | 24-7 ELECTRICAL GROUP LTD           |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 28/09/2022   | 5100177459  | 498.00       | 24-7 ELECTRICAL GROUP LTD           |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 28/09/2022   | 5100177479  | 1,355.30     | 24-7 ELECTRICAL GROUP LTD           |
| TfGM      | Transport          | Planning Support Services                                 | 28/09/2022   | 5100177091  | 17,000.00    | AECOM LTD                           |
| TfGM      | Transport          | Traffic and Transportation Surveys                        | 28/09/2022   | 5100177398  | 1,895.54     | AECOM LTD                           |
| TfGM      | Transport          | Print & Media   | 28/09/2022   | 5100177422  | 2,637.40     | AURA BRAND SOLUTIONS LTD            |
| TfGM      | Transport          | Research Services   | 28/09/2022   | 5100177408  | 5,131.62     | CACI LTD                            |
| TfGM      | Transport          | Print & Media   | 28/09/2022   | 5100177614  | 565.00       | CESTRIAN IMAGING LTD                |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 28/09/2022   | 5100177644  | 4,455.00     | CHESHIRE LIGHTING SERVICES          |
| TfGM      | Transport          | IS Software & Maintenance                                 | 28/09/2022   | 5100177591  | 3,000.00     | CORETHREE LTD                       |
| TfGM      | Transport          | Business Case Development                                 | 28/09/2022   | 5100177381  | 8,375.00     | DAVID GREGORY TRANSPORT PLANNING LT |



Financial Disclosure - Payments Over £500 Qtr ended 30/09/2022

|      |                    |   | Invoice    |             |            |                                     |
|------|--------------------|---|------------|-------------|------------|-------------------------------------|
| Body |                    |   | Payment    | Transaction |            |                                     |
| Name | Service Area       | Expense Type  | Date       | Number      | Net Amount | Supplier Name                       |
| TfGM | Transport          | Business Case Development                                 | 28/09/2022 | 5100177382  | 9,000.00   | DAVID GREGORY TRANSPORT PLANNING LT |
| TfGM | Transport          | Print & Media   | 28/09/2022 | 5100177622  | 3,510.00   | DINOSAUR                            |
| TfGM | Transport          | Property & Equipment Maintenance                          | 28/09/2022 | 5100177602  | 849.27     | DOOR CARE & SECURITY LTD            |
| TfGM | Corporate Services | Cyclescheme   | 28/09/2022 | 5100177201  | 915.83     | Edenred (UK Group) Ltd              |
| TfGM | Corporate Services | Programme and Project Management Services                 | 28/09/2022 | 5100177621  | 8,800.00   | EDGERTON MANAGEMENT SERVICES LTD    |
| TfGM | Transport          | IS Support and Licences                                   | 28/09/2022 | 5100177472  | 4,875.00   | EP MORRIS                           |
| TfGM | Corporate Services | Computer and Communications Hardware                      | 28/09/2022 | 5100177412  | 2,596.82   | EXAMPLE IT LIMITED                  |
| TfGM | Transport          | Training  | 28/09/2022 | 5100177596  | 780.00     | EXCELL LIFT TRUCK TRAINING LTD      |
| TfGM | Transport          | Concessionary Reimbursement                               | 28/09/2022 | 1900084012  | 2,784.47   | HENRY HULLEY AND SONS LIMITED       |
| TfGM | Transport          | Legal Services  | 28/09/2022 | 5100177566  | 2,790.00   | HILL DICKINSON LLP                  |
| TfGM | Transport          | Engineering Support Services                              | 28/09/2022 | 5100177485  | 3,716.72   | JACOBS UK LTD                       |
| TfGM | Transport          | Capital Costs - Capital Project Main Contract Works       | 28/09/2022 | 5100177648  | 1,147.21   | JAMIESON CONTRACTING (NORTH WEST) L |
| TfGM | Transport          | Programme and Project Management Services                 | 28/09/2022 | 5100177628  | 15,750.00  | JHIM LTD                            |
| TfGM | Transport          | Estates Support Services                                  | 28/09/2022 | 5100177383  | 5,873.67   | JSH CONSULTING                      |
| TfGM | Transport          | Capital Costs - Programme and Project Management Services | 28/09/2022 | 5100177348  | 10,494.00  | MACE LTD                            |
| TfGM | Transport          | Capital Costs - Programme and Project Management Services | 28/09/2022 | 5100177351  | 7,087.00   | MACE LTD                            |
| TfGM | Transport          | Business Case Development                                 | 28/09/2022 | 5100177396  | 6,750.00   | MACE LTD                            |
| TfGM | Transport          | Clean Air Support Services                                | 28/09/2022 | 5100177540  | 5,596.90   | MANCHESTER CITY COUNCIL             |
| TfGM | Transport          | Clean Air Support Services                                | 28/09/2022 | 5100177541  | 1,487.52   | MANCHESTER CITY COUNCIL             |
| TfGM | Transport          | Clean Air Support Services                                | 28/09/2022 | 5100177542  | 5,700.00   | MANCHESTER CITY COUNCIL             |
| TfGM | Transport          | Security Services   | 28/09/2022 | 5100177432  | 640.00     | MARPOL SECURITY LIMITED             |
| TfGM | Transport          | Street Furniture Equipment                                | 28/09/2022 | 5100177582  | 9,975.00   | METFAST LTD                         |
| TfGM | Transport          | Clean Air Support Services                                | 28/09/2022 | 5100177455  | 1,040.00   | MORSON INTERNATIONAL                |
| TfGM | Transport          | Engineering Support Services                              | 28/09/2022 | 5100177379  | 9,422.87   | MOTT MACDONALD LTD                  |
| TfGM | Transport          | Engineering Support Services                              | 28/09/2022 | 5100177613  | 7,463.00   | MOTT MACDONALD LTD                  |
| TfGM | Corporate Services | IS Support and Licences                                   | 28/09/2022 | 5100177618  | 1,590.00   | NCC Services Ltd                    |
| TfGM | Transport          | Print & Media   | 28/09/2022 | 5100177386  | 1,320.00   | ONE SMART COOKIE COMMUNICATIONS LTD |
| TfGM | Transport          | Rent, Rates & Service Charges                             | 28/09/2022 | 1900083993  | 73,000.52  | OVE ARUP & PARTNERS INTERNATIONAL L |
| TfGM | Transport          | Capital Costs - Programme and Project Management Services | 28/09/2022 | 5100177317  | 7,500.00   | PELL FRISCHMANN CONSULTANTS LTD     |
| TfGM | Transport          | Traffic and Transportation Surveys                        | 28/09/2022 | 5100177440  | 2,132.04   | PLUSWORK LTD                        |
| TfGM | Transport          | Smart Ticketing   | 28/09/2022 | 5100177436  | 1,551.60   | PRACTICUS LIMITED                   |
| TfGM | Transport          | Traffic and Transportation Surveys                        | 28/09/2022 | 5100177139  | 3,720.00   | PRICEBUY LTD                        |
| TfGM | Transport          | Traffic and Transportation Surveys                        | 28/09/2022 | 5100177445  | 3,560.00   | PRICEBUY LTD                        |
| TfGM | Corporate Services | IS Projects   | 28/09/2022 | 5100177588  | 2,400.00   | REAL STAFFING GROUP                 |
| TfGM | Corporate Services | IS Projects   | 28/09/2022 | 5100177595  | 3,475.00   | REAL STAFFING GROUP                 |
| TfGM | Corporate Services | IS Projects   | 28/09/2022 | 5100177598  | 2,586.64   | ROBERT WALTERS PLC                  |
| TfGM | Corporate Services | IS Projects   | 28/09/2022 | 5100177629  | 2,185.00   | ROBERT WALTERS PLC                  |
| TfGM | Transport          | Smart Ticketing   | 28/09/2022 | 5100177630  | 1,794.00   | ROBERT WALTERS PLC                  |
| TfGM | Transport          | Smart Ticketing   | 28/09/2022 | 5100177636  | 2,250.00   | ROBERT WALTERS PLC                  |
| TfGM | Transport          | Smart Ticketing   | 28/09/2022 | 5100177637  | 2,400.00   | ROBERT WALTERS PLC                  |
| TfGM | Corporate Services | IS Projects   | 28/09/2022 | 5100177638  | 3,000.00   | ROBERT WALTERS PLC                  |
| TfGM | Corporate Services | IS Projects   | 28/09/2022 | 5100177639  | 2,760.00   | ROBERT WALTERS PLC                  |
| TfGM | Transport          | Smart Ticketing   | 28/09/2022 | 5100177640  | 2,599.00   | ROBERT WALTERS PLC                  |
| TfGM | Transport          | Capital Costs - Legal Services                            | 28/09/2022 | 5100176810  | 1,367.00   | ROCHDALE MBC                        |
| TfGM | Transport          | IS Support Services                                       | 28/09/2022 | 5100177395  | 2,895.00   | ROWE IT LTD                         |
| TfGM | Transport          | Capital Costs - Programme and Project Management Services | 28/09/2022 | 5100177460  | 2,288.00   | RULLION ENGINEERING LTD             |
| TfGM | Transport          | Capital Costs - Programme and Project Management Services | 28/09/2022 | 5100177462  | 2,542.50   | RULLION ENGINEERING LTD             |
| TfGM | Transport          | Capital Costs - Programme and Project Management Services | 28/09/2022 | 5100177463  | 2,964.00   | RULLION ENGINEERING LTD             |
| TfGM | Transport          | Capital Costs - Programme and Project Management Services | 28/09/2022 | 5100177464  | 1,980.00   | RULLION ENGINEERING LTD             |
| TfGM | Transport          | Capital Costs - Programme and Project Management Services | 28/09/2022 | 5100177474  | 1,456.00   | RULLION ENGINEERING LTD             |
| TfGM | Transport          | Smart Ticketing   | 28/09/2022 | 5100177609  | 12,995.00  | RULLION ENGINEERING LTD             |
| TfGM | Transport          | Metrolink Operating Costs                                 | 28/09/2022 | 5100177290  | 14,304.02  | Scheidt & Bachmann Fare Collection  |
| TfGM | Transport          | Bus Station & Shelter Consumables                         | 28/09/2022 | 5100177341  | 625.91     | SHORROCK TRICHEM                    |
| TfGM | Transport          | IS Support and Licences                                   | 28/09/2022 | 5100177267  | 4,870.30   | SKEDGO PTY LIMITED                  |
| TfGM | Transport          | Project Management Services                               | 28/09/2022 | 5100177634  | 3,081.26   | SMART MOBILITY AND TRANSPORT SOLUTI |
| TfGM | Transport          | Vehicle Repairs & Maintenance                             | 28/09/2022 | 5100177399  | 60,320.00  | SWITCH MOBILITY LTD                 |
| TfGM | Transport          | Vehicle Repairs & Maintenance                             | 28/09/2022 | 5100177600  | 21,866.00  | SWITCH MOBILITY LTD                 |
| TfGM | Transport          | Project Management Services                               | 28/09/2022 | 5100176066  | 7,923.30   | SWITHENBANK PROPERTY CONSULTANTS LT |
| TfGM | Transport          | Environmental & Ecological Support Services               | 28/09/2022 | 5100177535  | 8,336.22   | TETRA TECH ENVIRONMENT              |
| TfGM | Transport          | Environmental & Ecological Support Services               | 28/09/2022 | 5100177536  | 1,869.33   | TETRA TECH ENVIRONMENT              |
| TfGM | Transport          | Capital Costs - Capital Project Main Contract Works       | 28/09/2022 | 5100177257  | 65,249.40  | THALES TRANSPORT & SECURITY LTD     |
| TfGM | Transport          | Cleaning  | 28/09/2022 | 5100177518  | 33,179.00  | TUDOR CONTRACT CLEANERS LTD         |
| TfGM | Transport          | IS Support and Licences                                   | 28/09/2022 | 5100177592  | 79,242.00  | VIX TECHNOLOGY LTD                  |
| TfGM | Transport          | IS Support Services                                       | 28/09/2022 | 5100177593  | 32,725.56  | VIX TECHNOLOGY LTD                  |
| TfGM | Transport          | IS Support Services                                       | 28/09/2022 | 5100177594  | 7,894.47   | VIX TECHNOLOGY LTD                  |
| TfGM | Transport          | Telecommunications  | 28/09/2022 | 5100177217  | 2,252.96   | VODAFONE LTD                        |
| TfGM | Transport          | Telecommunications  | 28/09/2022 | 5100177616  | (2,079.99) | VODAFONE LTD                        |
| TfGM | Transport          | Bus Support Services                                      | 28/09/2022 | 5100177301  | 2,000.00   | WAKELODGE LIMITED                   |
| TfGM | Transport          | Bus Support Services                                      | 28/09/2022 | 5100177589  | 3,250.00   | WAKELODGE LIMITED                   |
| TfGM | Transport          | Traffic Signal Works                                      | 28/09/2022 | 5100177218  | 103,984.07 | YUNEX LTD                           |
| TfGM | Transport          | Traffic Signal Works                                      | 28/09/2022 | 5100177303  | 10,692.14  | YUNEX LTD                           |
| TfGM | Transport          | Traffic Signal Works                                      | 28/09/2022 | 5100177304  | 10,669.05  | YUNEX LTD                           |
| TfGM | Transport          | Traffic Signal Works                                      | 28/09/2022 | 5100177305  | 28,817.84  | YUNEX LTD                           |
| TfGM | Transport          | Traffic Signal Works                                      | 28/09/2022 | 5100177307  | 32,474.37  | YUNEX LTD                           |
| TfGM | Transport          | Capital Costs - Utility & Service Diversion Costs         | 29/09/2022 | 5100176326  | 8,316.58   | ELECTRICITY NORTH WEST EHV          |
| TfGM | Transport          | Commercial Vehicle Clean Air Scrappage Grant              | 29/09/2022 | 1900084042  | 7,000.00   | Lancashire DAF                      |
| TfGM | Transport          | Programme and Project Management Services                 | 29/09/2022 | 5100169567  | 3,162.50   | ROBERT WALTERS PLC                  |
| TfGM | Transport          | Smart Ticketing   | 29/09/2022 | 5100169579  | 2,990.00   | ROBERT WALTERS PLC                  |
| TfGM | Transport          | IS Projects   | 29/09/2022 | 5100169829  | 2,731.25   | ROBERT WALTERS PLC                  |
| TfGM | Transport          | Procurement Services                                      | 29/09/2022 | 5100169853  | 2,237.50   | ROBERT WALTERS PLC                  |
| TfGM | Corporate Services | IS Projects   | 29/09/2022 | 5100169855  | 2,531.25   | ROBERT WALTERS PLC                  |
| TfGM | Transport          | IS Projects   | 29/09/2022 | 5100169856  | 2,731.25   | ROBERT WALTERS PLC                  |
| TfGM | Transport          | Smart Ticketing   | 29/09/2022 | 5100169857  | 2,587.50   | ROBERT WALTERS PLC                  |
| TfGM | Corporate Services | IS Projects   | 29/09/2022 | 5100169858  | 2,781.00   | ROBERT WALTERS PLC                  |
| TfGM | Transport          | Smart Ticketing   | 29/09/2022 | 5100169859  | 2,750.00   | ROBERT WALTERS PLC                  |
| TfGM | Transport          | Smart Ticketing   | 29/09/2022 | 5100169861  | 2,990.00   | ROBERT WALTERS PLC                  |
| TfGM | Transport          | Smart Ticketing   | 29/09/2022 | 5100169863  | 2,750.00   | ROBERT WALTERS PLC                  |
| TfGM | Transport          | Business Case Development                                 | 29/09/2022 | 5100169864  | 506.25     | ROBERT WALTERS PLC                  |
| TfGM | Transport          | Smart Ticketing   | 29/09/2022 | 5100169865  | 2,750.00   | ROBERT WALTERS PLC                  |
| TfGM | Corporate Services | IS Projects   | 29/09/2022 | 5100169866  | 1,884.40   | ROBERT WALTERS PLC                  |
| TfGM | Transport          | Smart Ticketing   | 29/09/2022 | 5100169867  | 2,587.50   | ROBERT WALTERS PLC                  |
| TfGM | Transport          | IS Projects   | 29/09/2022 | 5100169868  | 2,731.25   | ROBERT WALTERS PLC                  |
| TfGM | Transport          | Smart Ticketing   | 29/09/2022 | 5100169869  | 2,812.50   | ROBERT WALTERS PLC                  |
| TfGM | Transport          | Smart Ticketing   | 29/09/2022 | 5100169870  | 2,812.50   | ROBERT WALTERS PLC                  |
| TfGM | Corporate Services | IS Projects   | 29/09/2022 | 5100170030  | 3,233.30   | ROBERT WALTERS PLC                  |
| TfGM | Corporate Services | IS Projects   | 29/09/2022 | 5100170068  | 2,781.00   | ROBERT WALTERS PLC                  |
| TfGM | Transport          | PTEG Contributions  | 29/09/2022 | 1900084031  | 81,885.00  | URBAN TRANSPORT GROUP               |
| TfGM | Transport          | Telecommunications  | 29/09/2022 | 5100174183  | 2,079.98   | VODAFONE LTD                        |
| TfGM | Transport          | Telecommunications  | 29/09/2022 | 5100174184  | 4,240.22   | VODAFONE LTD                        |
| TfGM | Transport          | Telecommunications  | 29/09/2022 | 5100177216  | 4,253.16   | VODAFONE LTD                        |
| TfGM | Transport          | Commercial Vehicle Clean Air Scrappage Grant              | 29/09/2022 | 1900084041  | 5,000.00   | Warrington Vehicle Centre Ltd       |
| TfGM | Transport          | Vehicle Costs   | 30/09/2022 | 1200068382  | 1,276.73   | ALLSTAR                             |
| TfGM | Transport          | Telecommunications  | 30/09/2022 | 1200068382  | 5,911.03   | British Telecommunications Plc      |
| TfGM | Transport          | Heavy Rail Support Services                               | 30/09/2022 | 1900084075  | 1,663.88   | BRITISH TRANSPORT POLICE C DIVISION |
| TfGM | Corporate Services | Subscriptions   | 30/09/2022 | 1900084063  | 2,895.00   | INFORMATION COMMISSIONER'S OFFICE   |