

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2022

| Body | | | Invoice | Transaction | | |
|------|--------------------|---|--------------|-------------|--------------|-------------------------------------|
| Name | Service Area | Expense Type | Payment Date | Number | Net Amount | Supplier Name |
| TfGM | Transport | Utilities & Energy | 03/10/2022 | 1900084045 | 668.16 | GAZPROM ENERGY |
| TfGM | Transport | Utilities & Energy | 03/10/2022 | 1900084047 | 908.89 | GAZPROM ENERGY |
| TfGM | Transport | Utilities & Energy | 03/10/2022 | 1900084051 | 641.44 | GAZPROM ENERGY |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 03/10/2022 | 5100177769 | 91,852.87 | MPACT THALES |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 03/10/2022 | 5100177771 | 21,857.13 | MPACT THALES |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 03/10/2022 | 5100177772 | 1,353,072.88 | MPACT THALES |
| TfGM | Transport | Active Travel Cycle Parking Grant | 04/10/2022 | 1900084059 | 7,222.00 | ALL SAINTS CE PRIMARY SCHOOL |
| TfGM | Transport | Active Travel Cycle Parking Grant | 04/10/2022 | 1900084061 | 8,690.00 | ALMA PARK PRIMARY SCHOOL |
| TfGM | Transport | Property & Equipment Maintenance | 04/10/2022 | 5100177098 | 2,558.00 | AQUATECH ENVIRONMENTAL SERVICES LTD |
| TfGM | Transport | Legal Services | 04/10/2022 | 5100177715 | 29,158.30 | BDB PITMANS LLP |
| TfGM | Transport | Rent, Rates & Service Charges | 04/10/2022 | 1900084071 | 2,500.00 | BNPPRE CLIENT COMMON RECEIPTS |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 04/10/2022 | 5100177697 | 2,392.00 | BOLTON MIDDLEBROOK LEISURE TRUST |
| TfGM | Transport | Print & Media | 04/10/2022 | 5100177047 | 16,042.17 | BRAND VISTA LIMITED |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 04/10/2022 | 5100177785 | 2,123.50 | CARRINGTON BUSINESS PARK (CBPK) |
| TfGM | Transport | Print & Media | 04/10/2022 | 5100177687 | 426.00 | CHAPEL PRESS LTD |
| TfGM | Corporate Services | Payroll Support Services | 04/10/2022 | 5100177778 | 3,953.00 | CHILDCARE VOUCHERS LTD |
| TfGM | Transport | Smart Ticketing | 04/10/2022 | 5100177677 | 2,616.25 | COMPUTER FUTURES |
| TfGM | Transport | Cycle Training Scheme | 04/10/2022 | 5100177737 | 1,440.00 | CYCLING PROJECTS |
| TfGM | Corporate Services | Telecommunications | 04/10/2022 | 5100177802 | 5,585.49 | DAISY CORPORATE SERVICE TRADING LTD |
| TfGM | Transport | Active Travel Cycle Parking Grant | 04/10/2022 | 1900084026 | 9,500.00 | DEAN TRUST WIGAN |
| TfGM | Transport | Training | 04/10/2022 | 5100177716 | 6,480.00 | FIRST AID SAFETY TRAINING |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 04/10/2022 | 5100178812 | 675.00 | GLEEDS MANAGEMENT SERVICES LTD |
| TfGM | Transport | Engineering Support Services | 04/10/2022 | 5100177690 | 47,212.01 | JACOBS UK LTD |
| TfGM | Transport | Training | 04/10/2022 | 5100177830 | 2,670.00 | JS MEDIA LTD |
| TfGM | Transport | Property & Equipment Maintenance | 04/10/2022 | 5100177793 | 10,466.70 | LANCASHIRE LANDSCAPES (UK) LTD |
| TfGM | Transport | Property & Equipment Maintenance | 04/10/2022 | 5100177795 | 2,400.00 | LANCASHIRE LANDSCAPES (UK) LTD |
| TfGM | Transport | Property & Equipment Maintenance | 04/10/2022 | 5100177796 | 10,466.70 | LANCASHIRE LANDSCAPES (UK) LTD |
| TfGM | Transport | Property & Equipment Maintenance | 04/10/2022 | 5100177798 | 10,466.70 | LANCASHIRE LANDSCAPES (UK) LTD |
| TfGM | Transport | Property & Equipment Maintenance | 04/10/2022 | 5100177799 | 2,150.00 | LANCASHIRE LANDSCAPES (UK) LTD |
| TfGM | Transport | Insurance | 04/10/2022 | 1900084070 | 2,129.02 | M J MAPP |
| TfGM | Corporate Services | Audit and Assurance | 04/10/2022 | 5100176924 | 8,418.00 | MAZARS LLP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 04/10/2022 | 5100177791 | (2,418.75) | MORSON INTERNATIONAL |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 04/10/2022 | 5100177827 | 4,408.20 | MORSON INTERNATIONAL |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 04/10/2022 | 5100177828 | 1,959.20 | MORSON INTERNATIONAL |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 04/10/2022 | 5100177829 | 2,449.00 | MORSON INTERNATIONAL |
| TfGM | Transport | Bus Support Services | 04/10/2022 | 5100177752 | 7,200.00 | NCS Global Consulting Ltd |
| TfGM | Transport | Rent, Rates & Service Charges | 04/10/2022 | 1900084068 | 978.86 | NETWORK RAIL |
| TfGM | Transport | Concessionary Reimbursement | 04/10/2022 | 1900084089 | 1,122,837.00 | Northern Trains Limited |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 04/10/2022 | 5100177711 | 174,765.28 | OVE ARUP & PARTNERS INTERNATIONAL L |
| TfGM | Transport | Procurement Services | 04/10/2022 | 5100177678 | 3,575.00 | PLAN PROCURE MANAGE LTD |
| TfGM | Transport | Traffic and Transportation Surveys | 04/10/2022 | 5100177734 | 1,044.00 | Q-FREE (BRISTOL) UK LTD |
| TfGM | Transport | Traffic and Transportation Surveys | 04/10/2022 | 5100177735 | 1,044.00 | Q-FREE (BRISTOL) UK LTD |
| TfGM | Transport | Traffic and Transportation Surveys | 04/10/2022 | 5100177736 | 1,044.00 | Q-FREE (BRISTOL) UK LTD |
| TfGM | Corporate Services | IS Projects | 04/10/2022 | 5100177655 | 2,790.00 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 04/10/2022 | 5100177657 | 2,794.10 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 04/10/2022 | 5100177660 | 3,000.00 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 04/10/2022 | 5100177663 | 2,836.20 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 04/10/2022 | 5100177664 | 2,941.20 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 04/10/2022 | 5100177667 | 2,941.20 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 04/10/2022 | 5100177668 | 3,470.60 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 04/10/2022 | 5100177669 | 2,647.05 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 04/10/2022 | 5100177671 | 2,000.00 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 04/10/2022 | 5100177676 | 4,923.54 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 04/10/2022 | 5100177679 | 3,475.00 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 04/10/2022 | 5100177681 | 3,470.60 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 04/10/2022 | 5100177684 | 2,011.50 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 04/10/2022 | 5100177686 | 3,000.00 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 04/10/2022 | 5100177739 | 3,448.25 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 04/10/2022 | 5100177740 | 3,235.30 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 04/10/2022 | 5100177741 | 2,750.00 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 04/10/2022 | 5100177742 | 2,382.35 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 04/10/2022 | 5100177743 | 2,873.55 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 04/10/2022 | 5100177744 | 2,117.64 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 04/10/2022 | 5100177784 | 2,776.48 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 04/10/2022 | 5100177786 | 2,647.05 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 04/10/2022 | 5100177787 | 2,647.05 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 04/10/2022 | 5100177788 | 3,475.00 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 04/10/2022 | 5100177789 | 3,235.30 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 04/10/2022 | 5100177790 | 3,235.30 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 04/10/2022 | 5100177809 | 2,514.69 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 04/10/2022 | 5100177810 | 2,873.50 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 04/10/2022 | 5100177811 | 2,011.50 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 04/10/2022 | 5100177812 | 3,000.00 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 04/10/2022 | 5100177813 | 2,790.00 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 04/10/2022 | 5100177814 | 5,882.40 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 04/10/2022 | 5100177815 | 3,000.00 | REAL STAFFING GROUP |
| TfGM | Transport | Temporary Staffing | 04/10/2022 | 1900084032 | 10,356.44 | REED SPECIALIST RECRUITMENT LTD |
| TfGM | Transport | Temporary Staffing | 04/10/2022 | 1900084087 | 10,748.33 | REED SPECIALIST RECRUITMENT LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 04/10/2022 | 5100171890 | 1,545.00 | ROBERT WALTERS PLC |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 04/10/2022 | 5100172473 | 1,854.00 | ROBERT WALTERS PLC |
| TfGM | Transport | Commercial Vehicle Clean Air Scrappage Grant | 04/10/2022 | 1900084143 | 3,000.00 | RRG Toyota Salford Quays |
| TfGM | Transport | Capital Costs - Street Furniture Costs | 04/10/2022 | 5100177776 | 134,342.86 | TAMESIDE MBC |
| TfGM | Transport | Capital Costs - Street Furniture Costs | 04/10/2022 | 5100177777 | 110,598.46 | TAMESIDE MBC |
| TfGM | Transport | Rent, Rates & Service Charges | 04/10/2022 | 1900084078 | 16,027.40 | TBI 2000 LTD |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 04/10/2022 | 5100177258 | 5,054.12 | THALES TRANSPORT & SECURITY LTD |
| TfGM | Transport | Print & Media | 04/10/2022 | 5100177662 | 529.62 | THINK PRINT (UK) LTD |
| TfGM | Transport | Commercial Vehicle Clean Air Scrappage Grant | 04/10/2022 | 1900084144 | 12,000.00 | Thomas Hardie Commercials Ltd |
| TfGM | Transport | Utilities & Energy | 04/10/2022 | 1900084044 | 767.72 | TOTAL GAS AND POWER LTD |
| TfGM | Transport | Capital Costs - Utility & Service Diversion Costs | 04/10/2022 | 1900084077 | 1,503.00 | UNITED UTILITIES WATER PLC |
| TfGM | Transport | Telecommunications | 04/10/2022 | 5100177617 | 2,079.99 | VODAFONE LTD |
| TfGM | Transport | Utilities & Energy | 04/10/2022 | 1900084056 | 11,813.19 | WATERPLUS LTD |
| TfGM | Transport | Active Travel Business Support Grant | 04/10/2022 | 1900084079 | 10,000.00 | WRIGHT ROBINSON COLLEGE |
| TfGM | Transport | Environmental & Ecological Support Services | 04/10/2022 | 5100177120 | 5,257.45 | WSP UK LTD |
| TfGM | Transport | Programme and Project Management Services | 04/10/2022 | 5100177430 | 9,200.00 | WSP UK LTD |
| TfGM | Transport | Infrastructure Support Services | 04/10/2022 | 5100177760 | 13,760.00 | WSP UK LTD |
| TfGM | Transport | Infrastructure Support Services | 04/10/2022 | 5100177764 | 4,208.00 | WSP UK LTD |
| TfGM | Transport | Legal Services | 06/10/2022 | 5100177880 | 960.00 | 11KBW |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 06/10/2022 | 1900084116 | 2,086.16 | AKHTAR HUSSAIN |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 06/10/2022 | 1900084114 | 1,827.68 | ALAN HOLT |
| TfGM | Transport | Vehicle Costs | 06/10/2022 | 1200068689 | 861.61 | ALLSTAR |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 06/10/2022 | 1900084125 | 1,332.54 | ANDREW MCPHERSON |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 06/10/2022 | 1900084109 | 1,588.19 | ASHLEY GRIGG |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 06/10/2022 | 1900084095 | 2,042.04 | BARRY ASKHAM |
| TfGM | Transport | Capital Costs - Street Furniture Costs | 06/10/2022 | 5100177853 | 77,365.66 | BOLTON METROPOLITAN BOROUGH COUNCIL |
| TfGM | Transport | Active Travel Cycle Parking Grant | 06/10/2022 | 1900084156 | 7,840.00 | CHANTLERS PRIMARY SCHOOL |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 06/10/2022 | 1900084113 | 3,031.04 | CHRIS HIRST |

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2022

| Body Name | Service Area | Expense Type | Invoice | Transaction | Net Amount | Supplier Name |
|-----------|--------------------|---|--------------|-------------|-------------|-------------------------------------|
| | | | Payment Date | Number | | |
| TfGM | Transport | Procuremenmt of Mobile Data | 06/10/2022 | 5100177651 | 5,000.00 | CITI LOGIK LTD |
| TfGM | Transport | Smart Ticketing | 06/10/2022 | 5100177858 | 2,616.25 | COMPUTER FUTURES |
| TfGM | Corporate Services | Property & Equipment Maintenance | 06/10/2022 | 5100177876 | 586.45 | D.H.Welton & Co. Ltd |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 06/10/2022 | 1900084108 | 2,435.44 | DAVID GREEN |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 06/10/2022 | 1900084110 | 1,314.30 | DAVID HEATHCOTE |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 06/10/2022 | 1900084142 | 4,482.69 | DEBORAH WINNARD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 06/10/2022 | 1900084135 | 2,231.65 | DEVELOPMENT TRAINING SOLUTIONS LTD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 06/10/2022 | 1900084130 | 877.50 | DOMINIC ROBINSON |
| TfGM | Transport | Property & Equipment Maintenance | 06/10/2022 | 5100177859 | 453.75 | DOOR CARE & SECURITY LTD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 06/10/2022 | 1900084105 | 3,720.21 | DOUGLAS EWEN |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 06/10/2022 | 1900084138 | 832.50 | E TURTON |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 06/10/2022 | 1900084119 | 2,937.81 | EX'L DRIVING SCHOOL LIMITED |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 06/10/2022 | 1900084102 | 1,166.88 | FAYE DRINKWATER |
| TfGM | Transport | Supported Bus Services | 06/10/2022 | 5100177620 | 10,000.00 | FIRST MANCHESTER |
| TfGM | Transport | Active Travel Business Support Grant | 06/10/2022 | 1900084155 | 5,000.00 | FORSYTH BROTHERS LIMITED |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 06/10/2022 | 1900084141 | 1,896.96 | GARY WHITWORTH |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 06/10/2022 | 1900084140 | 1,239.81 | GEOFF WEBSTER |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 06/10/2022 | 1900084118 | 1,742.59 | GILLIAN JOHNSON |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 06/10/2022 | 5100177840 | 935.96 | GILLIAN VANN |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 06/10/2022 | 1900084137 | 3,488.42 | GRAHAM DENNIS TRUNDLE |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 06/10/2022 | 1900084128 | 2,849.62 | GRAHAM O'BRIEN |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 06/10/2022 | 1900084131 | 2,523.37 | HELEN ROSE |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 06/10/2022 | 1900084112 | 583.44 | HOGHTON DRIVING SCHOOL |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 06/10/2022 | 1900084103 | 2,661.99 | IAN DUFF |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 06/10/2022 | 1900084117 | 3,190.14 | IAN INGHAM |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 06/10/2022 | 1900084129 | 906.34 | JANE PERKS (WOOD) |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 06/10/2022 | 1900084127 | 1,985.70 | JANET MURPHY |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 06/10/2022 | 1900084098 | 613.84 | JENNIFER BROWN |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 06/10/2022 | 1900084124 | 1,045.34 | JOHN MCGREAL |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 06/10/2022 | 1900084101 | 1,167.66 | KATE DOWNES |
| TfGM | Transport | Property & Equipment Maintenance | 06/10/2022 | 5100177599 | 6,044.73 | KEOLIS AMEY METROLINK LTD |
| TfGM | Transport | Metrolink Operating Costs | 06/10/2022 | 5100177832 | 286,864.31 | KEOLIS AMEY METROLINK LTD |
| TfGM | Transport | Estates Support Services | 06/10/2022 | 5100177385 | 1,005.00 | LESLIE ROBERTS COMMERCIAL LTD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 06/10/2022 | 1900084115 | 2,296.04 | LOUISE HOLT |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 06/10/2022 | 5100177414 | 34,980.00 | MACE LTD |
| TfGM | Transport | Commercial Vehicle Clean Air Scrappage Grant | 06/10/2022 | 1900084161 | 6,500.00 | MAN Truck & Bus UK Ltd |
| TfGM | Transport | Legal Services | 06/10/2022 | 5100177884 | 776.31 | MANCHESTER CITY COUNCIL |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 06/10/2022 | 1900084097 | 1,520.56 | MARK BRENNAN DRIVER TRAINING LIMITE |
| TfGM | Transport | Security Services | 06/10/2022 | 5100177692 | 560.00 | MARPOL SECURITY LIMITED |
| TfGM | Transport | Security Services | 06/10/2022 | 5100177703 | 560.00 | MARPOL SECURITY LIMITED |
| TfGM | Transport | Street Furniture Equipment | 06/10/2022 | 5100177581 | 8,737.50 | METFAST LTD |
| TfGM | Transport | Concessionary Reimbursement | 06/10/2022 | 1900084152 | 1,122.00 | METRO CARS BOLTON |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 06/10/2022 | 1900084096 | 583.44 | MICHAEL BOLTON DRIVER TRAINING |
| TfGM | Transport | Print & Media | 06/10/2022 | 5100177942 | 11,368.86 | MOSODI LIMITED |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 06/10/2022 | 1900084106 | 2,493.37 | MS HELENA GARDNER |
| TfGM | Transport | Capital Costs - Utility & Service Diversion Costs | 06/10/2022 | 5100177871 | 103,338.17 | NATIONAL GRID PLC |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 06/10/2022 | 1900084123 | 804.00 | OLIVER MAYSON |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 06/10/2022 | 1900084133 | 1,444.79 | PAS DRIVING |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 06/10/2022 | 1900084100 | 2,204.64 | PAUL CLARKE |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 06/10/2022 | 1900084107 | 1,836.60 | PAUL GLEADALL |
| TfGM | Transport | Smart Ticketing | 06/10/2022 | 5100177738 | 1,939.50 | PRACTICUS LIMITED |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 06/10/2022 | 1900084111 | 1,681.04 | RALPH HILL |
| TfGM | Corporate Services | IS Projects | 06/10/2022 | 5100177868 | 3,470.60 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 06/10/2022 | 5100177872 | 7,000.00 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 06/10/2022 | 5100177874 | 2,500.00 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 06/10/2022 | 5100177887 | 3,235.30 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 06/10/2022 | 5100177888 | 4,718.70 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 06/10/2022 | 5100177890 | 3,448.25 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 06/10/2022 | 5100177891 | 2,836.20 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 06/10/2022 | 5100177892 | 2,200.00 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 06/10/2022 | 5100177893 | 2,941.20 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 06/10/2022 | 5100177894 | 3,475.00 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 06/10/2022 | 5100177895 | 2,647.05 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 06/10/2022 | 5100177896 | 1,034.48 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 06/10/2022 | 5100177897 | 1,588.23 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 06/10/2022 | 5100177898 | 2,873.55 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 06/10/2022 | 5100177899 | 2,941.20 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 06/10/2022 | 5100177900 | 2,382.35 | REAL STAFFING GROUP |
| TfGM | Transport | Property & Equipment Maintenance | 06/10/2022 | 5100177623 | 4,680.00 | RECORD UK LIMITED |
| TfGM | Transport | Property & Equipment Maintenance | 06/10/2022 | 5100177642 | 4,095.00 | RECORD UK LIMITED |
| TfGM | Transport | Property & Equipment Maintenance | 06/10/2022 | 5100177643 | 2,340.00 | RECORD UK LIMITED |
| TfGM | Transport | Capital Costs - Land Acquisition and Related Costs | 06/10/2022 | 1900084092 | 750.00 | REDACTED |
| TfGM | Transport | Capital Costs - Land Acquisition and Related Costs | 06/10/2022 | 1900084093 | 1,000.00 | REDACTED |
| TfGM | Transport | Capital Costs - Land Acquisition and Related Costs | 06/10/2022 | 1900084146 | 500.00 | REDACTED |
| TfGM | Transport | Capital Costs - Land Acquisition and Related Costs | 06/10/2022 | 1900084147 | 750.00 | REDACTED |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 06/10/2022 | 1900084122 | 2,333.76 | ROBERT MARSHALL |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 06/10/2022 | 5100177930 | 5,745.00 | RULLION ENGINEERING LTD |
| TfGM | Transport | Property & Equipment Maintenance | 06/10/2022 | 5100177838 | 1,021.00 | Scutum North Limited |
| TfGM | Transport | Property & Equipment Maintenance | 06/10/2022 | 5100177846 | 975.00 | Scutum North Limited |
| TfGM | Transport | Capital Costs - Cycle Hire Scheme | 06/10/2022 | 5100177444 | 915,648.21 | SMIDSY LTD |
| TfGM | Transport | Capital Costs - Cycle Hire Scheme | 06/10/2022 | 5100177955 | (44,406.00) | SMIDSY LTD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 06/10/2022 | 1900084104 | 2,771.34 | SMJ SCHOOL OF MOTORING |
| TfGM | Transport | Active Travel Cycle Parking Grant | 06/10/2022 | 1900084154 | 10,000.00 | ST THOMAS MORE RC COLLEGE |
| TfGM | Transport | Infrastructure Support Services | 06/10/2022 | 5100175421 | 3,750.00 | STEER DAVIES GLEEVE LTD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 06/10/2022 | 1900084126 | 3,257.60 | STEPHEN MUIRHEAD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 06/10/2022 | 1900084120 | 2,408.28 | STEVEN LLOYD APPROVED SCHOOL OF MOT |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 06/10/2022 | 1900084132 | 583.44 | SYED AKMAL A SHAH |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 06/10/2022 | 1900084121 | 1,277.20 | THOMAS MADDEN |
| TfGM | Transport | Cleaning | 06/10/2022 | 5100177885 | 4,246.11 | TUDOR CONTRACT CLEANERS LTD |
| TfGM | Transport | CCTV Support Services | 06/10/2022 | 5100177691 | 6,210.50 | TYCO INTEGRATED FIRE AND SECURITY |
| TfGM | Transport | Clean Bus Technology Fund Grant | 06/10/2022 | 1900084158 | 24,000.00 | VISION BUS LTD |
| TfGM | Transport | Clean Bus Technology Fund Grant | 06/10/2022 | 1900084159 | 80,000.00 | VISION BUS LTD |
| TfGM | Transport | Clean Bus Technology Fund Grant | 06/10/2022 | 1900084160 | 16,000.00 | VISION BUS LTD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 06/10/2022 | 1900084099 | 752.46 | ZAMILA CHABDU |
| TfGM | Transport | Property & Equipment Maintenance | 10/10/2022 | 5100177775 | 1,208.39 | 24-7 ELECTRICAL GROUP LTD |
| TfGM | Transport | Capital Costs - Heavy Rail Support Services | 10/10/2022 | 5100177808 | 45,000.00 | AECOM LTD |
| TfGM | Transport | Capital Costs - Heavy Rail Support Services | 10/10/2022 | 5100177957 | (17,186.84) | AECOM LTD |
| TfGM | Transport | Print & Media | 10/10/2022 | 5100177833 | 9,000.00 | AKA PROMOTIONS LTD |
| TfGM | Transport | Active Travel Cycle Parking Grant | 10/10/2022 | 1900084166 | 10,000.00 | ATHERTON HIGH SCHOOL |
| TfGM | Transport | Capital Costs - Project Management Services | 10/10/2022 | 5100177543 | 904.36 | ATKINS CONSULTANTS LTD |
| TfGM | Corporate Services | Bank Charges | 10/10/2022 | 1200068705 | 992.65 | Barclaycard |
| TfGM | Corporate Services | Bank Charges | 10/10/2022 | 1200068705 | 539.07 | Barclaycard |
| TfGM | Corporate Services | Bank Charges | 10/10/2022 | 1200068705 | 9,796.33 | Barclaycard |
| TfGM | Transport | Print & Media | 10/10/2022 | 5100177264 | 590.00 | CESTRIAN IMAGING LTD |
| TfGM | Transport | Smart Ticketing | 10/10/2022 | 5100178003 | 2,400.00 | COMPUTER FUTURES |
| TfGM | Transport | Smart Ticketing | 10/10/2022 | 5100178006 | 4,000.00 | COMPUTER FUTURES |

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2022

| Body | | | Invoice | Transaction | | |
|------|--------------------|---|--------------|-------------|------------|-------------------------------------|
| Name | Service Area | Expense Type | Payment Date | Number | Net Amount | Supplier Name |
| TfGM | Corporate Services | IS Support and Licences | 10/10/2022 | 5100177993 | 11,050.00 | CORE TECHNOLOGY SYSTEMS U.K LTD |
| TfGM | Transport | Paper, Printing & Ticketing Consumables | 10/10/2022 | 5100177800 | 1,004.52 | CUBIQUITY MEDIA |
| TfGM | Transport | Paper, Printing & Ticketing Consumables | 10/10/2022 | 5100177944 | 1,500.00 | ESP SYSTEX LTD |
| TfGM | Corporate Services | Supported Bus Services | 10/10/2022 | 1900083967 | 44,352.86 | FIRST MANCHESTER |
| TfGM | Transport | Clean Bus Technology Fund Grant | 10/10/2022 | 1900084162 | 32,000.00 | GO GOODWINS COACHES LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 10/10/2022 | 5100177753 | 2,300.00 | HAYS SPECIALIST RECRUITMENT LTD |
| TfGM | Transport | Capital Costs - Financial and Commercial Support Services | 10/10/2022 | 5100177548 | 4,449.36 | IAN ALLAN ASSOCIATES (UK) LTD |
| TfGM | Transport | Capital Costs - Financial and Commercial Support Services | 10/10/2022 | 5100177549 | 4,593.65 | IAN ALLAN ASSOCIATES (UK) LTD |
| TfGM | Transport | Property & Equipment Maintenance | 10/10/2022 | 5100177008 | 1,039.50 | JAMIESON CONTRACTING (NORTH WEST) L |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 10/10/2022 | 5100172171 | 6,210.00 | MACE LTD |
| TfGM | Transport | Financial and Commercial Support Services | 10/10/2022 | 5100177349 | 5,985.00 | MACE LTD |
| TfGM | Transport | Miscellaneous External costs | 10/10/2022 | 5100177879 | 812.00 | MANCHESTER CITY COUNCIL |
| TfGM | Transport | Street Furniture Equipment | 10/10/2022 | 5100177774 | 8,780.00 | METFAST LTD |
| TfGM | Transport | Clean Air Support Services | 10/10/2022 | 5100177725 | 1,300.00 | MORSON INTERNATIONAL |
| TfGM | Transport | IS Projects | 10/10/2022 | 5100177726 | 1,773.75 | MORSON INTERNATIONAL |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 10/10/2022 | 5100177727 | 2,150.00 | MORSON INTERNATIONAL |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 10/10/2022 | 5100177728 | 2,496.00 | MORSON INTERNATIONAL |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 10/10/2022 | 5100177729 | 2,418.75 | MORSON INTERNATIONAL |
| TfGM | Corporate Services | IS Projects | 10/10/2022 | 5100177730 | 602.00 | MORSON INTERNATIONAL |
| TfGM | Transport | Clean Air Support Services | 10/10/2022 | 5100177731 | 631.80 | MORSON INTERNATIONAL |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 10/10/2022 | 5100177732 | 3,640.00 | MORSON INTERNATIONAL |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 10/10/2022 | 5100177733 | 2,800.00 | MORSON INTERNATIONAL |
| TfGM | Transport | Engineering Support Services | 10/10/2022 | 5100177537 | 9,899.63 | MOTT MACDONALD LTD |
| TfGM | Transport | Engineering Support Services | 10/10/2022 | 5100177538 | 792.53 | MOTT MACDONALD LTD |
| TfGM | Transport | Engineering Support Services | 10/10/2022 | 5100177539 | 81,612.51 | MOTT MACDONALD LTD |
| TfGM | Transport | Engineering Support Services | 10/10/2022 | 5100177547 | 9,052.81 | MOTT MACDONALD LTD |
| TfGM | Transport | Engineering Support Services | 10/10/2022 | 5100177550 | 4,432.87 | MOTT MACDONALD LTD |
| TfGM | Transport | Engineering Support Services | 10/10/2022 | 5100177551 | 2,006.15 | MOTT MACDONALD LTD |
| TfGM | Transport | Engineering Support Services | 10/10/2022 | 5100177552 | 3,907.89 | MOTT MACDONALD LTD |
| TfGM | Transport | Engineering Support Services | 10/10/2022 | 5100177554 | 8,724.81 | MOTT MACDONALD LTD |
| TfGM | Transport | Engineering Support Services | 10/10/2022 | 5100177555 | 1,937.32 | MOTT MACDONALD LTD |
| TfGM | Transport | Engineering Support Services | 10/10/2022 | 5100177556 | 3,596.16 | MOTT MACDONALD LTD |
| TfGM | Transport | Engineering Support Services | 10/10/2022 | 5100177557 | 3,222.18 | MOTT MACDONALD LTD |
| TfGM | Transport | Engineering Support Services | 10/10/2022 | 5100177558 | 1,823.06 | MOTT MACDONALD LTD |
| TfGM | Transport | Engineering Support Services | 10/10/2022 | 5100177559 | 12,048.18 | MOTT MACDONALD LTD |
| TfGM | Transport | Engineering Support Services | 10/10/2022 | 5100177560 | 476.13 | MOTT MACDONALD LTD |
| TfGM | Transport | Engineering Support Services | 10/10/2022 | 5100177561 | 2,756.24 | MOTT MACDONALD LTD |
| TfGM | Transport | Engineering Support Services | 10/10/2022 | 5100177562 | 11,318.34 | MOTT MACDONALD LTD |
| TfGM | Transport | Engineering Support Services | 10/10/2022 | 5100177564 | 4,194.05 | MOTT MACDONALD LTD |
| TfGM | Transport | Engineering Support Services | 10/10/2022 | 5100177565 | 1,749.84 | MOTT MACDONALD LTD |
| TfGM | Transport | Engineering Support Services | 10/10/2022 | 5100177567 | 13,520.23 | MOTT MACDONALD LTD |
| TfGM | Transport | Engineering Support Services | 10/10/2022 | 5100177568 | 2,405.81 | MOTT MACDONALD LTD |
| TfGM | Transport | Engineering Support Services | 10/10/2022 | 5100177569 | 34,375.32 | MOTT MACDONALD LTD |
| TfGM | Transport | Engineering Support Services | 10/10/2022 | 5100177570 | 44,690.61 | MOTT MACDONALD LTD |
| TfGM | Transport | Engineering Support Services | 10/10/2022 | 5100177572 | 2,981.66 | MOTT MACDONALD LTD |
| TfGM | Transport | Engineering Support Services | 10/10/2022 | 5100177573 | 3,922.07 | MOTT MACDONALD LTD |
| TfGM | Transport | Engineering Support Services | 10/10/2022 | 5100177574 | 1,566.42 | MOTT MACDONALD LTD |
| TfGM | Transport | Engineering Support Services | 10/10/2022 | 5100177575 | 548.99 | MOTT MACDONALD LTD |
| TfGM | Transport | Engineering Support Services | 10/10/2022 | 5100177576 | 3,510.98 | MOTT MACDONALD LTD |
| TfGM | Transport | Engineering Support Services | 10/10/2022 | 5100177577 | 6,856.84 | MOTT MACDONALD LTD |
| TfGM | Transport | Engineering Support Services | 10/10/2022 | 5100177578 | 1,094.22 | MOTT MACDONALD LTD |
| TfGM | Transport | Vehicle Costs | 10/10/2022 | 5100177583 | 507.08 | NORTHGATE VEHICLE HIRE LTD |
| TfGM | Transport | Property & Equipment Maintenance | 10/10/2022 | 5100177834 | 3,107.78 | NOVUM STRUCTURES UK LTD |
| TfGM | Transport | Property & Equipment Maintenance | 10/10/2022 | 5100177835 | 1,782.50 | NOVUM STRUCTURES UK LTD |
| TfGM | Transport | Capital Costs - Engineering Support Services | 10/10/2022 | 5100177545 | 3,434.75 | OVE ARUP & PARTNERS INTERNATIONAL L |
| TfGM | Transport | Traffic and Transportation Surveys | 10/10/2022 | 5100177714 | 2,275.01 | PLUSWORK LTD |
| TfGM | Transport | IS Software & Maintenance | 10/10/2022 | 5100177173 | 49,750.00 | QV SYSTEMS LTD |
| TfGM | Transport | Smart Ticketing | 10/10/2022 | 5100178004 | 3,235.30 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 10/10/2022 | 5100178005 | 2,780.00 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 10/10/2022 | 5100178007 | 1,609.20 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 10/10/2022 | 5100178008 | 2,500.00 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 10/10/2022 | 5100178010 | 2,117.64 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 10/10/2022 | 5100178011 | 2,298.80 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 10/10/2022 | 5100178012 | 4,923.54 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 10/10/2022 | 5100178013 | 2,588.24 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 10/10/2022 | 5100178014 | 1,764.72 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 10/10/2022 | 5100178015 | 2,268.96 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 10/10/2022 | 5100178016 | 2,232.00 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 10/10/2022 | 5100178017 | 2,235.28 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Land Acquisition and Related Costs | 10/10/2022 | 1900084168 | 1,000.00 | REDACTED |
| TfGM | Transport | Capital Costs - Land Acquisition and Related Costs | 10/10/2022 | 1900084172 | 1,000.00 | REDACTED |
| TfGM | Transport | Capital Costs - Land Acquisition and Related Costs | 10/10/2022 | 1900084174 | 1,000.00 | REDACTED |
| TfGM | Corporate Services | Legal Services | 10/10/2022 | 1900084163 | 12,544.35 | REED SPECIALIST RECRUITMENT LTD |
| TfGM | Corporate Services | IS Projects | 10/10/2022 | 5100177816 | 3,233.30 | ROBERT WALTERS PLC |
| TfGM | Transport | Smart Ticketing | 10/10/2022 | 5100177817 | 2,990.00 | ROBERT WALTERS PLC |
| TfGM | Transport | Smart Ticketing | 10/10/2022 | 5100177818 | 2,400.00 | ROBERT WALTERS PLC |
| TfGM | Transport | Smart Ticketing | 10/10/2022 | 5100177819 | 2,812.50 | ROBERT WALTERS PLC |
| TfGM | Corporate Services | IS Projects | 10/10/2022 | 5100177820 | 2,645.00 | ROBERT WALTERS PLC |
| TfGM | Corporate Services | IS Projects | 10/10/2022 | 5100177821 | 3,306.25 | ROBERT WALTERS PLC |
| TfGM | Corporate Services | IS Projects | 10/10/2022 | 5100177822 | 3,450.00 | ROBERT WALTERS PLC |
| TfGM | Transport | Smart Ticketing | 10/10/2022 | 5100177823 | 1,299.50 | ROBERT WALTERS PLC |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 10/10/2022 | 5100177718 | 2,542.50 | RULLION ENGINEERING LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 10/10/2022 | 5100177719 | 2,860.00 | RULLION ENGINEERING LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 10/10/2022 | 5100177723 | 1,980.00 | RULLION ENGINEERING LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 10/10/2022 | 5100177724 | 1,820.00 | RULLION ENGINEERING LTD |
| TfGM | Transport | Property & Equipment Maintenance | 10/10/2022 | 5100177986 | 1,734.00 | Scutum North Limited |
| TfGM | Transport | Active Travel Cycle Parking Grant | 10/10/2022 | 1900084165 | 10,000.00 | SEYMOUR PARK PRIMARY SCHOOL |
| TfGM | Transport | Cycle Hire Scheme | 10/10/2022 | 5100177448 | 20,443.50 | SMIDSY LTD |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 10/10/2022 | 5100177926 | 64,050.24 | TELENT TECHNOLOGY SERVICES LIMITED |
| TfGM | Transport | Subscriptions | 10/10/2022 | 1900084176 | 3,357.00 | THE LAW SOCIETY RECEIPTS |
| TfGM | Corporate Services | IS Support and Licences | 10/10/2022 | 5100177984 | 784.34 | TRAVELINE INFORMATION LIMITED |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 10/10/2022 | 5100171762 | 8,234.73 | TURNER & TOWNSEND PROJECT |
| TfGM | Transport | Traffic Signal Works | 10/10/2022 | 5100177503 | 3,865.00 | VIVACITY LABS LTD |
| TfGM | Transport | Telecommunications | 10/10/2022 | 5100177501 | 3,058.72 | VODAFONE LTD |
| TfGM | Corporate Services | Computer and Communications Hardware | 10/10/2022 | 5100177997 | 5,290.00 | VODAFONE LTD |
| TfGM | Transport | Capital Costs - Project Support Services | 10/10/2022 | 5100177705 | 20,079.70 | WSP UK LTD |
| TfGM | Transport | Traffic Signal Works | 10/10/2022 | 5100177750 | 2,115.07 | YUNEX LTD |
| TfGM | Transport | Traffic Signal Works | 10/10/2022 | 5100177754 | 5,768.96 | YUNEX LTD |
| TfGM | Transport | Traffic Signal Works | 10/10/2022 | 5100177804 | 8,926.49 | YUNEX LTD |
| TfGM | Transport | Traffic Signal Works | 10/10/2022 | 5100177805 | 20,035.28 | YUNEX LTD |
| TfGM | Transport | Commercial Vehicle Clean Air Scrappage Grant | 11/10/2022 | 1900084204 | 6,500.00 | MAN Truck & Bus UK Ltd |
| TfGM | Transport | Commercial Vehicle Clean Air Scrappage Grant | 12/10/2022 | 1900084215 | 9,000.00 | M M Acquisitions Ltd |
| TfGM | Transport | Vehicle Costs | 13/10/2022 | 1200068705 | 1,391.90 | ALLSTAR |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 13/10/2022 | 5100178071 | 29,294.03 | AMEY RAIL LTD |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 13/10/2022 | 5100178073 | 130,141.65 | AMEY RAIL LTD |
| TfGM | Transport | Print & Media | 13/10/2022 | 5100177401 | 27,956.00 | ASTRA SIGNS LTD |

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2022

| Body Name | Service Area | Expense Type | Invoice | Transaction | Net Amount | Supplier Name |
|-----------|--------------------|---|--------------|-------------|-------------|------------------------------|
| | | | Payment Date | Number | | |
| TfGM | Transport | Signage Costs | 13/10/2022 | 5100178098 | (7,517.50) | ASTRA SIGNS LTD |
| TfGM | Transport | Signage Costs | 13/10/2022 | 5100178099 | 3,600.00 | ASTRA SIGNS LTD |
| TfGM | Transport | Street Furniture Equipment | 13/10/2022 | 5100178100 | 4,905.00 | ASTRA SIGNS LTD |
| TfGM | Transport | Legal Services | 13/10/2022 | 5100175381 | 9,766.50 | BDB PITMANS LLP |
| TfGM | Transport | Legal Services | 13/10/2022 | 5100178205 | 2,245.80 | BDB PITMANS LLP |
| TfGM | Transport | Legal Services | 13/10/2022 | 5100178206 | (2,245.80) | BDB PITMANS LLP |
| TfGM | Transport | Training | 13/10/2022 | 5100171385 | 3,900.00 | BIKERIGHT! LTD |
| TfGM | Transport | Estates Support Services | 13/10/2022 | 5100177178 | 10,000.00 | CBRE LTD |
| TfGM | Corporate Services | IS Support and Licences | 13/10/2022 | 5100178032 | 111,567.00 | CGI IT UK LTD |
| TfGM | Corporate Services | Payroll Support Services | 13/10/2022 | 5100178201 | 1,313.94 | CGI IT UK LTD |
| TfGM | Transport | Active Travel Business Support Grant | 13/10/2022 | 1900084202 | 5,000.00 | CIVIL ENGINEERS LTD |
| TfGM | Transport | Smart Ticketing | 13/10/2022 | 5100178200 | 2,093.00 | COMPUTER FUTURES |
| TfGM | Corporate Services | Programme Assurance Services | 13/10/2022 | 5100178169 | 54,981.00 | DELOITTE LLP |
| TfGM | Corporate Services | Programme Assurance Services | 13/10/2022 | 5100178170 | 67,506.00 | DELOITTE LLP |
| TfGM | Transport | Signage Costs | 13/10/2022 | 5100178064 | 5,479.57 | KEOLIS AMEY METROLINK LTD |
| TfGM | Transport | Human Resource Services | 13/10/2022 | 5100178065 | 35,675.00 | LINKEDIN |
| TfGM | Transport | Fleet Management | 13/10/2022 | 5100171220 | 1,350.00 | Lloyd Morgan Group |
| TfGM | Transport | Project Management Services | 13/10/2022 | 5100178059 | 11,970.00 | MACE LTD |
| TfGM | Transport | Legal Services | 13/10/2022 | 5100176635 | 632.87 | MANCHESTER CITY COUNCIL |
| TfGM | Transport | Security Services | 13/10/2022 | 5100177960 | 560.00 | MARPOL SECURITY LIMITED |
| TfGM | Transport | Security Services | 13/10/2022 | 5100177965 | 560.00 | MARPOL SECURITY LIMITED |
| TfGM | Transport | Print & Media | 13/10/2022 | 5100178078 | 5,875.97 | MOSODI LIMITED |
| TfGM | Transport | Temporary Staffing | 13/10/2022 | 5100177696 | 7,630.44 | MOTT MACDONALD LTD |
| TfGM | Transport | Smart Ticketing | 13/10/2022 | 5100177953 | 1,939.50 | PRACTICUS LIMITED |
| TfGM | Corporate Services | IS Projects | 13/10/2022 | 5100178068 | 1,800.00 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 13/10/2022 | 5100178093 | 2,514.69 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 13/10/2022 | 5100178106 | 2,780.00 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 13/10/2022 | 5100178107 | 2,776.48 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 13/10/2022 | 5100178110 | 5,500.01 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 13/10/2022 | 5100178111 | 2,400.00 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 13/10/2022 | 5100178112 | 2,776.48 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 13/10/2022 | 5100178116 | 2,117.64 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 13/10/2022 | 5100178117 | 2,352.96 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 13/10/2022 | 5100178128 | 2,696.40 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 13/10/2022 | 5100178129 | 2,117.64 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 13/10/2022 | 5100178130 | 2,298.84 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 13/10/2022 | 5100178131 | 2,588.24 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 13/10/2022 | 5100178132 | 2,758.60 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 13/10/2022 | 5100178134 | 2,117.64 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 13/10/2022 | 5100178135 | 2,298.84 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 13/10/2022 | 5100178136 | 2,068.96 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 13/10/2022 | 5100178164 | 3,475.00 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Land Acquisition and Related Costs | 13/10/2022 | 1900084205 | 500.00 | REDACTED |
| TfGM | Transport | Capital Costs - Land Acquisition and Related Costs | 13/10/2022 | 1900084207 | 1,000.00 | REDACTED |
| TfGM | Transport | Capital Costs - Land Acquisition and Related Costs | 13/10/2022 | 1900084208 | 1,000.00 | REDACTED |
| TfGM | Transport | Capital Costs - Land Acquisition and Related Costs | 13/10/2022 | 1900084209 | 1,000.00 | REDACTED |
| TfGM | Transport | Capital Costs - Land Acquisition and Related Costs | 13/10/2022 | 1900084210 | 500.00 | REDACTED |
| TfGM | Transport | Capital Costs - Print & Media | 13/10/2022 | 5100177571 | 708.75 | SERVICE GRAPHICS LTD |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 13/10/2022 | 5100178187 | 105,883.59 | STORY CONTRACTING LIMITED |
| TfGM | Transport | IS Consumables | 13/10/2022 | 5100178091 | 424.15 | TOTAL COMPUTER NETWORKS LTD |
| TfGM | Corporate Services | IS Consumables | 13/10/2022 | 5100178162 | 798.40 | TOTAL COMPUTER NETWORKS LTD |
| TfGM | Transport | Utilities & Energy | 13/10/2022 | 1900084201 | 1,247.24 | TOTAL GAS AND POWER LTD |
| TfGM | Transport | Print & Media | 13/10/2022 | 5100178159 | 900.00 | VINYL LINE LIMITED |
| TfGM | Corporate Services | Computer and Communications Hardware | 13/10/2022 | 5100177206 | 35,310.00 | VODAFONE LTD |
| TfGM | Transport | Telecommunications | 13/10/2022 | 5100178033 | 1,167.61 | VODAFONE LTD |
| TfGM | Corporate Services | Computer and Communications Hardware | 13/10/2022 | 5100178175 | (35,310.00) | VODAFONE LTD |
| TfGM | Transport | Legal Services | 13/10/2022 | 5100178156 | 438.00 | WEIGHTMANS LLP |
| TfGM | Transport | Supported Bus Services | 14/10/2022 | 1700059591 | (1,952.27) | ARRIVA MANCHESTER |
| TfGM | Transport | Supported Bus Services | 14/10/2022 | 1900084240 | 182,681.34 | ARRIVA MANCHESTER |
| TfGM | Transport | Supported Bus Services | 14/10/2022 | 1900084241 | 1,050.83 | ARRIVA MANCHESTER |
| TfGM | Transport | Supported Bus Services | 14/10/2022 | 1900084244 | 678.75 | ARRIVA MANCHESTER |
| TfGM | Transport | Concessionary Reimbursement | 14/10/2022 | 1900084249 | 265,408.00 | ARRIVA MANCHESTER |
| TfGM | Transport | Concessionary Reimbursement | 14/10/2022 | 1900084271 | 87,344.00 | ARRIVA MANCHESTER |
| TfGM | Transport | Supported Bus Services | 14/10/2022 | 1900084233 | 8,947.28 | ASHCROFTS MINI TRAVEL |
| TfGM | Transport | Supported Bus Services | 14/10/2022 | 1900084220 | 116,778.81 | ATLANTIC TRAVEL GB |
| TfGM | Transport | Supported Bus Services | 14/10/2022 | 1900084229 | 100,783.55 | BELLE VUE (MANCHESTER) LTD |
| TfGM | Transport | Supported Bus Services | 14/10/2022 | 1900084232 | 5,872.73 | BESTWAY MINIBUSES LTD |
| TfGM | Transport | Supported Bus Services | 14/10/2022 | 1900084239 | 10,000.91 | BULLOCKS |
| TfGM | Transport | Concessionary Reimbursement | 14/10/2022 | 1900084250 | 10,678.00 | BURNLEY AND PENDLE |
| TfGM | Transport | Concessionary Reimbursement | 14/10/2022 | 1900084252 | 16,750.00 | CENTREBUS LTD |
| TfGM | Transport | Concessionary Reimbursement | 14/10/2022 | 1900084273 | 3,330.00 | CENTREBUS LTD |
| TfGM | Transport | Supported Bus Services | 14/10/2022 | 1900084290 | 11,826.61 | CENTREBUS LTD |
| TfGM | Corporate Services | Supported Bus Services | 14/10/2022 | 1900084296 | 8,820.81 | CENTREBUS LTD |
| TfGM | Transport | Concessionary Reimbursement | 14/10/2022 | 1900084257 | 4,522.00 | D & G BUS LTD |
| TfGM | Transport | Concessionary Reimbursement | 14/10/2022 | 1900084278 | 683.00 | D & G BUS LTD |
| TfGM | Corporate Services | Supported Bus Services | 14/10/2022 | 1900084300 | 1,099.70 | D & G BUS LTD |
| TfGM | Transport | Supported Bus Services | 14/10/2022 | 1900084242 | 25,102.99 | DIAMOND BUS (NORTH WEST) LTD |
| TfGM | Transport | Supported Bus Services | 14/10/2022 | 1900084243 | 267,122.55 | DIAMOND BUS (NORTH WEST) LTD |
| TfGM | Transport | Concessionary Reimbursement | 14/10/2022 | 1900084256 | 470,184.00 | DIAMOND BUS (NORTH WEST) LTD |
| TfGM | Transport | Concessionary Reimbursement | 14/10/2022 | 1900084277 | 292,449.00 | DIAMOND BUS (NORTH WEST) LTD |
| TfGM | Corporate Services | Supported Bus Services | 14/10/2022 | 1900084299 | 287,404.88 | DIAMOND BUS (NORTH WEST) LTD |
| TfGM | Transport | Concessionary Reimbursement | 14/10/2022 | 1900084254 | 3,000.00 | FE FINCH |
| TfGM | Transport | Concessionary Reimbursement | 14/10/2022 | 1900084275 | 33,675.00 | FE FINCH |
| TfGM | Corporate Services | Supported Bus Services | 14/10/2022 | 1900084297 | 620.00 | FE FINCH |
| TfGM | Transport | Concessionary Reimbursement | 14/10/2022 | 1900084253 | 5,299.00 | FIRST CALDERLINE |
| TfGM | Transport | Concessionary Reimbursement | 14/10/2022 | 1900084274 | 2,774.00 | FIRST CALDERLINE |
| TfGM | Transport | Supported Bus Services | 14/10/2022 | 1900084237 | 113,307.35 | FIRST MANCHESTER |
| TfGM | Transport | Supported Bus Services | 14/10/2022 | 1900084238 | 147,825.92 | FIRST MANCHESTER |
| TfGM | Transport | Concessionary Reimbursement | 14/10/2022 | 1900084255 | 256,767.00 | FIRST MANCHESTER |
| TfGM | Transport | Concessionary Reimbursement | 14/10/2022 | 1900084276 | 184,388.00 | FIRST MANCHESTER |
| TfGM | Corporate Services | Supported Bus Services | 14/10/2022 | 1900084298 | 266,306.16 | FIRST MANCHESTER |
| TfGM | Transport | Accessible Transport | 14/10/2022 | 1200068705 | 307,167.00 | GMATL |
| TfGM | Transport | Supported Bus Services | 14/10/2022 | 1900084217 | 185,186.38 | GO GOODWINS COACHES LTD |
| TfGM | Transport | Supported Bus Services | 14/10/2022 | 1900084218 | 16,332.50 | GO GOODWINS COACHES LTD |
| TfGM | Transport | Concessionary Reimbursement | 14/10/2022 | 1900084258 | 1,659.00 | GO GOODWINS COACHES LTD |
| TfGM | Transport | Supported Bus Services | 14/10/2022 | 1900084223 | 166,419.08 | GO NORTH WEST LTD |
| TfGM | Transport | Supported Bus Services | 14/10/2022 | 1900084224 | 73,119.68 | GO NORTH WEST LTD |
| TfGM | Transport | Concessionary Reimbursement | 14/10/2022 | 1900084259 | 341,553.00 | GO NORTH WEST LTD |
| TfGM | Transport | Concessionary Reimbursement | 14/10/2022 | 1900084280 | 259,781.00 | GO NORTH WEST LTD |
| TfGM | Transport | Supported Bus Services | 14/10/2022 | 1900084291 | 218,809.93 | GO NORTH WEST LTD |
| TfGM | Corporate Services | Supported Bus Services | 14/10/2022 | 1900084301 | 351,607.56 | GO NORTH WEST LTD |
| TfGM | Transport | Supported Bus Services | 14/10/2022 | 1900084221 | 13,954.62 | HATTONS TRANSPORT LTD |
| TfGM | Transport | Supported Bus Services | 14/10/2022 | 1900084222 | 2,083.33 | HATTONS TRANSPORT LTD |
| TfGM | Transport | Concessionary Reimbursement | 14/10/2022 | 1900084260 | 3,710.00 | HATTONS TRANSPORT LTD |
| TfGM | Transport | Concessionary Reimbursement | 14/10/2022 | 1900084261 | 10,342.00 | LANCASHIRE UTD |
| TfGM | Transport | Supported Bus Services | 14/10/2022 | 1900084216 | 156,208.32 | NEXUS MOVE LTD |

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2022

| Body | | | Invoice | Transaction | | |
|------|--------------------|---|--------------|-------------|--------------|-------------------------------------|
| Name | Service Area | Expense Type | Payment Date | Number | Net Amount | Supplier Name |
| TfGM | Transport | Concessionary Reimbursement | 14/10/2022 | 1900084263 | 3,130.00 | NEXUS MOVE LTD |
| TfGM | Transport | Concessionary Reimbursement | 14/10/2022 | 1900084283 | 1,262.00 | NEXUS MOVE LTD |
| TfGM | Transport | Supported Bus Services | 14/10/2022 | 1900084219 | 18,732.18 | OLYMPIA TRAVEL |
| TfGM | Transport | Concessionary Reimbursement | 14/10/2022 | 1900084281 | 1,798.00 | OLYMPIA TRAVEL |
| TfGM | Transport | Supported Bus Services | 14/10/2022 | 1900084247 | 119,272.38 | R S TYRER LTD |
| TfGM | Transport | Supported Bus Services | 14/10/2022 | 1900084248 | 8,461.17 | R S TYRER LTD |
| TfGM | Transport | Concessionary Reimbursement | 14/10/2022 | 1900084251 | 10,345.00 | R S TYRER LTD |
| TfGM | Transport | Concessionary Reimbursement | 14/10/2022 | 1900084272 | 4,901.00 | R S TYRER LTD |
| TfGM | Transport | Supported Bus Services | 14/10/2022 | 1900084236 | 6,563.63 | REGALWAY LTD |
| TfGM | Transport | Supported Bus Services | 14/10/2022 | 1700059601 | (7,462.00) | ROSSENDALE TRANSPORT |
| TfGM | Transport | Supported Bus Services | 14/10/2022 | 1900084225 | 291,795.09 | ROSSENDALE TRANSPORT |
| TfGM | Transport | Supported Bus Services | 14/10/2022 | 1900084226 | 7,211.42 | ROSSENDALE TRANSPORT |
| TfGM | Transport | Concessionary Reimbursement | 14/10/2022 | 1900084262 | 93,522.00 | ROSSENDALE TRANSPORT |
| TfGM | Transport | Concessionary Reimbursement | 14/10/2022 | 1900084282 | 29,569.00 | ROSSENDALE TRANSPORT |
| TfGM | Transport | Supported Bus Services | 14/10/2022 | 1900084293 | 40,608.12 | ROSSENDALE TRANSPORT |
| TfGM | Transport | Supported Bus Services | 14/10/2022 | 1700059527 | (1,475.00) | STAGECOACH SERVICES LTD |
| TfGM | Transport | Supported Bus Services | 14/10/2022 | 1700059583 | (5,305.44) | STAGECOACH SERVICES LTD |
| TfGM | Transport | Supported Bus Services | 14/10/2022 | 1900084234 | 317,910.81 | STAGECOACH SERVICES LTD |
| TfGM | Transport | Supported Bus Services | 14/10/2022 | 1900084235 | 530,054.92 | STAGECOACH SERVICES LTD |
| TfGM | Transport | Concessionary Reimbursement | 14/10/2022 | 1900084265 | 1,360,874.00 | STAGECOACH SERVICES LTD |
| TfGM | Transport | Concessionary Reimbursement | 14/10/2022 | 1900084266 | 12,023.00 | STAGECOACH SERVICES LTD |
| TfGM | Transport | Concessionary Reimbursement | 14/10/2022 | 1900084284 | 1,043,437.00 | STAGECOACH SERVICES LTD |
| TfGM | Transport | Concessionary Reimbursement | 14/10/2022 | 1900084285 | 5,337.00 | STAGECOACH SERVICES LTD |
| TfGM | Corporate Services | Supported Bus Services | 14/10/2022 | 1900084303 | 1,003,854.00 | STAGECOACH SERVICES LTD |
| TfGM | Transport | Supported Bus Services | 14/10/2022 | 1900084245 | 191,507.90 | STOTTS TOURS |
| TfGM | Transport | Supported Bus Services | 14/10/2022 | 1900084246 | 30,628.32 | STOTTS TOURS |
| TfGM | Transport | Concessionary Reimbursement | 14/10/2022 | 1900084267 | 26,825.00 | STOTTS TOURS |
| TfGM | Transport | Concessionary Reimbursement | 14/10/2022 | 1900084286 | 4,467.00 | STOTTS TOURS |
| TfGM | Transport | Supported Bus Services | 14/10/2022 | 1900084230 | 300,510.38 | VISION BUS LTD |
| TfGM | Transport | Supported Bus Services | 14/10/2022 | 1900084231 | 98,664.08 | VISION BUS LTD |
| TfGM | Transport | Concessionary Reimbursement | 14/10/2022 | 1900084269 | 71,399.00 | VISION BUS LTD |
| TfGM | Transport | Concessionary Reimbursement | 14/10/2022 | 1900084288 | 2,254.00 | VISION BUS LTD |
| TfGM | Transport | Supported Bus Services | 14/10/2022 | 1900084227 | 10,623.97 | WARRINGTON BOROUGH TRANSPORT LTD |
| TfGM | Transport | Supported Bus Services | 14/10/2022 | 1900084228 | 16,932.97 | WARRINGTON BOROUGH TRANSPORT LTD |
| TfGM | Transport | Concessionary Reimbursement | 14/10/2022 | 1900084270 | 15,958.00 | WARRINGTON BOROUGH TRANSPORT LTD |
| TfGM | Transport | Concessionary Reimbursement | 14/10/2022 | 1900084289 | 3,141.00 | WARRINGTON BOROUGH TRANSPORT LTD |
| TfGM | Transport | Supported Bus Services | 14/10/2022 | 1900084292 | 9,229.56 | WARRINGTON BOROUGH TRANSPORT LTD |
| TfGM | Corporate Services | Supported Bus Services | 14/10/2022 | 1900084305 | 2,686.29 | WARRINGTON BOROUGH TRANSPORT LTD |
| TfGM | Transport | Planning Support Services | 17/10/2022 | 5100176856 | 5,331.79 | AECOM LTD |
| TfGM | Transport | Planning Support Services | 17/10/2022 | 5100177945 | 9,000.00 | AECOM LTD |
| TfGM | Transport | Planning Support Services | 17/10/2022 | 5100177946 | 1,100.41 | AECOM LTD |
| TfGM | Transport | Infrastructure Support Services | 17/10/2022 | 5100177947 | 1,634.59 | AECOM LTD |
| TfGM | Transport | Planning Support Services | 17/10/2022 | 5100177948 | 1,087.29 | AECOM LTD |
| TfGM | Transport | Planning Support Services | 17/10/2022 | 5100177949 | 1,318.90 | AECOM LTD |
| TfGM | Transport | Planning Support Services | 17/10/2022 | 5100177950 | 2,872.15 | AECOM LTD |
| TfGM | Transport | Traffic Signal Works | 17/10/2022 | 5100177843 | 1,092.01 | ALTITUDE SERVICES LIMITED |
| TfGM | Transport | Traffic Signal Works | 17/10/2022 | 5100177845 | 1,022.82 | ALTITUDE SERVICES LIMITED |
| TfGM | Transport | Traffic Signal Works | 17/10/2022 | 5100177847 | 1,022.82 | ALTITUDE SERVICES LIMITED |
| TfGM | Transport | Legal Services | 17/10/2022 | 5100178252 | 14,762.00 | ASHURST LLP |
| TfGM | Transport | Subscriptions | 17/10/2022 | 5100178233 | 5,995.00 | ASSOCIATION FOR PROJECT MANAGEMENT |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 17/10/2022 | 5100177247 | 26,130.00 | ATKINS CONSULTANTS LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 17/10/2022 | 5100177585 | 14,015.50 | ATKINS CONSULTANTS LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 17/10/2022 | 5100178085 | 1,150.00 | ATKINS CONSULTANTS LTD |
| TfGM | Transport | Clean Bus Technology Fund Grant | 17/10/2022 | 1900084287 | 16,000.00 | ATLANTIC TRAVEL GB |
| TfGM | Transport | Subscriptions | 17/10/2022 | 5100178217 | 1,090.00 | AURA |
| TfGM | Transport | Legal Services | 17/10/2022 | 5100177956 | 19,941.33 | BDB PITMANS LLP |
| TfGM | Transport | Cleaning | 17/10/2022 | 5100177905 | 437.06 | BIFFA WASTE SERVICES LTD |
| TfGM | Transport | Cleaning | 17/10/2022 | 5100177907 | 660.92 | BIFFA WASTE SERVICES LTD |
| TfGM | Transport | Cleaning | 17/10/2022 | 5100177911 | 479.70 | BIFFA WASTE SERVICES LTD |
| TfGM | Transport | Cleaning | 17/10/2022 | 5100177914 | 479.70 | BIFFA WASTE SERVICES LTD |
| TfGM | Transport | Cleaning | 17/10/2022 | 5100177921 | 1,023.36 | BIFFA WASTE SERVICES LTD |
| TfGM | Transport | Cleaning | 17/10/2022 | 5100177922 | 639.60 | BIFFA WASTE SERVICES LTD |
| TfGM | Transport | Capital Costs - LRT Vehicles | 17/10/2022 | 5100177745 | 263,468.90 | BOMBARDIER TRANSPORTATION UK LTD |
| TfGM | Transport | Capital Costs - LRT Vehicles | 17/10/2022 | 5100177783 | 526,937.79 | BOMBARDIER TRANSPORTATION UK LTD |
| TfGM | Transport | Capital Costs - LRT Vehicles | 17/10/2022 | 5100177882 | 263,468.90 | BOMBARDIER TRANSPORTATION UK LTD |
| TfGM | Transport | Capital Costs - LRT Vehicles | 17/10/2022 | 5100178239 | 526,937.79 | BOMBARDIER TRANSPORTATION UK LTD |
| TfGM | Corporate Services | IS Software & Maintenance | 17/10/2022 | 5100178038 | 450.19 | CDW LIMITED |
| TfGM | Transport | Training | 17/10/2022 | 5100177941 | 600.00 | CERA LTD |
| TfGM | Transport | Print & Media | 17/10/2022 | 5100177939 | 590.00 | CESTRIAN IMAGING LTD |
| TfGM | Transport | Print & Media | 17/10/2022 | 5100178036 | 590.00 | CESTRIAN IMAGING LTD |
| TfGM | Transport | Concessionary Support Services | 17/10/2022 | 5100178219 | 4,050.00 | CITY ID |
| TfGM | Transport | Property & Equipment Maintenance | 17/10/2022 | 5100177854 | 5,230.01 | CUBIC TRANSPORTATION SYSTEMS (ITMS) |
| TfGM | Transport | Clean Bus Technology Fund Grant | 17/10/2022 | 1900084294 | 15,971.00 | DIAMOND BUS (NORTH WEST) LTD |
| TfGM | Transport | Clean Bus Technology Fund Grant | 17/10/2022 | 1900084295 | 15,971.00 | DIAMOND BUS (NORTH WEST) LTD |
| TfGM | Transport | Paper, Printing & Ticketing Consumables | 17/10/2022 | 5100174222 | 28,172.59 | ESP SYSTEX LTD |
| TfGM | Transport | Paper, Printing & Ticketing Consumables | 17/10/2022 | 5100176266 | 10,800.00 | ESP SYSTEX LTD |
| TfGM | Transport | Paper, Printing & Ticketing Consumables | 17/10/2022 | 5100177425 | 7,200.00 | ESP SYSTEX LTD |
| TfGM | Transport | Paper, Printing & Ticketing Consumables | 17/10/2022 | 5100178263 | 36,075.42 | ESP SYSTEX LTD |
| TfGM | Transport | Paper, Printing & Ticketing Consumables | 17/10/2022 | 5100178264 | 35,500.00 | ESP SYSTEX LTD |
| TfGM | Transport | Paper, Printing & Ticketing Consumables | 17/10/2022 | 5100178267 | 32,715.44 | ESP SYSTEX LTD |
| TfGM | Transport | Property & Equipment Maintenance | 17/10/2022 | 5100172625 | 3,047.88 | FES FM LTD |
| TfGM | Transport | Property & Equipment Maintenance | 17/10/2022 | 5100172634 | 581.63 | FES FM LTD |
| TfGM | Transport | Clean Bus Technology Fund Grant | 17/10/2022 | 1900084306 | 36,000.00 | GO GOODWINS COACHES LTD |
| TfGM | Transport | Clean Bus Technology Fund Grant | 17/10/2022 | 1900084307 | 11,940.00 | GO NORTH WEST LTD |
| TfGM | Transport | Clean Bus Technology Fund Grant | 17/10/2022 | 1900084308 | 71,640.00 | GO NORTH WEST LTD |
| TfGM | Transport | Clean Bus Technology Fund Grant | 17/10/2022 | 1900084309 | 35,820.00 | GO NORTH WEST LTD |
| TfGM | Transport | Cleaning | 17/10/2022 | 5100178082 | 669.00 | GOLDEN ENVIRONMENTAL SERVICES LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 17/10/2022 | 5100178062 | 575.00 | HAYS SPECIALIST RECRUITMENT LTD |
| TfGM | Transport | Bus Support Services | 17/10/2022 | 5100178213 | 10,500.00 | JRM CONSULTING LIMITED |
| TfGM | Transport | Financial and Commercial Support Services | 17/10/2022 | 5100177544 | 88,411.00 | KPMG |
| TfGM | Transport | Bus Support Services | 17/10/2022 | 5100177875 | 6,500.00 | M D REDDER LIMITED |
| TfGM | Transport | Exhibitions and Conferences | 17/10/2022 | 1900084086 | 2,864.45 | MANCHESTER CITY COUNCIL |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 17/10/2022 | 5100177969 | 2,418.75 | MORSON INTERNATIONAL |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 17/10/2022 | 5100177970 | 2,800.00 | MORSON INTERNATIONAL |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 17/10/2022 | 5100177971 | 2,150.00 | MORSON INTERNATIONAL |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 17/10/2022 | 5100177972 | 2,921.05 | MORSON INTERNATIONAL |
| TfGM | Transport | Smart Ticketing | 17/10/2022 | 5100177973 | 2,587.50 | MORSON INTERNATIONAL |
| TfGM | Transport | IS Projects | 17/10/2022 | 5100177976 | 2,365.00 | MORSON INTERNATIONAL |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 17/10/2022 | 5100177977 | 3,640.00 | MORSON INTERNATIONAL |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 17/10/2022 | 5100177978 | 2,496.00 | MORSON INTERNATIONAL |
| TfGM | Transport | Engineering Support Services | 17/10/2022 | 5100177546 | 1,832.60 | MOTT MACDONALD LTD |
| TfGM | Transport | Engineering Support Services | 17/10/2022 | 5100177933 | 12,797.53 | MOTT MACDONALD LTD |
| TfGM | Transport | Engineering Support Services | 17/10/2022 | 5100177934 | 1,980.20 | MOTT MACDONALD LTD |
| TfGM | Transport | Bus Support Services | 17/10/2022 | 5100178255 | 5,850.00 | NCS Global Consulting Ltd |
| TfGM | Transport | Print & Media | 17/10/2022 | 5100177967 | 1,178.00 | PARAGON CUSTOMER COMMUNICATIONS |
| TfGM | Transport | Bus Support Services | 17/10/2022 | 5100178247 | 9,600.00 | PETER RUDDEN |

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2022

| Body Name | Service Area | Expense Type | Invoice | Transaction | Net Amount | Supplier Name |
|-----------|--------------------|---|--------------|-------------|--------------|-------------------------------------|
| | | | Payment Date | Number | | |
| TfGM | Transport | Traffic and Transportation Surveys | 17/10/2022 | 5100177987 | 2,176.72 | PLUSWORK LTD |
| TfGM | Transport | Traffic and Transportation Surveys | 17/10/2022 | 5100177988 | 817.11 | PLUSWORK LTD |
| TfGM | Transport | Property & Equipment Maintenance | 17/10/2022 | 5100178257 | 4,590.00 | POINTER LTD |
| TfGM | Transport | Capital Costs - IS Software & Maintenance | 17/10/2022 | 5100177390 | 4,795.00 | QV SYSTEMS LTD |
| TfGM | Transport | Capital Costs - IS Software & Maintenance | 17/10/2022 | 5100178253 | 21,147.50 | QV SYSTEMS LTD |
| TfGM | Transport | Capital Costs - IS Software & Maintenance | 17/10/2022 | 5100178254 | 3,400.00 | QV SYSTEMS LTD |
| TfGM | Transport | Property & Equipment Maintenance | 17/10/2022 | 5100178039 | 1,454.62 | RECORD UK LIMITED |
| TfGM | Transport | Property & Equipment Maintenance | 17/10/2022 | 5100178040 | 2,825.93 | RECORD UK LIMITED |
| TfGM | Transport | Temporary Staffing | 17/10/2022 | 1900084310 | 13,458.10 | REED SPECIALIST RECRUITMENT LTD |
| TfGM | Corporate Services | IS Projects | 17/10/2022 | 5100178018 | 3,450.00 | ROBERT WALTERS PLC |
| TfGM | Transport | Smart Ticketing | 17/10/2022 | 5100178019 | 2,599.00 | ROBERT WALTERS PLC |
| TfGM | Corporate Services | IS Projects | 17/10/2022 | 5100178020 | 3,000.00 | ROBERT WALTERS PLC |
| TfGM | Transport | Smart Ticketing | 17/10/2022 | 5100178021 | 3,000.00 | ROBERT WALTERS PLC |
| TfGM | Corporate Services | IS Projects | 17/10/2022 | 5100178022 | 2,400.00 | ROBERT WALTERS PLC |
| TfGM | Transport | Smart Ticketing | 17/10/2022 | 5100178023 | 2,812.50 | ROBERT WALTERS PLC |
| TfGM | Transport | Smart Ticketing | 17/10/2022 | 5100178024 | 2,750.00 | ROBERT WALTERS PLC |
| TfGM | Transport | Smart Ticketing | 17/10/2022 | 5100178025 | 2,750.00 | ROBERT WALTERS PLC |
| TfGM | Transport | Capital Costs - Project Management Services | 17/10/2022 | 5100178026 | 3,450.00 | ROBERT WALTERS PLC |
| TfGM | Transport | Capital Costs - Project Management Services | 17/10/2022 | 5100178027 | 3,450.00 | ROBERT WALTERS PLC |
| TfGM | Transport | Smart Ticketing | 17/10/2022 | 5100178028 | 2,990.00 | ROBERT WALTERS PLC |
| TfGM | Corporate Services | IS Projects | 17/10/2022 | 5100178029 | 3,233.30 | ROBERT WALTERS PLC |
| TfGM | Corporate Services | IS Projects | 17/10/2022 | 5100178030 | 2,731.25 | ROBERT WALTERS PLC |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 17/10/2022 | 5100178249 | 13,103.50 | ROSGAL LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 17/10/2022 | 5100177935 | 2,542.50 | RULLION ENGINEERING LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 17/10/2022 | 5100177936 | 3,500.00 | RULLION ENGINEERING LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 17/10/2022 | 5100177937 | 1,980.00 | RULLION ENGINEERING LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 17/10/2022 | 5100177938 | 2,860.00 | RULLION ENGINEERING LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 17/10/2022 | 5100178160 | 6,300.00 | RULLION ENGINEERING LTD |
| TfGM | Transport | Vehicle Repairs & Maintenance | 17/10/2022 | 5100177992 | 3,285.00 | SWITCH MOBILITY LTD |
| TfGM | Transport | Capital Costs - Tram Equipment | 17/10/2022 | 5100177990 | 650.00 | TES LTD |
| TfGM | Corporate Services | IS Support and Licences | 17/10/2022 | 5100177850 | 8,150.00 | TRANSOFT SOLUTIONS (UK) LTD |
| TfGM | Corporate Services | IS Support and Licences | 17/10/2022 | 5100178273 | 6,450.00 | TRAVELINE INFORMATION LIMITED |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 17/10/2022 | 5100177931 | 3,690.27 | TURNER & TOWNSEND PROJECT |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 17/10/2022 | 5100177932 | 9,899.64 | TURNER & TOWNSEND PROJECT |
| TfGM | Transport | Active Travel Business Support Grant | 17/10/2022 | 1900084311 | 4,670.00 | UNITED ALUMINIUM LTD |
| TfGM | Transport | IS Support and Licences | 17/10/2022 | 5100177849 | 1,500.00 | VIX TECHNOLOGY LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 17/10/2022 | 5100178041 | 12,051.00 | WSP UK LTD |
| TfGM | Transport | Engineering Support Services | 17/10/2022 | 5100178042 | 6,570.00 | WSP UK LTD |
| TfGM | Transport | Environmental & Ecological Support Services | 17/10/2022 | 5100178208 | 8,786.87 | WSP UK LTD |
| TfGM | Transport | Traffic Signal Works | 17/10/2022 | 5100177500 | 52,653.16 | YUNEX LTD |
| TfGM | Transport | Traffic Signal Works | 17/10/2022 | 5100177504 | 70,841.85 | YUNEX LTD |
| TfGM | Transport | Traffic Signal Works | 17/10/2022 | 5100177506 | 33,413.02 | YUNEX LTD |
| TfGM | Transport | Traffic Signal Works | 17/10/2022 | 5100177507 | 13,371.95 | YUNEX LTD |
| TfGM | Transport | Traffic Signal Works | 17/10/2022 | 5100177508 | 40,741.59 | YUNEX LTD |
| TfGM | Transport | Traffic Signal Works | 17/10/2022 | 5100177509 | 5,104.65 | YUNEX LTD |
| TfGM | Transport | Traffic Signal Works | 17/10/2022 | 5100177510 | 5,026.80 | YUNEX LTD |
| TfGM | Transport | Metrolink Operating Costs | 19/10/2022 | 5100177391 | 5,284,765.56 | KEOLIS AMEY METROLINK LTD |
| TfGM | Transport | External Support Services | 19/10/2022 | 1900084330 | 557.00 | PAUL PRYCE |
| TfGM | Transport | Property & Equipment Maintenance | 20/10/2022 | 5100178173 | 9,542.40 | 24-7 ELECTRICAL GROUP LTD |
| TfGM | Transport | Property & Equipment Maintenance | 20/10/2022 | 5100178174 | 9,542.40 | 24-7 ELECTRICAL GROUP LTD |
| TfGM | Transport | Property & Equipment Maintenance | 20/10/2022 | 5100178176 | 9,657.78 | 24-7 ELECTRICAL GROUP LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 20/10/2022 | 5100178216 | 5,000.00 | AECOM LTD |
| TfGM | Transport | IS Support and Licences | 20/10/2022 | 5100178279 | 14,175.00 | AIMSUN LTD |
| TfGM | Transport | Environmental & Ecological Support Services | 20/10/2022 | 5100178087 | 16,240.00 | AIR QUALITY CONSULTANTS |
| TfGM | Transport | Vehicle Costs | 20/10/2022 | 1200068723 | 670.23 | ALLSTAR |
| TfGM | Transport | Property & Equipment Maintenance | 20/10/2022 | 5100177645 | 9,511.75 | AMEY MAP SERVICES LTD |
| TfGM | Transport | Property & Equipment Maintenance | 20/10/2022 | 5100177646 | 9,083.72 | AMEY MAP SERVICES LTD |
| TfGM | Transport | Property & Equipment Maintenance | 20/10/2022 | 5100177647 | 9,511.75 | AMEY MAP SERVICES LTD |
| TfGM | Transport | Property & Equipment Maintenance | 20/10/2022 | 5100178096 | 533.30 | ANSA ELEVATORS LTD |
| TfGM | Transport | Property & Equipment Maintenance | 20/10/2022 | 5100178081 | 663.59 | AQUATECH ENVIRONMENTAL SERVICES LTD |
| TfGM | Transport | Capital Costs - Miscellaneous External costs | 20/10/2022 | 5100178089 | 2,100.00 | ASTRA SIGNS LTD |
| TfGM | Transport | Infrastructure Support Services | 20/10/2022 | 5100175849 | 1,639.13 | ATKINS CONSULTANTS LTD |
| TfGM | Transport | Property & Equipment Maintenance | 20/10/2022 | 5100177615 | 14,260.60 | ATKINS CONSULTANTS LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 20/10/2022 | 5100178144 | 2,748.13 | ATKINS CONSULTANTS LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 20/10/2022 | 5100178147 | 1,779.38 | ATKINS CONSULTANTS LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 20/10/2022 | 5100178149 | 5,753.75 | ATKINS CONSULTANTS LTD |
| TfGM | Transport | Legal Services | 20/10/2022 | 5100178251 | 33,140.20 | ATKINS CONSULTANTS LTD |
| TfGM | Transport | Print & Media | 20/10/2022 | 5100177927 | 869.00 | AURA BRAND SOLUTIONS LTD |
| TfGM | Transport | Legal Services | 20/10/2022 | 5100178207 | 1,601.90 | BDB PITMANS LLP |
| TfGM | Transport | Legal Services | 20/10/2022 | 5100178244 | 3,386.50 | BDB PITMANS LLP |
| TfGM | Transport | Legal Services | 20/10/2022 | 5100178245 | 12,688.10 | BDB PITMANS LLP |
| TfGM | Transport | Heavy Rail Support Services | 20/10/2022 | 1900084382 | 1,663.88 | BRITISH TRANSPORT POLICE C DIVISION |
| TfGM | Transport | Telecommunications | 20/10/2022 | 5100178352 | 2,031.03 | BT GLOBAL SERVICES |
| TfGM | Transport | Telecommunications | 20/10/2022 | 5100178353 | 2,028.88 | BT GLOBAL SERVICES |
| TfGM | Corporate Services | IS Support and Licences | 20/10/2022 | 5100178186 | 2,190.00 | CERC |
| TfGM | Transport | Print & Media | 20/10/2022 | 5100178234 | 565.00 | CESTRIAN IMAGING LTD |
| TfGM | Corporate Services | Telecommunications | 20/10/2022 | 5100178326 | 7,948.06 | Cirrus Response Ltd |
| TfGM | Transport | Procurement of Mobile Data | 20/10/2022 | 5100178246 | 2,000.00 | CITI LOGIK LTD |
| TfGM | Transport | IS Support and Licences | 20/10/2022 | 5100178261 | 9,250.00 | CORETHREE LTD |
| TfGM | Transport | Property & Equipment Maintenance | 20/10/2022 | 5100177877 | 10,000.00 | D.H.Welton & Co. Ltd |
| TfGM | Transport | Property & Equipment Maintenance | 20/10/2022 | 5100177878 | 31,000.00 | D.H.Welton & Co. Ltd |
| TfGM | Corporate Services | Telecommunications | 20/10/2022 | 5100178121 | 5,546.90 | DAISY CORPORATE SERVICE TRADING LTD |
| TfGM | Transport | Telecommunications | 20/10/2022 | 5100178127 | 4,105.25 | DAISY CORPORATE SERVICE TRADING LTD |
| TfGM | Corporate Services | IS Support and Licences | 20/10/2022 | 5100178328 | 5,254.46 | DREAMBANK SYSTEMS LTD |
| TfGM | Transport | Active Travel Business Support Grant | 20/10/2022 | 1900084319 | 5,000.00 | DUKINFIELD MEDICAL PRACTICE |
| TfGM | Transport | Active Travel Business Support Grant | 20/10/2022 | 1900084062 | 2,500.00 | ECS CONSULTANTS LTD |
| TfGM | Transport | Capital Costs - Capital Projects Main Contract Works | 20/10/2022 | 5100177673 | (243,025.44) | EGIS PROJECTS UK LTD |
| TfGM | Transport | Capital Costs - Capital Projects Main Contract Works | 20/10/2022 | 5100178235 | 491,807.60 | EGIS PROJECTS UK LTD |
| TfGM | Transport | Property & Equipment Maintenance | 20/10/2022 | 5100178394 | 112,083.47 | EGIS PROJECTS UK LTD |
| TfGM | Transport | Paper, Printing & Ticketing Consumables | 20/10/2022 | 5100177488 | 488.85 | ESP SYSTEX LTD |
| TfGM | Transport | Paper, Printing & Ticketing Consumables | 20/10/2022 | 5100178297 | 3,025.00 | ESP SYSTEX LTD |
| TfGM | Transport | Paper, Printing & Ticketing Consumables | 20/10/2022 | 5100178298 | 3,025.00 | ESP SYSTEX LTD |
| TfGM | Transport | Paper, Printing & Ticketing Consumables | 20/10/2022 | 5100178303 | 42,299.49 | ESP SYSTEX LTD |
| TfGM | Transport | Paper, Printing & Ticketing Consumables | 20/10/2022 | 5100178304 | 3,030.00 | ESP SYSTEX LTD |
| TfGM | Transport | Paper, Printing & Ticketing Consumables | 20/10/2022 | 5100178305 | 656.65 | ESP SYSTEX LTD |
| TfGM | Transport | Paper, Printing & Ticketing Consumables | 20/10/2022 | 5100178306 | 8,640.00 | ESP SYSTEX LTD |
| TfGM | Transport | Property & Equipment Maintenance | 20/10/2022 | 5100178355 | 6,233.73 | FES FM LTD |
| TfGM | Transport | IS Support and Licences | 20/10/2022 | 5100178165 | 2,358.24 | FUJITSU SERVICES LIMITED |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 20/10/2022 | 5100178268 | 27,442.00 | GLEEDS MANAGEMENT SERVICES LTD |
| TfGM | Transport | Cleaning | 20/10/2022 | 5100177870 | 660.00 | GOLDEN ENVIRONMENTAL SERVICES LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 20/10/2022 | 5100178315 | 575.00 | HAYS SPECIALIST RECRUITMENT LTD |
| TfGM | Transport | Legal Services | 20/10/2022 | 1900084357 | 4,000.00 | HILL DICKINSON LLP |
| TfGM | Transport | Traffic and Transportation Surveys | 20/10/2022 | 5100178354 | 1,860.00 | INTELLIGENT DATA COLLECTION LTD |
| TfGM | Transport | Engineering Support Services | 20/10/2022 | 5100172290 | 14,430.25 | JACOBS UK LTD |
| TfGM | Transport | Engineering Support Services | 20/10/2022 | 5100173340 | 3,179.25 | JACOBS UK LTD |
| TfGM | Transport | Engineering Support Services | 20/10/2022 | 5100178070 | 26,557.50 | JACOBS UK LTD |

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2022

| Body Name | Service Area | Expense Type | Invoice | Transaction | Net Amount | Supplier Name |
|-----------|--------------------|---|--------------|-------------|-------------|---------------------------------|
| | | | Payment Date | Number | | |
| TfGM | Transport | Concessionary Reimbursement | 20/10/2022 | 1900084339 | 1,535.00 | JR AVACAB |
| TfGM | Transport | Concessionary Reimbursement | 20/10/2022 | 1900084341 | 1,625.00 | JR AVACAB |
| TfGM | Transport | Property Support Services | 20/10/2022 | 5100178227 | 5,360.00 | JSH CONSULTING |
| TfGM | Transport | Vehicle Costs | 20/10/2022 | 5100178361 | 948.70 | LEX AUTOLEASE LTD |
| TfGM | Transport | Vehicle Costs | 20/10/2022 | 5100178362 | 1,195.95 | LEX AUTOLEASE LTD |
| TfGM | Transport | Vehicle Costs | 20/10/2022 | 5100178363 | 1,403.87 | LEX AUTOLEASE LTD |
| TfGM | Transport | Fleet Management | 20/10/2022 | 5100178185 | 4,500.00 | Lloyd Morgan Group |
| TfGM | Transport | Concessionary Reimbursement | 20/10/2022 | 1900084337 | 2,387.00 | MAGNUM WHITELINE PRIVATE HIRE |
| TfGM | Transport | Security Services | 20/10/2022 | 5100178184 | 640.00 | MARPOL SECURITY LIMITED |
| TfGM | Transport | Security Services | 20/10/2022 | 5100178188 | 640.00 | MARPOL SECURITY LIMITED |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 20/10/2022 | 5100178097 | 2,240.00 | MORSON INTERNATIONAL |
| TfGM | Transport | Clean Air Support Services | 20/10/2022 | 5100178193 | 1,300.00 | MORSON INTERNATIONAL |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 20/10/2022 | 5100178194 | 1,935.00 | MORSON INTERNATIONAL |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 20/10/2022 | 5100178195 | 1,720.00 | MORSON INTERNATIONAL |
| TfGM | Transport | IS Projects | 20/10/2022 | 5100178196 | 2,365.00 | MORSON INTERNATIONAL |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 20/10/2022 | 5100178197 | 2,921.05 | MORSON INTERNATIONAL |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 20/10/2022 | 5100178198 | 2,912.00 | MORSON INTERNATIONAL |
| TfGM | Corporate Services | IS Projects | 20/10/2022 | 5100178199 | 1,204.00 | MORSON INTERNATIONAL |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 20/10/2022 | 5100178202 | 2,496.00 | MORSON INTERNATIONAL |
| TfGM | Transport | Capital Costs - Engineering Support Services | 20/10/2022 | 5100178057 | 702.87 | MOTT MACDONALD LTD |
| TfGM | Transport | Capital Costs - Engineering Support Services | 20/10/2022 | 5100178058 | 4,060.76 | MOTT MACDONALD LTD |
| TfGM | Transport | Engineering Support Services | 20/10/2022 | 5100178066 | 508.20 | MOTT MACDONALD LTD |
| TfGM | Transport | Engineering Support Services | 20/10/2022 | 5100178067 | 1,482.80 | MOTT MACDONALD LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 20/10/2022 | 5100178276 | 6,070.60 | MOTT MACDONALD LTD |
| TfGM | Corporate Services | Legal Services | 20/10/2022 | 1900084359 | 52,473.00 | NETWORK RAIL |
| TfGM | Transport | Property & Equipment Maintenance | 20/10/2022 | 5100178301 | 2,400.00 | NETWORK RAIL INFRASTRUCTURE |
| TfGM | Transport | Property & Equipment Maintenance | 20/10/2022 | 5100171897 | 32,178.67 | NOVUS PROPERTY SOLUTIONS LTD |
| TfGM | Transport | Property & Equipment Maintenance | 20/10/2022 | 5100173508 | 6,714.77 | NOVUS PROPERTY SOLUTIONS LTD |
| TfGM | Transport | Property & Equipment Maintenance | 20/10/2022 | 5100174727 | 11,501.56 | NOVUS PROPERTY SOLUTIONS LTD |
| TfGM | Corporate Services | IS Support Services | 20/10/2022 | 5100178321 | 898.61 | NOVUS PROPERTY SOLUTIONS LTD |
| TfGM | Transport | Property & Equipment Maintenance | 20/10/2022 | 5100178322 | 656.25 | NOVUS PROPERTY SOLUTIONS LTD |
| TfGM | Transport | Property & Equipment Maintenance | 20/10/2022 | 5100178370 | 19,733.13 | NOVUS PROPERTY SOLUTIONS LTD |
| TfGM | Transport | Property & Equipment Maintenance | 20/10/2022 | 5100178372 | 33,548.47 | NOVUS PROPERTY SOLUTIONS LTD |
| TfGM | Transport | Property & Equipment Maintenance | 20/10/2022 | 5100178374 | 4,527.33 | NOVUS PROPERTY SOLUTIONS LTD |
| TfGM | Transport | Property & Equipment Maintenance | 20/10/2022 | 5100178375 | 1,982.00 | NOVUS PROPERTY SOLUTIONS LTD |
| TfGM | Transport | Property & Equipment Maintenance | 20/10/2022 | 5100178376 | 3,335.00 | NOVUS PROPERTY SOLUTIONS LTD |
| TfGM | Transport | Property & Equipment Maintenance | 20/10/2022 | 5100178377 | 2,482.50 | NOVUS PROPERTY SOLUTIONS LTD |
| TfGM | Transport | Property & Equipment Maintenance | 20/10/2022 | 5100178378 | 8,840.00 | NOVUS PROPERTY SOLUTIONS LTD |
| TfGM | Transport | Property & Equipment Maintenance | 20/10/2022 | 5100178379 | 6,415.05 | NOVUS PROPERTY SOLUTIONS LTD |
| TfGM | Transport | Property & Equipment Maintenance | 20/10/2022 | 5100178381 | (462.46) | NOVUS PROPERTY SOLUTIONS LTD |
| TfGM | Transport | Property & Equipment Maintenance | 20/10/2022 | 5100178385 | (2,988.52) | NOVUS PROPERTY SOLUTIONS LTD |
| TfGM | Transport | Property & Equipment Maintenance | 20/10/2022 | 5100178387 | (1,009.06) | NOVUS PROPERTY SOLUTIONS LTD |
| TfGM | Transport | Property & Equipment Maintenance | 20/10/2022 | 5100178389 | (11,501.56) | NOVUS PROPERTY SOLUTIONS LTD |
| TfGM | Transport | Property & Equipment Maintenance | 20/10/2022 | 5100178390 | 585.91 | NOVUS PROPERTY SOLUTIONS LTD |
| TfGM | Transport | Property & Equipment Maintenance | 20/10/2022 | 5100178391 | (6,714.77) | NOVUS PROPERTY SOLUTIONS LTD |
| TfGM | Transport | Property & Equipment Maintenance | 20/10/2022 | 5100178392 | 1,461.49 | NOVUS PROPERTY SOLUTIONS LTD |
| TfGM | Transport | Print & Media | 20/10/2022 | 5100178312 | 2,897.00 | PARAGON CUSTOMER COMMUNICATIONS |
| TfGM | Transport | Print & Media | 20/10/2022 | 5100178313 | 2,029.00 | PARAGON CUSTOMER COMMUNICATIONS |
| TfGM | Transport | Procurement Services | 20/10/2022 | 5100178225 | 7,700.00 | PLAN PROCURE MANAGE LTD |
| TfGM | Transport | Smart Ticketing | 20/10/2022 | 5100178095 | 1,551.60 | PRACTICUS LIMITED |
| TfGM | Transport | Programme and Project Management Services | 20/10/2022 | 5100178203 | 1,147.05 | PRACTICUS LIMITED |
| TfGM | Transport | Programme and Project Management Services | 20/10/2022 | 5100178204 | (1,147.05) | PRACTICUS LIMITED |
| TfGM | Transport | IS Software & Maintenance | 20/10/2022 | 5100178327 | 49,750.00 | QV SYSTEMS LTD |
| TfGM | Transport | Smart Ticketing | 20/10/2022 | 5100175452 | 4,235.28 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 20/10/2022 | 5100176038 | 2,647.05 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 20/10/2022 | 5100177889 | 2,873.55 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 20/10/2022 | 5100178108 | 2,588.24 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 20/10/2022 | 5100178307 | 3,470.60 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 20/10/2022 | 5100178308 | 3,475.00 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 20/10/2022 | 5100178318 | 1,176.48 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 20/10/2022 | 5100178323 | 2,794.10 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 20/10/2022 | 5100178324 | 2,941.20 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 20/10/2022 | 5100178331 | 2,500.00 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 20/10/2022 | 5100178332 | 3,235.30 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 20/10/2022 | 5100178333 | 1,650.00 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 20/10/2022 | 5100178334 | 2,790.00 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 20/10/2022 | 5100178335 | 2,873.55 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 20/10/2022 | 5100178336 | 2,873.55 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 20/10/2022 | 5100178337 | 3,000.00 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 20/10/2022 | 5100178338 | 2,836.20 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 20/10/2022 | 5100178339 | 2,011.50 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 20/10/2022 | 5100178340 | 2,873.50 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 20/10/2022 | 5100178343 | 3,470.60 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 20/10/2022 | 5100178344 | 3,500.00 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 20/10/2022 | 5100178345 | 2,647.05 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 20/10/2022 | 5100178346 | 2,647.05 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 20/10/2022 | 5100178347 | 2,941.20 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 20/10/2022 | 5100178348 | 2,586.20 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 20/10/2022 | 5100178349 | 3,000.00 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 20/10/2022 | 5100178350 | 2,647.05 | REAL STAFFING GROUP |
| TfGM | Transport | Subscriptions | 20/10/2022 | 5100178351 | 3,442.18 | REAL TIME INFORMATION GROUP |
| TfGM | Transport | Capital Costs - Land Acquisition and Related Costs | 20/10/2022 | 1900084348 | 750.00 | REDACTED |
| TfGM | Transport | Capital Costs - Land Acquisition and Related Costs | 20/10/2022 | 1900084349 | 500.00 | REDACTED |
| TfGM | Transport | Travel and Accommodation | 20/10/2022 | 1900084352 | 826.80 | REDACTED |
| TfGM | Corporate Services | IS Projects | 20/10/2022 | 5100178281 | 2,586.64 | ROBERT WALTERS PLC |
| TfGM | Transport | Capital Costs - Project Management Services | 20/10/2022 | 5100178282 | 2,760.00 | ROBERT WALTERS PLC |
| TfGM | Transport | Smart Ticketing | 20/10/2022 | 5100178283 | 2,392.00 | ROBERT WALTERS PLC |
| TfGM | Transport | Smart Ticketing | 20/10/2022 | 5100178284 | 2,200.00 | ROBERT WALTERS PLC |
| TfGM | Transport | Smart Ticketing | 20/10/2022 | 5100178285 | 2,250.00 | ROBERT WALTERS PLC |
| TfGM | Corporate Services | IS Projects | 20/10/2022 | 5100178286 | 3,306.25 | ROBERT WALTERS PLC |
| TfGM | Transport | Smart Ticketing | 20/10/2022 | 5100178287 | 2,400.00 | ROBERT WALTERS PLC |
| TfGM | Corporate Services | IS Projects | 20/10/2022 | 5100178288 | 2,645.00 | ROBERT WALTERS PLC |
| TfGM | Transport | Smart Ticketing | 20/10/2022 | 5100178292 | 819.38 | ROBERT WALTERS PLC |
| TfGM | Transport | Smart Ticketing | 20/10/2022 | 5100178296 | 2,185.00 | ROBERT WALTERS PLC |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 20/10/2022 | 5100178278 | 2,547.48 | ROSGAL LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 20/10/2022 | 5100178180 | 1,980.00 | RULLION ENGINEERING LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 20/10/2022 | 5100178181 | 7,113.60 | RULLION ENGINEERING LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 20/10/2022 | 5100178182 | 2,034.00 | RULLION ENGINEERING LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 20/10/2022 | 5100178183 | 1,716.00 | RULLION ENGINEERING LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 20/10/2022 | 5100178192 | 4,900.00 | RULLION ENGINEERING LTD |
| TfGM | Transport | Smart Ticketing | 20/10/2022 | 5100178299 | 41,259.13 | RULLION ENGINEERING LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 20/10/2022 | 5100178316 | (676.50) | RULLION ENGINEERING LTD |
| TfGM | Transport | Rent, Rates & Service Charges | 20/10/2022 | 1900084320 | 10,306.50 | SADDLEWORTH RANGERS |
| TfGM | Transport | Capital Costs - Project Support Services | 20/10/2022 | 5100175988 | 39,159.00 | SALFORD CITY COUNCIL |
| TfGM | Transport | Infrastructure Support Services | 20/10/2022 | 5100178256 | 16,500.00 | STEER DAVIES GLEEVE LTD |
| TfGM | Transport | Infrastructure Support Services | 20/10/2022 | 5100178258 | 9,500.00 | STEER DAVIES GLEEVE LTD |

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2022

| Body | | | Invoice | Transaction | | |
|------|--------------------|---|--------------|-------------|--------------|---------------------------------------|
| Name | Service Area | Expense Type | Payment Date | Number | Net Amount | Supplier Name |
| TfGM | Transport | Project Management Services | 20/10/2022 | 5100178359 | 6,710.00 | STREETS SYSTEMS LTD |
| TfGM | Transport | Capital Costs - Tram Equipment | 20/10/2022 | 5100178238 | 650.00 | TES LTD |
| TfGM | Transport | Security Services | 20/10/2022 | 5100178383 | 25,794.83 | THE EXCLUSEC GROUP LTD |
| TfGM | Transport | Active Travel Cycle Parking Grant | 20/10/2022 | 1900084060 | 8,100.00 | THE GUINNESS PARTNERSHIP |
| TfGM | Transport | Cycle Training Scheme | 20/10/2022 | 5100177579 | 1,200.00 | THE NATIONWIDE CYCLING ACADEMY |
| TfGM | Transport | Cycle Training Scheme | 20/10/2022 | 5100177580 | 2,400.00 | THE NATIONWIDE CYCLING ACADEMY |
| TfGM | Corporate Services | IS Support and Licences | 20/10/2022 | 5100176090 | 6,120.00 | TOTAL COMPUTER NETWORKS LTD |
| TfGM | Corporate Services | Computer and Communications Hardware | 20/10/2022 | 5100176919 | 20,354.00 | TOTAL COMPUTER NETWORKS LTD |
| TfGM | Transport | Cleaning | 20/10/2022 | 5100178157 | 34,995.55 | TUDOR CONTRACT CLEANERS LTD |
| TfGM | Transport | Cleaning | 20/10/2022 | 5100178226 | 48,230.01 | TUDOR CONTRACT CLEANERS LTD |
| TfGM | Transport | Cleaning | 20/10/2022 | 5100178243 | 29,176.45 | TUDOR CONTRACT CLEANERS LTD |
| TfGM | Transport | Programme and Project Management Services | 20/10/2022 | 5100178139 | 5,625.00 | TURNER & TOWNSEND PROJECT |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 20/10/2022 | 5100178141 | 6,370.00 | TURNER & TOWNSEND PROJECT |
| TfGM | Transport | Programme and Project Management Services | 20/10/2022 | 5100178150 | 2,439.75 | TURNER & TOWNSEND PROJECT |
| TfGM | Transport | Capital Costs - Utility & Service Diversion Costs | 20/10/2022 | 1900084353 | 677.00 | UNITED UTILITIES WATER PLC |
| TfGM | Transport | Commercial Vehicle Clean Air Scrappage Grant | 20/10/2022 | 1900084383 | 7,000.00 | Williams Truck Sales |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 20/10/2022 | 5100176324 | 8,437.55 | WSP UK LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 20/10/2022 | 5100176814 | 19,824.33 | WSP UK LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 20/10/2022 | 5100178142 | 13,196.88 | WSP UK LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 20/10/2022 | 5100178143 | 6,853.00 | WSP UK LTD |
| TfGM | Transport | Traffic Signal Works | 20/10/2022 | 5100177534 | 15,482.10 | YUNEX LTD |
| TfGM | Transport | Traffic Signal Works | 20/10/2022 | 5100177883 | 35,568.57 | YUNEX LTD |
| TfGM | Transport | Traffic Signal Works | 20/10/2022 | 5100178045 | 8,167.23 | YUNEX LTD |
| TfGM | Transport | Traffic Signal Works | 20/10/2022 | 5100178046 | 18,443.30 | YUNEX LTD |
| TfGM | Transport | Traffic Signal Works | 20/10/2022 | 5100178047 | 23,830.18 | YUNEX LTD |
| TfGM | Transport | Traffic Signal Works | 20/10/2022 | 5100178048 | 14,294.03 | YUNEX LTD |
| TfGM | Transport | Traffic Signal Works | 20/10/2022 | 5100178049 | 12,744.88 | YUNEX LTD |
| TfGM | Transport | Traffic Signal Works | 20/10/2022 | 5100178050 | 12,216.70 | YUNEX LTD |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 21/10/2022 | 5100178395 | 2,170,621.38 | WILLMOTT DIXON CONSTRUCTION LIMITED |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 21/10/2022 | 5100178396 | 1,213,841.51 | WILLMOTT DIXON CONSTRUCTION LIMITED |
| TfGM | Transport | Commercial Vehicle Clean Air Scrappage Grant | 24/10/2022 | 1900084424 | 6,500.00 | F.W. Harrison Commercials |
| TfGM | Transport | Planning Support Services | 25/10/2022 | 5100178504 | 7,073.80 | AECOM LTD |
| TfGM | Transport | Concessionary Reimbursement | 25/10/2022 | 1900084404 | 685.00 | ALPHA CARS |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 25/10/2022 | 5100178271 | 981,869.81 | AMEY RAIL LTD |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 25/10/2022 | 5100178272 | 16,012.20 | AMEY RAIL LTD |
| TfGM | Transport | Property & Equipment Maintenance | 25/10/2022 | 5100176931 | 3,891.74 | ANSA ELEVATORS LTD |
| TfGM | Transport | Property & Equipment Maintenance | 25/10/2022 | 5100178492 | 1,602.00 | ANSA ELEVATORS LTD |
| TfGM | Transport | Print & Media | 25/10/2022 | 5100178450 | 1,800.00 | ASTRA SIGNS LTD |
| TfGM | Transport | Infrastructure Support Services | 25/10/2022 | 5100178513 | 972.00 | BDB PITMANS LLP |
| TfGM | Transport | Legal Services | 25/10/2022 | 5100178514 | 7,924.40 | BDB PITMANS LLP |
| TfGM | Transport | Active Travel Cycle Parking Grant | 25/10/2022 | 1900084386 | 2,000.00 | BIRCH COMMUNITY ASSOCIATION |
| TfGM | Transport | Legal Services | 25/10/2022 | 5100178575 | (3,925.00) | BLACKSTONE CHAMBERS |
| TfGM | Corporate Services | IS Support and Licences | 25/10/2022 | 5100178418 | 9,943.10 | BYTES SOFTWARE SERVICES LTD |
| TfGM | Transport | Print & Media | 25/10/2022 | 5100178413 | 590.00 | CESTRIAN IMAGING LTD |
| TfGM | Transport | IS Support and Licences | 25/10/2022 | 5100178496 | 3,940.60 | CRIMSON MACAW LTD |
| TfGM | Transport | Paper, Printing & Ticketing Consumables | 25/10/2022 | 5100178439 | 715.39 | CUBIQUITY MEDIA |
| TfGM | Transport | Print & Media | 25/10/2022 | 5100178443 | 1,681.80 | CUBIQUITY MEDIA |
| TfGM | Transport | Legal Services | 25/10/2022 | 5100178453 | 769.50 | DAC BEACHCROFT LLP |
| TfGM | Transport | Legal Services | 25/10/2022 | 5100178460 | 2,413.00 | DAC BEACHCROFT LLP |
| TfGM | Transport | Legal Services | 25/10/2022 | 5100178461 | 3,302.50 | DAC BEACHCROFT LLP |
| TfGM | Transport | Bus Support Services | 25/10/2022 | 5100178501 | 6,000.00 | David Allen Brown Consultancy Limited |
| TfGM | Transport | Utilities & Energy | 25/10/2022 | 1900084377 | 620.75 | GAZPROM ENERGY |
| TfGM | Transport | Utilities & Energy | 25/10/2022 | 1900084380 | 877.87 | GAZPROM ENERGY |
| TfGM | Transport | Rent, Rates & Service Charges | 25/10/2022 | 5100178489 | 13,820.05 | GMATL |
| TfGM | Transport | Occupational Health Support Services | 25/10/2022 | 5100178430 | 2,600.00 | HEALTHWORK |
| TfGM | Corporate Services | Corporate Support Services | 25/10/2022 | 5100178465 | 21,421.27 | INNER CIRCLE CONSULTING LTD |
| TfGM | Corporate Services | Corporate Support Services | 25/10/2022 | 5100178467 | 3,716.25 | INNER CIRCLE CONSULTING LTD |
| TfGM | Corporate Services | Corporate Support Services | 25/10/2022 | 5100178468 | 560.00 | INNER CIRCLE CONSULTING LTD |
| TfGM | Transport | Planning Support Services | 25/10/2022 | 5100178500 | 15,000.00 | JHIM LTD |
| TfGM | Transport | Metrolink Operating Costs | 25/10/2022 | 5100174608 | 3,354.00 | KEOLIS AMEY METROLINK LTD |
| TfGM | Transport | Metrolink Operating Costs | 25/10/2022 | 5100178499 | 25,211.05 | KEOLIS AMEY METROLINK LTD |
| TfGM | Transport | Capital Costs - Estates Support Services | 25/10/2022 | 5100177864 | 700.00 | LESLIE ROBERTS COMMERCIAL LTD |
| TfGM | Transport | Estates Support Services | 25/10/2022 | 5100178424 | 2,070.00 | LESLIE ROBERTS COMMERCIAL LTD |
| TfGM | Transport | Fleet Management | 25/10/2022 | 5100178356 | 2,250.00 | Lloyd Morgan Group |
| TfGM | Transport | Security Services | 25/10/2022 | 5100178471 | 560.00 | MARPOL SECURITY LIMITED |
| TfGM | Transport | Security Services | 25/10/2022 | 5100178473 | 560.00 | MARPOL SECURITY LIMITED |
| TfGM | Corporate Services | IS Support and Licences | 25/10/2022 | 5100178409 | 460.00 | MISO (DOTTED EYES LTD) |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 25/10/2022 | 5100177792 | 2,418.75 | MORSON INTERNATIONAL |
| TfGM | Transport | Vehicle Costs | 25/10/2022 | 5100175832 | 436.80 | NORTHGATE VEHICLE HIRE LTD |
| TfGM | Transport | Vehicle Costs | 25/10/2022 | 5100178520 | 483.00 | NORTHGATE VEHICLE HIRE LTD |
| TfGM | Transport | Vehicle Costs | 25/10/2022 | 5100178521 | 507.08 | NORTHGATE VEHICLE HIRE LTD |
| TfGM | Transport | Property & Equipment Maintenance | 25/10/2022 | 5100178388 | 805.15 | NOVUS PROPERTY SOLUTIONS LTD |
| TfGM | Corporate Services | Property & Equipment Maintenance | 25/10/2022 | 5100178455 | (1,295.60) | NOVUS PROPERTY SOLUTIONS LTD |
| TfGM | Corporate Services | Property & Equipment Maintenance | 25/10/2022 | 5100178463 | 4,385.76 | NOVUS PROPERTY SOLUTIONS LTD |
| TfGM | Transport | Heavy Rail Support Services | 25/10/2022 | 5100178456 | 17,435.00 | OVE ARUP & PARTNERS INTERNATIONAL L |
| TfGM | Transport | Capital Costs - Engineering Support Services | 25/10/2022 | 5100178505 | 4,254.13 | OVE ARUP & PARTNERS INTERNATIONAL L |
| TfGM | Transport | Print & Media | 25/10/2022 | 5100178457 | 525.00 | PINDAR CREATIVE |
| TfGM | Transport | Traffic and Transportation Surveys | 25/10/2022 | 5100178401 | 1,050.57 | PLUSWORK LTD |
| TfGM | Transport | Traffic and Transportation Surveys | 25/10/2022 | 5100178402 | 1,050.57 | PLUSWORK LTD |
| TfGM | Transport | Traffic and Transportation Surveys | 25/10/2022 | 5100178404 | 2,184.43 | PLUSWORK LTD |
| TfGM | Transport | Traffic and Transportation Surveys | 25/10/2022 | 5100178509 | 1,960.92 | PLUSWORK LTD |
| TfGM | Transport | Traffic and Transportation Surveys | 25/10/2022 | 5100178512 | 1,284.03 | PLUSWORK LTD |
| TfGM | Transport | Smart Ticketing | 25/10/2022 | 5100178502 | 1,939.50 | PRACTICUS LIMITED |
| TfGM | Transport | Traffic and Transportation Surveys | 25/10/2022 | 5100178515 | 1,982.75 | Q-FREE (BRISTOL) UK LTD |
| TfGM | Transport | Smart Ticketing | 25/10/2022 | 5100178447 | 3,370.50 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 25/10/2022 | 5100178448 | 3,448.25 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 25/10/2022 | 5100178449 | 1,650.00 | REAL STAFFING GROUP |
| TfGM | Transport | IS Projects | 25/10/2022 | 5100178452 | 2,941.20 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Land Acquisition and Related Costs | 25/10/2022 | 1900082969 | 1,000.00 | REDACTED |
| TfGM | Transport | Capital Costs - Land Acquisition and Related Costs | 25/10/2022 | 1900084384 | 1,000.00 | REDACTED |
| TfGM | Transport | Temporary Staffing | 25/10/2022 | 1900084388 | 13,222.72 | REED SPECIALIST RECRUITMENT LTD |
| TfGM | Transport | Print & Media | 25/10/2022 | 5100176300 | 4,000.00 | REG & CO LTD |
| TfGM | Transport | Capital Costs - Fixtures & Equipment | 25/10/2022 | 5100178503 | 479.26 | RITTAL LIMITED |
| TfGM | Transport | IS Support Services | 25/10/2022 | 5100178480 | 1,920.00 | ROWE IT LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 25/10/2022 | 5100177951 | 2,542.50 | RULLION ENGINEERING LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 25/10/2022 | 5100178444 | 11,107.00 | RULLION ENGINEERING LTD |
| TfGM | Transport | Property & Equipment Maintenance | 25/10/2022 | 5100178498 | 2,562.00 | Scutum North Limited |
| TfGM | Transport | Print & Media | 25/10/2022 | 5100178407 | 4,777.00 | SIGNUM 4 LTD T/A GR LABELS LTD |
| TfGM | Transport | Clean Bus Technology Fund Grant | 25/10/2022 | 1900084389 | 15,995.00 | STAGECOACH SERVICES LTD |
| TfGM | Transport | Clean Bus Technology Fund Grant | 25/10/2022 | 1900084390 | 15,995.00 | STAGECOACH SERVICES LTD |
| TfGM | Transport | Clean Bus Technology Fund Grant | 25/10/2022 | 1900084391 | 15,995.00 | STAGECOACH SERVICES LTD |
| TfGM | Transport | Clean Bus Technology Fund Grant | 25/10/2022 | 1900084392 | 15,995.00 | STAGECOACH SERVICES LTD |
| TfGM | Transport | Clean Bus Technology Fund Grant | 25/10/2022 | 1900084393 | 15,995.00 | STAGECOACH SERVICES LTD |
| TfGM | Transport | Clean Bus Technology Fund Grant | 25/10/2022 | 1900084394 | 15,995.00 | STAGECOACH SERVICES LTD |
| TfGM | Transport | Clean Bus Technology Fund Grant | 25/10/2022 | 1900084395 | 15,995.00 | STAGECOACH SERVICES LTD |
| TfGM | Transport | Clean Bus Technology Fund Grant | 25/10/2022 | 1900084396 | 15,995.00 | STAGECOACH SERVICES LTD |

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2022

| Body Name | Service Area | Expense Type | Invoice | Transaction | Net Amount | Supplier Name |
|-----------|--------------------|---|--------------|-------------|-------------|-------------------------------------|
| | | | Payment Date | Number | | |
| TfGM | Transport | Clean Bus Technology Fund Grant | 25/10/2022 | 1900084397 | 15,995.00 | STAGECOACH SERVICES LTD |
| TfGM | Transport | Clean Bus Technology Fund Grant | 25/10/2022 | 1900084398 | 15,995.00 | STAGECOACH SERVICES LTD |
| TfGM | Transport | Clean Bus Technology Fund Grant | 25/10/2022 | 1900084399 | 14,880.00 | STAGECOACH SERVICES LTD |
| TfGM | Transport | Vehicle Repairs & Maintenance | 25/10/2022 | 5100178214 | 21,866.00 | SWITCH MOBILITY LTD |
| TfGM | Transport | Vehicle Repairs & Maintenance | 25/10/2022 | 5100178215 | 60,320.00 | SWITCH MOBILITY LTD |
| TfGM | Transport | Project Management Services | 25/10/2022 | 5100177688 | 9,055.20 | SWITHENBANK PROPERTY CONSULTANTS LT |
| TfGM | Transport | Project Management Services | 25/10/2022 | 5100178406 | 8,772.22 | SWITHENBANK PROPERTY CONSULTANTS LT |
| TfGM | Transport | Print & Media | 25/10/2022 | 5100178434 | 439.75 | THINK PRINT (UK) LTD |
| TfGM | Transport | Print & Media | 25/10/2022 | 5100178435 | 529.62 | THINK PRINT (UK) LTD |
| TfGM | Transport | Print & Media | 25/10/2022 | 5100178454 | 559.74 | THINK PRINT (UK) LTD |
| TfGM | Transport | IS Software & Maintenance | 25/10/2022 | 5100178474 | 17,810.60 | TRAPEZE GROUP (UK) LTD |
| TfGM | Transport | Programme and Project Management Services | 25/10/2022 | 5100178140 | 6,375.00 | TURNER & TOWNSEND PROJECT |
| TfGM | Transport | Capital Costs - Project Management Services | 25/10/2022 | 5100178364 | 461.44 | URBAN VISION PARTNERSHIP LTD |
| TfGM | Transport | Clean Bus Technology Fund Grant | 25/10/2022 | 1900084406 | 12,000.00 | VISION BUS LTD |
| TfGM | Transport | Clean Bus Technology Fund Grant | 25/10/2022 | 1900084407 | 12,000.00 | VISION BUS LTD |
| TfGM | Transport | Utilities & Energy | 25/10/2022 | 1700059635 | (1,209.28) | WATERPLUS LTD |
| TfGM | Transport | Utilities & Energy | 25/10/2022 | 1900084365 | 11,060.21 | WATERPLUS LTD |
| TfGM | Transport | Utilities & Energy | 25/10/2022 | 1900084367 | 1,184.94 | WATERPLUS LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 25/10/2022 | 5100176719 | 24,102.00 | WSP UK LTD |
| TfGM | Transport | Environmental & Ecological Support Services | 25/10/2022 | 5100178483 | 6,436.73 | WSP UK LTD |
| TfGM | Transport | Vehicle Costs | 27/10/2022 | 1200068742 | 1,219.20 | ALLSTAR |
| TfGM | Transport | Subscriptions | 27/10/2022 | 5100177078 | 12,020.03 | SAFETYCULTURE PTY LTD |
| TfGM | Transport | Metrolink Operating Costs | 27/10/2022 | 5100178670 | 22,687.30 | Scheidt & Bachmann Fare Collection |
| TfGM | Transport | Metrolink Operating Costs | 27/10/2022 | 5100178672 | 115,408.60 | Scheidt & Bachmann Fare Collection |
| TfGM | Transport | IS Support and Licences | 27/10/2022 | 5100178674 | 4,323.00 | SKEDGO PTY LIMITED |
| TfGM | Corporate Services | IS Support and Licences | 28/10/2022 | 1900084460 | 593.01 | BOTTOMLINE TECHNOLOGIES |
| TfGM | Transport | Supported Bus Services | 28/10/2022 | 1900084429 | 319,782.22 | FIRST MANCHESTER |
| TfGM | Transport | Concessionary Reimbursement | 28/10/2022 | 1900084447 | 117,225.00 | Northern Trains Limited |
| TfGM | Transport | Capital Costs - Legal Services | 31/10/2022 | 5100178527 | (1,200.00) | 1 CROWN OFFICE ROW |
| TfGM | Transport | Capital Costs - Legal Services | 31/10/2022 | 5100178528 | 1,200.00 | 1 CROWN OFFICE ROW |
| TfGM | Transport | Capital Costs - Legal Services | 31/10/2022 | 5100178529 | 1,200.00 | 1 CROWN OFFICE ROW |
| TfGM | Transport | Planning Support Services | 31/10/2022 | 5100178511 | 12,422.21 | AECOM LTD |
| TfGM | Transport | Capital Costs - Heavy Rail Support Services | 31/10/2022 | 5100178677 | 17,428.00 | AECOM LTD |
| TfGM | Transport | Capital Costs - Miscellaneous External costs | 31/10/2022 | 5100178400 | 2,100.00 | ASTRA SIGNS LTD |
| TfGM | Transport | Legal Services | 31/10/2022 | 5100178586 | 5,132.20 | BDB PITMANS LLP |
| TfGM | Corporate Services | IS Support and Licences | 31/10/2022 | 5100178661 | 13,214.19 | BYTES SOFTWARE SERVICES LTD |
| TfGM | Corporate Services | IS Support and Licences | 31/10/2022 | 5100178662 | 14,172.82 | BYTES SOFTWARE SERVICES LTD |
| TfGM | Corporate Services | IS Support Services | 31/10/2022 | 5100177484 | 10,500.00 | CORETHREE LTD |
| TfGM | Transport | IS Support and Licences | 31/10/2022 | 5100177447 | 3,007.24 | CRIMSON MACAW LTD |
| TfGM | Transport | IS Support and Licences | 31/10/2022 | 5100178490 | 3,433.10 | CRIMSON MACAW LTD |
| TfGM | Transport | Legal Services | 31/10/2022 | 5100178600 | 14,627.90 | DLA PIPER UK LLP |
| TfGM | Transport | Bus Support Services | 31/10/2022 | 5100178530 | 2,275.00 | DURDAR CONSULTING LTD |
| TfGM | Transport | Capital Costs - Legal Services | 31/10/2022 | 5100178592 | 999.90 | EVERSHEDS SUTHERLAND (INTERNATIONAL |
| TfGM | Transport | Rent, Rates & Service Charges | 31/10/2022 | 1900084428 | 840.00 | FOOD JUNKIE UK |
| TfGM | Transport | Bus Support Services | 31/10/2022 | 5100177405 | 850.00 | FPA CONSULTING |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 31/10/2022 | 5100178524 | 1,706.67 | HOLIDAY INN TRAFFORD CITY |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 31/10/2022 | 5100178525 | 640.00 | HOLIDAY INN TRAFFORD CITY |
| TfGM | Transport | Engineering Support Services | 31/10/2022 | 5100178608 | 5,206.25 | JACOBS UK LTD |
| TfGM | Transport | Engineering Support Services | 31/10/2022 | 5100178667 | (31,829.70) | JACOBS UK LTD |
| TfGM | Transport | Engineering Support Services | 31/10/2022 | 5100178680 | 31,829.70 | JACOBS UK LTD |
| TfGM | Transport | Property & Equipment Maintenance | 31/10/2022 | 5100178523 | 921.89 | JAMIESON CONTRACTING (NORTH WEST) L |
| TfGM | Transport | Commercial Vehicle Clean Air Scrappage Grant | 31/10/2022 | 1900084465 | 7,000.00 | Lancashire DAF |
| TfGM | Transport | Active Travel Cycle Parking Grant | 31/10/2022 | 1900084432 | 8,170.00 | LTE GROUP LIMITED |
| TfGM | Transport | Project Management Services | 31/10/2022 | 5100177400 | 6,180.00 | MACE LTD |
| TfGM | Transport | Planning Support Services | 31/10/2022 | 5100178596 | 4,328.14 | MANCHESTER CITY COUNCIL |
| TfGM | Transport | Concessionary Reimbursement | 31/10/2022 | 1900084435 | 1,894.00 | METRO TAXIS LTD |
| TfGM | Transport | Print & Media | 31/10/2022 | 5100178589 | 5,628.60 | MOSODI LIMITED |
| TfGM | Transport | Engineering Support Services | 31/10/2022 | 5100177689 | 792.49 | MOTT MACDONALD LTD |
| TfGM | Transport | Concessionary Reimbursement | 31/10/2022 | 1900084441 | 1,364.00 | PEMBERTON TAXIS |
| TfGM | Transport | Programme and Project Management Services | 31/10/2022 | 5100177438 | 764.70 | PRACTICUS LIMITED |
| TfGM | Transport | Programme and Project Management Services | 31/10/2022 | 5100178491 | 1,529.40 | PRACTICUS LIMITED |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 31/10/2022 | 5100178621 | 1,764.72 | REAL STAFFING GROUP |
| TfGM | Transport | Property & Equipment Maintenance | 31/10/2022 | 5100178163 | 65,600.00 | RECORD UK LIMITED |
| TfGM | Transport | Property & Equipment Maintenance | 31/10/2022 | 5100178606 | 2,500.00 | RECORD UK LIMITED |
| TfGM | Transport | Capital Costs - Land Acquisition and Related Costs | 31/10/2022 | 1900084426 | 750.00 | REDACTED |
| TfGM | Transport | Capital Costs - Land Acquisition and Related Costs | 31/10/2022 | 1900084450 | 1,000.00 | REDACTED |
| TfGM | Transport | Capital Costs - Land Acquisition and Related Costs | 31/10/2022 | 1900084451 | 1,000.00 | REDACTED |
| TfGM | Transport | Capital Costs - Land Acquisition and Related Costs | 31/10/2022 | 1900084454 | 750.00 | REDACTED |
| TfGM | Transport | Capital Costs - Land Acquisition and Related Costs | 31/10/2022 | 1900084455 | 1,000.00 | REDACTED |
| TfGM | Transport | Capital Costs - Land Acquisition and Related Costs | 31/10/2022 | 1900084457 | 1,250.00 | REDACTED |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 31/10/2022 | 5100176338 | 5,085.00 | RULLION ENGINEERING LTD |
| TfGM | Transport | Property & Equipment Maintenance | 31/10/2022 | 5100177717 | 875.00 | Scutum North Limited |
| TfGM | Transport | Property & Equipment Maintenance | 31/10/2022 | 5100178493 | 2,828.00 | Scutum North Limited |
| TfGM | Transport | Property & Equipment Maintenance | 31/10/2022 | 5100178611 | 526.40 | Scutum North Limited |
| TfGM | Transport | Property & Equipment Maintenance | 31/10/2022 | 5100178612 | 828.28 | Scutum North Limited |
| TfGM | Transport | External Support Services | 31/10/2022 | 5100178624 | 676.50 | SQUIRE PATTON BOGGS (UK) LLP |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 31/10/2022 | 5100178531 | 40,797.03 | STORY CONTRACTING LIMITED |
| TfGM | Corporate Services | IS Support and Licences | 31/10/2022 | 5100178591 | 2,320.00 | TAMESIDE MBC |
| TfGM | Transport | Print & Media | 31/10/2022 | 5100178598 | 831.80 | THINK PRINT (UK) LTD |
| TfGM | Corporate Services | Computer and Communications Hardware | 31/10/2022 | 5100178579 | 2,310.00 | TOTAL COMPUTER NETWORKS LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 31/10/2022 | 5100176938 | 10,999.60 | TURNER & TOWNSEND PROJECT |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 31/10/2022 | 5100177048 | 8,200.60 | TURNER & TOWNSEND PROJECT |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 31/10/2022 | 5100177167 | (8,023.43) | TURNER & TOWNSEND PROJECT |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 31/10/2022 | 5100177495 | 7,790.57 | TURNER & TOWNSEND PROJECT |
| TfGM | Transport | Capital Costs - Project Support Services | 31/10/2022 | 5100177498 | 1,337.00 | TURNER & TOWNSEND PROJECT |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 31/10/2022 | 5100177650 | 8,415.00 | TURNER & TOWNSEND PROJECT |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 31/10/2022 | 5100177654 | 6,709.78 | TURNER & TOWNSEND PROJECT |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 31/10/2022 | 5100178145 | 1,485.00 | TURNER & TOWNSEND PROJECT |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 31/10/2022 | 5100178148 | 12,379.40 | TURNER & TOWNSEND PROJECT |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 31/10/2022 | 5100178641 | 7,735.51 | TURNER & TOWNSEND PROJECT |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 31/10/2022 | 5100178643 | 8,539.72 | TURNER & TOWNSEND PROJECT |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 31/10/2022 | 5100178647 | 11,760.43 | TURNER & TOWNSEND PROJECT |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 31/10/2022 | 5100178599 | 476,721.00 | UKROED LTD |
| TfGM | Transport | IS Support Services | 31/10/2022 | 5100178689 | 7,894.47 | VIX TECHNOLOGY LTD |
| TfGM | Transport | Vehicle Costs | 02/11/2022 | 1900084510 | 1,013.70 | QUARTIX LIMITED |
| TfGM | Transport | Metrolink Operating Costs | 02/11/2022 | 5100176086 | 120,488.07 | Scheidt & Bachmann Fare Collection |
| TfGM | Transport | Metrolink Operating Costs | 02/11/2022 | 5100178506 | 14,304.02 | Scheidt & Bachmann Fare Collection |
| TfGM | Transport | Heavy Rail Support Services | 03/11/2022 | 5100178752 | 21,185.26 | AECOM LTD |
| TfGM | Transport | Vehicle Costs | 03/11/2022 | 1200069069 | 1,834.40 | ALLSTAR |
| TfGM | Transport | Capital Costs - Design Support Services | 03/11/2022 | 5100178768 | 1,200.26 | AMEY MAP SERVICES LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 03/11/2022 | 5100178837 | 5,550.00 | AXIS PROPERTY CONSULTANCY LLP |
| TfGM | Transport | Cycle Training Scheme | 03/11/2022 | 5100178602 | 2,160.00 | BIKERIGHT! LTD |
| TfGM | Transport | Active Travel Business Support Grant | 03/11/2022 | 1900084490 | 4,574.98 | BROADSTONE MILL LTD |
| TfGM | Corporate Services | IS Support and Licences | 03/11/2022 | 5100177481 | 9,486.95 | CDW LIMITED |
| TfGM | Corporate Services | IS Support and Licences | 03/11/2022 | 5100178037 | 29,913.21 | CDW LIMITED |
| TfGM | Corporate Services | Employee Reimbursed Costs | 03/11/2022 | 5100178746 | 3,685.00 | CHILDCARE VOUCHERS LTD |

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2022

| Body Name | Service Area | Expense Type | Invoice | Transaction | Net Amount | Supplier Name |
|-----------|--------------------|---|--------------|-------------|------------|-------------------------------------|
| | | | Payment Date | Number | | |
| TfGM | Transport | Smart Ticketing | 03/11/2022 | 5100178809 | 2,616.25 | COMPUTER FUTURES |
| TfGM | Transport | IS Software & Maintenance | 03/11/2022 | 5100178762 | 3,000.00 | CORETHREE LTD |
| TfGM | Transport | Print & Media | 03/11/2022 | 5100177619 | 4,310.00 | DINOSAUR |
| TfGM | Transport | Property & Equipment Maintenance | 03/11/2022 | 5100178784 | 1,278.60 | DOOR CARE & SECURITY LTD |
| TfGM | Transport | Property & Equipment Maintenance | 03/11/2022 | 5100178786 | 1,154.82 | DOOR CARE & SECURITY LTD |
| TfGM | Transport | Property & Equipment Maintenance | 03/11/2022 | 5100178789 | 841.00 | DOOR CARE & SECURITY LTD |
| TfGM | Transport | Property & Equipment Maintenance | 03/11/2022 | 5100178793 | 1,386.34 | DOOR CARE & SECURITY LTD |
| TfGM | Corporate Services | IS Support and Licences | 03/11/2022 | 5100178823 | 8,333.33 | EDGECAN |
| TfGM | Transport | Utilities & Energy | 03/11/2022 | 1900084469 | 1,120.29 | EON ENERGY |
| TfGM | Transport | Utilities & Energy | 03/11/2022 | 1900084470 | 528.18 | EON ENERGY |
| TfGM | Transport | IS Support and Licences | 03/11/2022 | 5100178590 | 14,200.00 | FUJITSU SERVICES LIMITED |
| TfGM | Transport | Clean Bus Technology Fund Grant | 03/11/2022 | 1900084486 | 35,955.00 | GO NORTH WEST LTD |
| TfGM | Transport | Clean Bus Technology Fund Grant | 03/11/2022 | 1900084487 | 11,535.00 | GO NORTH WEST LTD |
| TfGM | Transport | Heavy Rail Support Services | 03/11/2022 | 5100178240 | 20,568.75 | GRANT THORNTON |
| TfGM | Transport | Clean Bus Technology Fund Grant | 03/11/2022 | 1900084408 | 16,000.00 | HATTONS TRANSPORT LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 03/11/2022 | 5100178568 | 2,875.00 | HAYS SPECIALIST RECRUITMENT LTD |
| TfGM | Transport | Property & Equipment Maintenance | 03/11/2022 | 5100178535 | 2,918.77 | JAMIESON CONTRACTING (NORTH WEST) L |
| TfGM | Transport | Capital Costs - Demolition | 03/11/2022 | 5100178841 | 2,596.35 | JAMIESON CONTRACTING (NORTH WEST) L |
| TfGM | Transport | Capital Costs - Engineering Support Services | 03/11/2022 | 5100178702 | 15,526.27 | KEOLIS AMEY METROLINK LTD |
| TfGM | Corporate Services | Property & Equipment Maintenance | 03/11/2022 | 5100171233 | 3,772.00 | L COMM LTD |
| TfGM | Transport | Capital Costs - Print & Media | 03/11/2022 | 5100178771 | 955.00 | LOOMLAND |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 03/11/2022 | 5100178593 | 7,833.00 | MACE LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 03/11/2022 | 5100178595 | 10,812.00 | MACE LTD |
| TfGM | Transport | Financial and Commercial Support Services | 03/11/2022 | 5100178840 | 3,465.00 | MACE LTD |
| TfGM | Transport | Print & Media | 03/11/2022 | 1900084405 | 9,995.00 | MANCHESTER CONFIDENTIALS |
| TfGM | Corporate Services | Miscellaneous External costs | 03/11/2022 | 5100178712 | 607.50 | MARKS AND CLERK |
| TfGM | Transport | Security Services | 03/11/2022 | 5100178684 | 560.00 | MARPOL SECURITY LIMITED |
| TfGM | Transport | Security Services | 03/11/2022 | 5100178697 | 560.00 | MARPOL SECURITY LIMITED |
| TfGM | Transport | Capital Costs - Legal Services | 03/11/2022 | 5100178798 | 1,323.00 | MILLS & REEVE |
| TfGM | Transport | Capital Costs - Legal Services | 03/11/2022 | 5100178799 | 3,132.50 | MILLS & REEVE |
| TfGM | Transport | Capital Costs - Legal Services | 03/11/2022 | 5100178815 | 4,053.00 | MILLS & REEVE |
| TfGM | Transport | Clean Air Support Services | 03/11/2022 | 5100178570 | 1,300.00 | MORSON INTERNATIONAL |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 03/11/2022 | 5100178571 | 2,150.00 | MORSON INTERNATIONAL |
| TfGM | Transport | IS Projects | 03/11/2022 | 5100178573 | 2,956.25 | MORSON INTERNATIONAL |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 03/11/2022 | 5100178576 | 2,912.00 | MORSON INTERNATIONAL |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 03/11/2022 | 5100178578 | 2,800.00 | MORSON INTERNATIONAL |
| TfGM | Transport | Smart Ticketing | 03/11/2022 | 5100178580 | 2,587.50 | MORSON INTERNATIONAL |
| TfGM | Transport | Engineering Support Services | 03/11/2022 | 5100178218 | 10,013.00 | MOTT MACDONALD LTD |
| TfGM | Transport | Engineering Support Services | 03/11/2022 | 5100178224 | 15,915.87 | MOTT MACDONALD LTD |
| TfGM | Transport | Engineering Support Services | 03/11/2022 | 5100178636 | 7,268.49 | MOTT MACDONALD LTD |
| TfGM | Transport | Capital Costs - IS Software & Maintenance | 03/11/2022 | 5100178813 | 2,561.82 | NAVEX GLOBAL |
| TfGM | Transport | Capital Costs - Legal Services | 03/11/2022 | 5100178788 | 1,641.84 | NETWORK RAIL INFRASTRUCTURE |
| TfGM | Corporate Services | IS Support and Licences | 03/11/2022 | 5100178114 | 22,180.70 | ORACLE CORPORATION UK LTD |
| TfGM | Transport | Capital Costs - Engineering Support Services | 03/11/2022 | 5100178844 | 1,872.50 | OVE ARUP & PARTNERS INTERNATIONAL L |
| TfGM | Transport | Street Furniture Consumables | 03/11/2022 | 5100178585 | 5,800.00 | PLASTICS PLUS LTD |
| TfGM | Corporate Services | Capital Costs - Programme and Project Management Services | 03/11/2022 | 5100174567 | 2,941.20 | REAL STAFFING GROUP |
| TfGM | Corporate Services | Capital Costs - Programme and Project Management Services | 03/11/2022 | 5100176364 | 2,941.20 | REAL STAFFING GROUP |
| TfGM | Corporate Services | Capital Costs - Programme and Project Management Services | 03/11/2022 | 5100176832 | 2,941.20 | REAL STAFFING GROUP |
| TfGM | Corporate Services | Capital Costs - Programme and Project Management Services | 03/11/2022 | 5100178569 | 2,941.20 | REAL STAFFING GROUP |
| TfGM | Corporate Services | Capital Costs - Programme and Project Management Services | 03/11/2022 | 5100178572 | 2,941.20 | REAL STAFFING GROUP |
| TfGM | Corporate Services | Capital Costs - Programme and Project Management Services | 03/11/2022 | 5100178584 | 2,352.96 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 03/11/2022 | 5100178587 | 2,941.20 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 03/11/2022 | 5100178707 | 1,941.18 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 03/11/2022 | 5100178708 | 3,000.00 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 03/11/2022 | 5100178709 | 2,647.05 | REAL STAFFING GROUP |
| TfGM | Corporate Services | Capital Costs - Programme and Project Management Services | 03/11/2022 | 5100178710 | 2,647.05 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 03/11/2022 | 5100178711 | 2,200.00 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 03/11/2022 | 5100178715 | 3,000.00 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 03/11/2022 | 5100178716 | 3,235.30 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 03/11/2022 | 5100178717 | 2,941.20 | REAL STAFFING GROUP |
| TfGM | Corporate Services | Capital Costs - Programme and Project Management Services | 03/11/2022 | 5100178718 | 1,588.23 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 03/11/2022 | 5100178719 | 3,470.60 | REAL STAFFING GROUP |
| TfGM | Corporate Services | Capital Costs - Programme and Project Management Services | 03/11/2022 | 5100178720 | 2,836.20 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 03/11/2022 | 5100178721 | 3,475.00 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 03/11/2022 | 5100178725 | 2,790.00 | REAL STAFFING GROUP |
| TfGM | Corporate Services | Capital Costs - Programme and Project Management Services | 03/11/2022 | 5100178726 | 2,500.00 | REAL STAFFING GROUP |
| TfGM | Corporate Services | Capital Costs - Programme and Project Management Services | 03/11/2022 | 5100178727 | 2,794.10 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 03/11/2022 | 5100178728 | 3,470.60 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 03/11/2022 | 5100178729 | 2,873.55 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 03/11/2022 | 5100178730 | 2,873.55 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 03/11/2022 | 5100178731 | 5,176.48 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 03/11/2022 | 5100178732 | 3,475.00 | REAL STAFFING GROUP |
| TfGM | Corporate Services | Capital Costs - Programme and Project Management Services | 03/11/2022 | 5100178733 | 3,500.00 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 03/11/2022 | 5100178734 | 3,370.50 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 03/11/2022 | 5100178735 | 2,873.50 | REAL STAFFING GROUP |
| TfGM | Corporate Services | Capital Costs - Programme and Project Management Services | 03/11/2022 | 5100178736 | 3,000.00 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 03/11/2022 | 5100178737 | 2,941.20 | REAL STAFFING GROUP |
| TfGM | Corporate Services | Capital Costs - Programme and Project Management Services | 03/11/2022 | 5100178738 | 2,941.20 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 03/11/2022 | 5100178739 | 2,011.50 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 03/11/2022 | 5100178808 | 2,586.20 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 03/11/2022 | 5100178831 | 2,586.20 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Land Acquisition and Related Costs | 03/11/2022 | 1900084171 | 750.00 | REDACTED |
| TfGM | Transport | Capital Costs - Land Acquisition and Related Costs | 03/11/2022 | 1900084497 | 1,250.00 | REDACTED |
| TfGM | Transport | Capital Costs - Land Acquisition and Related Costs | 03/11/2022 | 1900084499 | 750.00 | REDACTED |
| TfGM | Transport | Capital Costs - Land Acquisition and Related Costs | 03/11/2022 | 1900084502 | 1,250.00 | REDACTED |
| TfGM | Transport | Capital Costs - Land Acquisition and Related Costs | 03/11/2022 | 1900084504 | 1,000.00 | REDACTED |
| TfGM | Transport | Capital Costs - Land Acquisition and Related Costs | 03/11/2022 | 1900084505 | 1,000.00 | REDACTED |
| TfGM | Corporate Services | IS Projects | 03/11/2022 | 5100176316 | 3,233.30 | ROBERT WALTERS PLC |
| TfGM | Transport | Capital Costs - Project Management Services | 03/11/2022 | 5100178620 | 3,450.00 | ROBERT WALTERS PLC |
| TfGM | Corporate Services | IS Projects | 03/11/2022 | 5100178631 | (1,000.00) | ROBERT WALTERS PLC |
| TfGM | Corporate Services | IS Projects | 03/11/2022 | 5100178635 | 2,400.00 | ROBERT WALTERS PLC |
| TfGM | Corporate Services | IS Projects | 03/11/2022 | 5100178640 | 3,306.25 | ROBERT WALTERS PLC |
| TfGM | Transport | Smart Ticketing | 03/11/2022 | 5100178650 | (3,450.00) | ROBERT WALTERS PLC |
| TfGM | Corporate Services | IS Projects | 03/11/2022 | 5100178651 | 2,731.25 | ROBERT WALTERS PLC |
| TfGM | Corporate Services | IS Projects | 03/11/2022 | 5100178653 | 2,731.25 | ROBERT WALTERS PLC |
| TfGM | Transport | Smart Ticketing | 03/11/2022 | 5100178655 | 2,750.00 | ROBERT WALTERS PLC |
| TfGM | Corporate Services | IS Projects | 03/11/2022 | 5100178656 | 3,000.00 | ROBERT WALTERS PLC |
| TfGM | Corporate Services | IS Projects | 03/11/2022 | 5100178657 | 3,450.00 | ROBERT WALTERS PLC |
| TfGM | Corporate Services | IS Projects | 03/11/2022 | 5100178658 | 1,035.00 | ROBERT WALTERS PLC |
| TfGM | Transport | Smart Ticketing | 03/11/2022 | 5100178659 | 2,599.00 | ROBERT WALTERS PLC |
| TfGM | Transport | Smart Ticketing | 03/11/2022 | 5100178660 | 2,731.25 | ROBERT WALTERS PLC |
| TfGM | Transport | Smart Ticketing | 03/11/2022 | 5100178664 | 3,248.75 | ROBERT WALTERS PLC |
| TfGM | Transport | Smart Ticketing | 03/11/2022 | 5100178665 | 2,760.00 | ROBERT WALTERS PLC |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 03/11/2022 | 5100176954 | 1,820.00 | RULLION ENGINEERING LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 03/11/2022 | 5100176993 | 2,542.50 | RULLION ENGINEERING LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 03/11/2022 | 5100178565 | 2,860.00 | RULLION ENGINEERING LTD |

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2022

| Body Name | Service Area | Expense Type | Invoice | | | |
|-----------|--------------------|---|--------------|--------------------|-------------|-------------------------------------|
| | | | Payment Date | Transaction Number | Net Amount | Supplier Name |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 03/11/2022 | 5100178566 | 5,096.00 | RULLION ENGINEERING LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 03/11/2022 | 5100178581 | 2,475.00 | RULLION ENGINEERING LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 03/11/2022 | 5100178582 | 2,371.20 | RULLION ENGINEERING LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 03/11/2022 | 5100178713 | (607.50) | RULLION ENGINEERING LTD |
| TfGM | Transport | IS Projects | 03/11/2022 | 5100177781 | 1,890.00 | SJC BUSINESS CONSULTANCY LTD |
| TfGM | Transport | IS Projects | 03/11/2022 | 5100178415 | 3,780.00 | SJC BUSINESS CONSULTANCY LTD |
| TfGM | Transport | Clean Bus Technology Fund Grant | 03/11/2022 | 1900084483 | 15,995.00 | STAGECOACH SERVICES LTD |
| TfGM | Transport | Clean Bus Technology Fund Grant | 03/11/2022 | 1900084484 | 15,995.00 | STAGECOACH SERVICES LTD |
| TfGM | Transport | Clean Bus Technology Fund Grant | 03/11/2022 | 1900084485 | 15,995.00 | STAGECOACH SERVICES LTD |
| TfGM | Transport | Health and Safety Support Services | 03/11/2022 | 5100178228 | 731.04 | STANLEY SECURITY SOLUTIONS LIMITED |
| TfGM | Transport | Active Travel Business Support Grant | 03/11/2022 | 1900084489 | 4,914.52 | STATION SOUTH CIC |
| TfGM | Transport | Planning Support Services | 03/11/2022 | 5100177989 | 1,754.20 | STEER DAVIES GLEEVE LTD |
| TfGM | Transport | IS Support and Licences | 03/11/2022 | 5100178706 | 250,982.00 | SYMOLOGY LIMITED |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 03/11/2022 | 5100174731 | (14,371.50) | TURNER & TOWNSEND PROJECT |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 03/11/2022 | 5100178644 | 6,150.45 | TURNER & TOWNSEND PROJECT |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 03/11/2022 | 5100178645 | 9,405.00 | TURNER & TOWNSEND PROJECT |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 03/11/2022 | 5100178714 | 14,371.50 | TURNER & TOWNSEND PROJECT |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 03/11/2022 | 5100178701 | 18,535.32 | WILLMOTT DIXON CONSTRUCTION LIMITED |
| TfGM | Transport | Property & Equipment Maintenance | 03/11/2022 | 5100178824 | 759.00 | XL OFFICE SOLUTIONS |
| TfGM | Transport | Print & Media | 03/11/2022 | 5100178785 | 1,000.00 | ZACK HIPPS |
| TfGM | Transport | Planning Support Services | 07/11/2022 | 5100178229 | 5,775.00 | AECOM LTD |
| TfGM | Transport | Planning Support Services | 07/11/2022 | 5100178230 | 1,048.53 | AECOM LTD |
| TfGM | Transport | Planning Support Services | 07/11/2022 | 5100178231 | 15,245.27 | AECOM LTD |
| TfGM | Transport | Environmental Monitoring Support Services | 07/11/2022 | 5100178760 | 15,046.43 | AECOM LTD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 07/11/2022 | 1900084545 | 2,377.10 | AKHTAR HUSSAIN |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 07/11/2022 | 1900084543 | 1,826.90 | ALAN HOLT |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 07/11/2022 | 1900084554 | 1,356.08 | ANDREW MCPHERSON |
| TfGM | Transport | Clean Bus Technology Fund Grant | 07/11/2022 | 1900084344 | 16,000.00 | ARRIVA MANCHESTER |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 07/11/2022 | 1900084537 | 1,374.70 | ASHLEY GRIGG |
| TfGM | Transport | Legal Services | 07/11/2022 | 5100178852 | 20,873.00 | ASHURST LLP |
| TfGM | Transport | Legal Services | 07/11/2022 | 5100178854 | 6,983.00 | ASHURST LLP |
| TfGM | Transport | Capital Costs - Design Support Services | 07/11/2022 | 5100178764 | 4,124.32 | ATKINS CONSULTANTS LTD |
| TfGM | Transport | External Support Services | 07/11/2022 | 1900084583 | 759.00 | B. WOODWARD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 07/11/2022 | 1900084523 | 2,189.46 | BARRY ASKHAM |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 07/11/2022 | 5100178865 | 2,871.87 | BOLTON MIDDLEBROOK LEISURE TRUST |
| TfGM | Transport | Cleaning | 07/11/2022 | 5100178829 | 13,423.99 | BURY MBC |
| TfGM | Corporate Services | IS Support and Licences | 07/11/2022 | 5100178758 | 1,006.60 | CDW LIMITED |
| TfGM | Transport | Print & Media | 07/11/2022 | 5100178743 | 590.00 | CESTRIAN IMAGING LTD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 07/11/2022 | 1900084542 | 3,941.00 | CHRIS HIRST |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 07/11/2022 | 1900084536 | 2,493.37 | DAVID GREEN |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 07/11/2022 | 1900084539 | 1,458.60 | DAVID HEATHCOTE |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 07/11/2022 | 1900084569 | 729.30 | DAVID WALSH |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 07/11/2022 | 1900084572 | 3,421.17 | DEBORAH WINNARD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 07/11/2022 | 1900084565 | 3,349.92 | DEVELOPMENT TRAINING SOLUTIONS LTD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 07/11/2022 | 1900084560 | 1,170.00 | DOMINIC ROBINSON |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 07/11/2022 | 1900084533 | 3,356.34 | DOUGLAS EWEN |
| TfGM | Transport | Estates Support Services | 07/11/2022 | 1900084316 | 675.00 | EDP PROPERTY SERVICES LTD |
| TfGM | Transport | IS Support Services | 07/11/2022 | 5100177980 | 9,070.00 | ESRI UK |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 07/11/2022 | 1900084548 | 1,067.20 | EX'L DRIVING SCHOOL LIMITED |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 07/11/2022 | 1900084530 | 1,459.38 | FAYE DRINKWATER |
| TfGM | Transport | IS Support and Licences | 07/11/2022 | 5100178639 | 78,313.48 | FUJITSU SERVICES LIMITED |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 07/11/2022 | 1900084571 | 2,188.68 | GARY WHITWORTH |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 07/11/2022 | 1900084570 | 1,312.74 | GEOFF WEBSTER |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 07/11/2022 | 1900084547 | 1,518.11 | GILLIAN JOHNSON |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 07/11/2022 | 5100178909 | 842.33 | GILLIAN VANN |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 07/11/2022 | 1900084567 | 2,288.80 | GRAHAM DENNIS TRUNDLE |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 07/11/2022 | 1900084557 | 2,681.12 | GRAHAM O'BRIEN |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 07/11/2022 | 1900084561 | 2,252.35 | HELEN ROSE |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 07/11/2022 | 1900084541 | 1,314.30 | HOGHTON DRIVING SCHOOL |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 07/11/2022 | 5100178877 | 1,500.00 | HOLIDAY INN MANCHESTER EAST |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 07/11/2022 | 1900084531 | 2,266.94 | IAN DUFF |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 07/11/2022 | 1900084546 | 2,241.62 | IAN INGHAM |
| TfGM | Transport | Traffic Signal Works | 07/11/2022 | 5100178675 | 73,090.00 | J COONEY LTD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 07/11/2022 | 1900084558 | 1,069.66 | JANE PERKS (WOOD) |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 07/11/2022 | 1900084556 | 3,815.70 | JANET MURPHY |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 07/11/2022 | 1900084526 | 607.76 | JENNIFER BROWN |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 07/11/2022 | 1900084553 | 1,950.90 | JOHN MCGREAL |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 07/11/2022 | 1900084563 | 1,045.87 | JONATHAN SLACK |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 07/11/2022 | 1900084529 | 583.44 | KATE DOWNES |
| TfGM | Transport | Property & Equipment Maintenance | 07/11/2022 | 5100178891 | 9,900.00 | LIGHTING & CONTROL SERVICES LTD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 07/11/2022 | 1900084544 | 2,919.58 | LOUISE HOLT |
| TfGM | Transport | Project Management Services | 07/11/2022 | 5100177490 | 12,600.00 | MACE LTD |
| TfGM | Transport | Project Management Services | 07/11/2022 | 5100178075 | 13,230.00 | MACE LTD |
| TfGM | Transport | Project Management Services | 07/11/2022 | 5100178076 | 13,860.00 | MACE LTD |
| TfGM | Transport | Project Management Services | 07/11/2022 | 5100178839 | 11,340.00 | MACE LTD |
| TfGM | Transport | Capital Costs - Project Support Services | 07/11/2022 | 5100177851 | 1,927.40 | MANCHESTER CITY COUNCIL |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 07/11/2022 | 1900084525 | 1,192.76 | MARK BRENNAN DRIVER TRAINING LIMITE |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 07/11/2022 | 1900084524 | 1,021.80 | MICHAEL BOLTON DRIVER TRAINING |
| TfGM | Transport | Capital Costs - Legal Services | 07/11/2022 | 5100178693 | 2,253.30 | MILLS & REEVE |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 07/11/2022 | 5100178765 | 967.50 | MORSON INTERNATIONAL |
| TfGM | Transport | IS Projects | 07/11/2022 | 5100178766 | 2,956.25 | MORSON INTERNATIONAL |
| TfGM | Transport | Engineering Support Services | 07/11/2022 | 5100178532 | 11,517.68 | MOTT MACDONALD LTD |
| TfGM | Transport | Engineering Support Services | 07/11/2022 | 5100178533 | 4,704.94 | MOTT MACDONALD LTD |
| TfGM | Transport | Engineering Support Services | 07/11/2022 | 5100178534 | 4,402.33 | MOTT MACDONALD LTD |
| TfGM | Transport | Engineering Support Services | 07/11/2022 | 5100178536 | 15,593.13 | MOTT MACDONALD LTD |
| TfGM | Transport | Engineering Support Services | 07/11/2022 | 5100178537 | 5,658.84 | MOTT MACDONALD LTD |
| TfGM | Transport | Engineering Support Services | 07/11/2022 | 5100178538 | 2,511.77 | MOTT MACDONALD LTD |
| TfGM | Transport | Engineering Support Services | 07/11/2022 | 5100178539 | 1,915.99 | MOTT MACDONALD LTD |
| TfGM | Transport | Engineering Support Services | 07/11/2022 | 5100178540 | 5,531.25 | MOTT MACDONALD LTD |
| TfGM | Transport | Engineering Support Services | 07/11/2022 | 5100178541 | 1,655.32 | MOTT MACDONALD LTD |
| TfGM | Transport | Engineering Support Services | 07/11/2022 | 5100178542 | 9,079.48 | MOTT MACDONALD LTD |
| TfGM | Transport | Engineering Support Services | 07/11/2022 | 5100178543 | 3,784.56 | MOTT MACDONALD LTD |
| TfGM | Transport | Engineering Support Services | 07/11/2022 | 5100178544 | 7,581.96 | MOTT MACDONALD LTD |
| TfGM | Transport | Engineering Support Services | 07/11/2022 | 5100178546 | 3,929.69 | MOTT MACDONALD LTD |
| TfGM | Transport | Engineering Support Services | 07/11/2022 | 5100178547 | 1,433.16 | MOTT MACDONALD LTD |
| TfGM | Transport | Engineering Support Services | 07/11/2022 | 5100178548 | 3,555.53 | MOTT MACDONALD LTD |
| TfGM | Transport | Engineering Support Services | 07/11/2022 | 5100178549 | 3,763.25 | MOTT MACDONALD LTD |
| TfGM | Transport | Engineering Support Services | 07/11/2022 | 5100178550 | 1,118.78 | MOTT MACDONALD LTD |
| TfGM | Transport | Engineering Support Services | 07/11/2022 | 5100178551 | 473.88 | MOTT MACDONALD LTD |
| TfGM | Transport | Engineering Support Services | 07/11/2022 | 5100178552 | 1,830.05 | MOTT MACDONALD LTD |
| TfGM | Transport | Engineering Support Services | 07/11/2022 | 5100178553 | 3,823.68 | MOTT MACDONALD LTD |
| TfGM | Transport | Engineering Support Services | 07/11/2022 | 5100178554 | 44,785.73 | MOTT MACDONALD LTD |
| TfGM | Transport | Engineering Support Services | 07/11/2022 | 5100178555 | 3,590.49 | MOTT MACDONALD LTD |
| TfGM | Transport | Engineering Support Services | 07/11/2022 | 5100178556 | 7,290.79 | MOTT MACDONALD LTD |
| TfGM | Transport | Engineering Support Services | 07/11/2022 | 5100178557 | 8,442.05 | MOTT MACDONALD LTD |
| TfGM | Transport | Engineering Support Services | 07/11/2022 | 5100178558 | 10,584.23 | MOTT MACDONALD LTD |

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2022

| Body | | | Invoice | Transaction | | |
|------|--------------------|---|--------------|-------------|--------------|-------------------------------------|
| Name | Service Area | Expense Type | Payment Date | Number | Net Amount | Supplier Name |
| TfGM | Transport | Engineering Support Services | 07/11/2022 | 5100178560 | 2,759.60 | MOTT MACDONALD LTD |
| TfGM | Transport | Engineering Support Services | 07/11/2022 | 5100178561 | 49,491.04 | MOTT MACDONALD LTD |
| TfGM | Transport | Engineering Support Services | 07/11/2022 | 5100178562 | 11,889.48 | MOTT MACDONALD LTD |
| TfGM | Transport | Engineering Support Services | 07/11/2022 | 5100178563 | 3,267.70 | MOTT MACDONALD LTD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 07/11/2022 | 1900084534 | 2,075.56 | MS HELENA GARDNER |
| TfGM | Transport | Traffic and Transportation Surveys | 07/11/2022 | 5100178698 | 1,535.00 | NATIONWIDE DATA COLLECTION LTD |
| TfGM | Transport | Vehicle Costs | 07/11/2022 | 5100178888 | 507.08 | NORTHGATE VEHICLE HIRE LTD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 07/11/2022 | 1900084552 | 1,164.50 | OLIVER MAYSON |
| TfGM | Transport | Rent, Rates & Service Charges | 07/11/2022 | 1900084516 | 82,875.15 | OVE ARUP & PARTNERS INTERNATIONAL L |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 07/11/2022 | 5100178880 | 163,872.84 | OVE ARUP & PARTNERS INTERNATIONAL L |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 07/11/2022 | 1900084562 | 1,526.64 | PAS DRIVING |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 07/11/2022 | 1900084528 | 2,102.44 | PAUL CLARKE |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 07/11/2022 | 1900084535 | 1,130.43 | PAUL GLEADALL |
| TfGM | Transport | Traffic and Transportation Surveys | 07/11/2022 | 5100178748 | 466.92 | PLUSWORK LTD |
| TfGM | Transport | Traffic and Transportation Surveys | 07/11/2022 | 5100178750 | 466.92 | PLUSWORK LTD |
| TfGM | Transport | Traffic and Transportation Surveys | 07/11/2022 | 5100178699 | 3,562.50 | Q-FREE (BRISTOL) UK LTD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 07/11/2022 | 1900084540 | 1,847.60 | RALPH HILL |
| TfGM | Transport | Smart Ticketing | 07/11/2022 | 5100178853 | 3,448.25 | REAL STAFFING GROUP |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 07/11/2022 | 1900084551 | 2,698.41 | ROBERT MARSHALL |
| TfGM | Transport | Smart Ticketing | 07/11/2022 | 5100178794 | 2,990.00 | ROBERT WALTERS PLC |
| TfGM | Transport | Smart Ticketing | 07/11/2022 | 5100178795 | 2,748.50 | ROBERT WALTERS PLC |
| TfGM | Transport | Smart Ticketing | 07/11/2022 | 5100178796 | 2,990.00 | ROBERT WALTERS PLC |
| TfGM | Transport | Smart Ticketing | 07/11/2022 | 5100178797 | 2,731.25 | ROBERT WALTERS PLC |
| TfGM | Corporate Services | IS Projects | 07/11/2022 | 5100178801 | 3,450.00 | ROBERT WALTERS PLC |
| TfGM | Transport | Smart Ticketing | 07/11/2022 | 5100178802 | 3,248.75 | ROBERT WALTERS PLC |
| TfGM | Corporate Services | IS Projects | 07/11/2022 | 5100178803 | 3,306.25 | ROBERT WALTERS PLC |
| TfGM | Transport | Smart Ticketing | 07/11/2022 | 5100178804 | 3,000.00 | ROBERT WALTERS PLC |
| TfGM | Corporate Services | IS Projects | 07/11/2022 | 5100178805 | 3,233.30 | ROBERT WALTERS PLC |
| TfGM | Transport | Smart Ticketing | 07/11/2022 | 5100178806 | 2,250.00 | ROBERT WALTERS PLC |
| TfGM | Corporate Services | IS Projects | 07/11/2022 | 5100178807 | 3,450.00 | ROBERT WALTERS PLC |
| TfGM | Transport | Capital Costs - Heavy Rail Support Services | 07/11/2022 | 5100178627 | 9,747.76 | SABLE LEIGH CONSULTANCY LTD |
| TfGM | Transport | Capital Costs - Heavy Rail Support Services | 07/11/2022 | 5100178884 | 4,617.36 | SABLE LEIGH CONSULTANCY LTD |
| TfGM | Transport | Temporary Staffing | 07/11/2022 | 5100178890 | 17,186.84 | SABLE LEIGH CONSULTANCY LTD |
| TfGM | Transport | Environmental Monitoring Support Services | 07/11/2022 | 5100177747 | 16,187.17 | SALFORD CITY COUNCIL |
| TfGM | Transport | Cycle Hire Scheme | 07/11/2022 | 5100178903 | 11,107.63 | SMIDSY LTD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 07/11/2022 | 1900084532 | 2,698.41 | SMJ SCHOOL OF MOTORING |
| TfGM | Transport | Heavy Rail Support Services | 07/11/2022 | 5100178862 | 10,000.00 | STANTEC UK LIMITED |
| TfGM | Transport | Heavy Rail Support Services | 07/11/2022 | 5100178863 | 10,000.00 | STANTEC UK LIMITED |
| TfGM | Transport | Heavy Rail Support Services | 07/11/2022 | 5100178893 | 3,560.00 | STANTEC UK LIMITED |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 07/11/2022 | 1900084555 | 3,993.12 | STEPHEN MUIRHEAD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 07/11/2022 | 1900084549 | 2,121.86 | STEVEN LLOYD APPROVED SCHOOL OF MOT |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 07/11/2022 | 5100178816 | 113,237.69 | TELENT TECHNOLOGY SERVICES LIMITED |
| TfGM | Transport | Environmental & Ecological Support Services | 07/11/2022 | 5100178211 | 5,441.24 | TETRA TECH ENVIRONMENT |
| TfGM | Transport | Environmental & Ecological Support Services | 07/11/2022 | 5100178212 | 1,106.42 | TETRA TECH ENVIRONMENT |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 07/11/2022 | 5100178900 | 56,475.01 | THALES TRANSPORT & SECURITY LTD |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 07/11/2022 | 5100178901 | 1,073.05 | THALES TRANSPORT & SECURITY LTD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 07/11/2022 | 1900084550 | 1,946.64 | THOMAS MADDEN |
| TfGM | Transport | Clean Bus Technology Fund Grant | 07/11/2022 | 1900084343 | 16,000.00 | TRAVEL ASSIST SERVICES LTD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 07/11/2022 | 5100178896 | 459,473.00 | UKROED LTD |
| TfGM | Transport | IS Support and Licences | 07/11/2022 | 5100178848 | 37,552.43 | VIX TECHNOLOGY LTD |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 07/11/2022 | 5100178849 | 125,776.10 | WILLMOTT DIXON CONSTRUCTION LIMITED |
| TfGM | Transport | Traffic Signal Works | 07/11/2022 | 5100178209 | 10,696.76 | YUNEX LTD |
| TfGM | Transport | Traffic Signal Works | 07/11/2022 | 5100178360 | 104,195.03 | YUNEX LTD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 07/11/2022 | 1900084527 | 1,566.34 | ZAMILA CHABDU |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 08/11/2022 | 5100178722 | 74,926.60 | MPACT THALES |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 08/11/2022 | 5100178723 | 9,219.78 | MPACT THALES |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 08/11/2022 | 5100178724 | 1,257,480.34 | MPACT THALES |
| TfGM | Transport | Capital Costs - Land Acquisition and Related Costs | 08/11/2022 | 1900084613 | 1,350.00 | REDACTED |
| TfGM | Corporate Services | Supported Bus Services | 08/11/2022 | 1900084610 | 40,165.93 | VISION BUS LTD |
| TfGM | Transport | Commercial Vehicle Clean Air Scrappage Grant | 09/11/2022 | 1900084649 | 4,500.00 | Firbank Van Sales |
| TfGM | Transport | Property & Equipment Maintenance | 10/11/2022 | 5100178921 | 2,394.00 | 24-7 ELECTRICAL GROUP LTD |
| TfGM | Transport | Property & Equipment Maintenance | 10/11/2022 | 5100178971 | 1,022.65 | 24-7 ELECTRICAL GROUP LTD |
| TfGM | Transport | Property & Equipment Maintenance | 10/11/2022 | 5100179088 | 9,676.80 | 24-7 ELECTRICAL GROUP LTD |
| TfGM | Transport | Infrastructure Support Services | 10/11/2022 | 5100178987 | 18,889.28 | AECOM LTD |
| TfGM | Transport | Capital Costs- Zero Emission Buses | 10/11/2022 | 5100178703 | 4,543,500.00 | ALEXANDER DENNIS LTD |
| TfGM | Transport | Vehicle Costs | 10/11/2022 | 1200069082 | 905.09 | ALLSTAR |
| TfGM | Transport | Design Support Services | 10/11/2022 | 5100179095 | 5,570.85 | AMEY MAP SERVICES LTD |
| TfGM | Transport | Legal Services | 10/11/2022 | 5100179036 | 55,818.00 | ASHURST LLP |
| TfGM | Corporate Services | Bank Charges | 10/11/2022 | 1200069082 | 749.14 | Barclaycard |
| TfGM | Corporate Services | Bank Charges | 10/11/2022 | 1200069082 | 10,998.30 | Barclaycard |
| TfGM | Transport | Legal Services | 10/11/2022 | 5100178993 | 15,487.60 | BDB PITMANS LLP |
| TfGM | Transport | Legal Services | 10/11/2022 | 5100179084 | 17,036.00 | BDB PITMANS LLP |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 10/11/2022 | 5100176604 | 2,332.00 | BOLTON MIDDLEBROOK LEISURE TRUST |
| TfGM | Transport | Smart Ticketing | 10/11/2022 | 5100178923 | 2,616.25 | COMPUTER FUTURES |
| TfGM | Transport | Smart Ticketing | 10/11/2022 | 5100178956 | 1,600.00 | COMPUTER FUTURES |
| TfGM | Transport | Smart Ticketing | 10/11/2022 | 5100178957 | 4,000.00 | COMPUTER FUTURES |
| TfGM | Transport | Smart Ticketing | 10/11/2022 | 5100178958 | 4,000.00 | COMPUTER FUTURES |
| TfGM | Transport | Smart Ticketing | 10/11/2022 | 5100178977 | 2,616.25 | COMPUTER FUTURES |
| TfGM | Transport | Smart Ticketing | 10/11/2022 | 5100179021 | 2,616.25 | COMPUTER FUTURES |
| TfGM | Transport | Bus Support Services | 10/11/2022 | 5100178902 | 10,000.00 | D T ROWLAND CONSULTING LTD |
| TfGM | Transport | Property & Equipment Maintenance | 10/11/2022 | 5100178980 | 572.00 | DOOR CARE & SECURITY LTD |
| TfGM | Transport | Property & Equipment Maintenance | 10/11/2022 | 5100178984 | 754.00 | DOOR CARE & SECURITY LTD |
| TfGM | Transport | Property & Equipment Maintenance | 10/11/2022 | 5100179024 | 370,426.50 | EGIS PROJECTS UK LTD |
| TfGM | Transport | Property & Equipment Maintenance | 10/11/2022 | 5100179025 | 93,247.86 | EGIS PROJECTS UK LTD |
| TfGM | Transport | IS Software & Maintenance | 10/11/2022 | 5100178668 | 76,525.00 | EP MORRIS |
| TfGM | Transport | Programme and Project Management Services | 10/11/2022 | 5100179087 | 147,600.00 | ERNST & YOUNG |
| TfGM | Transport | Cleaning | 10/11/2022 | 5100179123 | 786.34 | GOLDEN ENVIRONMENTAL SERVICES LTD |
| TfGM | Transport | Capital Costs - Traffic Signal Works | 10/11/2022 | 5100177861 | 2,200.00 | GREATER MANCHESTER COMBINED AUTHORI |
| TfGM | Transport | Concessionary Reimbursement | 10/11/2022 | 1900084574 | 534.00 | H SHAKERI T/A EUROLYNX TAXIS |
| TfGM | Transport | Active Travel Cycle Parking Grant | 10/11/2022 | 1900084519 | 1,845.00 | HEYWOOD HEALTH |
| TfGM | Transport | Legal Services | 10/11/2022 | 5100178973 | 5,523.50 | HILL DICKINSON LLP |
| TfGM | Transport | Engineering Support Services | 10/11/2022 | 5100178763 | 22,150.63 | JACOBS UK LTD |
| TfGM | Transport | Capital Costs - Project Management Services | 10/11/2022 | 5100178043 | 7,968.82 | KEOLIS AMEY METROLINK LTD |
| TfGM | Transport | Capital Costs - Project Support Services | 10/11/2022 | 5100178947 | 700.00 | KEOLIS AMEY METROLINK LTD |
| TfGM | Transport | Metrolink Operating Costs | 10/11/2022 | 5100178988 | 296,453.00 | KEOLIS AMEY METROLINK LTD |
| TfGM | Transport | Capital Costs - Project Support Services | 10/11/2022 | 5100178989 | 5,641.38 | KEOLIS AMEY METROLINK LTD |
| TfGM | Transport | Capital Costs - Project Management Services | 10/11/2022 | 5100179078 | 6,759.14 | KEOLIS AMEY METROLINK LTD |
| TfGM | Transport | Capital Costs - Equipment | 10/11/2022 | 5100179098 | 35,168.82 | KEOLIS AMEY METROLINK LTD |
| TfGM | Transport | Capital Costs - Estates Support Services | 10/11/2022 | 5100179040 | 15,750.00 | LAMBERT SMITH HAMPTON |
| TfGM | Transport | Commercial Vehicle Clean Air Scrappage Grant | 10/11/2022 | 1900084655 | 9,000.00 | MAN Truck & Bus UK Ltd |
| TfGM | Transport | Commercial Vehicle Clean Air Scrappage Grant | 10/11/2022 | 1900084656 | 9,000.00 | MAN Truck & Bus UK Ltd |
| TfGM | Transport | Security Services | 10/11/2022 | 5100178475 | 560.00 | MARPOL SECURITY LIMITED |
| TfGM | Transport | Security Services | 10/11/2022 | 5100178477 | 560.00 | MARPOL SECURITY LIMITED |
| TfGM | Corporate Services | IS Support and Licences | 10/11/2022 | 5100179117 | 7,310.68 | MetaCompliance |
| TfGM | Transport | Capital Costs - Legal Services | 10/11/2022 | 5100179112 | 882.00 | MILLS & REEVE |
| TfGM | Transport | Capital Costs - Engineering Support Services | 10/11/2022 | 5100177762 | 2,083.57 | MOTT MACDONALD LTD |

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2022

| Body Name | Service Area | Expense Type | Invoice | Transaction | Net Amount | Supplier Name |
|-----------|--------------------|---|--------------|-------------|------------|---------------------------------|
| | | | Payment Date | Number | | |
| TfGM | Transport | Capital Costs - Engineering Support Services | 10/11/2022 | 5100177763 | 2,332.52 | MOTT MACDONALD LTD |
| TfGM | Transport | Bus Support Services | 10/11/2022 | 5100178972 | 2,325.00 | MW ASSOCIATES PTS LTD |
| TfGM | Transport | Rent, Rates & Service Charges | 10/11/2022 | 1900084598 | 1,010.00 | MYRO DOODLES |
| TfGM | Transport | Rent, Rates & Service Charges | 10/11/2022 | 1900084651 | 510.00 | NATHAN WHITTAKER |
| TfGM | Transport | Property & Equipment Maintenance | 10/11/2022 | 5100178911 | 492.24 | NOVUS PROPERTY SOLUTIONS LTD |
| TfGM | Transport | Property & Equipment Maintenance | 10/11/2022 | 5100178914 | 1,995.25 | NOVUS PROPERTY SOLUTIONS LTD |
| TfGM | Transport | Property & Equipment Maintenance | 10/11/2022 | 5100178916 | 492.24 | NOVUS PROPERTY SOLUTIONS LTD |
| TfGM | Transport | Property & Equipment Maintenance | 10/11/2022 | 5100178917 | 1,995.25 | NOVUS PROPERTY SOLUTIONS LTD |
| TfGM | Transport | Property & Equipment Maintenance | 10/11/2022 | 5100179133 | (2,219.02) | NOVUS PROPERTY SOLUTIONS LTD |
| TfGM | Transport | Property & Equipment Maintenance | 10/11/2022 | 5100179134 | (2,219.02) | NOVUS PROPERTY SOLUTIONS LTD |
| TfGM | Transport | Property & Equipment Maintenance | 10/11/2022 | 5100178940 | 9,500.00 | OLDHAM MBC |
| TfGM | Transport | Property & Equipment Maintenance | 10/11/2022 | 5100178991 | 9,500.00 | OLDHAM MBC |
| TfGM | Transport | Print & Media | 10/11/2022 | 5100178860 | 2,897.00 | PARAGON CUSTOMER COMMUNICATIONS |
| TfGM | Transport | Traffic and Transportation Surveys | 10/11/2022 | 5100178250 | 5,250.00 | Q-FREE (BRISTOL) UK LTD |
| TfGM | Transport | Traffic and Transportation Surveys | 10/11/2022 | 5100178926 | 3,223.75 | Q-FREE (BRISTOL) UK LTD |
| TfGM | Transport | Traffic and Transportation Surveys | 10/11/2022 | 5100179109 | 2,125.00 | Q-FREE (BRISTOL) UK LTD |
| TfGM | Transport | Traffic and Transportation Surveys | 10/11/2022 | 5100179110 | 5,475.50 | Q-FREE (BRISTOL) UK LTD |
| TfGM | Transport | Print & Media | 10/11/2022 | 5100179027 | 10,151.70 | REACH PUBLISHING SERVICES LTD |
| TfGM | Corporate Services | IS Projects | 10/11/2022 | 5100176214 | 8,735.31 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 10/11/2022 | 5100177135 | 2,873.50 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 10/11/2022 | 5100177157 | 2,729.90 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 10/11/2022 | 5100177158 | 3,235.30 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 10/11/2022 | 5100177433 | 2,588.24 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 10/11/2022 | 5100177590 | 1,637.94 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 10/11/2022 | 5100177658 | 2,873.50 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 10/11/2022 | 5100177659 | 2,183.92 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 10/11/2022 | 5100177873 | 2,729.90 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 10/11/2022 | 5100178910 | 3,475.00 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 10/11/2022 | 5100178912 | 2,352.96 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 10/11/2022 | 5100178913 | 2,647.05 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 10/11/2022 | 5100178915 | 2,647.05 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 10/11/2022 | 5100178918 | 3,470.60 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 10/11/2022 | 5100178919 | 3,000.00 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 10/11/2022 | 5100178920 | 2,836.20 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 10/11/2022 | 5100178922 | 2,500.00 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 10/11/2022 | 5100178927 | 3,470.60 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 10/11/2022 | 5100178929 | 1,091.96 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 10/11/2022 | 5100178935 | 3,235.30 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 10/11/2022 | 5100178936 | 3,475.00 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 10/11/2022 | 5100178938 | 2,586.14 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 10/11/2022 | 5100178941 | 2,011.50 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 10/11/2022 | 5100178943 | 3,500.00 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 10/11/2022 | 5100178945 | 2,941.20 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 10/11/2022 | 5100178946 | 2,400.00 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 10/11/2022 | 5100178949 | 3,000.00 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 10/11/2022 | 5100178951 | 3,235.30 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 10/11/2022 | 5100178952 | 2,647.05 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 10/11/2022 | 5100178954 | 2,117.64 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 10/11/2022 | 5100178955 | 3,370.50 | REAL STAFFING GROUP |
| TfGM | Transport | IS Projects | 10/11/2022 | 5100178959 | 2,941.20 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 10/11/2022 | 5100178961 | 2,941.20 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 10/11/2022 | 5100178963 | 2,873.55 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 10/11/2022 | 5100178964 | 3,448.25 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 10/11/2022 | 5100178966 | 2,873.55 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 10/11/2022 | 5100178968 | 2,586.20 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 10/11/2022 | 5100178975 | 2,750.00 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 10/11/2022 | 5100178990 | (4,749.97) | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 10/11/2022 | 5100178994 | 2,647.05 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 10/11/2022 | 5100178995 | 3,000.00 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 10/11/2022 | 5100178996 | 10,941.20 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 10/11/2022 | 5100178997 | 2,500.00 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 10/11/2022 | 5100178998 | 2,941.20 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 10/11/2022 | 5100178999 | 3,000.00 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 10/11/2022 | 5100179000 | 2,729.90 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 10/11/2022 | 5100179001 | 2,647.05 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 10/11/2022 | 5100179002 | 2,836.20 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 10/11/2022 | 5100179003 | 3,000.00 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 10/11/2022 | 5100179004 | 2,011.50 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 10/11/2022 | 5100179005 | 2,647.08 | REAL STAFFING GROUP |
| TfGM | Transport | IS Projects | 10/11/2022 | 5100179006 | 2,000.00 | REAL STAFFING GROUP |
| TfGM | Transport | IS Projects | 10/11/2022 | 5100179007 | 2,941.20 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 10/11/2022 | 5100179008 | 2,790.00 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 10/11/2022 | 5100179009 | 2,647.05 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 10/11/2022 | 5100179010 | 2,941.20 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 10/11/2022 | 5100179011 | 2,298.80 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 10/11/2022 | 5100179012 | 3,235.30 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 10/11/2022 | 5100179013 | 2,586.20 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 10/11/2022 | 5100179014 | 3,448.25 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 10/11/2022 | 5100179015 | 2,794.10 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 10/11/2022 | 5100179016 | 2,298.84 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 10/11/2022 | 5100179017 | 2,873.55 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 10/11/2022 | 5100179018 | 2,647.05 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 10/11/2022 | 5100179019 | 3,500.00 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 10/11/2022 | 5100179020 | 3,370.50 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Land Acquisition and Related Costs | 10/11/2022 | 1900084641 | 1,000.00 | REDACTED |
| TfGM | Transport | Capital Costs - Land Acquisition and Related Costs | 10/11/2022 | 1900084643 | 750.00 | REDACTED |
| TfGM | Transport | Capital Costs - Land Acquisition and Related Costs | 10/11/2022 | 1900084644 | 750.00 | REDACTED |
| TfGM | Transport | Capital Costs - Land Acquisition and Related Costs | 10/11/2022 | 1900084647 | 1,000.00 | REDACTED |
| TfGM | Transport | Bus Support Services | 10/11/2022 | 1900084611 | 10,131.90 | REED SPECIALIST RECRUITMENT LTD |
| TfGM | Transport | Bus Support Services | 10/11/2022 | 1900084612 | 10,680.14 | REED SPECIALIST RECRUITMENT LTD |
| TfGM | Transport | Electrical Installation | 10/11/2022 | 5100178969 | 2,450.00 | ROSGAL LTD |
| TfGM | Transport | Traffic Signal Works | 10/11/2022 | 5100179119 | 30,450.00 | ROSGAL LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 10/11/2022 | 5100178965 | 2,542.50 | RULLION ENGINEERING LTD |
| TfGM | Transport | Bus Support Services | 10/11/2022 | 5100178897 | 4,800.00 | SLKELLY LTD |
| TfGM | Transport | Clean Bus Technology Fund Grant | 10/11/2022 | 1900084614 | 14,880.00 | STAGECOACH SERVICES LTD |
| TfGM | Transport | Clean Bus Technology Fund Grant | 10/11/2022 | 1900084615 | 14,880.00 | STAGECOACH SERVICES LTD |
| TfGM | Transport | Clean Bus Technology Fund Grant | 10/11/2022 | 1900084616 | 14,880.00 | STAGECOACH SERVICES LTD |
| TfGM | Transport | Clean Bus Technology Fund Grant | 10/11/2022 | 1900084617 | 14,880.00 | STAGECOACH SERVICES LTD |
| TfGM | Transport | Clean Bus Technology Fund Grant | 10/11/2022 | 1900084618 | 14,880.00 | STAGECOACH SERVICES LTD |
| TfGM | Transport | Clean Bus Technology Fund Grant | 10/11/2022 | 1900084619 | 44,640.00 | STAGECOACH SERVICES LTD |
| TfGM | Transport | Clean Bus Technology Fund Grant | 10/11/2022 | 1900084620 | 14,880.00 | STAGECOACH SERVICES LTD |
| TfGM | Transport | Clean Bus Technology Fund Grant | 10/11/2022 | 1900084621 | 14,880.00 | STAGECOACH SERVICES LTD |
| TfGM | Transport | Clean Bus Technology Fund Grant | 10/11/2022 | 1900084622 | 14,880.00 | STAGECOACH SERVICES LTD |
| TfGM | Transport | Clean Bus Technology Fund Grant | 10/11/2022 | 1900084623 | 14,880.00 | STAGECOACH SERVICES LTD |
| TfGM | Transport | Clean Bus Technology Fund Grant | 10/11/2022 | 1900084624 | 44,640.00 | STAGECOACH SERVICES LTD |
| TfGM | Transport | Clean Bus Technology Fund Grant | 10/11/2022 | 1900084625 | 29,760.00 | STAGECOACH SERVICES LTD |

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2022

| | | | Invoice | | | |
|------|--------------------|---|------------|-------------|------------|-------------------------------------|
| Body | | | Payment | Transaction | | |
| Name | Service Area | Expense Type | Date | Number | Net Amount | Supplier Name |
| TfGM | Transport | Clean Bus Technology Fund Grant | 10/11/2022 | 1900084626 | 14,880.00 | STAGECOACH SERVICES LTD |
| TfGM | Transport | Research Services | 10/11/2022 | 5100178601 | 25,487.43 | SYSTRA LTD |
| TfGM | Transport | Rent, Rates & Service Charges | 10/11/2022 | 1900084520 | 10,291.88 | TRAFFORD MBC |
| TfGM | Transport | Programme and Project Management Services | 10/11/2022 | 5100171671 | 7,525.00 | TURNER & TOWNSEND PROJECT |
| TfGM | Transport | Programme and Project Management Services | 10/11/2022 | 5100172772 | 6,269.28 | TURNER & TOWNSEND PROJECT |
| TfGM | Transport | Programme and Project Management Services | 10/11/2022 | 5100179055 | (6,188.16) | TURNER & TOWNSEND PROJECT |
| TfGM | Transport | Programme and Project Management Services | 10/11/2022 | 5100179058 | (6,938.24) | TURNER & TOWNSEND PROJECT |
| TfGM | Transport | Telecommunications | 10/11/2022 | 5100178930 | 3,398.83 | VODAFONE LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 10/11/2022 | 5100176690 | 12,360.00 | WSP UK LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 10/11/2022 | 5100179039 | 38,885.00 | WSP UK LTD |
| TfGM | Transport | Property & Equipment Maintenance | 10/11/2022 | 5100178992 | 5,475.00 | XL OFFICE SOLUTIONS |
| TfGM | Transport | Accessible Transport | 14/11/2022 | 1200069109 | 307,167.00 | GMATL |
| TfGM | Transport | Property & Equipment Maintenance | 15/11/2022 | 5100179121 | 1,600.00 | 24-7 ELECTRICAL GROUP LTD |
| TfGM | Transport | Property & Equipment Maintenance | 15/11/2022 | 5100179170 | 9,550.00 | 24-7 ELECTRICAL GROUP LTD |
| TfGM | Transport | Environmental & Ecological Support Services | 15/11/2022 | 5100178847 | 22,040.00 | AIR QUALITY CONSULTANTS |
| TfGM | Transport | Property & Equipment Maintenance | 15/11/2022 | 5100179264 | 663.59 | AQUATECH ENVIRONMENTAL SERVICES LTD |
| TfGM | Transport | Supported Bus Services | 15/11/2022 | 1700059800 | (2,488.13) | ARRIVA MANCHESTER |
| TfGM | Transport | Concessionary Reimbursement | 15/11/2022 | 1900084657 | 259,352.00 | ARRIVA MANCHESTER |
| TfGM | Transport | Concessionary Reimbursement | 15/11/2022 | 1900084680 | 83,209.00 | ARRIVA MANCHESTER |
| TfGM | Transport | Supported Bus Services | 15/11/2022 | 1900084705 | 143,323.44 | ARRIVA MANCHESTER |
| TfGM | Transport | Supported Bus Services | 15/11/2022 | 1900084740 | 182,681.34 | ARRIVA MANCHESTER |
| TfGM | Transport | Supported Bus Services | 15/11/2022 | 1900084741 | 56,995.48 | ARRIVA MANCHESTER |
| TfGM | Transport | Supported Bus Services | 15/11/2022 | 1900084744 | 678.75 | ARRIVA MANCHESTER |
| TfGM | Corporate Services | Supported Bus Services | 15/11/2022 | 1900084754 | 243,192.85 | ARRIVA MANCHESTER |
| TfGM | Transport | Supported Bus Services | 15/11/2022 | 1900084733 | 8,947.28 | ASHCROFTS MINI TRAVEL |
| TfGM | Transport | Legal Services | 15/11/2022 | 5100178855 | 1,564.00 | ASHURST LLP |
| TfGM | Transport | Infrastructure Support Services | 15/11/2022 | 5100178403 | 1,378.25 | ATKINS CONSULTANTS LTD |
| TfGM | Transport | Supported Bus Services | 15/11/2022 | 1900084720 | 116,778.81 | ATLANTIC TRAVEL GB |
| TfGM | Transport | Supported Bus Services | 15/11/2022 | 1900084729 | 100,159.82 | BELLE VUE (MANCHESTER) LTD |
| TfGM | Transport | Supported Bus Services | 15/11/2022 | 1900084732 | 5,872.73 | BESTWAY MINIBUSES LTD |
| TfGM | Transport | Cleaning | 15/11/2022 | 5100179228 | 522.34 | BIFFA WASTE SERVICES LTD |
| TfGM | Transport | Cleaning | 15/11/2022 | 5100179239 | 852.80 | BIFFA WASTE SERVICES LTD |
| TfGM | Transport | Training | 15/11/2022 | 5100179188 | 600.00 | BIKERIGHT! LTD |
| TfGM | Transport | Cycle Training Scheme | 15/11/2022 | 5100179325 | 600.00 | BIKERIGHT! LTD |
| TfGM | Transport | Cycle Training Scheme | 15/11/2022 | 5100179327 | 1,500.00 | BIKERIGHT! LTD |
| TfGM | Transport | Road Safety Promotion | 15/11/2022 | 5100179131 | 1,365.00 | BRIGHT IDEAS PROMOTIONAL PRODUCTS |
| TfGM | Transport | Supported Bus Services | 15/11/2022 | 1900084739 | 10,000.91 | BULLOCKS |
| TfGM | Transport | Concessionary Reimbursement | 15/11/2022 | 1900084658 | 10,914.00 | BURNLEY AND PENDLE |
| TfGM | Transport | Supported Bus Services | 15/11/2022 | 1900084706 | 19,978.72 | BURNLEY AND PENDLE |
| TfGM | Transport | Concessionary Reimbursement | 15/11/2022 | 1900084660 | 17,224.00 | CENTREBUS LTD |
| TfGM | Transport | Concessionary Reimbursement | 15/11/2022 | 1900084682 | 3,966.00 | CENTREBUS LTD |
| TfGM | Transport | Supported Bus Services | 15/11/2022 | 1900084745 | 21,296.50 | CENTREBUS LTD |
| TfGM | Transport | Smart Ticketing | 15/11/2022 | 5100179319 | 2,616.25 | COMPUTER FUTURES |
| TfGM | Transport | Concessionary Reimbursement | 15/11/2022 | 1900084665 | 4,522.00 | D & G BUS LTD |
| TfGM | Transport | Concessionary Reimbursement | 15/11/2022 | 1900084687 | 618.00 | D & G BUS LTD |
| TfGM | Transport | Supported Bus Services | 15/11/2022 | 1700059804 | (1,286.45) | DIAMOND BUS (NORTH WEST) LTD |
| TfGM | Transport | Concessionary Reimbursement | 15/11/2022 | 1900084664 | 483,745.00 | DIAMOND BUS (NORTH WEST) LTD |
| TfGM | Transport | Concessionary Reimbursement | 15/11/2022 | 1900084686 | 280,798.00 | DIAMOND BUS (NORTH WEST) LTD |
| TfGM | Transport | Supported Bus Services | 15/11/2022 | 1900084742 | 25,102.99 | DIAMOND BUS (NORTH WEST) LTD |
| TfGM | Transport | Supported Bus Services | 15/11/2022 | 1900084743 | 392,383.42 | DIAMOND BUS (NORTH WEST) LTD |
| TfGM | Corporate Services | Supported Bus Services | 15/11/2022 | 1900084757 | 355,860.70 | DIAMOND BUS (NORTH WEST) LTD |
| TfGM | Transport | Property & Equipment Maintenance | 15/11/2022 | 5100179274 | 376,476.50 | EGIS PROJECTS UK LTD |
| TfGM | Transport | Training | 15/11/2022 | 5100179253 | 500.00 | EVERY MIND AT WORK |
| TfGM | Transport | Concessionary Reimbursement | 15/11/2022 | 1900084662 | 3,000.00 | FE FINCH |
| TfGM | Transport | Concessionary Reimbursement | 15/11/2022 | 1900084684 | 39,705.00 | FE FINCH |
| TfGM | Corporate Services | Supported Bus Services | 15/11/2022 | 1900084755 | 8,232.00 | FE FINCH |
| TfGM | Transport | Supported Bus Services | 15/11/2022 | 1700059759 | (2,604.50) | FIRST CALDERLINE |
| TfGM | Transport | Concessionary Reimbursement | 15/11/2022 | 1900084661 | 5,463.00 | FIRST CALDERLINE |
| TfGM | Transport | Concessionary Reimbursement | 15/11/2022 | 1900084683 | 3,917.00 | FIRST CALDERLINE |
| TfGM | Transport | Supported Bus Services | 15/11/2022 | 1700059795 | (6,053.03) | FIRST MANCHESTER |
| TfGM | Transport | Concessionary Reimbursement | 15/11/2022 | 1900084663 | 261,897.00 | FIRST MANCHESTER |
| TfGM | Transport | Concessionary Reimbursement | 15/11/2022 | 1900084685 | 211,476.00 | FIRST MANCHESTER |
| TfGM | Transport | Pass Withdrawal Scheme | 15/11/2022 | 1900084700 | 2,475.00 | FIRST MANCHESTER |
| TfGM | Transport | Supported Bus Services | 15/11/2022 | 1900084707 | 300,848.05 | FIRST MANCHESTER |
| TfGM | Transport | Supported Bus Services | 15/11/2022 | 1900084737 | 113,307.35 | FIRST MANCHESTER |
| TfGM | Transport | Supported Bus Services | 15/11/2022 | 1900084738 | 240,290.91 | FIRST MANCHESTER |
| TfGM | Corporate Services | Supported Bus Services | 15/11/2022 | 1900084756 | 337,201.30 | FIRST MANCHESTER |
| TfGM | Transport | Concessionary Reimbursement | 15/11/2022 | 1900084666 | 2,621.00 | GO GOODWINS COACHES LTD |
| TfGM | Transport | Supported Bus Services | 15/11/2022 | 1900084717 | 188,564.30 | GO GOODWINS COACHES LTD |
| TfGM | Transport | Supported Bus Services | 15/11/2022 | 1900084718 | 16,332.50 | GO GOODWINS COACHES LTD |
| TfGM | Transport | Supported Bus Services | 15/11/2022 | 1700059741 | (8,000.00) | GO NORTH WEST LTD |
| TfGM | Transport | Concessionary Reimbursement | 15/11/2022 | 1900084667 | 337,078.00 | GO NORTH WEST LTD |
| TfGM | Transport | Concessionary Reimbursement | 15/11/2022 | 1900084689 | 317,407.00 | GO NORTH WEST LTD |
| TfGM | Transport | Supported Bus Services | 15/11/2022 | 1900084723 | 191,259.08 | GO NORTH WEST LTD |
| TfGM | Transport | Supported Bus Services | 15/11/2022 | 1900084724 | 73,575.34 | GO NORTH WEST LTD |
| TfGM | Corporate Services | Supported Bus Services | 15/11/2022 | 1900084758 | 435,079.34 | GO NORTH WEST LTD |
| TfGM | Transport | Concessionary Reimbursement | 15/11/2022 | 1900084668 | 3,710.00 | HATTONS TRANSPORT LTD |
| TfGM | Transport | Supported Bus Services | 15/11/2022 | 1900084721 | 3,522.91 | HATTONS TRANSPORT LTD |
| TfGM | Transport | Supported Bus Services | 15/11/2022 | 1900084722 | 14,496.67 | HATTONS TRANSPORT LTD |
| TfGM | Transport | Traffic and Transportation Surveys | 15/11/2022 | 5100179116 | 1,500.00 | INTELLIGENT DATA COLLECTION LTD |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 15/11/2022 | 5100177252 | 548.74 | JAMIESON CONTRACTING (NORTH WEST) L |
| TfGM | Transport | Property & Equipment Maintenance | 15/11/2022 | 5100179132 | 6,166.78 | JAMIESON CONTRACTING (NORTH WEST) L |
| TfGM | Transport | Capital Costs - Design Support Services | 15/11/2022 | 5100179225 | 7,022.23 | JAMIESON CONTRACTING (NORTH WEST) L |
| TfGM | Transport | Print & Media | 15/11/2022 | 5100179186 | 5,200.00 | JAMPR LTD |
| TfGM | Transport | Training | 15/11/2022 | 5100179125 | 4,600.00 | JO BECKER |
| TfGM | Transport | Cleaning | 15/11/2022 | 5100179190 | 495.00 | KEOLIS AMEY METROLINK LTD |
| TfGM | Transport | Metrolink Operating Costs | 15/11/2022 | 5100179279 | 73,984.49 | KEOLIS AMEY METROLINK LTD |
| TfGM | Transport | Concessionary Reimbursement | 15/11/2022 | 1900084669 | 10,531.00 | LANCASHIRE UTD |
| TfGM | Transport | Supported Bus Services | 15/11/2022 | 1900084709 | 17,103.72 | LANCASHIRE UTD |
| TfGM | Transport | Electrical Installation | 15/11/2022 | 1900084698 | 15,715.00 | MANCHESTER CITY COUNCIL |
| TfGM | Transport | Print & Media | 15/11/2022 | 5100179323 | 760.00 | MIRAGE DISPLAY LTD |
| TfGM | Transport | Active Travel Cycle Parking Grant | 15/11/2022 | 1900084751 | 694.00 | MOORGATE PRIMARY SCHOOL |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 15/11/2022 | 5100179199 | 2,150.00 | MORSON INTERNATIONAL |
| TfGM | Transport | IS Projects | 15/11/2022 | 5100179200 | 2,956.25 | MORSON INTERNATIONAL |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 15/11/2022 | 5100179202 | 2,418.75 | MORSON INTERNATIONAL |
| TfGM | Transport | Engineering Support Services | 15/11/2022 | 5100178817 | 4,464.63 | MOTT MACDONALD LTD |
| TfGM | Transport | Engineering Support Services | 15/11/2022 | 5100178818 | 70,137.87 | MOTT MACDONALD LTD |
| TfGM | Transport | Engineering Support Services | 15/11/2022 | 5100178898 | 3,283.59 | MOTT MACDONALD LTD |
| TfGM | Transport | Engineering Support Services | 15/11/2022 | 5100178899 | 14,489.05 | MOTT MACDONALD LTD |
| TfGM | Transport | Engineering Support Services | 15/11/2022 | 5100179085 | 542.04 | MOTT MACDONALD LTD |
| TfGM | Transport | Engineering Support Services | 15/11/2022 | 5100179086 | 9,937.77 | MOTT MACDONALD LTD |
| TfGM | Transport | Capital Costs - Heavy Rail Support Services | 15/11/2022 | 5100179181 | 7,255.64 | NETWORK RAIL INFRASTRUCTURE |
| TfGM | Transport | Concessionary Reimbursement | 15/11/2022 | 1900084671 | 3,130.00 | NEXUS MOVE LTD |
| TfGM | Transport | Concessionary Reimbursement | 15/11/2022 | 1900084692 | 1,756.00 | NEXUS MOVE LTD |
| TfGM | Transport | Supported Bus Services | 15/11/2022 | 1900084715 | 156,208.32 | NEXUS MOVE LTD |
| TfGM | Transport | Supported Bus Services | 15/11/2022 | 1900084716 | 31,346.67 | NEXUS MOVE LTD |

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2022

| Body Name | Service Area | Expense Type | Invoice | Transaction | Net Amount | Supplier Name |
|-----------|--------------------|---|--------------|-------------|--------------|---------------------------------|
| | | | Payment Date | Number | | |
| TfGM | Transport | Concessionary Reimbursement | 15/11/2022 | 1900084699 | 52,506.00 | Northern Trains Limited |
| TfGM | Transport | Property & Equipment Maintenance | 15/11/2022 | 5100178386 | 1,730.59 | NOVUS PROPERTY SOLUTIONS LTD |
| TfGM | Transport | Property & Equipment Maintenance | 15/11/2022 | 5100178939 | 9,500.00 | OLDHAM MBC |
| TfGM | Transport | Property & Equipment Maintenance | 15/11/2022 | 5100178953 | 9,500.00 | OLDHAM MBC |
| TfGM | Transport | Concessionary Reimbursement | 15/11/2022 | 1900084690 | 1,013.00 | OLYMPIA TRAVEL |
| TfGM | Transport | Supported Bus Services | 15/11/2022 | 1900084719 | 18,732.18 | OLYMPIA TRAVEL |
| TfGM | Transport | Capital Costs - Legal Services | 15/11/2022 | 5100178886 | 1,400.00 | PANNONE CORPORATE LLP (EMP) |
| TfGM | Transport | Print & Media | 15/11/2022 | 5100179185 | 7,055.00 | PAUL JONES PHOTOGRAPHER |
| TfGM | Transport | Print & Media | 15/11/2022 | 5100179276 | 4,415.00 | PAUL JONES PHOTOGRAPHER |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 15/11/2022 | 5100178835 | 1,125.00 | PELL FRISCHMANN CONSULTANTS LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 15/11/2022 | 5100178836 | 10,500.00 | PELL FRISCHMANN CONSULTANTS LTD |
| TfGM | Transport | Traffic and Transportation Surveys | 15/11/2022 | 5100179156 | 1,167.30 | PLUSWORK LTD |
| TfGM | Transport | Traffic and Transportation Surveys | 15/11/2022 | 5100179166 | 1,050.57 | PLUSWORK LTD |
| TfGM | Transport | Traffic and Transportation Surveys | 15/11/2022 | 5100179167 | 466.92 | PLUSWORK LTD |
| TfGM | Transport | Property & Equipment Maintenance | 15/11/2022 | 5100179322 | 598.75 | PPS POWER |
| TfGM | Transport | Smart Ticketing | 15/11/2022 | 5100179179 | 1,939.50 | PRACTICUS LIMITED |
| TfGM | Transport | Print & Media | 15/11/2022 | 5100179173 | 742.75 | PRINT SEARCH LIMITED |
| TfGM | Transport | Print & Media | 15/11/2022 | 5100179174 | 536.11 | PRINT SEARCH LIMITED |
| TfGM | Transport | Print & Media | 15/11/2022 | 5100179175 | 562.07 | PRINT SEARCH LIMITED |
| TfGM | Transport | Concessionary Reimbursement | 15/11/2022 | 1900084659 | 10,345.00 | R S TYRER LTD |
| TfGM | Transport | Concessionary Reimbursement | 15/11/2022 | 1900084681 | 4,149.00 | R S TYRER LTD |
| TfGM | Transport | Supported Bus Services | 15/11/2022 | 1900084711 | 1,986.36 | R S TYRER LTD |
| TfGM | Transport | Supported Bus Services | 15/11/2022 | 1900084748 | 113,860.68 | R S TYRER LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 15/11/2022 | 5100173604 | 2,647.05 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 15/11/2022 | 5100179144 | 2,794.10 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 15/11/2022 | 5100179286 | 2,647.05 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 15/11/2022 | 5100179287 | 2,400.00 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 15/11/2022 | 5100179288 | 2,352.96 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 15/11/2022 | 5100179290 | 2,776.48 | REAL STAFFING GROUP |
| TfGM | Transport | IS Projects | 15/11/2022 | 5100179291 | 2,000.00 | REAL STAFFING GROUP |
| TfGM | Transport | IS Projects | 15/11/2022 | 5100179292 | 2,352.96 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 15/11/2022 | 5100179293 | 6,941.20 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 15/11/2022 | 5100179294 | 3,000.00 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 15/11/2022 | 5100179295 | 3,000.00 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 15/11/2022 | 5100179296 | 2,011.50 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 15/11/2022 | 5100179297 | 2,794.10 | REAL STAFFING GROUP |
| TfGM | Transport | IS Projects | 15/11/2022 | 5100179298 | 4,235.28 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 15/11/2022 | 5100179299 | 2,647.05 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 15/11/2022 | 5100179301 | 2,647.05 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 15/11/2022 | 5100179302 | 2,873.50 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 15/11/2022 | 5100179303 | 2,941.20 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 15/11/2022 | 5100179304 | (2,117.64) | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 15/11/2022 | 5100179305 | 2,941.20 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 15/11/2022 | 5100179306 | 2,586.20 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 15/11/2022 | 5100179307 | 7,764.72 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 15/11/2022 | 5100179308 | 2,790.00 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 15/11/2022 | 5100179309 | 12,100.00 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 15/11/2022 | 5100179310 | 2,873.55 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 15/11/2022 | 5100179311 | 3,448.25 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 15/11/2022 | 5100179312 | 2,500.00 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 15/11/2022 | 5100179313 | 2,586.20 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 15/11/2022 | 5100179314 | 2,647.05 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 15/11/2022 | 5100179315 | 3,235.30 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 15/11/2022 | 5100179316 | 5,500.00 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 15/11/2022 | 5100179318 | 2,836.20 | REAL STAFFING GROUP |
| TfGM | Transport | Property & Equipment Maintenance | 15/11/2022 | 5100178894 | 542.00 | RECORD UK LIMITED |
| TfGM | Transport | Property & Equipment Maintenance | 15/11/2022 | 5100178895 | 1,020.00 | RECORD UK LIMITED |
| TfGM | Transport | Property & Equipment Maintenance | 15/11/2022 | 5100179266 | 467.00 | RECORD UK LIMITED |
| TfGM | Transport | Supported Bus Services | 15/11/2022 | 1900084736 | 6,563.63 | REGALWAY LTD |
| TfGM | Corporate Services | IS Projects | 15/11/2022 | 5100178979 | 3,233.30 | ROBERT WALTERS PLC |
| TfGM | Corporate Services | IS Projects | 15/11/2022 | 5100178982 | 3,450.00 | ROBERT WALTERS PLC |
| TfGM | Transport | Capital Costs - Project Management Services | 15/11/2022 | 5100178983 | 3,450.00 | ROBERT WALTERS PLC |
| TfGM | Transport | Capital Costs - Project Management Services | 15/11/2022 | 5100178986 | 3,450.00 | ROBERT WALTERS PLC |
| TfGM | Transport | Smart Ticketing | 15/11/2022 | 5100179254 | 2,750.00 | ROBERT WALTERS PLC |
| TfGM | Transport | Smart Ticketing | 15/11/2022 | 5100179255 | 2,812.50 | ROBERT WALTERS PLC |
| TfGM | Transport | Smart Ticketing | 15/11/2022 | 5100179257 | 3,000.00 | ROBERT WALTERS PLC |
| TfGM | Corporate Services | IS Projects | 15/11/2022 | 5100179258 | 3,306.25 | ROBERT WALTERS PLC |
| TfGM | Corporate Services | IS Projects | 15/11/2022 | 5100179259 | 3,450.00 | ROBERT WALTERS PLC |
| TfGM | Transport | Smart Ticketing | 15/11/2022 | 5100179260 | 2,185.00 | ROBERT WALTERS PLC |
| TfGM | Transport | Smart Ticketing | 15/11/2022 | 5100179261 | 3,248.75 | ROBERT WALTERS PLC |
| TfGM | Transport | Smart Ticketing | 15/11/2022 | 5100179262 | 2,097.60 | ROBERT WALTERS PLC |
| TfGM | Corporate Services | IS Projects | 15/11/2022 | 5100179263 | 2,731.25 | ROBERT WALTERS PLC |
| TfGM | Corporate Services | IS Projects | 15/11/2022 | 5100179265 | 2,731.25 | ROBERT WALTERS PLC |
| TfGM | Transport | Supported Bus Services | 15/11/2022 | 1700059757 | (7,462.00) | ROSSENDALE TRANSPORT |
| TfGM | Transport | Concessionary Reimbursement | 15/11/2022 | 1900084670 | 93,522.00 | ROSSENDALE TRANSPORT |
| TfGM | Transport | Concessionary Reimbursement | 15/11/2022 | 1900084691 | 31,110.00 | ROSSENDALE TRANSPORT |
| TfGM | Transport | Supported Bus Services | 15/11/2022 | 1900084725 | 294,081.67 | ROSSENDALE TRANSPORT |
| TfGM | Transport | Supported Bus Services | 15/11/2022 | 1900084726 | 32,242.75 | ROSSENDALE TRANSPORT |
| TfGM | Corporate Services | Supported Bus Services | 15/11/2022 | 1900084759 | 58,490.26 | ROSSENDALE TRANSPORT |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 15/11/2022 | 5100179141 | 2,860.00 | RULLION ENGINEERING LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 15/11/2022 | 5100179142 | 2,964.00 | RULLION ENGINEERING LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 15/11/2022 | 5100179143 | 2,475.00 | RULLION ENGINEERING LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 15/11/2022 | 5100179191 | 2,288.00 | RULLION ENGINEERING LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 15/11/2022 | 5100179192 | 5,928.00 | RULLION ENGINEERING LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 15/11/2022 | 5100179193 | 2,227.50 | RULLION ENGINEERING LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 15/11/2022 | 5100179194 | 7,000.00 | RULLION ENGINEERING LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 15/11/2022 | 5100179197 | 2,542.50 | RULLION ENGINEERING LTD |
| TfGM | Transport | Concessionary Reimbursement | 15/11/2022 | 1900084356 | 8,949.50 | ST JOSEPH'S RC HIGH SCHOOL |
| TfGM | Transport | Concessionary Reimbursement | 15/11/2022 | 1900084673 | 1,454,399.00 | STAGECOACH SERVICES LTD |
| TfGM | Transport | Concessionary Reimbursement | 15/11/2022 | 1900084674 | 12,413.00 | STAGECOACH SERVICES LTD |
| TfGM | Transport | Concessionary Reimbursement | 15/11/2022 | 1900084693 | 1,188,641.00 | STAGECOACH SERVICES LTD |
| TfGM | Transport | Concessionary Reimbursement | 15/11/2022 | 1900084694 | 7,659.00 | STAGECOACH SERVICES LTD |
| TfGM | Transport | Pass Withdrawal Scheme | 15/11/2022 | 1900084703 | 10,800.00 | STAGECOACH SERVICES LTD |
| TfGM | Transport | Supported Bus Services | 15/11/2022 | 1900084708 | 1,116,750.51 | STAGECOACH SERVICES LTD |
| TfGM | Transport | Supported Bus Services | 15/11/2022 | 1900084710 | 12,967.95 | STAGECOACH SERVICES LTD |
| TfGM | Transport | Supported Bus Services | 15/11/2022 | 1900084734 | 317,896.26 | STAGECOACH SERVICES LTD |
| TfGM | Transport | Supported Bus Services | 15/11/2022 | 1900084735 | 1,073,441.06 | STAGECOACH SERVICES LTD |
| TfGM | Corporate Services | Supported Bus Services | 15/11/2022 | 1900084760 | 1,096,220.00 | STAGECOACH SERVICES LTD |
| TfGM | Transport | Capital Costs - Street Furniture Costs | 15/11/2022 | 5100178464 | 19,000.00 | STOCKPORT MBC |
| TfGM | Transport | Concessionary Reimbursement | 15/11/2022 | 1900084675 | 26,825.00 | STOTTS TOURS |
| TfGM | Transport | Concessionary Reimbursement | 15/11/2022 | 1900084695 | 7,823.00 | STOTTS TOURS |
| TfGM | Transport | Supported Bus Services | 15/11/2022 | 1900084746 | 191,507.90 | STOTTS TOURS |
| TfGM | Transport | Supported Bus Services | 15/11/2022 | 1900084747 | 53,772.24 | STOTTS TOURS |
| TfGM | Corporate Services | Supported Bus Services | 15/11/2022 | 1900084761 | 977.35 | STOTTS TOURS |
| TfGM | Transport | Active Travel Support Services | 15/11/2022 | 5100179180 | 12,468.00 | SYSTRA LTD |
| TfGM | Transport | Rent, Rates & Service Charges | 15/11/2022 | 1900084764 | 1,020.00 | THANDEKA (THANDIE) NDLOVU |

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2022

| Body Name | Service Area | Expense Type | Invoice | Transaction | Net Amount | Supplier Name |
|-----------|--------------------|---|--------------|-------------|--------------|-------------------------------------|
| | | | Payment Date | Number | | |
| TfGM | Transport | Traffic and Transportation Surveys | 15/11/2022 | 5100178061 | 1,995.00 | TRACSIS TRAFFIC DATA LTD |
| TfGM | Transport | Concessionary Reimbursement | 15/11/2022 | 1900084678 | 71,399.00 | VISION BUS LTD |
| TfGM | Transport | Concessionary Reimbursement | 15/11/2022 | 1900084696 | 2,808.00 | VISION BUS LTD |
| TfGM | Transport | Supported Bus Services | 15/11/2022 | 1900084730 | 303,109.29 | VISION BUS LTD |
| TfGM | Transport | Supported Bus Services | 15/11/2022 | 1900084731 | 103,273.67 | VISION BUS LTD |
| TfGM | Corporate Services | Supported Bus Services | 15/11/2022 | 1900084762 | 25,048.55 | VISION BUS LTD |
| TfGM | Transport | Concessionary Reimbursement | 15/11/2022 | 1900084679 | 15,958.00 | WARRINGTON BOROUGH TRANSPORT LTD |
| TfGM | Transport | Concessionary Reimbursement | 15/11/2022 | 1900084697 | 2,998.00 | WARRINGTON BOROUGH TRANSPORT LTD |
| TfGM | Transport | Supported Bus Services | 15/11/2022 | 1900084727 | 10,623.97 | WARRINGTON BOROUGH TRANSPORT LTD |
| TfGM | Transport | Supported Bus Services | 15/11/2022 | 1900084728 | 23,300.23 | WARRINGTON BOROUGH TRANSPORT LTD |
| TfGM | Corporate Services | Supported Bus Services | 15/11/2022 | 1900084763 | 2,918.94 | WARRINGTON BOROUGH TRANSPORT LTD |
| TfGM | Transport | Project Management Services | 15/11/2022 | 5100178928 | 59,328.00 | WSP UK LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 15/11/2022 | 5100179280 | 9,656.25 | WSP UK LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 15/11/2022 | 5100179281 | 9,888.00 | WSP UK LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 15/11/2022 | 5100179282 | 10,506.00 | WSP UK LTD |
| TfGM | Transport | Traffic Signal Works | 15/11/2022 | 5100179285 | 76,952.05 | YUNEX LTD |
| TfGM | Transport | Traffic Signal Works | 15/11/2022 | 5100179326 | 42,236.10 | YUNEX LTD |
| TfGM | Transport | Vehicle Costs | 17/11/2022 | 1200069109 | 1,196.60 | ALLSTAR |
| TfGM | Transport | Community Engagement Support Services | 17/11/2022 | 5100179351 | 4,455.78 | BREAKTHROUGH UK LTD |
| TfGM | Transport | Capital Costs - Capital Projects Main Contract Works | 17/11/2022 | 5100179441 | 9,611.55 | EGIS PROJECTS UK LTD |
| TfGM | Transport | Commercial Vehicle Clean Air Scrappage Grant | 17/11/2022 | 1900084784 | 7,000.00 | F.W. Harrison Commercials |
| TfGM | Transport | Property & Equipment Maintenance | 17/11/2022 | 5100179415 | 4,420.00 | J FLETCHER (ENGINEERS) LIMITED |
| TfGM | Transport | Engineering Support Services | 17/11/2022 | 5100177625 | 5,333.75 | JACOBS UK LTD |
| TfGM | Transport | Project Management Services | 17/11/2022 | 5100177746 | 13,287.00 | MACE LTD |
| TfGM | Transport | Security Services | 17/11/2022 | 5100178819 | 560.00 | MARPOL SECURITY LIMITED |
| TfGM | Transport | Security Services | 17/11/2022 | 5100178821 | 560.00 | MARPOL SECURITY LIMITED |
| TfGM | Transport | Clean Air Support Services | 17/11/2022 | 5100175825 | 631.80 | MORSON INTERNATIONAL |
| TfGM | Transport | Clean Air Support Services | 17/11/2022 | 5100176210 | 631.80 | MORSON INTERNATIONAL |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 17/11/2022 | 5100176234 | 5,842.10 | MORSON INTERNATIONAL |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 17/11/2022 | 5100176684 | 5,842.10 | MORSON INTERNATIONAL |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 17/11/2022 | 5100176685 | 2,449.00 | MORSON INTERNATIONAL |
| TfGM | Transport | Clean Air Support Services | 17/11/2022 | 5100176695 | 1,300.00 | MORSON INTERNATIONAL |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 17/11/2022 | 5100176963 | 2,449.00 | MORSON INTERNATIONAL |
| TfGM | Transport | Clean Air Support Services | 17/11/2022 | 5100177226 | 631.80 | MORSON INTERNATIONAL |
| TfGM | Transport | Clean Air Support Services | 17/11/2022 | 5100177454 | 631.80 | MORSON INTERNATIONAL |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 17/11/2022 | 5100177461 | 2,912.00 | MORSON INTERNATIONAL |
| TfGM | Transport | IS Projects | 17/11/2022 | 5100177469 | 2,365.00 | MORSON INTERNATIONAL |
| TfGM | Transport | Smart Ticketing | 17/11/2022 | 5100177470 | 7,245.00 | MORSON INTERNATIONAL |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 17/11/2022 | 5100177475 | 2,336.84 | MORSON INTERNATIONAL |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 17/11/2022 | 5100177748 | 2,921.05 | MORSON INTERNATIONAL |
| TfGM | Transport | Clean Air Support Services | 17/11/2022 | 5100177974 | 1,300.00 | MORSON INTERNATIONAL |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 17/11/2022 | 5100177176 | 12,925.00 | MOTT MACDONALD LTD |
| TfGM | Transport | Vehicle Costs | 17/11/2022 | 5100179398 | 507.08 | NORTHGATE VEHICLE HIRE LTD |
| TfGM | Transport | Traffic and Transportation Surveys | 17/11/2022 | 5100179336 | 1,881.43 | PLUSWORK LTD |
| TfGM | Transport | Traffic and Transportation Surveys | 17/11/2022 | 5100179118 | 650.00 | PRICEBUY LTD |
| TfGM | Transport | Traffic and Transportation Surveys | 17/11/2022 | 5100179355 | 2,625.00 | Q-FREE (BRISTOL) UK LTD |
| TfGM | Corporate Services | IS Projects | 17/11/2022 | 5100179339 | 3,475.00 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 17/11/2022 | 5100179364 | 2,790.00 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 17/11/2022 | 5100179365 | 2,776.48 | REAL STAFFING GROUP |
| TfGM | Corporate Services | Capital Costs - Programme and Project Management Services | 17/11/2022 | 5100179366 | 7,647.12 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 17/11/2022 | 5100179378 | 3,470.60 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 17/11/2022 | 5100179380 | 2,729.90 | REAL STAFFING GROUP |
| TfGM | Corporate Services | Capital Costs - Programme and Project Management Services | 17/11/2022 | 5100179381 | 2,586.20 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 17/11/2022 | 5100179382 | 6,950.00 | REAL STAFFING GROUP |
| TfGM | Corporate Services | Capital Costs - Programme and Project Management Services | 17/11/2022 | 5100179383 | 3,000.00 | REAL STAFFING GROUP |
| TfGM | Corporate Services | Capital Costs - Programme and Project Management Services | 17/11/2022 | 5100179384 | 2,647.05 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 17/11/2022 | 5100179385 | 5,470.60 | REAL STAFFING GROUP |
| TfGM | Corporate Services | Capital Costs - Programme and Project Management Services | 17/11/2022 | 5100179386 | 2,941.20 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 17/11/2022 | 5100179387 | 2,941.20 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 17/11/2022 | 5100179395 | 2,873.50 | REAL STAFFING GROUP |
| TfGM | Corporate Services | Capital Costs - Programme and Project Management Services | 17/11/2022 | 5100179397 | 2,794.10 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 17/11/2022 | 5100179399 | 2,400.00 | REAL STAFFING GROUP |
| TfGM | Corporate Services | Capital Costs - Programme and Project Management Services | 17/11/2022 | 5100179400 | 2,500.00 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 17/11/2022 | 5100179401 | 2,647.05 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 17/11/2022 | 5100179402 | 3,000.00 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 17/11/2022 | 5100179403 | 3,470.60 | REAL STAFFING GROUP |
| TfGM | Corporate Services | Capital Costs - Programme and Project Management Services | 17/11/2022 | 5100179406 | 2,836.20 | REAL STAFFING GROUP |
| TfGM | Corporate Services | Capital Costs - Programme and Project Management Services | 17/11/2022 | 5100179408 | 2,941.20 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 17/11/2022 | 5100179410 | 2,011.50 | REAL STAFFING GROUP |
| TfGM | Corporate Services | Capital Costs - Programme and Project Management Services | 17/11/2022 | 5100179411 | 2,647.05 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 17/11/2022 | 5100179412 | 14,400.00 | REAL STAFFING GROUP |
| TfGM | Transport | Property & Equipment Maintenance | 17/11/2022 | 5100179343 | 5,822.81 | RECORD UK LIMITED |
| TfGM | Corporate Services | IS Projects | 17/11/2022 | 5100177597 | 2,760.00 | ROBERT WALTERS PLC |
| TfGM | Transport | Active Travel Cycle Parking Grant | 17/11/2022 | 1900084773 | 1,361.60 | SALFORD CITY COUNCIL |
| TfGM | Transport | Security Services | 17/11/2022 | 5100179330 | 734.70 | SECURITY PLUS LIMITED |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 17/11/2022 | 5100178970 | 3,032.00 | SOLARIS TECHNOLOGIES LTD |
| TfGM | Transport | Cycle Training Scheme | 17/11/2022 | 5100179332 | 3,000.00 | THE NATIONWIDE CYCLING ACADEMY |
| TfGM | Transport | Cycle Training Scheme | 17/11/2022 | 5100179334 | 500.00 | THE NATIONWIDE CYCLING ACADEMY |
| TfGM | Corporate Services | IS Support and Licences | 17/11/2022 | 5100179349 | 2,500.00 | THINKPROJECT UK LTD |
| TfGM | Transport | Traffic Signal Works | 17/11/2022 | 5100178950 | 12,387.50 | VIVACITY LABS LTD |
| TfGM | Transport | Traffic Signal Works | 17/11/2022 | 5100179337 | 15,534.59 | YUNEX LTD |
| TfGM | Transport | Traffic Signal Works | 17/11/2022 | 5100179347 | 10,587.48 | YUNEX LTD |
| TfGM | Transport | Commercial Vehicle Clean Air Scrappage Grant | 18/11/2022 | 1900084796 | 6,500.00 | F.W. Harrison Commercials |
| TfGM | Transport | Metrolink Operating Costs | 18/11/2022 | 5100179338 | 5,284,765.56 | KEOLIS AMEY METROLINK LTD |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 18/11/2022 | 5100179388 | 1,637,145.63 | WILLMOTT DIXON CONSTRUCTION LIMITED |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 18/11/2022 | 5100179392 | 1,847,110.86 | WILLMOTT DIXON CONSTRUCTION LIMITED |
| TfGM | Transport | Property & Equipment Maintenance | 22/11/2022 | 5100179478 | 834.00 | 24-7 ELECTRICAL GROUP LTD |
| TfGM | Transport | Property & Equipment Maintenance | 22/11/2022 | 5100179488 | 1,200.00 | 24-7 ELECTRICAL GROUP LTD |
| TfGM | Transport | Property & Equipment Maintenance | 22/11/2022 | 5100179519 | 6,988.80 | 24-7 ELECTRICAL GROUP LTD |
| TfGM | Transport | Property & Equipment Maintenance | 22/11/2022 | 5100179522 | 9,401.28 | 24-7 ELECTRICAL GROUP LTD |
| TfGM | Transport | Capital Costs - Miscellaneous External costs | 22/11/2022 | 5100179491 | 2,100.00 | ASTRA SIGNS LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 22/11/2022 | 5100179096 | 28,288.50 | ATKINS CONSULTANTS LTD |
| TfGM | Transport | Legal Services | 22/11/2022 | 5100179459 | 658.20 | BDB PITMANS LLP |
| TfGM | Transport | Legal Services | 22/11/2022 | 5100179472 | 2,245.80 | BDB PITMANS LLP |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 22/11/2022 | 5100179034 | 4,300.00 | BOURNE GROUP LTD |
| TfGM | Transport | Clean Bus Technology Fund Grant | 22/11/2022 | 1900084807 | 16,000.00 | BULLOCKS |
| TfGM | Transport | Active Travel Cycle Parking Grant | 22/11/2022 | 1900084798 | 4,115.20 | CATHEDRAL SCHOOL OF ST PETER |
| TfGM | Transport | Paper, Printing & Ticketing Consumables | 22/11/2022 | 5100179493 | 2,238.00 | CHAPEL PRESS LTD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 22/11/2022 | 5100179458 | 1,969.57 | CLARITY INFORMATION SOLUTIONS LTD |
| TfGM | Transport | Capital Costs - Capital Projects Main Contract Works | 22/11/2022 | 5100179324 | 972.47 | EGIS PROJECTS UK LTD |
| TfGM | Transport | Clean Bus Technology Fund Grant | 22/11/2022 | 5100176302 | 10,000.00 | Eminox Ltd |
| TfGM | Transport | Clean Bus Technology Fund Grant | 22/11/2022 | 5100176303 | 10,000.00 | Eminox Ltd |
| TfGM | Transport | Clean Bus Technology Fund Grant | 22/11/2022 | 5100176304 | 10,000.00 | Eminox Ltd |
| TfGM | Transport | Clean Bus Technology Fund Grant | 22/11/2022 | 5100176305 | 10,000.00 | Eminox Ltd |
| TfGM | Transport | Clean Bus Technology Fund Grant | 22/11/2022 | 5100176306 | 10,000.00 | Eminox Ltd |
| TfGM | Transport | Clean Bus Technology Fund Grant | 22/11/2022 | 5100179129 | 10,000.00 | Eminox Ltd |

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2022

| | | | Invoice | | | |
|------|--------------------|---|------------|-------------|-------------|-------------------------------------|
| Body | | | Payment | Transaction | Net Amount | Supplier Name |
| Name | Service Area | Expense Type | Date | Number | | |
| TfGM | Transport | Clean Bus Technology Fund Grant | 22/11/2022 | 5100179153 | 10,000.00 | Eminox Ltd |
| TfGM | Transport | Clean Bus Technology Fund Grant | 22/11/2022 | 5100179155 | 10,000.00 | Eminox Ltd |
| TfGM | Transport | Clean Bus Technology Fund Grant | 22/11/2022 | 5100179267 | 10,000.00 | Eminox Ltd |
| TfGM | Transport | Clean Bus Technology Fund Grant | 22/11/2022 | 5100179268 | 10,000.00 | Eminox Ltd |
| TfGM | Transport | Clean Bus Technology Fund Grant | 22/11/2022 | 5100179269 | 10,000.00 | Eminox Ltd |
| TfGM | Transport | Clean Bus Technology Fund Grant | 22/11/2022 | 5100179270 | 10,000.00 | Eminox Ltd |
| TfGM | Transport | Clean Bus Technology Fund Grant | 22/11/2022 | 5100179498 | 10,000.00 | Eminox Ltd |
| TfGM | Transport | Highway Safety Support Services | 22/11/2022 | 5100179475 | 8,000.00 | EXPERIS LTD |
| TfGM | Transport | Feasibility Studies | 22/11/2022 | 5100179500 | 57,600.00 | GRANT THORNTON |
| TfGM | Transport | Traffic Signal Works | 22/11/2022 | 5100179531 | 70,000.00 | INRIX UK LTD |
| TfGM | Transport | Engineering Support Services | 22/11/2022 | 5100179105 | 802.50 | JACOBS UK LTD |
| TfGM | Transport | Engineering Support Services | 22/11/2022 | 5100179106 | 11,413.13 | JACOBS UK LTD |
| TfGM | Transport | Capital Costs - Design Support Services | 22/11/2022 | 5100178885 | 4,982.61 | JAMIESON CONTRACTING (NORTH WEST) L |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 22/11/2022 | 5100179520 | 54,216.50 | JAMIESON CONTRACTING (NORTH WEST) L |
| TfGM | Transport | Capital Costs - Engineering Support Services | 22/11/2022 | 5100179442 | 20,674.00 | KEOLIS AMEY METROLINK LTD |
| TfGM | Transport | Street Furniture Equipment | 22/11/2022 | 5100179092 | 8,833.25 | METFAST LTD |
| TfGM | Corporate Services | Capital Costs - Programme and Project Management Services | 22/11/2022 | 5100179447 | 2,921.05 | MORSON INTERNATIONAL |
| TfGM | Corporate Services | IS Projects | 22/11/2022 | 5100179448 | 2,956.25 | MORSON INTERNATIONAL |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 22/11/2022 | 5100179503 | 2,150.00 | MORSON INTERNATIONAL |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 22/11/2022 | 5100179506 | 2,418.75 | MORSON INTERNATIONAL |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 22/11/2022 | 5100179527 | 2,912.00 | MORSON INTERNATIONAL |
| TfGM | Corporate Services | IS Projects | 22/11/2022 | 5100179535 | 2,956.25 | MORSON INTERNATIONAL |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 22/11/2022 | 5100179536 | 2,587.50 | MORSON INTERNATIONAL |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 22/11/2022 | 5100179537 | 2,800.00 | MORSON INTERNATIONAL |
| TfGM | Transport | Engineering Support Services | 22/11/2022 | 5100178828 | 4,987.47 | MOTT MACDONALD LTD |
| TfGM | Transport | Engineering Support Services | 22/11/2022 | 5100179496 | 8,490.70 | MOTT MACDONALD LTD |
| TfGM | Transport | Engineering Support Services | 22/11/2022 | 5100179497 | 995.40 | MOTT MACDONALD LTD |
| TfGM | Transport | Engineering Support Services | 22/11/2022 | 5100179501 | 10,395.40 | MOTT MACDONALD LTD |
| TfGM | Transport | Bus Support Services | 22/11/2022 | 5100178676 | 5,400.00 | NCS Global Consulting Ltd |
| TfGM | Transport | Property & Equipment Maintenance | 22/11/2022 | 5100179514 | 1,766.00 | NEAT LTD |
| TfGM | Transport | Capital Costs - Environmental & Ecological Support Services | 22/11/2022 | 5100178759 | 1,736.86 | NETWORK RAIL INFRASTRUCTURE |
| TfGM | Transport | Heavy Rail Support Services | 22/11/2022 | 5100179469 | 5,351.60 | Northern Trains Limited |
| TfGM | Transport | Property & Equipment Maintenance | 22/11/2022 | 5100179097 | 7,358.69 | NOVUM STRUCTURES UK LTD |
| TfGM | Transport | Property & Equipment Maintenance | 22/11/2022 | 5100178874 | 1,925.00 | NOVUS PROPERTY SOLUTIONS LTD |
| TfGM | Transport | Property & Equipment Maintenance | 22/11/2022 | 5100178875 | 2,028.00 | NOVUS PROPERTY SOLUTIONS LTD |
| TfGM | Transport | Property & Equipment Maintenance | 22/11/2022 | 5100178876 | 6,024.00 | NOVUS PROPERTY SOLUTIONS LTD |
| TfGM | Transport | Property & Equipment Maintenance | 22/11/2022 | 5100178878 | 8,910.00 | NOVUS PROPERTY SOLUTIONS LTD |
| TfGM | Transport | Property & Equipment Maintenance | 22/11/2022 | 5100179067 | 3,885.01 | NOVUS PROPERTY SOLUTIONS LTD |
| TfGM | Transport | Property & Equipment Maintenance | 22/11/2022 | 5100179070 | 1,995.25 | NOVUS PROPERTY SOLUTIONS LTD |
| TfGM | Transport | Property & Equipment Maintenance | 22/11/2022 | 5100179074 | 492.24 | NOVUS PROPERTY SOLUTIONS LTD |
| TfGM | Transport | Property & Equipment Maintenance | 22/11/2022 | 5100179102 | 2,219.02 | NOVUS PROPERTY SOLUTIONS LTD |
| TfGM | Transport | Property & Equipment Maintenance | 22/11/2022 | 5100179108 | 29,069.16 | NOVUS PROPERTY SOLUTIONS LTD |
| TfGM | Transport | Property & Equipment Maintenance | 22/11/2022 | 5100179136 | 2,129.02 | NOVUS PROPERTY SOLUTIONS LTD |
| TfGM | Transport | Property & Equipment Maintenance | 22/11/2022 | 5100179341 | 3,837.31 | NOVUS PROPERTY SOLUTIONS LTD |
| TfGM | Transport | Property & Equipment Maintenance | 22/11/2022 | 5100179342 | 5,576.43 | NOVUS PROPERTY SOLUTIONS LTD |
| TfGM | Transport | Property & Equipment Maintenance | 22/11/2022 | 5100179367 | (29,069.16) | NOVUS PROPERTY SOLUTIONS LTD |
| TfGM | Transport | Property & Equipment Maintenance | 22/11/2022 | 5100179370 | 789.56 | NOVUS PROPERTY SOLUTIONS LTD |
| TfGM | Transport | Commercial Vehicle Clean Air Scrappage Grant | 22/11/2022 | 1900084818 | 4,500.00 | O.M.C. MOTOR GROUP LIMITED |
| TfGM | Corporate Services | Subscriptions | 22/11/2022 | 5100179360 | 2,945.00 | OLDHAM MBC |
| TfGM | Transport | Heavy Rail Support Services | 22/11/2022 | 5100178756 | 17,337.50 | OVE ARUP & PARTNERS INTERNATIONAL L |
| TfGM | Transport | Programme and Project Management Services | 22/11/2022 | 5100179048 | 7,954.60 | OVE ARUP & PARTNERS INTERNATIONAL L |
| TfGM | Transport | Capital Costs - Engineering Support Services | 22/11/2022 | 5100179054 | 3,603.50 | OVE ARUP & PARTNERS INTERNATIONAL L |
| TfGM | Transport | Capital Costs - Engineering Support Services | 22/11/2022 | 5100179516 | 22,868.05 | OVE ARUP & PARTNERS INTERNATIONAL L |
| TfGM | Transport | Capital Costs - Engineering Support Services | 22/11/2022 | 5100179528 | 13,845.52 | OVE ARUP & PARTNERS INTERNATIONAL L |
| TfGM | Corporate Services | IS Software & Maintenance | 22/11/2022 | 5100179510 | 2,643.00 | POINTER LTD |
| TfGM | Transport | Smart Ticketing | 22/11/2022 | 5100179490 | 1,939.50 | PRACTICUS LIMITED |
| TfGM | Transport | Traffic and Transportation Surveys | 22/11/2022 | 5100179099 | 3,545.00 | Q-FREE (BRISTOL) UK LTD |
| TfGM | Transport | Traffic and Transportation Surveys | 22/11/2022 | 5100179100 | 5,028.50 | Q-FREE (BRISTOL) UK LTD |
| TfGM | Transport | Traffic and Transportation Surveys | 22/11/2022 | 5100179101 | 2,437.50 | Q-FREE (BRISTOL) UK LTD |
| TfGM | Transport | Traffic and Transportation Surveys | 22/11/2022 | 5100179474 | 5,585.00 | Q-FREE (BRISTOL) UK LTD |
| TfGM | Transport | Traffic and Transportation Surveys | 22/11/2022 | 5100179523 | 2,437.50 | Q-FREE (BRISTOL) UK LTD |
| TfGM | Corporate Services | IS Projects | 22/11/2022 | 5100179464 | 2,647.05 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 22/11/2022 | 5100179470 | 2,586.20 | REAL STAFFING GROUP |
| TfGM | Transport | Temporary Staffing | 22/11/2022 | 1900084779 | 7,001.02 | REED SPECIALIST RECRUITMENT LTD |
| TfGM | Transport | Street Furniture Equipment | 22/11/2022 | 5100179533 | 930.00 | RM INSTALLATIONS (NATIONWIDE) LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 22/11/2022 | 5100172077 | 5,362.00 | RULLION ENGINEERING LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 22/11/2022 | 5100175102 | 3,276.00 | RULLION ENGINEERING LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 22/11/2022 | 5100176479 | 5,847.75 | RULLION ENGINEERING LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 22/11/2022 | 5100178691 | 10,724.00 | RULLION ENGINEERING LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 22/11/2022 | 5100179450 | 10,077.60 | RULLION ENGINEERING LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 22/11/2022 | 5100179452 | 4,576.50 | RULLION ENGINEERING LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 22/11/2022 | 5100179453 | 2,964.00 | RULLION ENGINEERING LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 22/11/2022 | 5100179454 | 1,525.50 | RULLION ENGINEERING LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 22/11/2022 | 5100179462 | 5,362.00 | RULLION ENGINEERING LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 22/11/2022 | 5100179463 | 5,362.00 | RULLION ENGINEERING LTD |
| TfGM | Transport | Concessionary Reimbursement | 22/11/2022 | 1900084799 | 579.00 | S&D TAXIS |
| TfGM | Transport | Concessionary Reimbursement | 22/11/2022 | 1900084801 | 740.00 | S&D TAXIS |
| TfGM | Transport | Infrastructure Support Services | 22/11/2022 | 5100178060 | 3,140.00 | STEER DAVIES GLEEVE LTD |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 22/11/2022 | 5100179495 | 92,273.87 | STORY CONTRACTING LIMITED |
| TfGM | Transport | IS Consumables | 22/11/2022 | 5100179476 | 696.00 | TOTAL COMPUTER NETWORKS LTD |
| TfGM | Transport | Programme and Project Management Services | 22/11/2022 | 5100178872 | 4,879.50 | TURNER & TOWNSEND PROJECT |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 22/11/2022 | 5100179467 | 10,920.00 | TURNER & TOWNSEND PROJECT |
| TfGM | Transport | CCTV Support Services | 22/11/2022 | 5100179518 | 6,210.50 | TYCO INTEGRATED FIRE AND SECURITY |
| TfGM | Transport | Print & Media | 22/11/2022 | 5100179507 | 2,280.00 | VINYLINE LIMITED |
| TfGM | Transport | Environmental & Ecological Support Services | 22/11/2022 | 5100179160 | 4,647.93 | WSP UK LTD |
| TfGM | Transport | Traffic Signal Works | 22/11/2022 | 5100179242 | 3,541.82 | YUNEX LTD |
| TfGM | Transport | Traffic Signal Works | 22/11/2022 | 5100179243 | 3,674.47 | YUNEX LTD |
| TfGM | Transport | Traffic Signal Works | 22/11/2022 | 5100179244 | 2,596.04 | YUNEX LTD |
| TfGM | Transport | Traffic Signal Works | 22/11/2022 | 5100179245 | 3,676.03 | YUNEX LTD |
| TfGM | Transport | Traffic Signal Works | 22/11/2022 | 5100179246 | 2,018.75 | YUNEX LTD |
| TfGM | Transport | Traffic Signal Works | 22/11/2022 | 5100179247 | 10,204.27 | YUNEX LTD |
| TfGM | Transport | Traffic Signal Works | 22/11/2022 | 5100179363 | 1,667.00 | YUNEX LTD |
| TfGM | Transport | Traffic Signal Works | 22/11/2022 | 5100179486 | 7,946.26 | YUNEX LTD |
| TfGM | Transport | Traffic Signal Works | 22/11/2022 | 5100179489 | 46,949.41 | YUNEX LTD |
| TfGM | Transport | Commercial Vehicle Clean Air Scrappage Grant | 23/11/2022 | 1900084833 | 9,000.00 | L C Vehicle Hire |
| TfGM | Transport | Commercial Vehicle Clean Air Scrappage Grant | 23/11/2022 | 1900084834 | 9,000.00 | L C Vehicle Hire |
| TfGM | Transport | Commercial Vehicle Clean Air Scrappage Grant | 23/11/2022 | 1900084831 | 4,500.00 | NORTHERN COMMERCIALS |
| TfGM | Transport | Infrastructure Support Services | 24/11/2022 | 5100179586 | 18,889.28 | AECOM LTD |
| TfGM | Transport | Vehicle Costs | 24/11/2022 | 1200069118 | 777.73 | ALLSTAR |
| TfGM | Transport | Traffic Signal Works | 24/11/2022 | 5100179676 | 837.01 | ALTITUDE SERVICES LIMITED |
| TfGM | Transport | Capital Costs - Design Support Services | 24/11/2022 | 5100179545 | 96,002.19 | AMEY MAP SERVICES LTD |
| TfGM | Transport | Property & Equipment Maintenance | 24/11/2022 | 5100179627 | 533.30 | ANSA ELEVATORS LTD |
| TfGM | Transport | Print & Media | 24/11/2022 | 5100179595 | 2,392.00 | ASTRA SIGNS LTD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 24/11/2022 | 5100179093 | 3,289.01 | BOLTON MIDDLEBROOK LEISURE TRUST |
| TfGM | Transport | Print & Media | 24/11/2022 | 5100179487 | 653.00 | CESTRIAN IMAGING LTD |
| TfGM | Transport | Print & Stationery | 24/11/2022 | 5100179644 | 3,998.00 | CHAPEL PRESS LTD |

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2022

| Body Name | Service Area | Expense Type | Invoice | Transaction | Net Amount | Supplier Name |
|-----------|--------------------|---|--------------|-------------|------------|--------------------------------|
| | | | Payment Date | Number | | |
| TfGM | Transport | Procuremenmt of Mobile Data | 24/11/2022 | 5100179592 | 1,000.00 | CITI LOGIK LTD |
| TfGM | Transport | Smart Ticketing | 24/11/2022 | 5100179622 | 2,616.25 | COMPUTER FUTURES |
| TfGM | Transport | Smart Ticketing | 24/11/2022 | 5100179655 | 4,000.00 | COMPUTER FUTURES |
| TfGM | Transport | Smart Ticketing | 24/11/2022 | 5100179743 | 2,616.25 | COMPUTER FUTURES |
| TfGM | Transport | IS Software & Maintenance | 24/11/2022 | 5100179678 | 590.00 | CORVIA LIMITED (T/A TICKETER |
| TfGM | Transport | IS Software & Maintenance | 24/11/2022 | 5100179680 | 1,475.00 | CORVIA LIMITED (T/A TICKETER |
| TfGM | Transport | Print & Media | 24/11/2022 | 5100179667 | 2,716.00 | CUBIQUITY MEDIA |
| TfGM | Transport | Paper, Printing & Ticketing Consumables | 24/11/2022 | 5100179668 | 4,577.48 | CUBIQUITY MEDIA |
| TfGM | Transport | Supported Bus Services | 24/11/2022 | 1900084836 | 525,180.04 | DIAMOND BUS (NORTH WEST) LTD |
| TfGM | Corporate Services | IS Software & Maintenance | 24/11/2022 | 5100178629 | 2,275.00 | DREAMBANK SYSTEMS LTD |
| TfGM | Corporate Services | Cycle Scheme | 24/11/2022 | 5100179566 | 3,584.17 | Edenred (UK Group) Ltd |
| TfGM | Corporate Services | Cycle Scheme | 24/11/2022 | 5100179568 | 2,500.00 | Edenred (UK Group) Ltd |
| TfGM | Transport | Property & Equipment Maintenance | 24/11/2022 | 5100179546 | 520.08 | FES FM LTD |
| TfGM | Transport | Capital Costs - IS Software & Maintenance | 24/11/2022 | 5100179584 | 35,425.00 | FLUENT TECHNOLOGY LTD |
| TfGM | Transport | Supported Bus Services | 24/11/2022 | 1900084835 | 470,977.19 | GO NORTH WEST LTD |
| TfGM | Corporate Services | Corporate Support Services | 24/11/2022 | 5100179702 | 16,781.28 | INNER CIRCLE CONSULTING LTD |
| TfGM | Corporate Services | Corporate Support Services | 24/11/2022 | 5100179703 | 8,153.59 | INNER CIRCLE CONSULTING LTD |
| TfGM | Corporate Services | Corporate Support Services | 24/11/2022 | 5100179704 | 466.67 | INNER CIRCLE CONSULTING LTD |
| TfGM | Transport | Rent, Rates & Service Charges | 24/11/2022 | 5100178879 | 17,040.23 | JC DECAUX UK LTD |
| TfGM | Transport | Planning Support Services | 24/11/2022 | 5100179653 | 14,250.00 | JHIM LTD |
| TfGM | Transport | Bus Support Services | 24/11/2022 | 5100178887 | 8,000.00 | JRM CONSULTING LIMITED |
| TfGM | Transport | Capital Costs - Project Support Services | 24/11/2022 | 5100179561 | 968.83 | KEOLIS AMEY METROLINK LTD |
| TfGM | Transport | Capital Coasts - Project Support Services | 24/11/2022 | 5100179562 | 8,705.00 | KEOLIS AMEY METROLINK LTD |
| TfGM | Transport | Financial and Commercial Support Services | 24/11/2022 | 5100179044 | 2,859.38 | KPMG |
| TfGM | Transport | Financial and Commercial Support Services | 24/11/2022 | 5100179045 | 21,951.56 | KPMG |
| TfGM | Transport | Financial and Commercial Support Services | 24/11/2022 | 5100179046 | 49,501.78 | KPMG |
| TfGM | Transport | Capital Costs - Estates Support Services | 24/11/2022 | 5100179038 | 2,100.00 | LAMBERT SMITH HAMPTON |
| TfGM | Transport | Fleet Management | 24/11/2022 | 5100178751 | 2,475.00 | Lloyd Morgan Group |
| TfGM | Transport | Fleet Management | 24/11/2022 | 5100179187 | 2,587.50 | Lloyd Morgan Group |
| TfGM | Transport | Fleet Management | 24/11/2022 | 5100179543 | 1,615.50 | Lloyd Morgan Group |
| TfGM | Transport | Fleet Management | 24/11/2022 | 5100179579 | 450.00 | Lloyd Morgan Group |
| TfGM | Transport | Bus Support Services | 24/11/2022 | 5100178857 | 10,000.00 | M D REDDER LIMITED |
| TfGM | Transport | Project Management Services | 24/11/2022 | 5100179615 | 4,095.00 | MACE LTD |
| TfGM | Transport | Security Services | 24/11/2022 | 5100179716 | 560.00 | MARPOL SECURITY LIMITED |
| TfGM | Transport | Engineering Support Services | 24/11/2022 | 5100178545 | 4,386.19 | MOTT MACDONALD LTD |
| TfGM | Corporate Services | IS Support and Licences | 24/11/2022 | 5100179552 | 1,085.00 | NCC Services Ltd |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 24/11/2022 | 5100179565 | 51,961.82 | NETWORK RAIL INFRASTRUCTURE |
| TfGM | Transport | Bus Support Services | 24/11/2022 | 5100178858 | 10,200.00 | PETER RUDDEN |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 24/11/2022 | 5100179589 | 9,110.00 | PEWFALL COMMUNICATIONS LIMITED |
| TfGM | Transport | Traffic and Transportation Surveys | 24/11/2022 | 5100179621 | 1,044.00 | Q-FREE (BRISTOL) UK LTD |
| TfGM | Transport | Traffic and Transportation Surveys | 24/11/2022 | 5100179623 | 1,044.00 | Q-FREE (BRISTOL) UK LTD |
| TfGM | Transport | Traffic and Transportation Surveys | 24/11/2022 | 5100179624 | 1,044.00 | Q-FREE (BRISTOL) UK LTD |
| TfGM | Transport | Print & Media | 24/11/2022 | 5100179029 | 11,848.30 | REACH PUBLISHING SERVICES LTD |
| TfGM | Transport | Smart Ticketing | 24/11/2022 | 5100177105 | 2,873.55 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 24/11/2022 | 5100177142 | 2,873.55 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 24/11/2022 | 5100177751 | 2,873.55 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 24/11/2022 | 5100179126 | 7,200.00 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 24/11/2022 | 5100179127 | 13,235.26 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 24/11/2022 | 5100179603 | 2,790.00 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 24/11/2022 | 5100179604 | 2,873.55 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 24/11/2022 | 5100179606 | 2,586.20 | REAL STAFFING GROUP |
| TfGM | Transport | IS Projects | 24/11/2022 | 5100179609 | 2,647.05 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 24/11/2022 | 5100179610 | 2,117.64 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 24/11/2022 | 5100179614 | 5,459.80 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 24/11/2022 | 5100179616 | 3,370.50 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 24/11/2022 | 5100179617 | 2,586.20 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 24/11/2022 | 5100179618 | 3,370.50 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 24/11/2022 | 5100179619 | 2,873.55 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 24/11/2022 | 5100179626 | 2,475.00 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 24/11/2022 | 5100179628 | 2,000.00 | REAL STAFFING GROUP |
| TfGM | Transport | IS Projects | 24/11/2022 | 5100179630 | 1,600.00 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 24/11/2022 | 5100179632 | 3,475.00 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 24/11/2022 | 5100179684 | 3,448.25 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 24/11/2022 | 5100179687 | 2,400.00 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 24/11/2022 | 5100179689 | 3,500.00 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 24/11/2022 | 5100179705 | 2,117.64 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 24/11/2022 | 5100179706 | 2,352.96 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 24/11/2022 | 5100179707 | 2,647.05 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 24/11/2022 | 5100179708 | 3,500.00 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 24/11/2022 | 5100179709 | 2,586.20 | REAL STAFFING GROUP |
| TfGM | Transport | IS Projects | 24/11/2022 | 5100179710 | 2,000.00 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 24/11/2022 | 5100179712 | 2,941.20 | REAL STAFFING GROUP |
| TfGM | Transport | IS Projects | 24/11/2022 | 5100179714 | 2,941.20 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 24/11/2022 | 5100179717 | 2,647.05 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 24/11/2022 | 5100179718 | 2,735.30 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 24/11/2022 | 5100179720 | 2,941.20 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 24/11/2022 | 5100179721 | 3,235.30 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 24/11/2022 | 5100179722 | 3,475.00 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 24/11/2022 | 5100179723 | 3,000.00 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 24/11/2022 | 5100179725 | 3,470.60 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 24/11/2022 | 5100179726 | 2,011.50 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 24/11/2022 | 5100179727 | 2,235.28 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 24/11/2022 | 5100179728 | 2,776.48 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 24/11/2022 | 5100179729 | 3,000.00 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 24/11/2022 | 5100179731 | 3,235.30 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 24/11/2022 | 5100179732 | 4,705.90 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 24/11/2022 | 5100179735 | 2,750.00 | REAL STAFFING GROUP |
| TfGM | Transport | IS Projects | 24/11/2022 | 5100179736 | 2,647.05 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 24/11/2022 | 5100179737 | 2,873.55 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 24/11/2022 | 5100179738 | 6,321.80 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 24/11/2022 | 5100179739 | 3,370.50 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 24/11/2022 | 5100179740 | 2,729.90 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 24/11/2022 | 5100179741 | 2,586.20 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 24/11/2022 | 5100179742 | 574.71 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 24/11/2022 | 5100179744 | 1,925.00 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 24/11/2022 | 5100179745 | 3,448.25 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 24/11/2022 | 5100179746 | 2,790.00 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Land Acquisition and Related Costs | 24/11/2022 | 1900084819 | 1,000.00 | REDACTED |
| TfGM | Transport | Capital Costs - Land Acquisition and Related Costs | 24/11/2022 | 1900084820 | 750.00 | REDACTED |
| TfGM | Transport | Print & Media | 24/11/2022 | 5100179549 | 4,000.00 | REG & CO LTD |
| TfGM | Transport | Print & Media | 24/11/2022 | 5100179663 | 4,000.00 | REG & CO LTD |
| TfGM | Transport | Smart Ticketing | 24/11/2022 | 5100179564 | 2,750.00 | ROBERT WALTERS PLC |
| TfGM | Transport | Smart Ticketing | 24/11/2022 | 5100179567 | 2,812.50 | ROBERT WALTERS PLC |
| TfGM | Transport | Smart Ticketing | 24/11/2022 | 5100179569 | 2,750.00 | ROBERT WALTERS PLC |
| TfGM | Transport | Smart Ticketing | 24/11/2022 | 5100179570 | 3,000.00 | ROBERT WALTERS PLC |
| TfGM | Transport | Smart Ticketing | 24/11/2022 | 5100179571 | 2,691.00 | ROBERT WALTERS PLC |

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2022

| Body Name | Service Area | Expense Type | Invoice | Transaction | Net Amount | Supplier Name |
|-----------|--------------------|---|--------------|-------------|------------|-------------------------------------|
| | | | Payment Date | Number | | |
| TfGM | Transport | Smart Ticketing | 24/11/2022 | 5100179572 | 1,092.50 | ROBERT WALTERS PLC |
| TfGM | Transport | Smart Ticketing | 24/11/2022 | 5100179573 | 2,748.50 | ROBERT WALTERS PLC |
| TfGM | Transport | Smart Ticketing | 24/11/2022 | 5100179574 | 1,035.00 | ROBERT WALTERS PLC |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 24/11/2022 | 5100179547 | 2,964.00 | RULLION ENGINEERING LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 24/11/2022 | 5100179550 | 3,500.00 | RULLION ENGINEERING LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 24/11/2022 | 5100179554 | 2,542.50 | RULLION ENGINEERING LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 24/11/2022 | 5100179555 | 1,144.00 | RULLION ENGINEERING LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 24/11/2022 | 5100179556 | 2,475.00 | RULLION ENGINEERING LTD |
| TfGM | Transport | Capital Costs - Street Furniture Costs | 24/11/2022 | 5100179560 | 127,448.18 | SALFORD CITY COUNCIL |
| TfGM | Transport | Property & Equipment Maintenance | 24/11/2022 | 5100179563 | 3,647.76 | Scutum North Limited |
| TfGM | Transport | Property & Equipment Maintenance | 24/11/2022 | 5100179594 | (875.00) | Scutum North Limited |
| TfGM | Transport | Capital Costs - Print & Media | 24/11/2022 | 5100179252 | 546.65 | SERVICE GRAPHICS LTD |
| TfGM | Transport | Cycle Hire Scheme | 24/11/2022 | 5100179022 | 122,661.00 | SMIDSY LTD |
| TfGM | Transport | Project Management Services | 24/11/2022 | 5100179747 | 2,728.00 | STREETS SYSTEMS LTD |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 24/11/2022 | 5100179477 | 14,944.80 | THALES TRANSPORT & SECURITY LTD |
| TfGM | Transport | Security Services | 24/11/2022 | 5100179542 | 27,691.13 | THE EXCLUSEC GROUP LTD |
| TfGM | Transport | Print & Media | 24/11/2022 | 5100179633 | 1,155.00 | THINK PRINT (UK) LTD |
| TfGM | Transport | Print & Media | 24/11/2022 | 5100179637 | 886.00 | THINK PRINT (UK) LTD |
| TfGM | Transport | Print & Media | 24/11/2022 | 5100179638 | 658.44 | THINK PRINT (UK) LTD |
| TfGM | Transport | Print & Media | 24/11/2022 | 5100179640 | 556.72 | THINK PRINT (UK) LTD |
| TfGM | Transport | Print & Media | 24/11/2022 | 5100179643 | 559.74 | THINK PRINT (UK) LTD |
| TfGM | Transport | Traffic Signal Works | 24/11/2022 | 5100179730 | 625.00 | TRAFFIC TECHNOLOGY LTD |
| TfGM | Transport | Cleaning | 24/11/2022 | 5100178883 | 37,405.31 | TUDOR CONTRACT CLEANERS LTD |
| TfGM | Transport | Cleaning | 24/11/2022 | 5100179635 | 32,867.83 | TUDOR CONTRACT CLEANERS LTD |
| TfGM | Transport | Cleaning | 24/11/2022 | 5100179642 | 4,521.27 | TUDOR CONTRACT CLEANERS LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 24/11/2022 | 5100179557 | 10,999.60 | TURNER & TOWNSEND PROJECT |
| TfGM | Transport | Supported Bus Services | 24/11/2022 | 1900084837 | 31,224.61 | VISION BUS LTD |
| TfGM | Transport | Engineering Support Services | 24/11/2022 | 5100179283 | 9,198.00 | WSP UK LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 24/11/2022 | 5100179593 | 12,978.00 | WSP UK LTD |
| TfGM | Corporate Services | IS Support and Licences | 25/11/2022 | 1900084856 | 593.01 | BOTTOMLINE TECHNOLOGIES |
| TfGM | Transport | Heavy Rail Support Services | 25/11/2022 | 1900084859 | 1,663.88 | BRITISH TRANSPORT POLICE C DIVISION |
| TfGM | Transport | Legal Services | 25/11/2022 | 1900084839 | 600,000.00 | DLA PIPER UK LLP |
| TfGM | Transport | Programme and Project Management Services | 25/11/2022 | 1900084838 | 900,000.00 | ERNST & YOUNG |
| TfGM | Transport | Postage Costs | 25/11/2022 | 1900084858 | 2,000.00 | FRAMA UK LIMITED |
| TfGM | Transport | Commercial Vehicle Clean Air Scrappage Grant | 25/11/2022 | 1900084850 | 7,000.00 | James Hart (Chorley) Ltd |
| TfGM | Transport | Capital Costs - Legal Services | 28/11/2022 | 1900084677 | 4,305.00 | ARDENT MANAGEMENT LTD |
| TfGM | Transport | Legal Services | 28/11/2022 | 5100179162 | 18,732.80 | BDB PITMANS LLP |
| TfGM | Transport | Legal Services | 28/11/2022 | 5100179164 | 39,200.30 | BDB PITMANS LLP |
| TfGM | Transport | Capital Costs - Legal Services | 28/11/2022 | 5100179375 | 6,244.00 | BDB PITMANS LLP |
| TfGM | Transport | Legal Services | 28/11/2022 | 5100179483 | 2,666.30 | BDB PITMANS LLP |
| TfGM | Transport | Other Operational Costs | 28/11/2022 | 5100179820 | 662.10 | BIDFOOD LTD |
| TfGM | Corporate Services | Training | 28/11/2022 | 5100178904 | 6,187.50 | CTMS LTD |
| TfGM | Transport | Property & Equipment Maintenance | 28/11/2022 | 5100179760 | 515.00 | DOOR CARE & SECURITY LTD |
| TfGM | Transport | Print & Media | 28/11/2022 | 5100179256 | 19,660.00 | EIGHT ENGINES LTD |
| TfGM | Transport | Capital Costs - Utility & Service Diversion Costs | 28/11/2022 | 5100179752 | 32,628.10 | ELECTRICITY NORTH WEST EHV |
| TfGM | Transport | Legal Services | 28/11/2022 | 1900084861 | 800.00 | HILL DICKINSON LLP |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 28/11/2022 | 5100178871 | 1,500.00 | HOLIDAY INN MANCHESTER EAST |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 28/11/2022 | 5100179818 | 1,493.33 | HOLIDAY INN TRAFFORD CITY |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 28/11/2022 | 5100179819 | 426.67 | HOLIDAY INN TRAFFORD CITY |
| TfGM | Transport | Property Support Services | 28/11/2022 | 5100179377 | 2,367.33 | JSH CONSULTING |
| TfGM | Transport | Vehicle Costs | 28/11/2022 | 5100179774 | 948.70 | LEX AUTOLEASE LTD |
| TfGM | Transport | Vehicle Costs | 28/11/2022 | 5100179775 | 948.70 | LEX AUTOLEASE LTD |
| TfGM | Transport | Vehicle Costs | 28/11/2022 | 5100179776 | 618.90 | LEX AUTOLEASE LTD |
| TfGM | Transport | Vehicle Costs | 28/11/2022 | 5100179777 | 475.52 | LEX AUTOLEASE LTD |
| TfGM | Transport | Vehicle Costs | 28/11/2022 | 5100179778 | 1,195.95 | LEX AUTOLEASE LTD |
| TfGM | Transport | Legal Services | 28/11/2022 | 5100178906 | 1,135.05 | MANCHESTER CITY COUNCIL |
| TfGM | Transport | Training | 28/11/2022 | 5100179650 | 3,650.00 | MAPCHESTER LTD |
| TfGM | Corporate Services | IS Projects | 28/11/2022 | 5100179645 | 5,700.00 | MC SERVICES 2022 LIMITED |
| TfGM | Transport | Engineering Support Services | 28/11/2022 | 5100179047 | 3,484.77 | MOTT MACDONALD LTD |
| TfGM | Transport | Engineering Support Services | 28/11/2022 | 5100179052 | 7,605.54 | MOTT MACDONALD LTD |
| TfGM | Transport | Engineering Support Services | 28/11/2022 | 5100179053 | 1,333.84 | MOTT MACDONALD LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 28/11/2022 | 5100179577 | 4,125.00 | MOTT MACDONALD LTD |
| TfGM | Transport | Capital Costs - Engineering Support Services | 28/11/2022 | 5100179599 | 1,700.85 | MOTT MACDONALD LTD |
| TfGM | Transport | Capital Costs - Engineering Support Services | 28/11/2022 | 5100179600 | 3,011.00 | MOTT MACDONALD LTD |
| TfGM | Transport | Capital Costs - Engineering Support Services | 28/11/2022 | 5100179613 | 474.97 | MOTT MACDONALD LTD |
| TfGM | Transport | Property & Equipment Maintenance | 28/11/2022 | 5100179786 | 780.00 | NOVUS PROPERTY SOLUTIONS LTD |
| TfGM | Transport | Furniture and Fixtures | 28/11/2022 | 5100179787 | 5,000.00 | NOVUS PROPERTY SOLUTIONS LTD |
| TfGM | Transport | Property & Equipment Maintenance | 28/11/2022 | 5100179790 | 6,730.80 | NOVUS PROPERTY SOLUTIONS LTD |
| TfGM | Transport | Property & Equipment Maintenance | 28/11/2022 | 5100179791 | 3,872.20 | NOVUS PROPERTY SOLUTIONS LTD |
| TfGM | Transport | Property & Equipment Maintenance | 28/11/2022 | 5100179793 | 7,726.20 | NOVUS PROPERTY SOLUTIONS LTD |
| TfGM | Transport | Programme and Project Management Services | 28/11/2022 | 5100179701 | 145,896.38 | OVE ARUP & PARTNERS INTERNATIONAL L |
| TfGM | Corporate Services | IS Projects | 28/11/2022 | 5100178319 | 2,647.05 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 28/11/2022 | 5100179724 | 2,586.14 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 28/11/2022 | 5100179734 | 2,586.20 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 28/11/2022 | 5100179800 | 3,475.00 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 28/11/2022 | 5100179801 | 3,000.00 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 28/11/2022 | 5100179802 | 3,000.00 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 28/11/2022 | 5100179803 | 2,735.30 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 28/11/2022 | 5100179804 | 2,500.00 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 28/11/2022 | 5100179805 | 2,011.50 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 28/11/2022 | 5100179806 | 2,941.20 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 28/11/2022 | 5100179807 | 3,000.00 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 28/11/2022 | 5100179808 | 4,537.92 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 28/11/2022 | 5100179809 | 2,647.05 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 28/11/2022 | 5100179810 | 2,729.90 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 28/11/2022 | 5100179811 | 2,235.28 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 28/11/2022 | 5100179812 | 3,470.60 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 28/11/2022 | 5100179813 | 3,470.60 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 28/11/2022 | 5100179814 | 2,941.20 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 28/11/2022 | 5100179815 | 2,586.20 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 28/11/2022 | 5100179816 | 2,873.50 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 28/11/2022 | 5100179817 | 2,647.05 | REAL STAFFING GROUP |
| TfGM | Transport | Print & Media | 28/11/2022 | 5100179669 | 4,000.00 | REG & CO LTD |
| TfGM | Transport | Print & Media | 28/11/2022 | 5100179674 | 4,000.00 | REG & CO LTD |
| TfGM | Transport | Smart Ticketing | 28/11/2022 | 5100179413 | 2,587.50 | ROBERT WALTERS PLC |
| TfGM | Transport | Smart Ticketing | 28/11/2022 | 5100179417 | 2,990.00 | ROBERT WALTERS PLC |
| TfGM | Corporate Services | IS Projects | 28/11/2022 | 5100179418 | 2,731.25 | ROBERT WALTERS PLC |
| TfGM | Transport | Smart Ticketing | 28/11/2022 | 5100179419 | 2,622.00 | ROBERT WALTERS PLC |
| TfGM | Corporate Services | IS Projects | 28/11/2022 | 5100179420 | 2,731.25 | ROBERT WALTERS PLC |
| TfGM | Transport | Smart Ticketing | 28/11/2022 | 5100179421 | 2,622.00 | ROBERT WALTERS PLC |
| TfGM | Transport | Smart Ticketing | 28/11/2022 | 5100179422 | 2,622.00 | ROBERT WALTERS PLC |
| TfGM | Transport | Smart Ticketing | 28/11/2022 | 5100179423 | 2,731.25 | ROBERT WALTERS PLC |
| TfGM | Transport | Smart Ticketing | 28/11/2022 | 5100179424 | 3,248.75 | ROBERT WALTERS PLC |
| TfGM | Transport | Smart Ticketing | 28/11/2022 | 5100179425 | 3,248.75 | ROBERT WALTERS PLC |
| TfGM | Corporate Services | IS Projects | 28/11/2022 | 5100179426 | 3,450.00 | ROBERT WALTERS PLC |
| TfGM | Corporate Services | IS Projects | 28/11/2022 | 5100179427 | 3,306.25 | ROBERT WALTERS PLC |

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2022

| Body Name | Service Area | Expense Type | Invoice | Transaction | Net Amount | Supplier Name |
|-----------|--------------------|---|--------------|-------------|-------------|-------------------------------------|
| | | | Payment Date | Number | | |
| TfGM | Corporate Services | IS Projects | 28/11/2022 | 5100179428 | 3,306.25 | ROBERT WALTERS PLC |
| TfGM | Transport | Smart Ticketing | 28/11/2022 | 5100179429 | 2,812.50 | ROBERT WALTERS PLC |
| TfGM | Transport | Smart Ticketing | 28/11/2022 | 5100179430 | 3,000.00 | ROBERT WALTERS PLC |
| TfGM | Transport | Smart Ticketing | 28/11/2022 | 5100179431 | 2,750.00 | ROBERT WALTERS PLC |
| TfGM | Corporate Services | IS Projects | 28/11/2022 | 5100179432 | 3,233.30 | ROBERT WALTERS PLC |
| TfGM | Transport | Capital Costs - Project Management Services | 28/11/2022 | 5100179433 | 2,760.00 | ROBERT WALTERS PLC |
| TfGM | Corporate Services | IS Projects | 28/11/2022 | 5100179434 | 3,233.30 | ROBERT WALTERS PLC |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 28/11/2022 | 5100179652 | 2,542.50 | RULLION ENGINEERING LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 28/11/2022 | 5100179654 | 2,475.00 | RULLION ENGINEERING LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 28/11/2022 | 5100179656 | 7,000.00 | RULLION ENGINEERING LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 28/11/2022 | 5100179657 | 2,964.00 | RULLION ENGINEERING LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 28/11/2022 | 5100179658 | 2,860.00 | RULLION ENGINEERING LTD |
| TfGM | Transport | IS Projects | 28/11/2022 | 5100179660 | 2,994.00 | RULLION ENGINEERING LTD |
| TfGM | Transport | Programme and Project Management Services | 28/11/2022 | 5100178648 | 7,218.75 | TURNER & TOWNSEND PROJECT |
| TfGM | Transport | Programme and Project Management Services | 28/11/2022 | 5100179161 | 6,500.00 | WSP UK LTD |
| TfGM | Transport | Commercial Vehicle Clean Air Scrappage Grant | 29/11/2022 | 1900084865 | 6,500.00 | M M Acquisitions Ltd |
| TfGM | Transport | IS Support and Licences | 29/11/2022 | 5100179713 | 7,171.30 | SKEDGO PTY LIMITED |
| TfGM | Transport | Commercial Vehicle Clean Air Scrappage Grant | 30/11/2022 | 1900084888 | 7,000.00 | Lancashire DAF |
| TfGM | Transport | Capital Costs - Property Development Costs | 30/11/2022 | 1900084883 | 431,748.82 | LCR LTD |
| TfGM | Transport | Print & Media | 01/12/2022 | 5100179754 | 32,585.09 | AKA PROMOTIONS LTD |
| TfGM | Transport | Vehicle Costs | 01/12/2022 | 1200069145 | 1,901.06 | ALLSTAR |
| TfGM | Transport | Programme and Project Management Services | 01/12/2022 | 5100177768 | 1,474.34 | ARCADIS LLP |
| TfGM | Transport | IS Support and Licences | 01/12/2022 | 5100179284 | 16,212.00 | AVANADE UK LIMITED |
| TfGM | Transport | Infrastructure Support Services | 01/12/2022 | 5100179873 | 3,515.20 | BDB PITMANS LLP |
| TfGM | Transport | Capital Costs - Legal Services | 01/12/2022 | 5100179954 | 704.00 | BDB PITMANS LLP |
| TfGM | Corporate Services | Telecommunications | 01/12/2022 | 5100179891 | 4,631.09 | Cirrus Response Ltd |
| TfGM | Transport | Training | 01/12/2022 | 5100179980 | 1,000.00 | CUMBRIAN RAMBLER LTD T/A |
| TfGM | Transport | Paper, Printing & Ticketing Consumables | 01/12/2022 | 5100179993 | 29,074.51 | ESP SYSTEX LTD |
| TfGM | Transport | Property & Equipment Maintenance | 01/12/2022 | 5100179509 | 1,113.49 | FES FM LTD |
| TfGM | Transport | Property & Equipment Maintenance | 01/12/2022 | 5100179974 | 6,544.10 | FES FM LTD |
| TfGM | Transport | Property & Equipment Maintenance | 01/12/2022 | 5100179975 | 6,544.10 | FES FM LTD |
| TfGM | Transport | Property & Equipment Maintenance | 01/12/2022 | 5100179976 | 6,544.10 | FES FM LTD |
| TfGM | Transport | Property & Equipment Maintenance | 01/12/2022 | 5100179977 | 6,544.10 | FES FM LTD |
| TfGM | Transport | Property & Equipment Maintenance | 01/12/2022 | 5100179979 | (17,522.78) | FES FM LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 01/12/2022 | 5100179629 | 30,790.00 | GLEEDS MANAGEMENT SERVICES LTD |
| TfGM | Transport | Heavy Rail Support Services | 01/12/2022 | 5100179991 | 33,815.63 | GRANT THORNTON |
| TfGM | Transport | Capital Costs - Traffic Signal Works | 01/12/2022 | 5100179090 | 3,675.00 | GREATER MANCHESTER COMBINED AUTHORI |
| TfGM | Transport | Capital Costs - Traffic Signal Works | 01/12/2022 | 5100179146 | 3,675.00 | GREATER MANCHESTER COMBINED AUTHORI |
| TfGM | Transport | Property & Equipment Maintenance | 01/12/2022 | 5100179981 | 20,472.49 | HANKINSON LIMITED |
| TfGM | Transport | Legal Services | 01/12/2022 | 5100179883 | 9,038.00 | HILL DICKINSON LLP |
| TfGM | Transport | Traffic and Transportation Surveys | 01/12/2022 | 5100178770 | 420.00 | INTELLIGENT DATA COLLECTION LTD |
| TfGM | Transport | Traffic and Transportation Surveys | 01/12/2022 | 5100179662 | 600.00 | INTELLIGENT DATA COLLECTION LTD |
| TfGM | Transport | Engineering Support Services | 01/12/2022 | 5100178607 | 6,991.25 | JACOBS UK LTD |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 01/12/2022 | 5100179988 | 4,014.03 | JAMIESON CONTRACTING (NORTH WEST) L |
| TfGM | Transport | Estates Support Services | 01/12/2022 | 5100179379 | 2,335.00 | LESLIE ROBERTS COMMERCIAL LTD |
| TfGM | Transport | Research Services | 01/12/2022 | 5100179987 | 6,500.00 | MEASURE 2 IMPROVE |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 01/12/2022 | 5100178761 | 2,150.00 | MORSON INTERNATIONAL |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 01/12/2022 | 5100179184 | 4,992.00 | MORSON INTERNATIONAL |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 01/12/2022 | 5100179435 | 2,800.00 | MORSON INTERNATIONAL |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 01/12/2022 | 5100179526 | 2,496.00 | MORSON INTERNATIONAL |
| TfGM | Transport | Temporary Staffing | 01/12/2022 | 5100179896 | 9,000.00 | MORSON INTERNATIONAL |
| TfGM | Transport | Smart Ticketing | 01/12/2022 | 5100179989 | 5,175.00 | MORSON INTERNATIONAL |
| TfGM | Transport | Property & Equipment Maintenance | 01/12/2022 | 5100172462 | 31,250.52 | NOVUS PROPERTY SOLUTIONS LTD |
| TfGM | Transport | Property & Equipment Maintenance | 01/12/2022 | 5100179064 | 2,219.02 | NOVUS PROPERTY SOLUTIONS LTD |
| TfGM | Transport | Property & Equipment Maintenance | 01/12/2022 | 5100179071 | 1,995.25 | NOVUS PROPERTY SOLUTIONS LTD |
| TfGM | Transport | Property & Equipment Maintenance | 01/12/2022 | 5100179075 | 492.24 | NOVUS PROPERTY SOLUTIONS LTD |
| TfGM | Transport | Property & Equipment Maintenance | 01/12/2022 | 5100179104 | 2,178.00 | NOVUS PROPERTY SOLUTIONS LTD |
| TfGM | Transport | Property & Equipment Maintenance | 01/12/2022 | 5100179768 | (1,402.59) | NOVUS PROPERTY SOLUTIONS LTD |
| TfGM | Transport | Property & Equipment Maintenance | 01/12/2022 | 5100179773 | (1,820.00) | NOVUS PROPERTY SOLUTIONS LTD |
| TfGM | Transport | Property & Equipment Maintenance | 01/12/2022 | 5100179789 | 4,081.25 | NOVUS PROPERTY SOLUTIONS LTD |
| TfGM | Transport | Property & Equipment Maintenance | 01/12/2022 | 5100179792 | 3,237.03 | NOVUS PROPERTY SOLUTIONS LTD |
| TfGM | Transport | Property & Equipment Maintenance | 01/12/2022 | 5100179960 | (5,576.43) | NOVUS PROPERTY SOLUTIONS LTD |
| TfGM | Transport | Property & Equipment Maintenance | 01/12/2022 | 5100179961 | 25,031.50 | NOVUS PROPERTY SOLUTIONS LTD |
| TfGM | Transport | Property & Equipment Maintenance | 01/12/2022 | 5100179962 | 1,354.73 | NOVUS PROPERTY SOLUTIONS LTD |
| TfGM | Transport | Cycling Support Services | 01/12/2022 | 5100179899 | 8,171.68 | PETE ZANZOTTERA |
| TfGM | Transport | Cycling Support Services | 01/12/2022 | 5100179900 | 6,331.79 | PETE ZANZOTTERA |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 01/12/2022 | 5100179835 | 2,100.00 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 01/12/2022 | 5100179955 | 2,647.05 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 01/12/2022 | 5100179957 | 1,176.48 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 01/12/2022 | 5100179958 | 3,470.60 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Land Acquisition and Related Costs | 01/12/2022 | 1900084890 | 750.00 | REDACTED |
| TfGM | Transport | Capital Costs - Land Acquisition and Related Costs | 01/12/2022 | 1900084891 | 750.00 | REDACTED |
| TfGM | Transport | Capital Costs - Land Acquisition and Related Costs | 01/12/2022 | 1900084893 | 1,000.00 | REDACTED |
| TfGM | Transport | Capital Costs - Land Acquisition and Related Costs | 01/12/2022 | 1900084897 | 750.00 | REDACTED |
| TfGM | Transport | Capital Costs - Land Acquisition and Related Costs | 01/12/2022 | 1900084900 | 750.00 | REDACTED |
| TfGM | Transport | Capital Costs - Land Acquisition and Related Costs | 01/12/2022 | 1900084901 | 1,000.00 | REDACTED |
| TfGM | Transport | Capital Costs - Land Acquisition and Related Costs | 01/12/2022 | 1900084902 | 750.00 | REDACTED |
| TfGM | Transport | Capital Costs - Land Acquisition and Related Costs | 01/12/2022 | 1900084903 | 750.00 | REDACTED |
| TfGM | Transport | Capital Costs - Land Acquisition and Related Costs | 01/12/2022 | 1900084906 | 1,000.00 | REDACTED |
| TfGM | Transport | Capital Costs - Land Acquisition and Related Costs | 01/12/2022 | 1900084907 | 500.00 | REDACTED |
| TfGM | Transport | Capital Costs - Land Acquisition and Related Costs | 01/12/2022 | 1900084913 | 1,000.00 | REDACTED |
| TfGM | Transport | Capital Costs - Land Acquisition and Related Costs | 01/12/2022 | 1900084915 | 750.00 | REDACTED |
| TfGM | Transport | Capital Costs - Land Acquisition and Related Costs | 01/12/2022 | 1900084916 | 750.00 | REDACTED |
| TfGM | Transport | Capital Costs - Land Acquisition and Related Costs | 01/12/2022 | 1900084917 | 750.00 | REDACTED |
| TfGM | Transport | Traffic Signal Works | 01/12/2022 | 5100179751 | 2,406.00 | ROSGAL LTD |
| TfGM | Transport | Traffic Signal Works | 01/12/2022 | 5100179893 | 27,293.29 | ROSGAL LTD |
| TfGM | Transport | Research Services | 01/12/2022 | 5100177683 | 17,701.42 | STANTEC UK LIMITED |
| TfGM | Transport | Insurance | 01/12/2022 | 1900084885 | 11,186.11 | TBI 2000 LTD |
| TfGM | Transport | Print & Media | 01/12/2022 | 5100179042 | 1,000.00 | THE VAIN LTD |
| TfGM | Transport | Utilities & Energy | 01/12/2022 | 1900084866 | 951.43 | TOTAL GAS AND POWER LTD |
| TfGM | Transport | IS Support Services | 01/12/2022 | 5100179892 | 26,210.00 | TRAPEZE GROUP (UK) LTD |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 01/12/2022 | 5100179901 | 49,325.02 | WILLMOTT DIXON CONSTRUCTION LIMITED |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 01/12/2022 | 5100179659 | 20,559.00 | WSP UK LTD |
| TfGM | Transport | Traffic Signal Works | 01/12/2022 | 5100179023 | 104,262.35 | YUNEX LTD |
| TfGM | Transport | Traffic Signal Works | 01/12/2022 | 5100179148 | 22,585.75 | YUNEX LTD |
| TfGM | Transport | Traffic Signal Works | 01/12/2022 | 5100179151 | 41,449.40 | YUNEX LTD |
| TfGM | Transport | Traffic Signal Works | 01/12/2022 | 5100179152 | 16,014.89 | YUNEX LTD |
| TfGM | Transport | Traffic Signal Works | 01/12/2022 | 5100179154 | 12,991.46 | YUNEX LTD |
| TfGM | Transport | Commercial Vehicle Clean Air Scrappage Grant | 02/12/2022 | 1900084982 | 5,000.00 | Chapman Commercial Vehicles Ltd |
| TfGM | Transport | Print & Media | 05/12/2022 | 5100178613 | 5,282.78 | AKA PROMOTIONS LTD |
| TfGM | Transport | Print & Media | 05/12/2022 | 5100178618 | 9,395.89 | AKA PROMOTIONS LTD |
| TfGM | Transport | Print & Media | 05/12/2022 | 5100178630 | 6,000.00 | AKA PROMOTIONS LTD |
| TfGM | Transport | Print & Media | 05/12/2022 | 5100180056 | 5,308.87 | AKA PROMOTIONS LTD |
| TfGM | Transport | Print & Media | 05/12/2022 | 5100180057 | 5,627.39 | AKA PROMOTIONS LTD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 05/12/2022 | 1900084953 | 2,105.04 | AKHTAR HUSSAIN |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 05/12/2022 | 1900084952 | 2,213.41 | ALAN HOLT |

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2022

| Body Name | Service Area | Expense Type | Invoice | Transaction | Net Amount | Supplier Name |
|-----------|--------------------|---|--------------|-------------|-------------|-------------------------------------|
| | | | Payment Date | Number | | |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 05/12/2022 | 1900084963 | 1,496.64 | ANDREW MCPHERSON |
| TfGM | Transport | Training | 05/12/2022 | 5100180071 | 1,900.00 | ATKINS CONSULTANTS LTD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 05/12/2022 | 1900084932 | 2,043.60 | BARRY ASKHAM |
| TfGM | Corporate Services | Employee Reimbursed Costs | 05/12/2022 | 5100180009 | 3,572.00 | CHILDCARE VOUCHERS LTD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 05/12/2022 | 1900084950 | 3,884.11 | CHRIS HIRST |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 05/12/2022 | 5100180060 | 5,000.00 | CLARITY INFORMATION SOLUTIONS LTD |
| TfGM | Transport | Smart Ticketing | 05/12/2022 | 5100180076 | 4,000.00 | COMPUTER FUTURES |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 05/12/2022 | 1900084945 | 3,213.76 | DAVID GREEN |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 05/12/2022 | 1900084947 | 2,262.39 | DAVID HEATHCOTE |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 05/12/2022 | 1900084977 | 1,021.02 | DAVID WALSH |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 05/12/2022 | 1900084980 | 4,445.84 | DEBORAH WINNARD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 05/12/2022 | 1900084973 | 3,550.48 | DEVELOPMENT TRAINING SOLUTIONS LTD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 05/12/2022 | 1900084969 | 1,170.00 | DOMINIC ROBINSON |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 05/12/2022 | 1900084942 | 4,084.86 | DOUGLAS EWEN |
| TfGM | Transport | Equipment | 05/12/2022 | 5100180062 | 1,579.95 | ETMSS LTD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 05/12/2022 | 1900084956 | 3,189.06 | EX'L DRIVING SCHOOL LIMITED |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 05/12/2022 | 1900084939 | 1,166.88 | FAYE DRINKWATER |
| TfGM | Transport | IS Software & Maintenance | 05/12/2022 | 5100176961 | 78,313.48 | FUJITSU SERVICES LIMITED |
| TfGM | Transport | IS Software & Maintenance | 05/12/2022 | 5100176965 | 78,313.48 | FUJITSU SERVICES LIMITED |
| TfGM | Transport | IS Support and Licences | 05/12/2022 | 5100178682 | 1,409.42 | FUJITSU SERVICES LIMITED |
| TfGM | Transport | IS Support and Licences | 05/12/2022 | 5100178744 | 78,313.48 | FUJITSU SERVICES LIMITED |
| TfGM | Transport | IS Support and Licences | 05/12/2022 | 5100179465 | (10,000.00) | FUJITSU SERVICES LIMITED |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 05/12/2022 | 1900084979 | 1,313.52 | GARY WHITWORTH |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 05/12/2022 | 1900084978 | 1,021.02 | GEOFF WEBSTER |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 05/12/2022 | 1900084955 | 2,165.17 | GILLIAN JOHNSON |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 05/12/2022 | 1900084975 | 2,337.70 | GRAHAM DENNIS TRUNDLE |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 05/12/2022 | 1900084966 | 3,655.30 | GRAHAM O'BRIEN |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 05/12/2022 | 1900084970 | 2,753.28 | HELEN ROSE |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 05/12/2022 | 1900084949 | 948.87 | HOGHTON DRIVING SCHOOL |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 05/12/2022 | 1900084940 | 2,418.88 | IAN DUFF |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 05/12/2022 | 1900084954 | 2,190.50 | IAN INGHAM |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 05/12/2022 | 5100180084 | 4,138.68 | J COONEY LTD |
| TfGM | Transport | Capital Costs - Print & Media | 05/12/2022 | 5100178628 | 650.00 | JAMPR LTD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 05/12/2022 | 1900084967 | 1,826.90 | JANE PERKS (WOOD) |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 05/12/2022 | 1900084965 | 4,578.38 | JANET MURPHY |
| TfGM | Transport | Capital Costs - Passenger Shelter Costs | 05/12/2022 | 5100178564 | 2,816.52 | JC DECAUX UK LTD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 05/12/2022 | 1900084935 | 1,136.51 | JENNIFER BROWN |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 05/12/2022 | 1900084961 | 1,531.56 | JOHN MCGREAL |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 05/12/2022 | 1900084971 | 1,702.24 | JONATHAN SLACK |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 05/12/2022 | 1900084938 | 1,093.95 | KATE DOWNES |
| TfGM | Transport | Print & Media | 05/12/2022 | 5100178625 | 1,345.00 | KENYON FRASER LTD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 05/12/2022 | 1900084951 | 3,669.06 | LOUISE HOLT |
| TfGM | Transport | Financial and Commercial Support Services | 05/12/2022 | 5100179457 | 2,317.50 | MACE LTD |
| TfGM | Transport | Project Management Services | 05/12/2022 | 5100179995 | 8,034.00 | MACE LTD |
| TfGM | Transport | Project Management Services | 05/12/2022 | 5100179996 | 6,395.00 | MACE LTD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 05/12/2022 | 1900084934 | 2,068.70 | MARK BRENNAN DRIVER TRAINING LIMITE |
| TfGM | Transport | Security Services | 05/12/2022 | 5100180066 | 560.00 | MARPOL SECURITY LIMITED |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 05/12/2022 | 5100180077 | 1,248.00 | MORSON INTERNATIONAL |
| TfGM | Transport | Smart Ticketing | 05/12/2022 | 5100180078 | 2,587.50 | MORSON INTERNATIONAL |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 05/12/2022 | 5100180052 | 57,630.35 | MPACT THALES |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 05/12/2022 | 5100180053 | 46,822.88 | MPACT THALES |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 05/12/2022 | 5100180054 | 81,483.25 | MPACT THALES |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 05/12/2022 | 5100180055 | 491,999.59 | MPACT THALES |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 05/12/2022 | 1900084943 | 3,461.38 | MS HELENA GARDNER |
| TfGM | Transport | Heavy Rail Support Services | 05/12/2022 | 5100179517 | 4,545.60 | Northern Trains Limited |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 05/12/2022 | 1900084960 | 1,327.97 | OLIVER MAYSON |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 05/12/2022 | 1900084937 | 2,455.26 | PAUL CLARKE |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 05/12/2022 | 1900084944 | 2,285.18 | PAUL GLEADALL |
| TfGM | Transport | Procurement Services | 05/12/2022 | 5100179994 | 6,600.00 | PLAN PROCURE MANAGE LTD |
| TfGM | Transport | Smart Ticketing | 05/12/2022 | 5100178747 | 1,939.50 | PRACTICUS LIMITED |
| TfGM | Transport | Capital Costs - IS Software & Maintenance | 05/12/2022 | 5100179376 | 27,000.00 | QV SYSTEMS LTD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 05/12/2022 | 1900084948 | 1,762.51 | RALPH HILL |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 05/12/2022 | 5100175347 | 4,749.97 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 05/12/2022 | 5100177124 | 4,470.56 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 05/12/2022 | 5100180010 | 3,160.90 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 05/12/2022 | 5100180074 | 3,500.00 | REAL STAFFING GROUP |
| TfGM | Transport | Property & Equipment Maintenance | 05/12/2022 | 5100176661 | 4,680.00 | REDSPEED INTERNATIONAL LTD |
| TfGM | Transport | Bus Support Services | 05/12/2022 | 1900084995 | 3,965.34 | REED SPECIALIST RECRUITMENT LTD |
| TfGM | Transport | Temporary Staffing | 05/12/2022 | 1900084996 | 9,749.18 | REED SPECIALIST RECRUITMENT LTD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 05/12/2022 | 1900084959 | 2,844.27 | ROBERT MARSHALL |
| TfGM | Transport | Traffic Signal Works | 05/12/2022 | 5100180044 | 45,449.48 | SIEMENS MOBILITY LIMITED |
| TfGM | Transport | Traffic Signal Works | 05/12/2022 | 5100180045 | 26,498.39 | SIEMENS MOBILITY LIMITED |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 05/12/2022 | 1900084941 | 2,990.13 | SMJ SCHOOL OF MOTORING |
| TfGM | Transport | Clean Bus Technology Fund Grant | 05/12/2022 | 1900084994 | 119,040.00 | STAGECOACH SERVICES LTD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 05/12/2022 | 1900084964 | 4,343.81 | STEPHEN MUIRHEAD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 05/12/2022 | 1900084957 | 1,976.38 | STEVEN LLOYD APPROVED SCHOOL OF MOT |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 05/12/2022 | 1900084946 | 562.50 | STUART GRUNDY |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 05/12/2022 | 1900084958 | 2,037.68 | THOMAS MADDEN |
| TfGM | Transport | IS Support Services | 05/12/2022 | 5100175164 | 6,187.50 | VIX TECHNOLOGY LTD |
| TfGM | Transport | IS Support Services | 05/12/2022 | 5100176421 | 6,187.50 | VIX TECHNOLOGY LTD |
| TfGM | Transport | IS Support Services | 05/12/2022 | 5100177420 | 6,187.50 | VIX TECHNOLOGY LTD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 05/12/2022 | 1900084936 | 1,614.70 | ZAMILA CHABDU |
| TfGM | Transport | Utilities & Energy | 06/12/2022 | 1900084872 | 1,240.15 | GAZPROM ENERGY |
| TfGM | Transport | Utilities & Energy | 06/12/2022 | 1900084874 | 1,756.22 | GAZPROM ENERGY |
| TfGM | Transport | Utilities & Energy | 06/12/2022 | 1900084876 | 1,684.30 | GAZPROM ENERGY |
| TfGM | Corporate Services | IS Support and Licences | 07/12/2022 | 5100180051 | 20,581.00 | ENTELEC CONTROL SYSTEMS BV |
| TfGM | Transport | Metrolink Operating Costs | 07/12/2022 | 5100180261 | 14,304.02 | Scheidt & Bachmann Fare Collection |
| TfGM | Transport | Capital Costs - Legal Services | 08/12/2022 | 5100179289 | 1,250.00 | 1 CROWN OFFICE ROW |
| TfGM | Transport | Property & Equipment Maintenance | 08/12/2022 | 5100180103 | 1,544.59 | 24-7 ELECTRICAL GROUP LTD |
| TfGM | Transport | Property & Equipment Maintenance | 08/12/2022 | 5100180217 | 749.82 | 24-7 ELECTRICAL GROUP LTD |
| TfGM | Transport | Property & Equipment Maintenance | 08/12/2022 | 5100180222 | 2,067.68 | 24-7 ELECTRICAL GROUP LTD |
| TfGM | Transport | Research Services | 08/12/2022 | 5100180068 | 3,500.00 | AECOM LTD |
| TfGM | Transport | Environmental Monitoring Support Services | 08/12/2022 | 5100180093 | 15,046.43 | AECOM LTD |
| TfGM | Transport | Traffic and Transportation Surveys | 08/12/2022 | 5100180238 | 1,904.21 | AECOM LTD |
| TfGM | Transport | Planning Support Services | 08/12/2022 | 5100180306 | 1,937.80 | AECOM LTD |
| TfGM | Transport | Planning Support Services | 08/12/2022 | 5100180318 | 9,148.28 | AECOM LTD |
| TfGM | Transport | Vehicle Costs | 08/12/2022 | 1200069434 | 1,212.04 | ALLSTAR |
| TfGM | Transport | Property & Equipment Maintenance | 08/12/2022 | 5100180311 | 1,535.53 | ANSA ELEVATORS LTD |
| TfGM | Transport | Property & Equipment Maintenance | 08/12/2022 | 5100180213 | 663.59 | AQUATECH ENVIRONMENTAL SERVICES LTD |
| TfGM | Transport | Infrastructure Support Services | 08/12/2022 | 5100180396 | 894.19 | ATKINS CONSULTANTS LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 08/12/2022 | 5100180397 | 920.00 | ATKINS CONSULTANTS LTD |
| TfGM | Transport | Print & Media | 08/12/2022 | 5100180231 | 39,783.00 | AURA BRAND SOLUTIONS LTD |
| TfGM | Transport | Property & Equipment Maintenance | 08/12/2022 | 5100180345 | 4,980.00 | AURA BRAND SOLUTIONS LTD |
| TfGM | Transport | Capital Costs - LRT Vehicles | 08/12/2022 | 5100179335 | 263,468.90 | BOMBARDIER TRANSPORTATION UK LTD |
| TfGM | Transport | Capital Costs - LRT Vehicles | 08/12/2022 | 5100180233 | 526,937.79 | BOMBARDIER TRANSPORTATION UK LTD |
| TfGM | Transport | IS Support and Licences | 08/12/2022 | 5100179416 | 664.44 | BYTES SOFTWARE SERVICES LTD |

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2022

| Body | | | Invoice | Transaction | | |
|------|--------------------|---|--------------|-------------|------------|-------------------------------------|
| Name | Service Area | Expense Type | Payment Date | Number | Net Amount | Supplier Name |
| TfGM | Transport | Print & Media | 08/12/2022 | 5100180399 | 628.00 | CESTRIAN IMAGING LTD |
| TfGM | Transport | Print & Media | 08/12/2022 | 5100180400 | 628.00 | CESTRIAN IMAGING LTD |
| TfGM | Corporate Services | IS Support Services | 08/12/2022 | 5100180073 | 2,317.88 | CGI IT UK LTD |
| TfGM | Transport | Bus Station & Shelter Consumables | 08/12/2022 | 5100179541 | 1,440.00 | CLEANING MACHINE SUPPORT LTD |
| TfGM | Transport | Smart Ticketing | 08/12/2022 | 5100180040 | 4,000.00 | COMPUTER FUTURES |
| TfGM | Transport | Smart Ticketing | 08/12/2022 | 5100180101 | 4,000.00 | COMPUTER FUTURES |
| TfGM | Transport | Smart Ticketing | 08/12/2022 | 5100180102 | 2,616.25 | COMPUTER FUTURES |
| TfGM | Transport | Smart Ticketing | 08/12/2022 | 5100180104 | 4,000.00 | COMPUTER FUTURES |
| TfGM | Transport | Smart Ticketing | 08/12/2022 | 5100180111 | 4,000.00 | COMPUTER FUTURES |
| TfGM | Transport | Smart Ticketing | 08/12/2022 | 5100180169 | 2,616.25 | COMPUTER FUTURES |
| TfGM | Transport | IS Software & Maintenance | 08/12/2022 | 5100180368 | 3,000.00 | CORETHREE LTD |
| TfGM | Transport | IS Support and Licences | 08/12/2022 | 5100180190 | 3,940.60 | CRIMSON MACAW LTD |
| TfGM | Transport | Property & Equipment Maintenance | 08/12/2022 | 5100180328 | 5,230.01 | CUBIC TRANSPORTATION SYSTEMS (ITMS) |
| TfGM | Transport | Capital Costs - Economic Evaluation Support | 08/12/2022 | 5100180344 | 11,280.00 | CUSHMAN & WAKEFIELD DEBENHAM TIE LE |
| TfGM | Transport | Cycle Training Scheme | 08/12/2022 | 5100180285 | 660.00 | CYCLING PROJECTS |
| TfGM | Corporate Services | Telecommunications | 08/12/2022 | 5100180210 | 3,551.34 | DAISY CORPORATE SERVICE TRADING LTD |
| TfGM | Transport | Capital Costs - Utility & Service Diversion Costs | 08/12/2022 | 1900085019 | 2,508.41 | ELECTRICITY NORTH WEST EHV |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 08/12/2022 | 5100180245 | 42,632.05 | ELECTRICITY NORTH WEST EHV |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 08/12/2022 | 5100180248 | 35,114.51 | ELECTRICITY NORTH WEST EHV |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 08/12/2022 | 5100180250 | 47,778.90 | ELECTRICITY NORTH WEST EHV |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 08/12/2022 | 5100180252 | 17,666.79 | ELECTRICITY NORTH WEST EHV |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 08/12/2022 | 5100180255 | 57,369.60 | ELECTRICITY NORTH WEST EHV |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 08/12/2022 | 5100180256 | 32,259.86 | ELECTRICITY NORTH WEST EHV |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 08/12/2022 | 5100180257 | 23,769.88 | ELECTRICITY NORTH WEST EHV |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 08/12/2022 | 5100180258 | 54,140.49 | ELECTRICITY NORTH WEST EHV |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 08/12/2022 | 5100180259 | 15,180.71 | ELECTRICITY NORTH WEST EHV |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 08/12/2022 | 5100180260 | 34,475.43 | ELECTRICITY NORTH WEST EHV |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 08/12/2022 | 5100180262 | 28,030.70 | ELECTRICITY NORTH WEST EHV |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 08/12/2022 | 5100180263 | 18,606.74 | ELECTRICITY NORTH WEST EHV |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 08/12/2022 | 5100180264 | 27,933.51 | ELECTRICITY NORTH WEST EHV |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 08/12/2022 | 5100180266 | 16,968.46 | ELECTRICITY NORTH WEST EHV |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 08/12/2022 | 5100180267 | 28,047.42 | ELECTRICITY NORTH WEST EHV |
| TfGM | Transport | Programme and Project Management Services | 08/12/2022 | 5100180070 | 23,200.00 | ERNST & YOUNG |
| TfGM | Transport | Postage Costs | 08/12/2022 | 5100180281 | 1,500.00 | FRAMA UK LIMITED |
| TfGM | Transport | Cleaning | 08/12/2022 | 5100179877 | 1,603.74 | GOLDEN ENVIRONMENTAL SERVICES LTD |
| TfGM | Transport | IS Support and Licences | 08/12/2022 | 5100180094 | 11,560.80 | ITSO LTD |
| TfGM | Transport | Engineering Support Services | 08/12/2022 | 5100180002 | 7,437.50 | JACOBS UK LTD |
| TfGM | Transport | Planning Support Services | 08/12/2022 | 5100180206 | 15,750.00 | JHIM LTD |
| TfGM | Transport | Vehicle Costs | 08/12/2022 | 5100179771 | 1,195.95 | LEX AUTOLEASE LTD |
| TfGM | Transport | Fleet Management | 08/12/2022 | 5100180134 | 1,075.50 | Lloyd Morgan Group |
| TfGM | Corporate Services | Financial and Commercial Support Services | 08/12/2022 | 5100180197 | 1,854.00 | MACE LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 08/12/2022 | 5100180200 | 7,460.00 | MACE LTD |
| TfGM | Transport | Security Services | 08/12/2022 | 5100178692 | 560.00 | MARPOL SECURITY LIMITED |
| TfGM | Transport | Security Services | 08/12/2022 | 5100180322 | 560.00 | MARPOL SECURITY LIMITED |
| TfGM | Transport | Security Services | 08/12/2022 | 5100180326 | 560.00 | MARPOL SECURITY LIMITED |
| TfGM | Transport | Training | 08/12/2022 | 5100180341 | 2,370.00 | Matobo Ltd |
| TfGM | Transport | Capital Costs - Legal Services | 08/12/2022 | 5100180371 | 1,785.00 | MILLS & REEVE |
| TfGM | Transport | Capital Costs - Legal Services | 08/12/2022 | 5100180374 | 1,722.00 | MILLS & REEVE |
| TfGM | Transport | Temporary Staffing | 08/12/2022 | 5100179897 | 2,250.00 | MORSON INTERNATIONAL |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 08/12/2022 | 5100180085 | 2,150.00 | MORSON INTERNATIONAL |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 08/12/2022 | 5100180191 | 2,912.00 | MORSON INTERNATIONAL |
| TfGM | Transport | IS Projects | 08/12/2022 | 5100180192 | 2,956.25 | MORSON INTERNATIONAL |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 08/12/2022 | 5100180215 | 2,418.75 | MORSON INTERNATIONAL |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 08/12/2022 | 5100180218 | 2,800.00 | MORSON INTERNATIONAL |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 08/12/2022 | 5100180219 | 2,496.00 | MORSON INTERNATIONAL |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 08/12/2022 | 5100180221 | 3,640.00 | MORSON INTERNATIONAL |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 08/12/2022 | 5100180224 | 2,418.75 | MORSON INTERNATIONAL |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 08/12/2022 | 5100180232 | 2,150.00 | MORSON INTERNATIONAL |
| TfGM | Transport | Smart Ticketing | 08/12/2022 | 5100180340 | 2,587.50 | MORSON INTERNATIONAL |
| TfGM | Transport | Engineering Support Services | 08/12/2022 | 5100179414 | 13,263.27 | MOTT MACDONALD LTD |
| TfGM | Transport | Engineering Support Services | 08/12/2022 | 5100179436 | 606.64 | MOTT MACDONALD LTD |
| TfGM | Transport | Engineering Support Services | 08/12/2022 | 5100179837 | 2,253.36 | MOTT MACDONALD LTD |
| TfGM | Transport | Engineering Support Services | 08/12/2022 | 5100179838 | 6,547.12 | MOTT MACDONALD LTD |
| TfGM | Transport | Engineering Support Services | 08/12/2022 | 5100179839 | 5,902.35 | MOTT MACDONALD LTD |
| TfGM | Transport | Engineering Support Services | 08/12/2022 | 5100179840 | 1,757.80 | MOTT MACDONALD LTD |
| TfGM | Transport | Engineering Support Services | 08/12/2022 | 5100179841 | 2,757.61 | MOTT MACDONALD LTD |
| TfGM | Transport | Engineering Support Services | 08/12/2022 | 5100179842 | 1,393.70 | MOTT MACDONALD LTD |
| TfGM | Transport | Engineering Support Services | 08/12/2022 | 5100179843 | 4,885.57 | MOTT MACDONALD LTD |
| TfGM | Transport | Engineering Support Services | 08/12/2022 | 5100179844 | 9,485.14 | MOTT MACDONALD LTD |
| TfGM | Transport | Engineering Support Services | 08/12/2022 | 5100179845 | 3,789.86 | MOTT MACDONALD LTD |
| TfGM | Transport | Engineering Support Services | 08/12/2022 | 5100179848 | 9,076.44 | MOTT MACDONALD LTD |
| TfGM | Transport | Engineering Support Services | 08/12/2022 | 5100179849 | 2,106.96 | MOTT MACDONALD LTD |
| TfGM | Transport | Engineering Support Services | 08/12/2022 | 5100179850 | 9,549.34 | MOTT MACDONALD LTD |
| TfGM | Transport | Engineering Support Services | 08/12/2022 | 5100179851 | 5,185.22 | MOTT MACDONALD LTD |
| TfGM | Transport | Engineering Support Services | 08/12/2022 | 5100179852 | 16,986.47 | MOTT MACDONALD LTD |
| TfGM | Transport | Engineering Support Services | 08/12/2022 | 5100179853 | 21,646.85 | MOTT MACDONALD LTD |
| TfGM | Transport | Engineering Support Services | 08/12/2022 | 5100179854 | 15,155.70 | MOTT MACDONALD LTD |
| TfGM | Transport | Engineering Support Services | 08/12/2022 | 5100179855 | 4,361.86 | MOTT MACDONALD LTD |
| TfGM | Transport | Engineering Support Services | 08/12/2022 | 5100179856 | 4,544.69 | MOTT MACDONALD LTD |
| TfGM | Transport | Engineering Support Services | 08/12/2022 | 5100179857 | 2,555.40 | MOTT MACDONALD LTD |
| TfGM | Transport | Engineering Support Services | 08/12/2022 | 5100179858 | 4,658.45 | MOTT MACDONALD LTD |
| TfGM | Transport | Engineering Support Services | 08/12/2022 | 5100179859 | 442.40 | MOTT MACDONALD LTD |
| TfGM | Transport | Engineering Support Services | 08/12/2022 | 5100179860 | 7,466.79 | MOTT MACDONALD LTD |
| TfGM | Transport | Engineering Support Services | 08/12/2022 | 5100179861 | 13,624.62 | MOTT MACDONALD LTD |
| TfGM | Transport | Engineering Support Services | 08/12/2022 | 5100179862 | 25,931.32 | MOTT MACDONALD LTD |
| TfGM | Transport | Engineering Support Services | 08/12/2022 | 5100179863 | 3,798.58 | MOTT MACDONALD LTD |
| TfGM | Transport | Engineering Support Services | 08/12/2022 | 5100179864 | 6,929.28 | MOTT MACDONALD LTD |
| TfGM | Transport | Engineering Support Services | 08/12/2022 | 5100179865 | 3,873.03 | MOTT MACDONALD LTD |
| TfGM | Transport | Engineering Support Services | 08/12/2022 | 5100179867 | 529.92 | MOTT MACDONALD LTD |
| TfGM | Transport | Engineering Support Services | 08/12/2022 | 5100179868 | 1,778.87 | MOTT MACDONALD LTD |
| TfGM | Transport | Engineering Support Services | 08/12/2022 | 5100179869 | 2,324.66 | MOTT MACDONALD LTD |
| TfGM | Transport | Engineering Support Services | 08/12/2022 | 5100179870 | 1,016.97 | MOTT MACDONALD LTD |
| TfGM | Transport | Engineering Support Services | 08/12/2022 | 5100179871 | 2,518.57 | MOTT MACDONALD LTD |
| TfGM | Transport | Engineering Support Services | 08/12/2022 | 5100179872 | 5,020.73 | MOTT MACDONALD LTD |
| TfGM | Transport | Engineering Support Services | 08/12/2022 | 5100179884 | 1,284.60 | MOTT MACDONALD LTD |
| TfGM | Transport | Engineering Support Services | 08/12/2022 | 5100179885 | 9,615.80 | MOTT MACDONALD LTD |
| TfGM | Transport | Engineering Support Services | 08/12/2022 | 5100179886 | 3,453.95 | MOTT MACDONALD LTD |
| TfGM | Transport | Traffic and Transportation Surveys | 08/12/2022 | 5100178757 | 1,360.00 | NATIONWIDE DATA COLLECTION LTD |
| TfGM | Transport | Heavy Rail Support Services | 08/12/2022 | 5100180113 | 668.95 | Northern Trains Limited |
| TfGM | Transport | Heavy Rail Support Services | 08/12/2022 | 5100180116 | 568.20 | Northern Trains Limited |
| TfGM | Transport | Vehicle Costs | 08/12/2022 | 5100179248 | 527.72 | NORTHGATE VEHICLE HIRE LTD |
| TfGM | Transport | Property & Equipment Maintenance | 08/12/2022 | 5100180307 | 1,720.00 | NOVUM STRUCTURES UK LTD |
| TfGM | Transport | Property & Equipment Maintenance | 08/12/2022 | 5100179135 | 2,129.02 | NOVUS PROPERTY SOLUTIONS LTD |
| TfGM | Transport | Street Furniture Equipment | 08/12/2022 | 5100179529 | 1,161.43 | NOVUS PROPERTY SOLUTIONS LTD |
| TfGM | Corporate Services | IS Support Services | 08/12/2022 | 5100179530 | 1,442.50 | NOVUS PROPERTY SOLUTIONS LTD |
| TfGM | Transport | Property & Equipment Maintenance | 08/12/2022 | 5100180022 | 2,464.64 | NOVUS PROPERTY SOLUTIONS LTD |

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2022

| Body Name | Service Area | Expense Type | Invoice | Transaction | Net Amount | Supplier Name |
|-----------|--------------------|---|--------------|-------------|------------|-------------------------------------|
| | | | Payment Date | Number | | |
| TfGM | Corporate Services | Print & Stationery | 08/12/2022 | 5100180370 | 4,399.04 | OASIS UK |
| TfGM | Transport | Occupational Health Support Services | 08/12/2022 | 5100179251 | 1,100.90 | Optima Health |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 08/12/2022 | 5100179171 | 10,800.00 | PELL FRISCHMANN CONSULTANTS LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 08/12/2022 | 5100179149 | 8,199.00 | PEWFALL COMMUNICATIONS LIMITED |
| TfGM | Transport | Programme and Project Management Services | 08/12/2022 | 5100175898 | 764.70 | PRACTICUS LIMITED |
| TfGM | Transport | Programme and Project Management Services | 08/12/2022 | 5100176424 | 1,529.40 | PRACTICUS LIMITED |
| TfGM | Transport | Programme and Project Management Services | 08/12/2022 | 5100176662 | 1,529.40 | PRACTICUS LIMITED |
| TfGM | Transport | Programme and Project Management Services | 08/12/2022 | 5100177749 | 1,529.40 | PRACTICUS LIMITED |
| TfGM | Transport | Programme and Project Management Services | 08/12/2022 | 5100177954 | 1,147.05 | PRACTICUS LIMITED |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 08/12/2022 | 5100178753 | 1,529.40 | PRACTICUS LIMITED |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 08/12/2022 | 5100179157 | 1,529.40 | PRACTICUS LIMITED |
| TfGM | Transport | Programme and Project Management Services | 08/12/2022 | 5100179471 | 1,147.05 | PRACTICUS LIMITED |
| TfGM | Transport | Smart Ticketing | 08/12/2022 | 5100180193 | 1,939.50 | PRACTICUS LIMITED |
| TfGM | Transport | Smart Ticketing | 08/12/2022 | 5100180194 | 1,939.50 | PRACTICUS LIMITED |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 08/12/2022 | 5100180195 | 1,147.05 | PRACTICUS LIMITED |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 08/12/2022 | 5100180209 | 1,529.40 | PRACTICUS LIMITED |
| TfGM | Transport | Smart Ticketing | 08/12/2022 | 5100180211 | 1,551.60 | PRACTICUS LIMITED |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 08/12/2022 | 5100180342 | 764.70 | PRACTICUS LIMITED |
| TfGM | Transport | Traffic and Transportation Surveys | 08/12/2022 | 5100179783 | 2,480.00 | PRICEBUY LTD |
| TfGM | Transport | Traffic and Transportation Surveys | 08/12/2022 | 5100180086 | 550.00 | PRICEBUY LTD |
| TfGM | Transport | Traffic and Transportation Surveys | 08/12/2022 | 5100180346 | 900.00 | PRICEBUY LTD |
| TfGM | Transport | Traffic and Transportation Surveys | 08/12/2022 | 5100180364 | 900.00 | PRICEBUY LTD |
| TfGM | Transport | Traffic and Transportation Surveys | 08/12/2022 | 5100180188 | 1,044.00 | Q-FREE (BRISTOL) UK LTD |
| TfGM | Transport | Traffic and Transportation Surveys | 08/12/2022 | 5100180189 | 1,044.00 | Q-FREE (BRISTOL) UK LTD |
| TfGM | Transport | IS Software & Maintenance | 08/12/2022 | 5100180127 | 49,750.00 | QV SYSTEMS LTD |
| TfGM | Transport | Smart Ticketing | 08/12/2022 | 5100179959 | 2,400.00 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 08/12/2022 | 5100180012 | 2,836.20 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 08/12/2022 | 5100180023 | 3,000.00 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 08/12/2022 | 5100180025 | 2,941.20 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 08/12/2022 | 5100180026 | 2,586.20 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 08/12/2022 | 5100180028 | 2,400.00 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 08/12/2022 | 5100180029 | 3,000.00 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 08/12/2022 | 5100180030 | 3,000.00 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 08/12/2022 | 5100180032 | 3,000.00 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 08/12/2022 | 5100180033 | 2,873.55 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 08/12/2022 | 5100180034 | 2,647.05 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 08/12/2022 | 5100180035 | 3,000.00 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 08/12/2022 | 5100180036 | 3,000.00 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 08/12/2022 | 5100180037 | 2,794.10 | REAL STAFFING GROUP |
| TfGM | Transport | IS Projects | 08/12/2022 | 5100180038 | 2,941.20 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 08/12/2022 | 5100180039 | 2,500.00 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 08/12/2022 | 5100180041 | 2,873.50 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 08/12/2022 | 5100180090 | 2,000.00 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 08/12/2022 | 5100180096 | 1,650.00 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 08/12/2022 | 5100180097 | 3,160.90 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 08/12/2022 | 5100180098 | 3,370.50 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 08/12/2022 | 5100180099 | 3,448.25 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 08/12/2022 | 5100180100 | 2,873.55 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 08/12/2022 | 5100180112 | 1,116.00 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 08/12/2022 | 5100180125 | 3,475.00 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 08/12/2022 | 5100180159 | 2,352.95 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 08/12/2022 | 5100180161 | 3,370.50 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 08/12/2022 | 5100180162 | 3,475.00 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 08/12/2022 | 5100180163 | 2,790.00 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 08/12/2022 | 5100180164 | 3,160.90 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 08/12/2022 | 5100180165 | 3,411.75 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 08/12/2022 | 5100180166 | 2,000.00 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 08/12/2022 | 5100180167 | 3,235.30 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 08/12/2022 | 5100180170 | 2,750.00 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 08/12/2022 | 5100180171 | 3,448.25 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 08/12/2022 | 5100180172 | 3,500.00 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 08/12/2022 | 5100180282 | 2,011.50 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 08/12/2022 | 5100180286 | 3,470.60 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 08/12/2022 | 5100180288 | 2,586.20 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 08/12/2022 | 5100180289 | 2,068.96 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 08/12/2022 | 5100180292 | 1,551.72 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 08/12/2022 | 5100180294 | 1,551.72 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 08/12/2022 | 5100180296 | 1,551.72 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 08/12/2022 | 5100180300 | 2,586.20 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 08/12/2022 | 5100180303 | 2,586.20 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 08/12/2022 | 5100180308 | 2,586.20 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 08/12/2022 | 5100180310 | 2,586.20 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 08/12/2022 | 5100180312 | 2,068.96 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 08/12/2022 | 5100180314 | 2,586.20 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 08/12/2022 | 5100180324 | (2,117.64) | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 08/12/2022 | 5100180329 | (1,588.23) | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 08/12/2022 | 5100180335 | (2,117.64) | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 08/12/2022 | 5100180336 | (2,647.05) | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 08/12/2022 | 5100180337 | (2,647.05) | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 08/12/2022 | 5100180338 | (2,647.05) | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 08/12/2022 | 5100180339 | (2,647.05) | REAL STAFFING GROUP |
| TfGM | Transport | Print & Media | 08/12/2022 | 5100179648 | 4,000.00 | REG & CO LTD |
| TfGM | Corporate Services | IS Projects | 08/12/2022 | 5100179691 | 3,450.00 | ROBERT WALTERS PLC |
| TfGM | Transport | Smart Ticketing | 08/12/2022 | 5100179692 | 2,750.00 | ROBERT WALTERS PLC |
| TfGM | Corporate Services | IS Projects | 08/12/2022 | 5100179693 | 3,233.30 | ROBERT WALTERS PLC |
| TfGM | Transport | Smart Ticketing | 08/12/2022 | 5100179694 | 2,812.50 | ROBERT WALTERS PLC |
| TfGM | Transport | Smart Ticketing | 08/12/2022 | 5100179695 | 3,000.00 | ROBERT WALTERS PLC |
| TfGM | Transport | Smart Ticketing | 08/12/2022 | 5100179696 | 2,748.50 | ROBERT WALTERS PLC |
| TfGM | Transport | Smart Ticketing | 08/12/2022 | 5100179697 | 2,990.00 | ROBERT WALTERS PLC |
| TfGM | Transport | Smart Ticketing | 08/12/2022 | 5100179698 | 3,248.75 | ROBERT WALTERS PLC |
| TfGM | Corporate Services | IS Projects | 08/12/2022 | 5100179699 | 3,450.00 | ROBERT WALTERS PLC |
| TfGM | Corporate Services | IS Projects | 08/12/2022 | 5100179700 | 3,450.00 | ROBERT WALTERS PLC |
| TfGM | Transport | IS Support Services | 08/12/2022 | 5100180269 | 1,950.00 | ROWE IT LTD |
| TfGM | Transport | IS Projects | 08/12/2022 | 5100179670 | 2,994.00 | RULLION ENGINEERING LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 08/12/2022 | 5100179672 | 2,475.00 | RULLION ENGINEERING LTD |
| TfGM | Transport | IS Projects | 08/12/2022 | 5100179675 | 3,474.75 | RULLION ENGINEERING LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 08/12/2022 | 5100179677 | 2,542.50 | RULLION ENGINEERING LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 08/12/2022 | 5100179681 | 2,860.00 | RULLION ENGINEERING LTD |
| TfGM | Transport | Capital Costs - Signage Costs | 08/12/2022 | 5100176718 | 824.00 | SIGNUM 4 LTD T/A GR LABELS LTD |
| TfGM | Transport | Capital Costs - Heavy Rail Support Services | 08/12/2022 | 5100180091 | 31,180.78 | STRZALA ARCHITECTS LTD |
| TfGM | Transport | Project Management Services | 08/12/2022 | 5100180284 | 10,187.10 | SWITHENBANK PROPERTY CONSULTANTS LT |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 08/12/2022 | 5100179781 | 55,114.73 | THALES TRANSPORT & SECURITY LTD |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 08/12/2022 | 5100179782 | 9,217.49 | THALES TRANSPORT & SECURITY LTD |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 08/12/2022 | 5100179784 | 60,882.75 | THALES TRANSPORT & SECURITY LTD |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 08/12/2022 | 5100179785 | 3,565.17 | THALES TRANSPORT & SECURITY LTD |
| TfGM | Corporate Services | IS Support and Licences | 08/12/2022 | 5100178052 | 2,500.00 | THINKPROJECT UK LTD |

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2022

| Body Name | Service Area | Expense Type | Invoice | Transaction | Net Amount | Supplier Name |
|-----------|--------------------|---|--------------|-------------|--------------|-------------------------------------|
| | | | Payment Date | Number | | |
| TfGM | Transport | Subscriptions | 08/12/2022 | 5100180254 | 537.50 | TOPAS |
| TfGM | Transport | Programme and Project Management Services | 08/12/2022 | 5100180142 | 8,768.00 | TURNER & TOWNSEND PROJECT |
| TfGM | Transport | Clean Bus Technology Fund Grant | 08/12/2022 | 1900085028 | 16,000.00 | VISION BUS LTD |
| TfGM | Corporate Services | Telecommunications | 08/12/2022 | 1900085036 | 15,338.09 | VODAFONE LTD |
| TfGM | Transport | Telecommunications | 08/12/2022 | 5100179372 | 3,188.73 | VODAFONE LTD |
| TfGM | Transport | Telecommunications | 08/12/2022 | 5100180388 | (3,000.00) | VODAFONE LTD |
| TfGM | Transport | Telecommunications | 08/12/2022 | 5100180389 | (600.00) | VODAFONE LTD |
| TfGM | Transport | Bus Support Services | 08/12/2022 | 5100180390 | 2,000.00 | WAKELODGE LIMITED |
| TfGM | Transport | Bus Support Services | 08/12/2022 | 5100180391 | 2,250.00 | WAKELODGE LIMITED |
| TfGM | Transport | Bus Support Services | 08/12/2022 | 5100180393 | 3,500.00 | WAKELODGE LIMITED |
| TfGM | Transport | Utilities & Energy | 08/12/2022 | 1700059968 | (650.55) | WATERPLUS LTD |
| TfGM | Transport | Utilities & Energy | 08/12/2022 | 1700059971 | (508.99) | WATERPLUS LTD |
| TfGM | Transport | Utilities & Energy | 08/12/2022 | 1700059973 | (620.89) | WATERPLUS LTD |
| TfGM | Transport | Utilities & Energy | 08/12/2022 | 1900085029 | 5,671.26 | WATERPLUS LTD |
| TfGM | Transport | Utilities & Energy | 08/12/2022 | 1900085030 | 7,837.93 | WATERPLUS LTD |
| TfGM | Transport | Utilities & Energy | 08/12/2022 | 1900085031 | 1,043.62 | WATERPLUS LTD |
| TfGM | Transport | Utilities & Energy | 08/12/2022 | 1900085033 | 635.14 | WATERPLUS LTD |
| TfGM | Transport | Project Management Services | 08/12/2022 | 5100179321 | 19,158.00 | WSP UK LTD |
| TfGM | Transport | Research Services | 08/12/2022 | 5100179354 | 33,949.00 | WSP UK LTD |
| TfGM | Transport | Design Support Services | 08/12/2022 | 5100179409 | 3,504.00 | WSP UK LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 08/12/2022 | 5100180208 | 19,580.00 | WSP UK LTD |
| TfGM | Transport | Infrastructure Support Services | 08/12/2022 | 5100180297 | 7,465.00 | WSP UK LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 08/12/2022 | 5100180378 | 20,600.00 | WSP UK LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 08/12/2022 | 5100180379 | 9,978.13 | WSP UK LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 08/12/2022 | 5100180383 | 17,455.21 | WSP UK LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 08/12/2022 | 5100180385 | 11,124.00 | WSP UK LTD |
| TfGM | Transport | Property & Equipment Maintenance | 08/12/2022 | 5100180236 | 485.00 | XL OFFICE SOLUTIONS |
| TfGM | Transport | Property & Equipment Maintenance | 08/12/2022 | 5100180237 | 575.00 | XL OFFICE SOLUTIONS |
| TfGM | Transport | Traffic Signal Works | 08/12/2022 | 5100179214 | 9,980.41 | YUNEX LTD |
| TfGM | Transport | Traffic Signal Works | 08/12/2022 | 5100179215 | 9,892.27 | YUNEX LTD |
| TfGM | Transport | Property & Equipment Maintenance | 09/12/2022 | 5100178694 | 1,573.00 | GUNNEBO UK LTD |
| TfGM | Transport | Commercial Vehicle Clean Air Scrappage Grant | 09/12/2022 | 1900085048 | 6,500.00 | Thomas Hardie Commercials Ltd |
| TfGM | Corporate Services | Bank Charges | 12/12/2022 | 1200069445 | 573.92 | Barclaycard |
| TfGM | Corporate Services | Bank Charges | 12/12/2022 | 1200069445 | 10,243.07 | Barclaycard |
| TfGM | Transport | Property & Equipment Maintenance | 13/12/2022 | 5100179671 | 8,669.40 | 24-7 ELECTRICAL GROUP LTD |
| TfGM | Transport | Property & Equipment Maintenance | 13/12/2022 | 5100179679 | 4,470.29 | 24-7 ELECTRICAL GROUP LTD |
| TfGM | Transport | Property & Equipment Maintenance | 13/12/2022 | 5100179682 | 7,196.99 | 24-7 ELECTRICAL GROUP LTD |
| TfGM | Transport | Research Services | 13/12/2022 | 5100179894 | 37,795.31 | AECOM LTD |
| TfGM | Transport | Environmental & Ecological Support Services | 13/12/2022 | 5100180434 | 19,140.00 | AIR QUALITY CONSULTANTS |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 13/12/2022 | 5100175851 | 742.00 | ATKINS CONSULTANTS LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 13/12/2022 | 5100180416 | 23,205.00 | ATKINS CONSULTANTS LTD |
| TfGM | Transport | Cleaning | 13/12/2022 | 5100179933 | 1,569.36 | BIFFA WASTE SERVICES LTD |
| TfGM | Transport | Cleaning | 13/12/2022 | 5100179934 | 852.80 | BIFFA WASTE SERVICES LTD |
| TfGM | Transport | Cleaning | 13/12/2022 | 5100179940 | 554.32 | BIFFA WASTE SERVICES LTD |
| TfGM | Transport | Cleaning | 13/12/2022 | 5100179951 | 426.40 | BIFFA WASTE SERVICES LTD |
| TfGM | Transport | Cycle Training Scheme | 13/12/2022 | 5100180422 | 3,600.00 | BIKERIGHT! LTD |
| TfGM | Transport | Property & Equipment Maintenance | 13/12/2022 | 5100180515 | 1,160.00 | BOLLIN VALLEY LIMITED |
| TfGM | Transport | Road Safety Promotion | 13/12/2022 | 5100180413 | 9,242.50 | BRIGHT IDEAS PROMOTIONAL PRODUCTS |
| TfGM | Transport | Print & Media | 13/12/2022 | 5100180427 | 653.00 | CESTRIAN IMAGING LTD |
| TfGM | Corporate Services | Payroll Support Services | 13/12/2022 | 5100180482 | 1,589.07 | CGI IT UK LTD |
| TfGM | Corporate Services | Payroll Support Services | 13/12/2022 | 5100180483 | 1,581.72 | CGI IT UK LTD |
| TfGM | Transport | IS Support and Licences | 13/12/2022 | 5100180476 | 4,904.85 | CRIMSON MACAW LTD |
| TfGM | Transport | Property & Equipment Maintenance | 13/12/2022 | 5100179440 | 1,588.32 | CUBIC TRANSPORTATION SYSTEMS (ITMS) |
| TfGM | Transport | Property & Equipment Maintenance | 13/12/2022 | 5100179481 | 9,108.00 | D.H.Welton & Co. Ltd |
| TfGM | Transport | Property & Equipment Maintenance | 13/12/2022 | 5100179482 | 30,623.00 | D.H.Welton & Co. Ltd |
| TfGM | Transport | Telecommunications | 13/12/2022 | 5100180447 | 6,203.55 | DAISY CORPORATE SERVICE TRADING LTD |
| TfGM | Transport | Print & Media | 13/12/2022 | 5100178259 | 1,240.00 | DINOSAUR |
| TfGM | Transport | Print & Media | 13/12/2022 | 5100178260 | 1,240.00 | DINOSAUR |
| TfGM | Transport | IS Support Services | 13/12/2022 | 5100178262 | 1,800.00 | DINOSAUR |
| TfGM | Transport | Property & Equipment Maintenance | 13/12/2022 | 5100180486 | 544.00 | DOOR CARE & SECURITY LTD |
| TfGM | Transport | Property & Equipment Maintenance | 13/12/2022 | 5100180528 | 463.58 | DOOR CARE & SECURITY LTD |
| TfGM | Transport | IS Support and Licences | 13/12/2022 | 5100180462 | 3,618.00 | FUJITSU SERVICES LIMITED |
| TfGM | Transport | Accessible Transport | 13/12/2022 | 1200069445 | 307,167.00 | GMATL |
| TfGM | Transport | Active Travel Cycle Parking Grant | 13/12/2022 | 1900085057 | 7,990.00 | GRESWELL PRIMARY SCHOOL |
| TfGM | Transport | Active Travel Business Support Grant | 13/12/2022 | 1900084777 | 10,000.00 | GROUNDWORK MSSTT |
| TfGM | Transport | Traffic and Transportation Surveys | 13/12/2022 | 5100180415 | 1,660.00 | INTELLIGENT DATA COLLECTION LTD |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 13/12/2022 | 5100178317 | 32,157.95 | JAMIESON CONTRACTING (NORTH WEST) L |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 13/12/2022 | 5100179553 | 917.51 | JAMIESON CONTRACTING (NORTH WEST) L |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 13/12/2022 | 5100179558 | 1,277.92 | JAMIESON CONTRACTING (NORTH WEST) L |
| TfGM | Transport | Print & Media | 13/12/2022 | 5100179548 | 2,800.00 | JG SPONSORSHIP AND CONSULTANCY |
| TfGM | Transport | Metrolink Operating Costs | 13/12/2022 | 5100180061 | 5,284,765.56 | KEOLIS AMEY METROLINK LTD |
| TfGM | Transport | Metrolink Operating Costs | 13/12/2022 | 5100180403 | 4,713.63 | KEOLIS AMEY METROLINK LTD |
| TfGM | Transport | Capital Costs - Project Management Services | 13/12/2022 | 5100180418 | 10,465.05 | KEOLIS AMEY METROLINK LTD |
| TfGM | Transport | Capital Costs - Engineering Support Services | 13/12/2022 | 5100180419 | 148,663.81 | KEOLIS AMEY METROLINK LTD |
| TfGM | Transport | Metrolink Operating Costs | 13/12/2022 | 5100180425 | 330,296.94 | KEOLIS AMEY METROLINK LTD |
| TfGM | Transport | Metrolink Operating Costs | 13/12/2022 | 5100180460 | 39,936.00 | KEOLIS AMEY METROLINK LTD |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 13/12/2022 | 1900085042 | 318,672.81 | KIER CONSTRUCTION - NORTHERN |
| TfGM | Transport | Estates Support Services | 13/12/2022 | 5100179748 | 2,346.00 | LESLIE ROBERTS COMMERCIAL LTD |
| TfGM | Transport | Vehicle Costs | 13/12/2022 | 5100179772 | 475.52 | LEX AUTOLEASE LTD |
| TfGM | Transport | Vehicle Costs | 13/12/2022 | 5100180464 | 909.60 | LEX AUTOLEASE LTD |
| TfGM | Transport | Security Services | 13/12/2022 | 5100180507 | 560.00 | MARPOL SECURITY LIMITED |
| TfGM | Corporate Services | IS Projects | 13/12/2022 | 5100180488 | 5,600.00 | MICHAEL PAGE INTERNATIONAL RECRUITM |
| TfGM | Corporate Services | IS Projects | 13/12/2022 | 5100180493 | 2,000.00 | MICHAEL PAGE INTERNATIONAL RECRUITM |
| TfGM | Transport | IS Projects | 13/12/2022 | 5100179780 | 5,912.50 | MORSON INTERNATIONAL |
| TfGM | Transport | Temporary Staffing | 13/12/2022 | 5100179898 | 2,250.00 | MORSON INTERNATIONAL |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 13/12/2022 | 5100180186 | 2,418.75 | MORSON INTERNATIONAL |
| TfGM | Transport | Smart Ticketing | 13/12/2022 | 5100180187 | 2,587.50 | MORSON INTERNATIONAL |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 13/12/2022 | 5100180229 | 3,360.00 | MORSON INTERNATIONAL |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 13/12/2022 | 5100180234 | 4,368.00 | MORSON INTERNATIONAL |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 13/12/2022 | 5100180235 | 2,150.00 | MORSON INTERNATIONAL |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 13/12/2022 | 5100180273 | 3,494.40 | MORSON INTERNATIONAL |
| TfGM | Transport | Print & Media | 13/12/2022 | 5100180437 | 14,321.24 | MOSODI LIMITED |
| TfGM | Transport | Engineering Support Services | 13/12/2022 | 5100179437 | 3,071.40 | MOTT MACDONALD LTD |
| TfGM | Transport | Engineering Support Services | 13/12/2022 | 5100179998 | 843.80 | MOTT MACDONALD LTD |
| TfGM | Transport | Engineering Support Services | 13/12/2022 | 5100179999 | 4,943.91 | MOTT MACDONALD LTD |
| TfGM | Transport | Engineering Support Services | 13/12/2022 | 5100180000 | 83,128.32 | MOTT MACDONALD LTD |
| TfGM | Transport | Engineering Support Services | 13/12/2022 | 5100180001 | 610.00 | MOTT MACDONALD LTD |
| TfGM | Transport | Engineering Support Services | 13/12/2022 | 5100180511 | 5,851.00 | MOTT MACDONALD LTD |
| TfGM | Transport | Bus Support Services | 13/12/2022 | 5100179439 | 2,635.00 | MW ASSOCIATES PTS LTD |
| TfGM | Transport | Staff Rail Passes | 13/12/2022 | 5100180429 | 38,118.80 | Northern Trains Limited |
| TfGM | Transport | Property & Equipment Maintenance | 13/12/2022 | 5100171901 | 6,560.77 | NOVUS PROPERTY SOLUTIONS LTD |
| TfGM | Transport | Property & Equipment Maintenance | 13/12/2022 | 5100180411 | 4,969.29 | NOVUS PROPERTY SOLUTIONS LTD |
| TfGM | Transport | Property & Equipment Maintenance | 13/12/2022 | 5100180442 | 4,956.25 | NOVUS PROPERTY SOLUTIONS LTD |
| TfGM | Transport | Traffic and Transportation Surveys | 13/12/2022 | 5100178741 | 4,125.00 | Q-FREE (BRISTOL) UK LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 13/12/2022 | 5100178120 | 4,200.00 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 13/12/2022 | 5100179203 | 2,586.20 | REAL STAFFING GROUP |

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2022

| Body Name | Service Area | Expense Type | Invoice | Transaction | Net Amount | Supplier Name |
|-----------|--------------------|---|--------------|-------------|-------------|------------------------------------|
| | | | Payment Date | Number | | |
| TfGM | Corporate Services | IS Projects | 13/12/2022 | 5100179956 | 3,470.60 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 13/12/2022 | 5100180024 | 2,750.00 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 13/12/2022 | 5100180042 | 3,470.60 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 13/12/2022 | 5100180173 | 2,586.20 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 13/12/2022 | 5100180369 | 2,586.20 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 13/12/2022 | 5100180445 | (6,941.20) | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 13/12/2022 | 5100180467 | 2,647.05 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 13/12/2022 | 5100180468 | 2,352.95 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 13/12/2022 | 5100180470 | 2,068.96 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 13/12/2022 | 5100180471 | 2,941.20 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 13/12/2022 | 5100180473 | 6,950.00 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 13/12/2022 | 5100180477 | 3,475.00 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 13/12/2022 | 5100180480 | 3,235.30 | REAL STAFFING GROUP |
| TfGM | Transport | IS Projects | 13/12/2022 | 5100180481 | 2,941.20 | REAL STAFFING GROUP |
| TfGM | Transport | IS Projects | 13/12/2022 | 5100180484 | 2,647.05 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 13/12/2022 | 5100180487 | 2,500.00 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 13/12/2022 | 5100180489 | 2,000.00 | REAL STAFFING GROUP |
| TfGM | Transport | Bus Support Services | 13/12/2022 | 1900085039 | 5,995.30 | REED SPECIALIST RECRUITMENT LTD |
| TfGM | Transport | IS Projects | 13/12/2022 | 5100175200 | 2,781.00 | ROBERT WALTERS PLC |
| TfGM | Transport | Capital Costs - Project Management Services | 13/12/2022 | 5100179821 | 3,450.00 | ROBERT WALTERS PLC |
| TfGM | Corporate Services | IS Projects | 13/12/2022 | 5100179822 | 3,233.30 | ROBERT WALTERS PLC |
| TfGM | Transport | Capital Costs - Project Management Services | 13/12/2022 | 5100179823 | 3,450.00 | ROBERT WALTERS PLC |
| TfGM | Transport | Smart Ticketing | 13/12/2022 | 5100179824 | 2,812.50 | ROBERT WALTERS PLC |
| TfGM | Corporate Services | IS Projects | 13/12/2022 | 5100179825 | 3,000.00 | ROBERT WALTERS PLC |
| TfGM | Corporate Services | IS Projects | 13/12/2022 | 5100179826 | 3,000.00 | ROBERT WALTERS PLC |
| TfGM | Corporate Services | IS Projects | 13/12/2022 | 5100179827 | 3,000.00 | ROBERT WALTERS PLC |
| TfGM | Corporate Services | IS Projects | 13/12/2022 | 5100179828 | 3,000.00 | ROBERT WALTERS PLC |
| TfGM | Transport | Smart Ticketing | 13/12/2022 | 5100179829 | 3,216.05 | ROBERT WALTERS PLC |
| TfGM | Corporate Services | IS Projects | 13/12/2022 | 5100179830 | 3,000.00 | ROBERT WALTERS PLC |
| TfGM | Transport | Smart Ticketing | 13/12/2022 | 5100179831 | 2,731.25 | ROBERT WALTERS PLC |
| TfGM | Transport | Smart Ticketing | 13/12/2022 | 5100179832 | 2,990.00 | ROBERT WALTERS PLC |
| TfGM | Transport | Smart Ticketing | 13/12/2022 | 5100179833 | 2,622.00 | ROBERT WALTERS PLC |
| TfGM | Transport | Smart Ticketing | 13/12/2022 | 5100179834 | 2,731.25 | ROBERT WALTERS PLC |
| TfGM | Transport | Smart Ticketing | 13/12/2022 | 5100179836 | 2,731.25 | ROBERT WALTERS PLC |
| TfGM | Transport | IS Projects | 13/12/2022 | 5100180408 | 1,236.00 | ROBERT WALTERS PLC |
| TfGM | Transport | IS Projects | 13/12/2022 | 5100180410 | 2,781.00 | ROBERT WALTERS PLC |
| TfGM | Corporate Services | IS Projects | 13/12/2022 | 5100180432 | 2,731.25 | ROBERT WALTERS PLC |
| TfGM | Transport | Traffic Signal Works | 13/12/2022 | 5100180490 | 3,996.19 | ROSGAL LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 13/12/2022 | 5100179794 | 3,500.00 | RULLION ENGINEERING LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 13/12/2022 | 5100179795 | 2,475.00 | RULLION ENGINEERING LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 13/12/2022 | 5100179796 | 2,860.00 | RULLION ENGINEERING LTD |
| TfGM | Transport | IS Projects | 13/12/2022 | 5100179797 | 2,994.00 | RULLION ENGINEERING LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 13/12/2022 | 5100179798 | 2,542.50 | RULLION ENGINEERING LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 13/12/2022 | 5100179799 | 2,964.00 | RULLION ENGINEERING LTD |
| TfGM | Transport | IS Projects | 13/12/2022 | 5100180524 | 3,474.75 | RULLION ENGINEERING LTD |
| TfGM | Transport | Property & Equipment Maintenance | 13/12/2022 | 5100180499 | 781.25 | Scutum North Limited |
| TfGM | Transport | Property & Equipment Maintenance | 13/12/2022 | 5100180504 | 825.00 | Scutum North Limited |
| TfGM | Transport | Property & Equipment Maintenance | 13/12/2022 | 5100180522 | 2,076.50 | Scutum North Limited |
| TfGM | Transport | Cycle Hire Scheme | 13/12/2022 | 5100180472 | 55,847.91 | SMIDSY LTD |
| TfGM | Transport | Capital Costs - Cycle Hire Scheme | 13/12/2022 | 5100180517 | 434,618.63 | SMIDSY LTD |
| TfGM | Transport | Active Travel Cycle Parking Grant | 13/12/2022 | 1900085056 | 8,220.00 | ST CHRISTOPHERS RC PRIMARY |
| TfGM | Transport | Active Travel Cycle Parking Grant | 13/12/2022 | 1900085055 | 9,495.00 | ST THOMAS CE PRIMARY SCHOOL |
| TfGM | Transport | Property & Equipment Maintenance | 13/12/2022 | 5100179601 | 762.54 | STANLEY SECURITY SOLUTIONS LIMITED |
| TfGM | Transport | Research Services | 13/12/2022 | 5100180149 | 11,030.00 | STANTEC UK LIMITED |
| TfGM | Transport | Infrastructure Support Services | 13/12/2022 | 5100179575 | 1,500.00 | STEER DAVIES GLEEVE LTD |
| TfGM | Transport | Training | 13/12/2022 | 1900085020 | 986.62 | STUART BLACKADDER |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 13/12/2022 | 5100180475 | 167,168.32 | TELENT TECHNOLOGY SERVICES LIMITED |
| TfGM | Corporate Services | Computer and Communications Hardware | 13/12/2022 | 5100180436 | 1,935.00 | TOTAL COMPUTER NETWORKS LTD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 13/12/2022 | 5100180443 | 524,692.00 | UKROED LTD |
| TfGM | Transport | Print & Media | 13/12/2022 | 5100180003 | 38,084.85 | WAVEMAKER LIMITED |
| TfGM | Transport | Print & Media | 13/12/2022 | 5100180004 | 7,520.16 | WAVEMAKER LIMITED |
| TfGM | Transport | Print & Media | 13/12/2022 | 5100180017 | (10,363.47) | WAVEMAKER LIMITED |
| TfGM | Transport | Print & Media | 13/12/2022 | 5100180509 | 19,071.12 | WAVEMAKER LIMITED |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 13/12/2022 | 5100177836 | 17,739.63 | WSP UK LTD |
| TfGM | Transport | Environmental & Ecological Support Services | 13/12/2022 | 5100179598 | 18,451.06 | WSP UK LTD |
| TfGM | Transport | Environmental & Ecological Support Services | 13/12/2022 | 5100180452 | 14,283.58 | WSP UK LTD |
| TfGM | Transport | Traffic Signal Works | 13/12/2022 | 5100179371 | 72,838.64 | YUNEX LTD |
| TfGM | Transport | Traffic Signal Works | 13/12/2022 | 5100179373 | 6,659.19 | YUNEX LTD |
| TfGM | Transport | Traffic Signal Works | 13/12/2022 | 5100180065 | 42,970.04 | YUNEX LTD |
| TfGM | Transport | Traffic Signal Works | 13/12/2022 | 5100180431 | 9,700.11 | YUNEX LTD |
| TfGM | Transport | Capital Costs - Property Development Costs | 14/12/2022 | 1900085066 | 630,975.00 | LCR LTD |
| TfGM | Transport | Metrolink Operating Costs | 14/12/2022 | 5100179103 | 17,872.93 | Scheidt & Bachmann Fare Collection |
| TfGM | Transport | Metrolink Operating Costs | 14/12/2022 | 5100180584 | 12,940.07 | Scheidt & Bachmann Fare Collection |
| TfGM | Transport | Property & Equipment Maintenance | 15/12/2022 | 5100180543 | 7,602.69 | 24-7 ELECTRICAL GROUP LTD |
| TfGM | Transport | Print & Media | 15/12/2022 | 5100179591 | 11,999.49 | AKA PROMOTIONS LTD |
| TfGM | Transport | Print & Media | 15/12/2022 | 5100180634 | (501.12) | AKA PROMOTIONS LTD |
| TfGM | Transport | Vehicle Costs | 15/12/2022 | 1200069445 | 964.13 | ALLSTAR |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 15/12/2022 | 5100180617 | 16,309.52 | AMEY RAIL LTD |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 15/12/2022 | 5100180618 | 595,526.06 | AMEY RAIL LTD |
| TfGM | Transport | Supported Bus Services | 15/12/2022 | 1700060134 | (5,794.29) | ARRIVA MANCHESTER |
| TfGM | Transport | Supported Bus Services | 15/12/2022 | 1900085116 | 182,681.34 | ARRIVA MANCHESTER |
| TfGM | Transport | Supported Bus Services | 15/12/2022 | 1900085117 | 56,995.48 | ARRIVA MANCHESTER |
| TfGM | Transport | Supported Bus Services | 15/12/2022 | 1900085120 | 678.75 | ARRIVA MANCHESTER |
| TfGM | Transport | Concessionary Reimbursement | 15/12/2022 | 1900085125 | 6,718.00 | ARRIVA MANCHESTER |
| TfGM | Transport | Concessionary Reimbursement | 15/12/2022 | 1900085142 | 228,849.00 | ARRIVA MANCHESTER |
| TfGM | Corporate Services | Supported Bus Services | 15/12/2022 | 1900085170 | 119,089.99 | ARRIVA MANCHESTER |
| TfGM | Transport | Supported Bus Services | 15/12/2022 | 1900085109 | 8,947.28 | ASHCROFTS MINI TRAVEL |
| TfGM | Transport | Supported Bus Services | 15/12/2022 | 1900085096 | 116,778.81 | ATLANTIC TRAVEL GB |
| TfGM | Transport | Supported Bus Services | 15/12/2022 | 1900085105 | 100,159.82 | BELLE VUE (MANCHESTER) LTD |
| TfGM | Transport | Supported Bus Services | 15/12/2022 | 1900085108 | 5,872.73 | BESTWAY MINIBUSES LTD |
| TfGM | Transport | Rent, Rates & Service Charges | 15/12/2022 | 1900085182 | 2,500.00 | BNPPRE CLIENT COMMON RECEIPTS |
| TfGM | Transport | Capital Costs - LRT Vehicles | 15/12/2022 | 5100180551 | 41,803.04 | BOMBARDIER TRANSPORTATION UK LTD |
| TfGM | Transport | Print & Media | 15/12/2022 | 5100180491 | 10,400.00 | BRAND EDGE LTD |
| TfGM | Transport | Supported Bus Services | 15/12/2022 | 1900085115 | 10,000.91 | BULLOCKS |
| TfGM | Transport | Concessionary Reimbursement | 15/12/2022 | 1900085143 | 10,862.00 | BURNLEY AND PENDLE |
| TfGM | Transport | Supported Bus Services | 15/12/2022 | 1900085121 | 21,296.50 | CENTREBUS LTD |
| TfGM | Transport | Concessionary Reimbursement | 15/12/2022 | 1900085127 | 2,409.00 | CENTREBUS LTD |
| TfGM | Transport | Concessionary Reimbursement | 15/12/2022 | 1900085145 | 19,097.00 | CENTREBUS LTD |
| TfGM | Transport | Print & Media | 15/12/2022 | 5100180571 | 628.00 | CESTRIAN IMAGING LTD |
| TfGM | Transport | Bus Station & Shelter Consumables | 15/12/2022 | 5100180569 | 435.00 | CLEANING MACHINE SUPPORT LTD |
| TfGM | Transport | Paper, Printing & Ticketing Consumables | 15/12/2022 | 5100180631 | 7,532.25 | CRITERION PACKAGING LTD |
| TfGM | Transport | Concessionary Reimbursement | 15/12/2022 | 1900085132 | 818.00 | D & G BUS LTD |
| TfGM | Transport | Concessionary Reimbursement | 15/12/2022 | 1900085150 | 4,522.00 | D & G BUS LTD |
| TfGM | Transport | Supported Bus Services | 15/12/2022 | 1700060138 | (4,375.02) | DIAMOND BUS (NORTH WEST) LTD |
| TfGM | Transport | Supported Bus Services | 15/12/2022 | 1900085062 | 460,332.41 | DIAMOND BUS (NORTH WEST) LTD |
| TfGM | Transport | Supported Bus Services | 15/12/2022 | 1900085118 | 25,102.99 | DIAMOND BUS (NORTH WEST) LTD |

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2022

| Body Name | Service Area | Expense Type | Invoice | Transaction | Net Amount | Supplier Name |
|-----------|--------------------|---|--------------|-------------|--------------|---------------------------------|
| | | | Payment Date | Number | | |
| TfGM | Transport | Supported Bus Services | 15/12/2022 | 1900085119 | 393,991.92 | DIAMOND BUS (NORTH WEST) LTD |
| TfGM | Transport | Concessionary Reimbursement | 15/12/2022 | 1900085131 | 315,760.00 | DIAMOND BUS (NORTH WEST) LTD |
| TfGM | Transport | Concessionary Reimbursement | 15/12/2022 | 1900085149 | 506,137.00 | DIAMOND BUS (NORTH WEST) LTD |
| TfGM | Corporate Services | Supported Bus Services | 15/12/2022 | 1900085173 | 408,569.54 | DIAMOND BUS (NORTH WEST) LTD |
| TfGM | Transport | IS Support and Licences | 15/12/2022 | 5100180439 | 1,950.00 | EP MORRIS |
| TfGM | Corporate Services | IS Support and Licences | 15/12/2022 | 5100180591 | 1,908.85 | EXPERIAN DATA QUALITY |
| TfGM | Transport | Supported Bus Services | 15/12/2022 | 1900085064 | 14,879.69 | FE FINCH |
| TfGM | Transport | Concessionary Reimbursement | 15/12/2022 | 1900085129 | 18,848.00 | FE FINCH |
| TfGM | Transport | Concessionary Reimbursement | 15/12/2022 | 1900085147 | 3,000.00 | FE FINCH |
| TfGM | Corporate Services | Supported Bus Services | 15/12/2022 | 1900085171 | 4,859.75 | FE FINCH |
| TfGM | Transport | Concessionary Reimbursement | 15/12/2022 | 1900085128 | 1,493.00 | FIRST CALDERLINE |
| TfGM | Transport | Concessionary Reimbursement | 15/12/2022 | 1900085146 | 5,382.00 | FIRST CALDERLINE |
| TfGM | Transport | Supported Bus Services | 15/12/2022 | 1700060074 | (20,000.00) | FIRST MANCHESTER |
| TfGM | Transport | Supported Bus Services | 15/12/2022 | 1900085113 | 113,307.35 | FIRST MANCHESTER |
| TfGM | Transport | Supported Bus Services | 15/12/2022 | 1900085114 | 240,290.91 | FIRST MANCHESTER |
| TfGM | Transport | Concessionary Reimbursement | 15/12/2022 | 1900085130 | 121,065.00 | FIRST MANCHESTER |
| TfGM | Transport | Concessionary Reimbursement | 15/12/2022 | 1900085148 | 256,295.00 | FIRST MANCHESTER |
| TfGM | Corporate Services | Supported Bus Services | 15/12/2022 | 1900085172 | 207,149.60 | FIRST MANCHESTER |
| TfGM | Transport | Computer and Communications Hardware | 15/12/2022 | 5100176898 | 1,210.00 | GBM DIGITAL TECHNOLOGIES LTD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 15/12/2022 | 5100180562 | 1,502.08 | GILLIAN VANN |
| TfGM | Transport | Supported Bus Services | 15/12/2022 | 1900085072 | 571.57 | GO GOODWINS COACHES LTD |
| TfGM | Transport | Supported Bus Services | 15/12/2022 | 1900085093 | 188,564.30 | GO GOODWINS COACHES LTD |
| TfGM | Transport | Supported Bus Services | 15/12/2022 | 1900085094 | 16,332.50 | GO GOODWINS COACHES LTD |
| TfGM | Transport | Concessionary Reimbursement | 15/12/2022 | 1900085151 | 2,621.00 | GO GOODWINS COACHES LTD |
| TfGM | Transport | Supported Bus Services | 15/12/2022 | 1700060107 | (8,445.13) | GO NORTH WEST LTD |
| TfGM | Transport | Supported Bus Services | 15/12/2022 | 1900085099 | 191,259.08 | GO NORTH WEST LTD |
| TfGM | Transport | Supported Bus Services | 15/12/2022 | 1900085100 | 73,575.34 | GO NORTH WEST LTD |
| TfGM | Transport | Concessionary Reimbursement | 15/12/2022 | 1900085133 | 182,686.00 | GO NORTH WEST LTD |
| TfGM | Transport | Concessionary Reimbursement | 15/12/2022 | 1900085152 | 330,489.00 | GO NORTH WEST LTD |
| TfGM | Corporate Services | Supported Bus Services | 15/12/2022 | 1900085174 | 436,297.91 | GO NORTH WEST LTD |
| TfGM | Transport | Supported Bus Services | 15/12/2022 | 1700060073 | (4,000.00) | HATTONS TRANSPORT LTD |
| TfGM | Transport | Supported Bus Services | 15/12/2022 | 1700060148 | (2,000.00) | HATTONS TRANSPORT LTD |
| TfGM | Transport | Supported Bus Services | 15/12/2022 | 1900085097 | 3,522.91 | HATTONS TRANSPORT LTD |
| TfGM | Transport | Supported Bus Services | 15/12/2022 | 1900085098 | 14,496.67 | HATTONS TRANSPORT LTD |
| TfGM | Transport | Concessionary Reimbursement | 15/12/2022 | 1900085153 | 3,710.00 | HATTONS TRANSPORT LTD |
| TfGM | Transport | Supported Bus Services | 15/12/2022 | 1900085194 | 4,000.00 | HATTONS TRANSPORT LTD |
| TfGM | Transport | Capital Costs - Signage Costs | 15/12/2022 | 5100180558 | (69,497.45) | J MCCANN & CO LTD |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 15/12/2022 | 5100180561 | 227,175.00 | J MCCANN & CO LTD |
| TfGM | Transport | Capital Costs - Project Support Services | 15/12/2022 | 5100179139 | (9,978.50) | KEOLIS AMEY METROLINK LTD |
| TfGM | Transport | Capital Costs - Project Support Services | 15/12/2022 | 5100179140 | (429.03) | KEOLIS AMEY METROLINK LTD |
| TfGM | Transport | Metrolink Operating Costs | 15/12/2022 | 5100180405 | 72,367.76 | KEOLIS AMEY METROLINK LTD |
| TfGM | Transport | Property & Equipment Maintenance | 15/12/2022 | 5100180420 | 4,061.94 | KEOLIS AMEY METROLINK LTD |
| TfGM | Transport | Capital Costs - Project Support Services | 15/12/2022 | 5100180421 | 4,590.32 | KEOLIS AMEY METROLINK LTD |
| TfGM | Transport | Financial and Commercial Support Services | 15/12/2022 | 5100180625 | 23,135.00 | KPMG |
| TfGM | Transport | Financial and Commercial Support Services | 15/12/2022 | 5100180643 | 3,762.00 | KPMG |
| TfGM | Transport | Property & Equipment Maintenance | 15/12/2022 | 5100180607 | 780.00 | LANCASHIRE LANDSCAPES (UK) LTD |
| TfGM | Transport | Property & Equipment Maintenance | 15/12/2022 | 5100180608 | 8,415.00 | LANCASHIRE LANDSCAPES (UK) LTD |
| TfGM | Transport | Property & Equipment Maintenance | 15/12/2022 | 5100180609 | 8,415.00 | LANCASHIRE LANDSCAPES (UK) LTD |
| TfGM | Transport | Concessionary Reimbursement | 15/12/2022 | 1900085154 | 10,489.00 | LANCASHIRE UTD |
| TfGM | Transport | Fleet Management | 15/12/2022 | 5100171964 | 2,475.00 | Lloyd Morgan Group |
| TfGM | Transport | Capital Costs - Legal Services | 15/12/2022 | 5100180612 | 1,806.00 | MILLS & REEVE |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 15/12/2022 | 5100179990 | 2,418.75 | MORSON INTERNATIONAL |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 15/12/2022 | 5100180624 | 99,155.60 | MPACT THALES |
| TfGM | Transport | Supported Bus Services | 15/12/2022 | 1900085091 | 156,208.32 | NEXUS MOVE LTD |
| TfGM | Transport | Supported Bus Services | 15/12/2022 | 1900085092 | 30,666.67 | NEXUS MOVE LTD |
| TfGM | Transport | Concessionary Reimbursement | 15/12/2022 | 1900085136 | 2,178.00 | NEXUS MOVE LTD |
| TfGM | Transport | Concessionary Reimbursement | 15/12/2022 | 1900085156 | 3,130.00 | NEXUS MOVE LTD |
| TfGM | Transport | Concessionary Reimbursement | 15/12/2022 | 1900085058 | 62,258.00 | Northern Trains Limited |
| TfGM | Transport | Property & Equipment Maintenance | 15/12/2022 | 5100171898 | 11,710.93 | NOVUS PROPERTY SOLUTIONS LTD |
| TfGM | Transport | Supported Bus Services | 15/12/2022 | 1900085095 | 18,732.18 | OLYMPIA TRAVEL |
| TfGM | Transport | Concessionary Reimbursement | 15/12/2022 | 1900085134 | 1,533.00 | OLYMPIA TRAVEL |
| TfGM | Transport | Traffic and Transportation Surveys | 15/12/2022 | 5100179028 | 1,700.00 | PRICEBUY LTD |
| TfGM | Transport | Traffic and Transportation Surveys | 15/12/2022 | 5100179030 | 630.00 | PRICEBUY LTD |
| TfGM | Transport | Traffic and Transportation Surveys | 15/12/2022 | 5100180525 | 1,320.00 | PRICEBUY LTD |
| TfGM | Transport | Traffic and Transportation Surveys | 15/12/2022 | 5100180534 | 26,134.00 | Q-FREE (BRISTOL) UK LTD |
| TfGM | Transport | Traffic and Transportation Surveys | 15/12/2022 | 5100180536 | 3,229.50 | Q-FREE (BRISTOL) UK LTD |
| TfGM | Transport | Traffic and Transportation Surveys | 15/12/2022 | 5100180538 | 1,044.00 | Q-FREE (BRISTOL) UK LTD |
| TfGM | Transport | Traffic and Transportation Surveys | 15/12/2022 | 5100180539 | 1,044.00 | Q-FREE (BRISTOL) UK LTD |
| TfGM | Transport | Traffic and Transportation Surveys | 15/12/2022 | 5100180541 | 1,044.00 | Q-FREE (BRISTOL) UK LTD |
| TfGM | Transport | Supported Bus Services | 15/12/2022 | 1700060041 | (3,825.00) | R S TYRER LTD |
| TfGM | Transport | Supported Bus Services | 15/12/2022 | 1900085124 | 115,449.60 | R S TYRER LTD |
| TfGM | Transport | Concessionary Reimbursement | 15/12/2022 | 1900085126 | 2,453.00 | R S TYRER LTD |
| TfGM | Transport | Concessionary Reimbursement | 15/12/2022 | 1900085144 | 10,345.00 | R S TYRER LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 15/12/2022 | 5100180547 | 2,586.20 | REAL STAFFING GROUP |
| TfGM | Transport | Bus Support Services | 15/12/2022 | 1900085167 | 10,271.08 | REED SPECIALIST RECRUITMENT LTD |
| TfGM | Transport | Supported Bus Services | 15/12/2022 | 1900085112 | 6,563.63 | REGALWAY LTD |
| TfGM | Transport | Supported Bus Services | 15/12/2022 | 1700060149 | (7,462.00) | ROSSENDALE TRANSPORT |
| TfGM | Transport | Clean Bus Technology Fund Grant | 15/12/2022 | 1900085071 | 48,000.00 | ROSSENDALE TRANSPORT |
| TfGM | Transport | Supported Bus Services | 15/12/2022 | 1900085101 | 294,081.67 | ROSSENDALE TRANSPORT |
| TfGM | Transport | Supported Bus Services | 15/12/2022 | 1900085102 | 32,242.75 | ROSSENDALE TRANSPORT |
| TfGM | Transport | Concessionary Reimbursement | 15/12/2022 | 1900085135 | 32,076.00 | ROSSENDALE TRANSPORT |
| TfGM | Transport | Concessionary Reimbursement | 15/12/2022 | 1900085155 | 93,522.00 | ROSSENDALE TRANSPORT |
| TfGM | Transport | Supported Bus Services | 15/12/2022 | 1700060043 | (4,225.00) | STAGECOACH SERVICES LTD |
| TfGM | Transport | Supported Bus Services | 15/12/2022 | 1700060044 | (5,300.00) | STAGECOACH SERVICES LTD |
| TfGM | Transport | Clean Bus Technology Fund Grant | 15/12/2022 | 1900085067 | 148,800.00 | STAGECOACH SERVICES LTD |
| TfGM | Transport | Clean Bus Technology Fund Grant | 15/12/2022 | 1900085068 | 148,800.00 | STAGECOACH SERVICES LTD |
| TfGM | Transport | Clean Bus Technology Fund Grant | 15/12/2022 | 1900085069 | 119,040.00 | STAGECOACH SERVICES LTD |
| TfGM | Transport | Clean Bus Technology Fund Grant | 15/12/2022 | 1900085070 | 119,040.00 | STAGECOACH SERVICES LTD |
| TfGM | Transport | Supported Bus Services | 15/12/2022 | 1900085110 | 317,896.26 | STAGECOACH SERVICES LTD |
| TfGM | Transport | Supported Bus Services | 15/12/2022 | 1900085111 | 1,076,221.16 | STAGECOACH SERVICES LTD |
| TfGM | Transport | Concessionary Reimbursement | 15/12/2022 | 1900085137 | 755,784.00 | STAGECOACH SERVICES LTD |
| TfGM | Transport | Concessionary Reimbursement | 15/12/2022 | 1900085138 | 6,134.00 | STAGECOACH SERVICES LTD |
| TfGM | Transport | Concessionary Reimbursement | 15/12/2022 | 1900085158 | 1,276,603.00 | STAGECOACH SERVICES LTD |
| TfGM | Transport | Concessionary Reimbursement | 15/12/2022 | 1900085159 | 12,292.00 | STAGECOACH SERVICES LTD |
| TfGM | Transport | Clean Bus Technology Fund Grant | 15/12/2022 | 1900085164 | 15,995.00 | STAGECOACH SERVICES LTD |
| TfGM | Transport | Clean Bus Technology Fund Grant | 15/12/2022 | 1900085165 | 15,995.00 | STAGECOACH SERVICES LTD |
| TfGM | Transport | Clean Bus Technology Fund Grant | 15/12/2022 | 1900085166 | 14,880.00 | STAGECOACH SERVICES LTD |
| TfGM | Corporate Services | Supported Bus Services | 15/12/2022 | 1900085175 | 1,173,375.00 | STAGECOACH SERVICES LTD |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 15/12/2022 | 5100180564 | 143,529.94 | STORY CONTRACTING LIMITED |
| TfGM | Transport | Supported Bus Services | 15/12/2022 | 1900085122 | 191,507.90 | STOTTS TOURS |
| TfGM | Transport | Supported Bus Services | 15/12/2022 | 1900085123 | 53,772.24 | STOTTS TOURS |
| TfGM | Transport | Concessionary Reimbursement | 15/12/2022 | 1900085139 | 4,627.00 | STOTTS TOURS |
| TfGM | Transport | Concessionary Reimbursement | 15/12/2022 | 1900085160 | 26,825.00 | STOTTS TOURS |
| TfGM | Transport | Bus Support Services | 15/12/2022 | 5100179443 | 11,445.60 | SYSTRA LTD |
| TfGM | Transport | Bus Support Services | 15/12/2022 | 5100179444 | 2,399.70 | SYSTRA LTD |
| TfGM | Transport | Bus Support Services | 15/12/2022 | 5100179449 | 6,674.70 | SYSTRA LTD |

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2022

| Body | | | Invoice | Transaction | | |
|------|--------------------|---|--------------|-------------|------------|-------------------------------------|
| Name | Service Area | Expense Type | Payment Date | Number | Net Amount | Supplier Name |
| TfGM | Transport | Capital Costs - Project Support Services | 15/12/2022 | 5100180474 | 1,164.35 | TOTALLY LOCAL COMPANY LTD |
| TfGM | Transport | Print & Media | 15/12/2022 | 5100177981 | 2,425.00 | VINYLINE LIMITED |
| TfGM | Transport | Supported Bus Services | 15/12/2022 | 1900085106 | 303,109.29 | VISION BUS LTD |
| TfGM | Transport | Supported Bus Services | 15/12/2022 | 1900085107 | 103,273.67 | VISION BUS LTD |
| TfGM | Transport | Concessionary Reimbursement | 15/12/2022 | 1900085140 | 1,876.00 | VISION BUS LTD |
| TfGM | Transport | Concessionary Reimbursement | 15/12/2022 | 1900085162 | 71,399.00 | VISION BUS LTD |
| TfGM | Corporate Services | Supported Bus Services | 15/12/2022 | 1900085177 | 23,380.16 | VISION BUS LTD |
| TfGM | Transport | Supported Bus Services | 15/12/2022 | 1900085103 | 10,623.97 | WARRINGTON BOROUGH TRANSPORT LTD |
| TfGM | Transport | Supported Bus Services | 15/12/2022 | 1900085104 | 23,300.23 | WARRINGTON BOROUGH TRANSPORT LTD |
| TfGM | Transport | Concessionary Reimbursement | 15/12/2022 | 1900085141 | 5,128.00 | WARRINGTON BOROUGH TRANSPORT LTD |
| TfGM | Transport | Concessionary Reimbursement | 15/12/2022 | 1900085163 | 15,958.00 | WARRINGTON BOROUGH TRANSPORT LTD |
| TfGM | Corporate Services | Supported Bus Services | 15/12/2022 | 1900085178 | 3,093.78 | WARRINGTON BOROUGH TRANSPORT LTD |
| TfGM | Transport | Engineering Support Services | 15/12/2022 | 5100180382 | 9,198.00 | WSP UK LTD |
| TfGM | Transport | Project Management Services | 15/12/2022 | 5100180441 | 9,270.00 | WSP UK LTD |
| TfGM | Transport | Traffic Signal Works | 15/12/2022 | 5100180574 | 19,782.19 | YUNEX LTD |
| TfGM | Transport | Traffic Signal Works | 15/12/2022 | 5100180575 | 7,407.22 | YUNEX LTD |
| TfGM | Transport | Traffic Signal Works | 15/12/2022 | 5100180576 | 18,358.13 | YUNEX LTD |
| TfGM | Transport | Traffic Signal Works | 15/12/2022 | 5100180577 | 16,442.21 | YUNEX LTD |
| TfGM | Transport | Research Services | 19/12/2022 | 5100180704 | 24,621.25 | AECOM LTD |
| TfGM | Transport | Rent, Rates & Service Charges | 19/12/2022 | 1900085208 | 20,005.00 | AMAS LTD CLIENTS ACCOUNT |
| TfGM | Transport | Property & Equipment Maintenance | 19/12/2022 | 5100180693 | 4,453.50 | ANSA ELEVATORS LTD |
| TfGM | Corporate Services | IS Software & Maintenance | 19/12/2022 | 5100180599 | 1,258.00 | APPLICATION SOLUTIONS LTD |
| TfGM | Transport | Capital Costs - Legal Services | 19/12/2022 | 5100180275 | 9,971.63 | BDB PITMANS LLP |
| TfGM | Transport | Concessionary Reimbursement | 19/12/2022 | 1900085197 | 986.00 | BLUESTAR TAXIS |
| TfGM | Transport | Rent, Rates & Service Charges | 19/12/2022 | 1900085211 | 575.00 | CBRE COMMON RECEIPTS |
| TfGM | Transport | Rent, Rates & Service Charges | 19/12/2022 | 1900085212 | 2,500.00 | CBRE COMMON RECEIPTS |
| TfGM | Corporate Services | IS Support and Licences | 19/12/2022 | 5100180126 | 38,526.89 | CDW LIMITED |
| TfGM | Corporate Services | IS Support and Licences | 19/12/2022 | 5100180666 | 23,211.42 | CDW LIMITED |
| TfGM | Transport | Print & Media | 19/12/2022 | 5100180570 | 628.00 | CESTRIAN IMAGING LTD |
| TfGM | Transport | Property & Equipment Maintenance | 19/12/2022 | 5100180632 | 1,475.00 | D.H.Welton & Co. Ltd |
| TfGM | Transport | Clean Bus Technology Fund Grant | 19/12/2022 | 1900085214 | 15,971.00 | DIAMOND BUS (NORTH WEST) LTD |
| TfGM | Transport | Property & Equipment Maintenance | 19/12/2022 | 5100180659 | 1,089.75 | DOOR CARE & SECURITY LTD |
| TfGM | Transport | Property & Equipment Maintenance | 19/12/2022 | 5100180660 | 776.10 | DOOR CARE & SECURITY LTD |
| TfGM | Transport | Property & Equipment Maintenance | 19/12/2022 | 5100180662 | 574.60 | DOOR CARE & SECURITY LTD |
| TfGM | Corporate Services | IS Support and Licences | 19/12/2022 | 5100180641 | 5,906.66 | DREAMBANK SYSTEMS LTD |
| TfGM | Transport | Infrastructure Support Services | 19/12/2022 | 5100179749 | 5,421.01 | JACOBS UK LTD |
| TfGM | Transport | Infrastructure Support Services | 19/12/2022 | 5100179750 | 1,274.00 | JACOBS UK LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 19/12/2022 | 5100179910 | 5,899.38 | JAMIESON CONTRACTING (NORTH WEST) L |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 19/12/2022 | 5100180590 | 3,277.50 | JAMIESON CONTRACTING (NORTH WEST) L |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 19/12/2022 | 5100180650 | 651.59 | JAMIESON CONTRACTING (NORTH WEST) L |
| TfGM | Transport | Training | 19/12/2022 | 5100180583 | 700.00 | JO BECKER |
| TfGM | Transport | IS Support and Licences | 19/12/2022 | 5100180669 | 14,093.36 | KEOLIS AMEY METROLINK LTD |
| TfGM | Transport | IS Support Services | 19/12/2022 | 5100180670 | 21,140.04 | KEOLIS AMEY METROLINK LTD |
| TfGM | Transport | Metrolink Operating Costs | 19/12/2022 | 5100180691 | 284,126.58 | KEOLIS AMEY METROLINK LTD |
| TfGM | Corporate Services | Property Support Services | 19/12/2022 | 5100180668 | 1,667.00 | LCR LTD |
| TfGM | Transport | Vehicle Costs | 19/12/2022 | 5100179769 | 618.90 | LEX AUTOLEASE LTD |
| TfGM | Transport | Rent, Rates & Service Charges | 19/12/2022 | 1900085205 | 7,460.00 | M J MAPP |
| TfGM | Transport | Security Services | 19/12/2022 | 5100176653 | 560.00 | MARPOL SECURITY LIMITED |
| TfGM | Transport | Security Services | 19/12/2022 | 5100178137 | 560.00 | MARPOL SECURITY LIMITED |
| TfGM | Transport | Security Services | 19/12/2022 | 5100178678 | 560.00 | MARPOL SECURITY LIMITED |
| TfGM | Transport | Security Services | 19/12/2022 | 5100180601 | 560.00 | MARPOL SECURITY LIMITED |
| TfGM | Transport | Security Services | 19/12/2022 | 5100180619 | 560.00 | MARPOL SECURITY LIMITED |
| TfGM | Transport | Property & Equipment Maintenance | 19/12/2022 | 5100179895 | 8,685.00 | METFAST LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 19/12/2022 | 5100180175 | 2,885.00 | MORSON INTERNATIONAL |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 19/12/2022 | 5100180176 | 2,496.00 | MORSON INTERNATIONAL |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 19/12/2022 | 5100180177 | 2,496.00 | MORSON INTERNATIONAL |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 19/12/2022 | 5100180178 | (2,496.00) | MORSON INTERNATIONAL |
| TfGM | Transport | IS Projects | 19/12/2022 | 5100180179 | 2,956.25 | MORSON INTERNATIONAL |
| TfGM | Transport | Smart Ticketing | 19/12/2022 | 5100180180 | 2,587.50 | MORSON INTERNATIONAL |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 19/12/2022 | 5100180181 | 2,912.00 | MORSON INTERNATIONAL |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 19/12/2022 | 5100180182 | 2,418.75 | MORSON INTERNATIONAL |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 19/12/2022 | 5100180183 | 2,800.00 | MORSON INTERNATIONAL |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 19/12/2022 | 5100180184 | 2,150.00 | MORSON INTERNATIONAL |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 19/12/2022 | 5100180185 | 2,885.00 | MORSON INTERNATIONAL |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 19/12/2022 | 5100180225 | 2,885.00 | MORSON INTERNATIONAL |
| TfGM | Transport | Rent, Rates & Service Charges | 19/12/2022 | 1900085192 | 6,730.00 | NETWORK RAIL |
| TfGM | Transport | Rent, Rates & Service Charges | 19/12/2022 | 1900085207 | 1,082.26 | NETWORK RAIL |
| TfGM | Transport | Programme and Project Management Services | 19/12/2022 | 5100179881 | 228,956.50 | OVE ARUP & PARTNERS INTERNATIONAL L |
| TfGM | Transport | Procurement Services | 19/12/2022 | 5100180552 | 7,425.00 | PLAN PROCURE MANAGE LTD |
| TfGM | Transport | Active Travel Cycle Parking Grant | 19/12/2022 | 1900085179 | 9,620.00 | POPLAR STREET PRIMARY SCHOOL |
| TfGM | Transport | Smart Ticketing | 19/12/2022 | 5100180199 | 1,939.50 | PRACTICUS LIMITED |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 19/12/2022 | 5100180201 | 1,529.40 | PRACTICUS LIMITED |
| TfGM | Transport | Capital Costs - Land Acquisition and Related Costs | 19/12/2022 | 1900085185 | 1,000.00 | REDACTED |
| TfGM | Transport | Capital Costs - Land Acquisition and Related Costs | 19/12/2022 | 1900085186 | 1,000.00 | REDACTED |
| TfGM | Transport | Capital Costs - Land Acquisition and Related Costs | 19/12/2022 | 1900085202 | 750.00 | REDACTED |
| TfGM | Transport | Capital Costs - Land Acquisition and Related Costs | 19/12/2022 | 1900085217 | 757.85 | REDACTED |
| TfGM | Transport | Capital Costs - Land Acquisition and Related Costs | 19/12/2022 | 1900085221 | 765.70 | REDACTED |
| TfGM | Transport | Capital Costs - Land Acquisition and Related Costs | 19/12/2022 | 1900085223 | 1,010.47 | REDACTED |
| TfGM | Transport | Capital Costs - Land Acquisition and Related Costs | 19/12/2022 | 1900085224 | 765.70 | REDACTED |
| TfGM | Transport | Capital Costs - Land Acquisition and Related Costs | 19/12/2022 | 1900085225 | 1,010.47 | REDACTED |
| TfGM | Transport | Bus Support Services | 19/12/2022 | 1900085090 | 3,549.28 | REED SPECIALIST RECRUITMENT LTD |
| TfGM | Transport | Rent, Rates & Service Charges | 19/12/2022 | 1900085206 | 1,050.37 | RIDDELL TPS LTD |
| TfGM | Transport | Smart Ticketing | 19/12/2022 | 5100180118 | 2,688.75 | ROBERT WALTERS PLC |
| TfGM | Corporate Services | IS Projects | 19/12/2022 | 5100180128 | 3,450.00 | ROBERT WALTERS PLC |
| TfGM | Corporate Services | IS Projects | 19/12/2022 | 5100180129 | 3,450.00 | ROBERT WALTERS PLC |
| TfGM | Corporate Services | IS Projects | 19/12/2022 | 5100180130 | 3,233.30 | ROBERT WALTERS PLC |
| TfGM | Transport | Smart Ticketing | 19/12/2022 | 5100180131 | 2,750.00 | ROBERT WALTERS PLC |
| TfGM | Transport | Capital Costs - Project Management Services | 19/12/2022 | 5100180133 | 3,450.00 | ROBERT WALTERS PLC |
| TfGM | Corporate Services | IS Projects | 19/12/2022 | 5100180135 | 3,000.00 | ROBERT WALTERS PLC |
| TfGM | Transport | Smart Ticketing | 19/12/2022 | 5100180136 | 2,812.50 | ROBERT WALTERS PLC |
| TfGM | Corporate Services | IS Projects | 19/12/2022 | 5100180140 | 3,450.00 | ROBERT WALTERS PLC |
| TfGM | Corporate Services | IS Projects | 19/12/2022 | 5100180141 | 3,000.00 | ROBERT WALTERS PLC |
| TfGM | Corporate Services | IS Projects | 19/12/2022 | 5100180143 | 3,000.00 | ROBERT WALTERS PLC |
| TfGM | Corporate Services | IS Projects | 19/12/2022 | 5100180152 | 3,450.00 | ROBERT WALTERS PLC |
| TfGM | Transport | Smart Ticketing | 19/12/2022 | 5100180153 | 2,731.25 | ROBERT WALTERS PLC |
| TfGM | Transport | Smart Ticketing | 19/12/2022 | 5100180154 | 2,731.25 | ROBERT WALTERS PLC |
| TfGM | Transport | Smart Ticketing | 19/12/2022 | 5100180155 | 2,731.25 | ROBERT WALTERS PLC |
| TfGM | Transport | Smart Ticketing | 19/12/2022 | 5100180156 | 1,196.00 | ROBERT WALTERS PLC |
| TfGM | Transport | Smart Ticketing | 19/12/2022 | 5100180157 | 2,748.50 | ROBERT WALTERS PLC |
| TfGM | Transport | Smart Ticketing | 19/12/2022 | 5100180158 | 2,990.00 | ROBERT WALTERS PLC |
| TfGM | Transport | IS Projects | 19/12/2022 | 5100180107 | 2,994.00 | RULLION ENGINEERING LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 19/12/2022 | 5100180117 | 2,475.00 | RULLION ENGINEERING LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 19/12/2022 | 5100180119 | 2,964.00 | RULLION ENGINEERING LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 19/12/2022 | 5100180120 | 2,542.50 | RULLION ENGINEERING LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 19/12/2022 | 5100180121 | 2,860.00 | RULLION ENGINEERING LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 19/12/2022 | 5100180122 | 3,500.00 | RULLION ENGINEERING LTD |

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2022

| Body Name | Service Area | Expense Type | Invoice | Transaction | Net Amount | Supplier Name |
|-----------|--------------------|---|--------------|-------------|--------------|-------------------------------------|
| | | | Payment Date | Number | | |
| TfGM | Transport | IS Projects | 19/12/2022 | 5100180124 | 3,474.75 | RULLION ENGINEERING LTD |
| TfGM | Transport | Capital Costs - Heavy Rail Support Services | 19/12/2022 | 5100180304 | 3,536.73 | SABLE LEIGH CONSULTANCY LTD |
| TfGM | Corporate Services | Training | 19/12/2022 | 5100180205 | 1,995.00 | SALFORD PROFESSIONAL DEVELOPMENT |
| TfGM | Transport | Property & Equipment Maintenance | 19/12/2022 | 5100180510 | 2,860.00 | Scutum North Limited |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 19/12/2022 | 5100179880 | 14,497.00 | SOLARIS TECHNOLOGIES LTD |
| TfGM | Transport | Clean Bus Technology Fund Grant | 19/12/2022 | 1900085213 | 133,920.00 | STAGECOACH SERVICES LTD |
| TfGM | Transport | Vehicle Repairs & Maintenance | 19/12/2022 | 5100180144 | 3,000.00 | SWITCH MOBILITY LTD |
| TfGM | Transport | Project Management Services | 19/12/2022 | 5100180283 | 7,357.35 | SWITHENBANK PROPERTY CONSULTANTS LT |
| TfGM | Transport | Capital Costs - Tram Equipment | 19/12/2022 | 5100180503 | 3,250.00 | TES LTD |
| TfGM | Transport | Capital Costs - Design Support Services | 19/12/2022 | 5100180622 | 3,207.50 | TETRA TECH ENVIRONMENT |
| TfGM | Transport | Environmental & Ecological Support Services | 19/12/2022 | 5100180672 | 2,049.59 | TETRA TECH ENVIRONMENT |
| TfGM | Transport | Rent, Rates & Service Charges | 19/12/2022 | 1900085193 | 1,560.48 | THE ARCH COMPANY PROPERTIES LTD |
| TfGM | Corporate Services | IS Consumables | 19/12/2022 | 5100180598 | 780.00 | TOTAL COMPUTER NETWORKS LTD |
| TfGM | Corporate Services | IS Support and Licences | 19/12/2022 | 5100180640 | 37,914.00 | TOTAL COMPUTER NETWORKS LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 19/12/2022 | 5100180674 | 10,098.52 | TURNER & TOWNSEND PROJECT |
| TfGM | Transport | Programme and Project Management Services | 19/12/2022 | 5100180700 | 6,176.00 | TURNER & TOWNSEND PROJECT |
| TfGM | Transport | Programme and Project Management Services | 19/12/2022 | 5100180702 | (7,525.00) | TURNER & TOWNSEND PROJECT |
| TfGM | Transport | Telecommunications | 19/12/2022 | 5100180589 | 2,263.08 | VODAFONE LTD |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 19/12/2022 | 5100180703 | 5,500.00 | WILLMOTT DIXON CONSTRUCTION LIMITED |
| TfGM | Transport | Traffic Signal Works | 19/12/2022 | 5100180031 | 44,022.32 | YUNEX LTD |
| TfGM | Transport | Traffic Signal Works | 19/12/2022 | 5100180614 | 13,664.04 | YUNEX LTD |
| TfGM | Transport | Traffic Signal Works | 19/12/2022 | 5100180615 | 8,035.50 | YUNEX LTD |
| TfGM | Transport | Traffic Signal Works | 19/12/2022 | 5100180683 | 4,703.42 | YUNEX LTD |
| TfGM | Transport | Traffic Signal Works | 19/12/2022 | 5100180685 | 5,655.07 | YUNEX LTD |
| TfGM | Transport | Traffic Signal Works | 19/12/2022 | 5100180686 | 4,243.35 | YUNEX LTD |
| TfGM | Transport | Traffic Signal Works | 19/12/2022 | 5100180687 | 556.69 | YUNEX LTD |
| TfGM | Transport | Traffic Signal Works | 19/12/2022 | 5100180688 | 8,402.06 | YUNEX LTD |
| TfGM | Transport | Traffic Signal Works | 19/12/2022 | 5100180695 | 556.69 | YUNEX LTD |
| TfGM | Corporate Services | IS Support and Licences | 20/12/2022 | 1900085242 | 593.01 | BOTTOMLINE TECHNOLOGIES |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 20/12/2022 | 5100180404 | 2,500,369.97 | WILLMOTT DIXON CONSTRUCTION LIMITED |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 20/12/2022 | 5100180406 | 1,866,958.03 | WILLMOTT DIXON CONSTRUCTION LIMITED |
| TfGM | Transport | Capital Costs - Engineering Support Services | 21/12/2022 | 5100180151 | 550.00 | ACOUSTIC & ENGINEERING CONSULTANTS |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 21/12/2022 | 5100180726 | 690.00 | AECOM LTD |
| TfGM | Transport | Print & Media | 21/12/2022 | 5100180633 | 501.12 | AKA PROMOTIONS LTD |
| TfGM | Transport | Print & Media | 21/12/2022 | 5100180637 | 500.62 | AKA PROMOTIONS LTD |
| TfGM | Transport | Print & Media | 21/12/2022 | 5100180759 | 2,002.00 | AKA PROMOTIONS LTD |
| TfGM | Transport | Topographical Feasibility Support | 21/12/2022 | 5100179686 | 2,817.21 | AMEY MAP SERVICES LTD |
| TfGM | Transport | Environmental Monitoring Support Services | 21/12/2022 | 5100180760 | 57,388.10 | AMEY MAP SERVICES LTD |
| TfGM | Transport | Topographical Feasibility Support | 21/12/2022 | 5100180761 | (2,817.21) | AMEY MAP SERVICES LTD |
| TfGM | Transport | Topographical Feasibility Support | 21/12/2022 | 5100180762 | 2,817.21 | AMEY MAP SERVICES LTD |
| TfGM | Transport | Property & Equipment Maintenance | 21/12/2022 | 5100180679 | 533.30 | ANSA ELEVATORS LTD |
| TfGM | Corporate Services | IS Software & Maintenance | 21/12/2022 | 5100180723 | 23,622.00 | APPLICATION SOLUTIONS LTD |
| TfGM | Transport | Capital Costs - Engineering Support Services | 21/12/2022 | 5100180315 | 10,727.85 | ARCADIS CONSULTING (UK) LTD |
| TfGM | Transport | Signage Costs | 21/12/2022 | 5100180778 | 3,400.00 | ASTRA SIGNS LTD |
| TfGM | Corporate Services | IS Support and Licences | 21/12/2022 | 5100180572 | 12,050.00 | ASTUN TECHNOLOGY LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 21/12/2022 | 5100180438 | 4,937.63 | ATKINS CONSULTANTS LTD |
| TfGM | Transport | Capital Costs - Design Support Services | 21/12/2022 | 5100180542 | 2,373.84 | ATKINS CONSULTANTS LTD |
| TfGM | Transport | Print & Media | 21/12/2022 | 5100180718 | 2,628.00 | AURA BRAND SOLUTIONS LTD |
| TfGM | Transport | IS Support and Licences | 21/12/2022 | 5100180783 | 16,212.00 | AVANADE UK LIMITED |
| TfGM | Transport | Print & Media | 21/12/2022 | 5100179508 | 37,182.83 | BRAND VISTA LIMITED |
| TfGM | Transport | Cycle Training Scheme | 21/12/2022 | 5100180083 | 900.00 | CERA LTD |
| TfGM | Transport | Cycle Training Scheme | 21/12/2022 | 5100180809 | 700.00 | CERA LTD |
| TfGM | Transport | Print & Media | 21/12/2022 | 5100180644 | 628.00 | CESTRIAN IMAGING LTD |
| TfGM | Transport | IS Software & Maintenance | 21/12/2022 | 5100180690 | 1,620.00 | CORVIA LIMITED (T/A TICKETER |
| TfGM | Transport | IS Support and Licences | 21/12/2022 | 5100180548 | 3,940.60 | CRIMSON MACAW LTD |
| TfGM | Transport | Paper, Printing & Ticketing Consumables | 21/12/2022 | 5100180696 | 884.51 | CUBIQUITY MEDIA |
| TfGM | Transport | Signage Costs | 21/12/2022 | 5100180797 | 908.50 | CUBIQUITY MEDIA |
| TfGM | Transport | Road Safety Promotion | 21/12/2022 | 5100180803 | 2,088.00 | CUBIQUITY MEDIA |
| TfGM | Transport | Property & Equipment Maintenance | 21/12/2022 | 5100180716 | 3,941.77 | D.H.Welton & Co. Ltd |
| TfGM | Corporate Services | Programme Assurance Services | 21/12/2022 | 5100180649 | 28,916.00 | DELOITTE LLP |
| TfGM | Transport | Bus Support Services | 21/12/2022 | 5100180150 | 3,575.00 | DURDAR CONSULTING LTD |
| TfGM | Corporate Services | Cycle Scheme | 21/12/2022 | 5100180011 | 666.67 | Edenred (UK Group) Ltd |
| TfGM | Transport | Capital Costs - Capital Projects Main Contract Works | 21/12/2022 | 5100180740 | 11,301.71 | EGIS PROJECTS UK LTD |
| TfGM | Corporate Services | IS Projects | 21/12/2022 | 5100180793 | 2,443.75 | HAYS SPECIALIST RECRUITMENT LTD |
| TfGM | Transport | Legal Services | 21/12/2022 | 5100180830 | 4,942.50 | HILL DICKINSON LLP |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 21/12/2022 | 5100180581 | 1,555.83 | HOLIDAY INN MANCHESTER EAST |
| TfGM | Transport | Capital Costs - Financial and Commercial Support Services | 21/12/2022 | 5100180707 | 23,708.16 | IAN ALLAN ASSOCIATES (UK) LTD |
| TfGM | Transport | Active Travel Business Support Grant | 21/12/2022 | 1900085246 | 6,000.00 | IDARAYA LIFE MANCHESTER |
| TfGM | Corporate Services | Corporate Support Services | 21/12/2022 | 5100180729 | 26,447.92 | INNER CIRCLE CONSULTING LTD |
| TfGM | Corporate Services | Corporate Support Services | 21/12/2022 | 5100180734 | 933.34 | INNER CIRCLE CONSULTING LTD |
| TfGM | Corporate Services | Corporate Support Services | 21/12/2022 | 5100180736 | 9,678.99 | INNER CIRCLE CONSULTING LTD |
| TfGM | Transport | Traffic and Transportation Surveys | 21/12/2022 | 5100180724 | 1,740.00 | INTELLIGENT DATA COLLECTION LTD |
| TfGM | Transport | Traffic and Transportation Surveys | 21/12/2022 | 5100180739 | 1,290.00 | INTERVIEWER QUALITY CONTROL SCHEME |
| TfGM | Transport | Engineering Support Services | 21/12/2022 | 5100180553 | 3,998.75 | JACOBS UK LTD |
| TfGM | Transport | Rent, Rates & Service Charges | 21/12/2022 | 1900085001 | 1,125.00 | JEAN HUANG |
| TfGM | Transport | Rent, Rates & Service Charges | 21/12/2022 | 1900085002 | 1,125.00 | JEAN HUANG |
| TfGM | Transport | Print & Media | 21/12/2022 | 5100180833 | 2,400.00 | JG SPONSORSHIP AND CONSULTANCY |
| TfGM | Transport | Bus Support Services | 21/12/2022 | 5100180145 | 11,000.00 | JRM CONSULTING LIMITED |
| TfGM | Transport | External Support Services | 21/12/2022 | 5100180664 | 26,789.28 | KEOLIS AMEY METROLINK LTD |
| TfGM | Transport | Metrolink Operating Costs | 21/12/2022 | 5100180730 | 1,161,000.00 | KEOLIS AMEY METROLINK LTD |
| TfGM | Transport | Capital Costs - Estates Support Services | 21/12/2022 | 5100179978 | 1,200.00 | LAMBERT SMITH HAMPTON |
| TfGM | Transport | Bus Support Services | 21/12/2022 | 5100180220 | 10,000.00 | M D REDDER LIMITED |
| TfGM | Transport | Security Services | 21/12/2022 | 5100180698 | 560.00 | MARPOL SECURITY LIMITED |
| TfGM | Transport | Security Services | 21/12/2022 | 5100180712 | 560.00 | MARPOL SECURITY LIMITED |
| TfGM | Corporate Services | IS Projects | 21/12/2022 | 5100179992 | 13,200.00 | MC SERVICES 2022 LIMITED |
| TfGM | Transport | Human Resources Support Services | 21/12/2022 | 5100180465 | 7,158.30 | MORSON INTERNATIONAL |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 21/12/2022 | 5100180727 | 2,418.75 | MORSON INTERNATIONAL |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 21/12/2022 | 5100180728 | 2,496.00 | MORSON INTERNATIONAL |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 21/12/2022 | 5100180765 | 3,640.00 | MORSON INTERNATIONAL |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 21/12/2022 | 5100180770 | 2,800.00 | MORSON INTERNATIONAL |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 21/12/2022 | 5100180771 | 2,150.00 | MORSON INTERNATIONAL |
| TfGM | Transport | IS Projects | 21/12/2022 | 5100180772 | 2,956.25 | MORSON INTERNATIONAL |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 21/12/2022 | 5100180773 | 2,885.00 | MORSON INTERNATIONAL |
| TfGM | Transport | Engineering Support Services | 21/12/2022 | 5100180514 | 7,809.53 | MOTT MACDONALD LTD |
| TfGM | Transport | Engineering Support Services | 21/12/2022 | 5100180516 | 2,775.34 | MOTT MACDONALD LTD |
| TfGM | Transport | Active Travel Business Support Grant | 21/12/2022 | 1900085258 | 6,000.00 | NORTH MANCHESTER FM |
| TfGM | Transport | Property & Equipment Maintenance | 21/12/2022 | 5100180021 | 2,185.00 | NOVUM STRUCTURES UK LTD |
| TfGM | Transport | Property & Equipment Maintenance | 21/12/2022 | 5100179964 | 5,695.09 | NOVUS PROPERTY SOLUTIONS LTD |
| TfGM | Transport | Property & Equipment Maintenance | 21/12/2022 | 5100179965 | 3,436.63 | NOVUS PROPERTY SOLUTIONS LTD |
| TfGM | Transport | Property & Equipment Maintenance | 21/12/2022 | 5100179966 | 1,377.00 | NOVUS PROPERTY SOLUTIONS LTD |
| TfGM | Transport | Property & Equipment Maintenance | 21/12/2022 | 5100180007 | 25,427.64 | NOVUS PROPERTY SOLUTIONS LTD |
| TfGM | Transport | Property & Equipment Maintenance | 21/12/2022 | 5100180008 | 16,360.49 | NOVUS PROPERTY SOLUTIONS LTD |
| TfGM | Transport | Property & Equipment Maintenance | 21/12/2022 | 5100180015 | 2,129.02 | NOVUS PROPERTY SOLUTIONS LTD |
| TfGM | Transport | Property & Equipment Maintenance | 21/12/2022 | 5100180016 | 2,129.02 | NOVUS PROPERTY SOLUTIONS LTD |
| TfGM | Transport | Utilities & Energy | 21/12/2022 | 1900085244 | 3,416.00 | NPOWER LTD |
| TfGM | Transport | Capital Costs - Engineering Support Services | 21/12/2022 | 5100179982 | 1,959.50 | OVE ARUP & PARTNERS INTERNATIONAL L |

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2022

| Body Name | Service Area | Expense Type | Invoice | Transaction | Net Amount | Supplier Name |
|-----------|--------------------|---|--------------|-------------|------------|-------------------------------------|
| | | | Payment Date | Number | | |
| TfGM | Transport | Heavy Rail Support Services | 21/12/2022 | 5100180444 | 15,513.75 | OVE ARUP & PARTNERS INTERNATIONAL L |
| TfGM | Transport | Print & Media | 21/12/2022 | 5100180689 | 3,286.00 | PARAGON CUSTOMER COMMUNICATIONS |
| TfGM | Transport | Print & Media | 21/12/2022 | 5100180317 | 1,606.00 | PINDAR CREATIVE |
| TfGM | Transport | Smart Ticketing | 21/12/2022 | 5100180202 | 1,939.50 | PRACTICUS LIMITED |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 21/12/2022 | 5100180203 | 1,529.40 | PRACTICUS LIMITED |
| TfGM | Transport | Traffic and Transportation Surveys | 21/12/2022 | 5100180523 | 3,100.00 | PRICEBUY LTD |
| TfGM | Transport | Traffic and Transportation Surveys | 21/12/2022 | 5100180805 | 630.00 | PRICEBUY LTD |
| TfGM | Transport | Signage Costs | 21/12/2022 | 5100180313 | 535.13 | PRINT SEARCH LIMITED |
| TfGM | Transport | Print & Media | 21/12/2022 | 5100180819 | 6,871.25 | PRINT SEARCH LIMITED |
| TfGM | Transport | Print & Media | 21/12/2022 | 5100180821 | 643.30 | PRINT SEARCH LIMITED |
| TfGM | Transport | Signage Costs | 21/12/2022 | 5100180822 | 586.59 | PRINT SEARCH LIMITED |
| TfGM | Transport | Signage Costs | 21/12/2022 | 5100180827 | 1,067.98 | PRINT SEARCH LIMITED |
| TfGM | Transport | Signage Costs | 21/12/2022 | 5100180829 | 908.50 | PRINT SEARCH LIMITED |
| TfGM | Corporate Services | Traffic and Transportation Surveys | 21/12/2022 | 5100180287 | 20,279.70 | Q-FREE (BRISTOL) UK LTD |
| TfGM | Transport | Traffic and Transportation Surveys | 21/12/2022 | 5100180302 | 3,300.00 | Q-FREE (BRISTOL) UK LTD |
| TfGM | Transport | Traffic and Transportation Surveys | 21/12/2022 | 5100180549 | 13,187.50 | Q-FREE (BRISTOL) UK LTD |
| TfGM | Transport | Traffic and Transportation Surveys | 21/12/2022 | 5100180550 | 1,650.00 | Q-FREE (BRISTOL) UK LTD |
| TfGM | Transport | Traffic and Transportation Surveys | 21/12/2022 | 5100180555 | 500.00 | Q-FREE (BRISTOL) UK LTD |
| TfGM | Transport | Traffic and Transportation Surveys | 21/12/2022 | 5100180556 | 687.50 | Q-FREE (BRISTOL) UK LTD |
| TfGM | Transport | Traffic and Transportation Surveys | 21/12/2022 | 5100180557 | 3,750.00 | Q-FREE (BRISTOL) UK LTD |
| TfGM | Transport | Traffic and Transportation Surveys | 21/12/2022 | 5100180560 | 3,500.00 | Q-FREE (BRISTOL) UK LTD |
| TfGM | Corporate Services | IS Projects | 21/12/2022 | 5100180784 | 2,000.00 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 21/12/2022 | 5100180785 | 3,411.75 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 21/12/2022 | 5100180786 | 3,160.90 | REAL STAFFING GROUP |
| TfGM | Transport | IS Projects | 21/12/2022 | 5100180787 | 2,941.20 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 21/12/2022 | 5100180788 | 2,000.00 | REAL STAFFING GROUP |
| TfGM | Transport | IS Projects | 21/12/2022 | 5100180789 | 2,647.05 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 21/12/2022 | 5100180790 | 2,382.35 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 21/12/2022 | 5100180792 | 1,034.48 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 21/12/2022 | 5100180794 | 3,000.00 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 21/12/2022 | 5100180795 | 2,750.00 | REAL STAFFING GROUP |
| TfGM | Transport | IS Projects | 21/12/2022 | 5100180796 | 2,647.08 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 21/12/2022 | 5100180798 | 2,586.20 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 21/12/2022 | 5100180799 | 2,873.55 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 21/12/2022 | 5100180801 | 1,764.72 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Land Acquisition and Related Costs | 21/12/2022 | 1900085236 | 1,010.47 | REDACTED |
| TfGM | Transport | Capital Costs - Land Acquisition and Related Costs | 21/12/2022 | 1900085241 | 1,000.00 | REDACTED |
| TfGM | Transport | Travel and Accommodation | 21/12/2022 | 1900085243 | 515.70 | REDACTED |
| TfGM | Corporate Services | Project Management Services | 21/12/2022 | 5100180132 | 2,100.00 | REMEDIATION SERVICES LTD |
| TfGM | Corporate Services | IS Projects | 21/12/2022 | 5100180137 | 3,233.30 | ROBERT WALTERS PLC |
| TfGM | Transport | Capital Costs - Project Management Services | 21/12/2022 | 5100180578 | 2,415.00 | ROBERT WALTERS PLC |
| TfGM | Transport | Smart Ticketing | 21/12/2022 | 5100180579 | 2,750.00 | ROBERT WALTERS PLC |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 21/12/2022 | 5100175101 | 2,034.00 | RULLION ENGINEERING LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 21/12/2022 | 5100175795 | 2,034.00 | RULLION ENGINEERING LTD |
| TfGM | Transport | Smart Ticketing | 21/12/2022 | 5100177720 | 1,299.50 | RULLION ENGINEERING LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 21/12/2022 | 5100179455 | 2,542.50 | RULLION ENGINEERING LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 21/12/2022 | 5100179460 | 2,542.50 | RULLION ENGINEERING LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 21/12/2022 | 5100180347 | 2,860.00 | RULLION ENGINEERING LTD |
| TfGM | Transport | IS Projects | 21/12/2022 | 5100180348 | 2,994.00 | RULLION ENGINEERING LTD |
| TfGM | Transport | IS Projects | 21/12/2022 | 5100180349 | 3,474.75 | RULLION ENGINEERING LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 21/12/2022 | 5100180350 | 2,475.00 | RULLION ENGINEERING LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 21/12/2022 | 5100180351 | 2,542.50 | RULLION ENGINEERING LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 21/12/2022 | 5100180352 | 7,000.00 | RULLION ENGINEERING LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 21/12/2022 | 5100180815 | 1,820.00 | RULLION ENGINEERING LTD |
| TfGM | Transport | Metrolink Operating Costs | 21/12/2022 | 5100176328 | 14,304.02 | Scheidt & Bachmann Fare Collection |
| TfGM | Transport | Metrolink Operating Costs | 21/12/2022 | 5100180265 | 113,263.93 | Scheidt & Bachmann Fare Collection |
| TfGM | Transport | Metrolink Operating Costs | 21/12/2022 | 5100180630 | 1,988.91 | Scheidt & Bachmann Fare Collection |
| TfGM | Transport | Metrolink Operating Costs | 21/12/2022 | 5100180732 | 113,263.93 | Scheidt & Bachmann Fare Collection |
| TfGM | Transport | Metrolink Operating Costs | 21/12/2022 | 5100180755 | 5,033.70 | Scheidt & Bachmann Fare Collection |
| TfGM | Transport | Metrolink Operating Costs | 21/12/2022 | 5100180756 | 3,616.20 | Scheidt & Bachmann Fare Collection |
| TfGM | Transport | Metrolink Operating Costs | 21/12/2022 | 5100180757 | 3,616.20 | Scheidt & Bachmann Fare Collection |
| TfGM | Transport | Metrolink Operating Costs | 21/12/2022 | 5100180758 | 3,616.20 | Scheidt & Bachmann Fare Collection |
| TfGM | Transport | Security Services | 21/12/2022 | 5100172576 | 699.15 | SECURITY PLUS LIMITED |
| TfGM | Transport | Security Services | 21/12/2022 | 5100177653 | 639.90 | SECURITY PLUS LIMITED |
| TfGM | Transport | Security Services | 21/12/2022 | 5100180293 | 616.20 | SECURITY PLUS LIMITED |
| TfGM | Transport | Security Services | 21/12/2022 | 5100180295 | 687.30 | SECURITY PLUS LIMITED |
| TfGM | Corporate Services | Legal Services | 21/12/2022 | 5100180148 | 2,362.88 | SELICK PARTNERSHIP LIMITED |
| TfGM | Corporate Services | Legal Services | 21/12/2022 | 5100180430 | 1,961.25 | SELICK PARTNERSHIP LIMITED |
| TfGM | Transport | Print & Media | 21/12/2022 | 5100180676 | 1,079.00 | SIGNUM 4 LTD T/A GR LABELS LTD |
| TfGM | Transport | Print & Media | 21/12/2022 | 5100180682 | 1,079.00 | SIGNUM 4 LTD T/A GR LABELS LTD |
| TfGM | Transport | Vehicle Costs | 21/12/2022 | 5100180742 | 588.00 | SIGNUM 4 LTD T/A GR LABELS LTD |
| TfGM | Transport | Bus Support Services | 21/12/2022 | 5100180791 | 7,200.00 | SLKELLY LTD |
| TfGM | Transport | Research Services | 21/12/2022 | 5100179512 | 12,716.25 | STANTEC UK LIMITED |
| TfGM | Transport | Vehicle Repairs & Maintenance | 21/12/2022 | 5100180451 | 61,360.00 | SWITCH MOBILITY LTD |
| TfGM | Transport | Vehicle Repairs & Maintenance | 21/12/2022 | 5100180454 | 21,866.00 | SWITCH MOBILITY LTD |
| TfGM | Transport | Vehicle Repairs & Maintenance | 21/12/2022 | 5100180455 | 22,243.00 | SWITCH MOBILITY LTD |
| TfGM | Transport | Environmental & Ecological Support Services | 21/12/2022 | 5100180627 | 7,167.57 | TETRA TECH ENVIRONMENT |
| TfGM | Transport | Training | 21/12/2022 | 5100179719 | 5,334.00 | THE BRITISH CYCLING FEDERATION LTD |
| TfGM | Transport | Cycle Training Scheme | 21/12/2022 | 5100180423 | 2,280.00 | THE NATIONWIDE CYCLING ACADEMY |
| TfGM | Transport | Print & Media | 21/12/2022 | 5100180354 | 529.62 | THINK PRINT (UK) LTD |
| TfGM | Transport | Print & Media | 21/12/2022 | 5100180355 | 1,104.76 | THINK PRINT (UK) LTD |
| TfGM | Transport | Print & Media | 21/12/2022 | 5100180357 | 556.72 | THINK PRINT (UK) LTD |
| TfGM | Transport | Print & Media | 21/12/2022 | 5100180360 | 529.62 | THINK PRINT (UK) LTD |
| TfGM | Transport | Print & Media | 21/12/2022 | 5100180361 | 559.74 | THINK PRINT (UK) LTD |
| TfGM | Corporate Services | IS Consumables | 21/12/2022 | 5100177761 | 13,779.00 | TOTAL COMPUTER NETWORKS LTD |
| TfGM | Corporate Services | IS Consumables | 21/12/2022 | 5100177842 | 1,725.00 | TOTAL COMPUTER NETWORKS LTD |
| TfGM | Corporate Services | IS Consumables | 21/12/2022 | 5100178072 | 8,284.50 | TOTAL COMPUTER NETWORKS LTD |
| TfGM | Corporate Services | IS Support and Licences | 21/12/2022 | 5100180639 | 16,330.00 | TOTAL COMPUTER NETWORKS LTD |
| TfGM | Transport | Utilities & Energy | 21/12/2022 | 1900085265 | 542.05 | TOTAL GAS AND POWER LTD |
| TfGM | Transport | Cleaning | 21/12/2022 | 5100180743 | 37,919.28 | TUDOR CONTRACT CLEANERS LTD |
| TfGM | Transport | Cleaning | 21/12/2022 | 5100180816 | 34,634.42 | TUDOR CONTRACT CLEANERS LTD |
| TfGM | Transport | Cleaning | 21/12/2022 | 5100180817 | 4,529.86 | TUDOR CONTRACT CLEANERS LTD |
| TfGM | Transport | Programme and Project Management Services | 21/12/2022 | 5100180274 | 11,502.00 | TURNER & TOWNSEND PROJECT |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 21/12/2022 | 5100180353 | 10,999.60 | TURNER & TOWNSEND PROJECT |
| TfGM | Transport | Research Services | 21/12/2022 | 5100180325 | 12,250.00 | UNIVERSITY OF MANCHESTER |
| TfGM | Transport | Print & Media | 21/12/2022 | 5100180725 | 2,425.00 | VINYLINE LIMITED |
| TfGM | Transport | Bus Support Services | 21/12/2022 | 5100180392 | 1,000.00 | WAKELODGE LIMITED |
| TfGM | Transport | Utilities & Energy | 21/12/2022 | 1900085268 | 11,967.94 | WATERPLUS LTD |
| TfGM | Transport | Print & Media | 21/12/2022 | 5100180810 | 10,729.92 | WAVEMAKER LIMITED |
| TfGM | Transport | Print & Media | 21/12/2022 | 5100180811 | 7,030.81 | WAVEMAKER LIMITED |
| TfGM | Transport | Print & Media | 21/12/2022 | 5100180812 | 30,987.80 | WAVEMAKER LIMITED |
| TfGM | Transport | Print & Media | 21/12/2022 | 5100180813 | 32,585.97 | WAVEMAKER LIMITED |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 21/12/2022 | 5100180450 | 20,559.00 | WSP UK LTD |
| TfGM | Transport | Project Management Services | 21/12/2022 | 5100180453 | 4,326.00 | WSP UK LTD |
| TfGM | Transport | Programme and Project Management Services | 21/12/2022 | 5100180512 | 6,250.00 | WSP UK LTD |
| TfGM | Transport | Property & Equipment Maintenance | 21/12/2022 | 5100180831 | 3,550.00 | XL OFFICE SOLUTIONS |

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2022

| Body Name | Service Area | Expense Type | Invoice | Transaction | | |
|--------------|--------------------|---|-----------------|-------------|--------------|-------------------------------------|
| | | | Payment Date | Number | Net Amount | Supplier Name |
| TfGM | Transport | Traffic Signal Works | 21/12/2022 | 5100179983 | 29,446.04 | YUNEX LTD |
| TfGM | Transport | Links to Intelligent Mobility Ecosystem | 21/12/2022 | 5100180214 | 2,456.00 | YUNEX LTD |
| TfGM | Transport | Street Furniture Consumables | 21/12/2022 | 5100180535 | 9,201.50 | ZERO5 DISPLAY LTD |
| TfGM | Transport | Legal Services | 22/12/2022 | 1900085269 | 224,256.10 | DLA PIPER UK LLP |
| TfGM | Transport | Programme and Project Management Services | 22/12/2022 | 1900085259 | 1,003,059.00 | ERNST & YOUNG |
| TfGM | Corporate Services | Computer and Communications Hardware | 22/12/2022 | 5100180894 | 5,341.05 | EXAMPLE IT LIMITED |
| TfGM | Transport | Vehicle Costs | 23/12/2022 | 1200069466 | 1,243.74 | ALLSTAR |
| TfGM | Transport | Vehicle Costs | 29/12/2022 | 1200069480 | 1,573.76 | ALLSTAR |
| TfGM | Corporate Services | Bank Charges | 29/12/2022 | 1200069480 | 1,668.47 | Barclays |
| TfGM | Corporate Services | Bank Charges | 29/12/2022 | 1200069480 | 738.47 | Barclays |
| TfGM | Transport | Telecommunications | 29/12/2022 | 1200069480 | 619.89 | British Telecommunications Plc |
| TfGM | Transport | Utilities & Energy | 30/12/2022 | 1900085247 | 6,711.93 | GAZPROM ENERGY |
| TfGM | Transport | Utilities & Energy | 30/12/2022 | 1900085249 | 3,590.17 | GAZPROM ENERGY |
| TfGM | Transport | Utilities & Energy | 30/12/2022 | 1900085250 | 468.10 | GAZPROM ENERGY |
| TfGM | Transport | Utilities & Energy | 30/12/2022 | 1900085255 | 550.49 | GAZPROM ENERGY |
| TfGM | Transport | Utilities & Energy | 30/12/2022 | 1900085256 | 1,717.12 | GAZPROM ENERGY |
| TfGM | Transport | Heavy Rail Support Services | 30/12/2022 | 1900085291 | 1,663.88 | BRITISH TRANSPORT POLICE C DIVISION |