

Financial Disclosure - Payments Over £500 Qtr ended 30/06/2023

| Body Name | Service Area | Expense Type | Invoice | | | |
|-----------|--------------------|--|--------------|--------------------|--------------|-------------------------------------|
| | | | Payment Date | Transaction Number | Net Amount | Supplier Name |
| TfGM | Transport | Planning Support Services | 03/04/2023 | 5100184107 | 8,869.30 | AECOM LTD |
| TfGM | Transport | Planning Support Services | 03/04/2023 | 5100185084 | 1,000.00 | AECOM LTD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 03/04/2023 | 1900087630 | 2,011.97 | AKHTAR HUSSAIN |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 03/04/2023 | 1900087629 | 1,261.10 | ALAN HOLT |
| TfGM | Transport | Capital Costs - Design Support Services | 03/04/2023 | 5100185013 | 2,255.00 | AMEY MAP SERVICES LTD |
| TfGM | Transport | Capital Costs - Design Support Services | 03/04/2023 | 5100185028 | 26,011.57 | AMEY MAP SERVICES LTD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 03/04/2023 | 1900087640 | 999.03 | ANDREW MCPHERSON |
| TfGM | Transport | Infrastructure Support Services | 03/04/2023 | 5100184627 | 8,963.81 | ARCADIS CONSULTING (UK) LTD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 03/04/2023 | 1900087606 | 1,703.65 | BARRY ASKHAM |
| TfGM | Transport | Property & Equipment Maintenance | 03/04/2023 | 1900087593 | 10,000.00 | BELLE VUE (MANCHESTER) LTD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 03/04/2023 | 1900087639 | 2,917.20 | BEN MCGREAL |
| TfGM | Transport | IS Support and Licences | 03/04/2023 | 5100183893 | 3,157.65 | CDW LIMITED |
| TfGM | Transport | IS Support and Licences | 03/04/2023 | 5100183894 | 1,742.16 | CDW LIMITED |
| TfGM | Transport | Print & Media | 03/04/2023 | 5100184629 | 653.00 | CESTRIAN IMAGING LTD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 03/04/2023 | 1900087627 | 3,571.13 | CHRIS HIRST |
| TfGM | Transport | IS Software & Maintenance | 03/04/2023 | 5100184626 | 3,000.00 | CORETHREE LTD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 03/04/2023 | 1900087621 | 2,419.52 | DAVID GREEN |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 03/04/2023 | 1900087624 | 2,554.50 | DAVID HEATHCOTE |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 03/04/2023 | 1900087656 | 1,337.05 | DAVID WALSH |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 03/04/2023 | 1900087659 | 3,845.71 | DEBORAH WINNARD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 03/04/2023 | 1900087652 | 2,359.06 | DEVELOPMENT TRAINING SOLUTIONS LTD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 03/04/2023 | 1900087647 | 1,218.75 | DOMINIC ROBINSON |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 03/04/2023 | 1900087617 | 2,676.05 | DOUGLAS EWEN |
| TfGM | Transport | Capital Costs - Utility & Service Connection Costs | 03/04/2023 | 5100185034 | 79,045.26 | ELECTRICITY NORTH WEST EHV |
| TfGM | Transport | Programme and Project Management Services | 03/04/2023 | 5100185069 | 9,200.00 | ERNST & YOUNG |
| TfGM | Transport | Programme and Project Management Services | 03/04/2023 | 5100185070 | 70,400.00 | ERNST & YOUNG |
| TfGM | Transport | Paper, Printing & Ticketing Consumables | 03/04/2023 | 5100184060 | 600.00 | ESP SYSTEX LTD |
| TfGM | Transport | Paper, Printing & Ticketing Consumables | 03/04/2023 | 5100184061 | 568.00 | ESP SYSTEX LTD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 03/04/2023 | 1900087633 | 2,224.36 | EX'L DRIVING SCHOOL LIMITED |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 03/04/2023 | 1900087611 | 2,127.13 | FOREVER HOME DOG TRAINING LTD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 03/04/2023 | 1900087623 | 911.63 | GARY HAYES |
| TfGM | Transport | IS Support and Licences | 03/04/2023 | 5100181803 | 960.00 | GBM DIGITAL TECHNOLOGIES LTD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 03/04/2023 | 1900087657 | 668.53 | GEOFF WEBSTER |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 03/04/2023 | 1900087632 | 2,151.08 | GILLIAN JOHNSON |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 03/04/2023 | 5100185123 | 771.86 | GILLIAN VANN |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 03/04/2023 | 1900087654 | 1,636.53 | GRAHAM DENNIS TRUNDLE |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 03/04/2023 | 1900087643 | 3,065.42 | GRAHAM O'BRIEN |
| TfGM | Transport | Design Support Services | 03/04/2023 | 1900087602 | 28,585.57 | GREATER MANCHESTER COMBINED AUTHORI |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 03/04/2023 | 1900087648 | 1,672.32 | HELEN ROSE |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 03/04/2023 | 5100184832 | 2,034.79 | HOLIDAY INN MANCHESTER EAST |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 03/04/2023 | 5100184836 | 1,666.67 | HOLIDAY INN MANCHESTER EAST |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 03/04/2023 | 1900087613 | 1,392.78 | IAN DUFF |
| TfGM | Corporate Services | Corporate Support Services | 03/04/2023 | 5100184396 | 18,714.62 | INNER CIRCLE CONSULTING LTD |
| TfGM | Transport | Programme and Project Management Services | 03/04/2023 | 5100183909 | 1,598.00 | JACOBS UK LTD |
| TfGM | Transport | Programme and Project Management Services | 03/04/2023 | 5100184325 | 12,740.63 | JACOBS UK LTD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 03/04/2023 | 1900087644 | 1,590.31 | JANE PERKS (WOOD) |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 03/04/2023 | 1900087642 | 2,020.05 | JANET MURPHY |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 03/04/2023 | 1900087608 | 1,266.17 | JENNIFER BROWN |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 03/04/2023 | 1900087614 | 1,215.50 | JOANNE EAMES |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 03/04/2023 | 1900087650 | 2,295.58 | JONATHAN SLACK |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 03/04/2023 | 1900087612 | 1,170.58 | KATE DOWNES |
| TfGM | Transport | Metrolink Operating Costs | 03/04/2023 | 5100183995 | 5,284,765.57 | KEOLIS AMEY METROLINK LTD |
| TfGM | Transport | Property & Equipment Maintenance | 03/04/2023 | 5100184179 | 576.93 | LANES GROUP PLC |
| TfGM | Transport | Estates Support Services | 03/04/2023 | 5100185103 | 2,755.00 | LESLIE ROBERTS COMMERCIAL LTD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 03/04/2023 | 1900087628 | 2,635.43 | LOUISE HOLT |
| TfGM | Transport | Programme and Project Management Services | 03/04/2023 | 5100182305 | 13,860.00 | MACE LTD |
| TfGM | Transport | Programme and Project Management Services | 03/04/2023 | 5100184823 | 8,220.00 | MACE LTD |
| TfGM | Transport | Project Support Services | 03/04/2023 | 1900087572 | 5,392.29 | MANCHESTER CITY COUNCIL |
| TfGM | Transport | Concessionary Reimbursement | 03/04/2023 | 1900087600 | 648.33 | MANTAX RADIO CARS |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 03/04/2023 | 1900087607 | 1,992.35 | MARK BRENNAN DRIVER TRAINING LIMITE |
| TfGM | Transport | Security Services | 03/04/2023 | 5100184371 | 560.00 | MARPOL SECURITY LIMITED |
| TfGM | Transport | Programme and Project Management Services | 03/04/2023 | 5100185191 | 2,080.00 | MISCO |
| TfGM | Transport | Engineering Support Services | 03/04/2023 | 5100183961 | 3,489.44 | MOTT MACDONALD LTD |
| TfGM | Transport | Engineering Support Services | 03/04/2023 | 5100183962 | 9,300.00 | MOTT MACDONALD LTD |
| TfGM | Transport | Engineering Support Services | 03/04/2023 | 5100184112 | 2,117.96 | MOTT MACDONALD LTD |
| TfGM | Transport | Engineering Support Services | 03/04/2023 | 5100184758 | 20,704.00 | MOTT MACDONALD LTD |
| TfGM | Transport | Engineering Support Services | 03/04/2023 | 5100184760 | 6,067.67 | MOTT MACDONALD LTD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 03/04/2023 | 1900087618 | 1,079.43 | MS HELENA GARDNER |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 03/04/2023 | 1900087620 | 2,005.58 | NICOLA GRAHAM |
| TfGM | Transport | Staff Rail Passes | 03/04/2023 | 5100184230 | 3,057.13 | Northern Trains Limited |
| TfGM | Transport | Capital Costs - Street Furniture Costs | 03/04/2023 | 5100181494 | 116,166.18 | OLDHAM MBC |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 03/04/2023 | 1900087637 | 1,126.95 | OLIVER MAYSON |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 03/04/2023 | 1900087619 | 2,928.35 | PAUL GLEADALL |
| TfGM | Transport | Traffic Signal Works | 03/04/2023 | 5100184778 | 9,187.50 | Q-FREE (BRISTOL) UK LTD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 03/04/2023 | 1900087625 | 1,646.02 | RALPH HILL |
| TfGM | Transport | Property & Equipment Maintenance | 03/04/2023 | 5100184402 | 3,114.49 | RECORD UK LIMITED |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 03/04/2023 | 1900087669 | 2,085.41 | ROBERT MARSHALL |
| TfGM | Transport | Capital Costs - Project Management Services | 03/04/2023 | 5100184497 | 3,450.00 | ROBERT WALTERS PLC |
| TfGM | Transport | Smart Ticketing | 03/04/2023 | 5100184511 | 2,473.65 | ROBERT WALTERS PLC |
| TfGM | Transport | Smart Ticketing | 03/04/2023 | 5100184516 | 1,638.75 | ROBERT WALTERS PLC |
| TfGM | Transport | Smart Ticketing | 03/04/2023 | 5100184518 | 1,092.50 | ROBERT WALTERS PLC |
| TfGM | Transport | Smart Ticketing | 03/04/2023 | 5100184522 | 2,990.00 | ROBERT WALTERS PLC |
| TfGM | Transport | Smart Ticketing | 03/04/2023 | 5100184524 | 510.00 | ROBERT WALTERS PLC |
| TfGM | Transport | Smart Ticketing | 03/04/2023 | 5100184526 | 2,550.00 | ROBERT WALTERS PLC |
| TfGM | Transport | Smart Ticketing | 03/04/2023 | 5100184529 | 2,550.00 | ROBERT WALTERS PLC |
| TfGM | Transport | Smart Ticketing | 03/04/2023 | 5100184530 | 2,550.00 | ROBERT WALTERS PLC |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 03/04/2023 | 1900087646 | 525.00 | SOHAIL RIAZ |
| TfGM | Transport | Clean Bus Technology Fund Grant | 03/04/2023 | 1900087594 | 12,400.00 | STAGECOACH SERVICES LTD |
| TfGM | Transport | Infrastructure Support Services | 03/04/2023 | 5100185076 | 6,217.50 | STEER DAVIES GLEEVE LTD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 03/04/2023 | 1900087641 | 3,247.75 | STEPHEN MUIRHEAD |
| TfGM | Transport | Capital Costs - Architectural Services | 03/04/2023 | 5100184920 | 62,609.78 | STRZALA ARCHITECTS LTD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 03/04/2023 | 1900087622 | 1,337.50 | STUART GRUNDY |
| TfGM | Transport | Vehicle Repairs & Maintenance | 03/04/2023 | 5100183092 | 1,200.00 | SWITCH MOBILITY LTD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 03/04/2023 | 1900087635 | 2,199.03 | THOMAS MADDEN |
| TfGM | Transport | Computer and Communications Hardware | 03/04/2023 | 5100184812 | 3,500.00 | TOTAL COMPUTER NETWORKS LTD |
| TfGM | Transport | Property & Equipment Maintenance | 03/04/2023 | 5100184982 | 3,693.00 | UNIPAR SERVICES |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 03/04/2023 | 1900087609 | 1,426.94 | ZAMILA CHABDU |
| TfGM | Transport | Commercial Vehicle Clean Air Scrappage Grant | 04/04/2023 | 1900087700 | 4,166.67 | Ciceley Commercials LTD |
| TfGM | Transport | IS Software & Maintenance | 06/04/2023 | 5100185083 | 23,645.00 | AIMSUN LTD |
| TfGM | Transport | Conferences and Exhibitions | 06/04/2023 | 5100185086 | 654.00 | AIMSUN LTD |
| TfGM | Transport | Traffic Signal Works | 06/04/2023 | 5100185329 | 2,133.24 | ALTITUDE SERVICES LIMITED |
| TfGM | Transport | IS Support and Licences | 06/04/2023 | 5100185160 | 2,323.09 | BYTES SOFTWARE SERVICES LTD |
| TfGM | Transport | IS Support and Licences | 06/04/2023 | 5100185161 | 1,474.32 | BYTES SOFTWARE SERVICES LTD |
| TfGM | Transport | IS Support and Licences | 06/04/2023 | 5100185171 | 27,428.10 | BYTES SOFTWARE SERVICES LTD |
| TfGM | Transport | IS Support and Licences | 06/04/2023 | 5100184272 | 162,580.44 | CDW LIMITED |
| TfGM | Transport | Print & Media | 06/04/2023 | 5100184815 | 628.00 | CESTRIAN IMAGING LTD |

Financial Disclosure - Payments Over £500 Qtr ended 30/06/2023

| Body | | | Invoice | | | |
|------|--------------------|---|--------------|--------------------|------------|-----------------------------------|
| Name | Service Area | Expense Type | Payment Date | Transaction Number | Net Amount | Supplier Name |
| TfGM | Transport | Employee Reimbursed Costs | 06/04/2023 | 5100185140 | 2,104.17 | CHILDCARE VOUCHERS LTD |
| TfGM | Transport | Property & Equipment Maintenance | 06/04/2023 | 5100184072 | 14,978.40 | DANFO (UK) LTD |
| TfGM | Transport | Property & Equipment Maintenance | 06/04/2023 | 5100185243 | 689.10 | DOOR CARE & SECURITY LTD |
| TfGM | Corporate Services | Payroll Support Services | 06/04/2023 | 5100185293 | 1,619.94 | EDEN SPRINGS UK LIMITED |
| TfGM | Transport | Paper, Printing & Ticketing Consumables | 06/04/2023 | 5100185181 | 11,675.00 | ESP SYSTEX LTD |
| TfGM | Transport | Property & Equipment Maintenance | 06/04/2023 | 5100185262 | 7,281.78 | FES FM LTD |
| TfGM | Transport | IS Support and Licences | 06/04/2023 | 5100184065 | 1,189.28 | FUJITSU SERVICES LIMITED |
| TfGM | Transport | IS Support and Licences | 06/04/2023 | 5100184782 | 3,630.00 | GBM DIGITAL TECHNOLOGIES LTD |
| TfGM | Transport | Programme and Project Management Services | 06/04/2023 | 5100184776 | 24,215.00 | JACOBS UK LTD |
| TfGM | Transport | Print & Media | 06/04/2023 | 5100184792 | 550.00 | KENYON FRASER LTD |
| TfGM | Transport | Property & Equipment Maintenance | 06/04/2023 | 5100185254 | 576.93 | LANES GROUP PLC |
| TfGM | Transport | Legal Services | 06/04/2023 | 5100185194 | 902.00 | MARKS AND CLERK |
| TfGM | Transport | Legal Services | 06/04/2023 | 5100185195 | 1,982.67 | MARKS AND CLERK |
| TfGM | Transport | Legal Services | 06/04/2023 | 5100185196 | 455.00 | MARKS AND CLERK |
| TfGM | Transport | Legal Services | 06/04/2023 | 5100185197 | 1,800.67 | MARKS AND CLERK |
| TfGM | Transport | Security Services | 06/04/2023 | 5100184336 | 768.00 | MARPOL SECURITY LIMITED |
| TfGM | Transport | Security Services | 06/04/2023 | 5100184775 | 690.90 | MARPOL SECURITY LIMITED |
| TfGM | Transport | Utility & Service Connection Costs | 06/04/2023 | 5100185008 | 44,603.00 | MER FLEET SERVICES LIMITED |
| TfGM | Transport | Utility & Service Connection Costs | 06/04/2023 | 5100185010 | 7,283.33 | MER FLEET SERVICES LIMITED |
| TfGM | Transport | Engineering Support Services | 06/04/2023 | 5100184108 | 3,701.17 | MOTT MACDONALD LTD |
| TfGM | Transport | Engineering Support Services | 06/04/2023 | 5100184178 | 1,250.00 | MOTT MACDONALD LTD |
| TfGM | Transport | Smart Ticketing | 06/04/2023 | 5100184813 | 1,529.40 | PRACTICUS LIMITED |
| TfGM | Transport | Smart Ticketing | 06/04/2023 | 5100184814 | 1,939.50 | PRACTICUS LIMITED |
| TfGM | Transport | Smart Ticketing | 06/04/2023 | 5100185251 | 1,939.50 | PRACTICUS LIMITED |
| TfGM | Transport | Traffic Signal Works | 06/04/2023 | 5100184777 | 2,687.50 | Q-FREE (BRISTOL) UK LTD |
| TfGM | Transport | Property & Equipment Maintenance | 06/04/2023 | 5100184786 | 882.00 | RECORD UK LIMITED |
| TfGM | Transport | Property & Equipment Maintenance | 06/04/2023 | 5100184787 | 1,164.63 | RECORD UK LIMITED |
| TfGM | Transport | Property & Equipment Maintenance | 06/04/2023 | 5100184788 | 1,097.98 | RECORD UK LIMITED |
| TfGM | Transport | Property & Equipment Maintenance | 06/04/2023 | 5100184790 | 510.00 | RECORD UK LIMITED |
| TfGM | Transport | Property & Equipment Maintenance | 06/04/2023 | 5100184816 | 4,125.00 | Scutum North Limited |
| TfGM | Transport | Property & Equipment Maintenance | 06/04/2023 | 5100185286 | 2,403.32 | Scutum North Limited |
| TfGM | Transport | Vehicle Repairs & Maintenance | 06/04/2023 | 5100185185 | 17,054.53 | SWITCH MOBILITY LTD |
| TfGM | Transport | Research Services | 06/04/2023 | 5100185324 | 7,050.00 | SYSTRA LTD |
| TfGM | Transport | Rent, Rates & Service Charges | 06/04/2023 | 1900088833 | 2,104.12 | TAMESIDE MBC |
| TfGM | Transport | Cycle Training Scheme | 06/04/2023 | 5100184984 | 750.00 | THE NATIONWIDE CYCLING ACADEMY |
| TfGM | Transport | Cycle Training Scheme | 06/04/2023 | 5100185061 | 450.00 | THE NATIONWIDE CYCLING ACADEMY |
| TfGM | Transport | Print & Media | 06/04/2023 | 5100185172 | 746.88 | THINK PRINT (UK) LTD |
| TfGM | Transport | Computer and Communications Hardware | 06/04/2023 | 5100184838 | 3,650.00 | TOTAL COMPUTER NETWORKS LTD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 06/04/2023 | 5100185166 | 522,340.00 | UKROED LTD |
| TfGM | Transport | Active Travel Support Services | 06/04/2023 | 5100185002 | 500.00 | UPROJECTS |
| TfGM | Transport | Active Travel Support Services | 06/04/2023 | 5100185003 | 1,000.00 | UPROJECTS |
| TfGM | Transport | Telecommunications | 06/04/2023 | 5100184310 | 3,297.51 | VODAFONE LTD |
| TfGM | Transport | IS Software & Maintenance | 06/04/2023 | 5100185184 | 9,682.52 | VODAFONE LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 06/04/2023 | 5100184053 | 8,034.00 | WSP UK LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 06/04/2023 | 5100184055 | 21,321.00 | WSP UK LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 06/04/2023 | 5100184779 | 3,942.00 | WSP UK LTD |
| TfGM | Transport | Vehicle Costs | 07/04/2023 | 1200070960 | 1,061.34 | ALLSTAR |
| TfGM | Transport | Metrolink Operating Costs | 08/04/2023 | 5100185242 | 72,367.77 | KEOLIS AMEY METROLINK LTD |
| TfGM | Transport | Planning Support Services | 11/04/2023 | 5100184858 | 9,988.00 | AECOM LTD |
| TfGM | Transport | Print & Media | 11/04/2023 | 5100184818 | 5,198.28 | AKA PROMOTIONS LTD |
| TfGM | Transport | Print & Media | 11/04/2023 | 5100184819 | 5,334.74 | AKA PROMOTIONS LTD |
| TfGM | Transport | Infrastructure Support Services | 11/04/2023 | 5100184885 | 14,000.00 | ATKINS CONSULTANTS LTD |
| TfGM | Corporate Services | Bank Charges | 11/04/2023 | 1200070994 | 9,838.14 | Barclaycard |
| TfGM | Transport | Cycle Training Scheme | 11/04/2023 | 5100184840 | 8,723.00 | BIKERIGHT! LTD |
| TfGM | Corporate Services | Computer and Communications Hardware | 11/04/2023 | 5100184931 | 5,438.60 | EXAMPLE IT LIMITED |
| TfGM | Transport | Cleaning | 11/04/2023 | 5100184275 | 844.50 | GOLDEN ENVIRONMENTAL SERVICES LTD |
| TfGM | Transport | Equipment Hire | 11/04/2023 | 5100185238 | 3,397.70 | IIC PRODUCTS LTD |
| TfGM | Transport | Equipment Hire | 11/04/2023 | 5100185362 | 3,397.70 | IIC PRODUCTS LTD |
| TfGM | Transport | Print & Media | 11/04/2023 | 5100185209 | 9,997.00 | JAMPR LTD |
| TfGM | Transport | Metrolink Operating Costs | 11/04/2023 | 5100185089 | 327,025.00 | KEOLIS AMEY METROLINK LTD |
| TfGM | Transport | Metrolink Operating Costs | 11/04/2023 | 5100185090 | 261,944.59 | KEOLIS AMEY METROLINK LTD |
| TfGM | Transport | Metrolink Operating Costs | 11/04/2023 | 5100185091 | 373,634.00 | KEOLIS AMEY METROLINK LTD |
| TfGM | Transport | Metrolink Operating Costs | 11/04/2023 | 5100185363 | 140,256.44 | KEOLIS AMEY METROLINK LTD |
| TfGM | Transport | Metrolink Operating Costs | 11/04/2023 | 5100185365 | 127,068.70 | KEOLIS AMEY METROLINK LTD |
| TfGM | Transport | Financial and Commercial Support Services | 11/04/2023 | 5100184439 | 19,776.49 | KPMG |
| TfGM | Transport | Financial and Commercial Support Services | 11/04/2023 | 5100184440 | 28,943.75 | KPMG |
| TfGM | Transport | Property & Equipment Maintenance | 11/04/2023 | 5100184949 | 4,005.00 | NEAT LTD |
| TfGM | Corporate Services | Exhibitions and Conferences | 11/04/2023 | 1900087728 | 1,400.00 | NEXUS |
| TfGM | Transport | Heavy Rail Support Services | 11/04/2023 | 5100185350 | 668.95 | Northern Trains Limited |
| TfGM | Transport | Heavy Rail Support Services | 11/04/2023 | 5100185351 | 568.20 | Northern Trains Limited |
| TfGM | Transport | Property & Equipment Maintenance | 11/04/2023 | 5100184299 | 500.00 | PERFECT SENSE LTD |
| TfGM | Transport | Property & Equipment Maintenance | 11/04/2023 | 5100184300 | 500.00 | PERFECT SENSE LTD |
| TfGM | Transport | Property & Equipment Maintenance | 11/04/2023 | 5100184302 | 500.00 | PERFECT SENSE LTD |
| TfGM | Transport | Property & Equipment Maintenance | 11/04/2023 | 5100185087 | 11,740.25 | PERFECT SENSE LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 11/04/2023 | 5100185107 | 11,155.00 | PEWFALL COMMUNICATIONS LIMITED |
| TfGM | Transport | Property & Equipment Maintenance | 11/04/2023 | 5100185062 | 2,999.00 | PINNACLE RESPONSE LTD |
| TfGM | Transport | Traffic and Transportation Surveys | 11/04/2023 | 5100185208 | 580.00 | PRICEBUY LTD |
| TfGM | Transport | Traffic Signal Works | 11/04/2023 | 5100184884 | 45,250.40 | Q-FREE (BRISTOL) UK LTD |
| TfGM | Transport | Traffic Signal Works | 11/04/2023 | 5100184934 | 1,044.00 | Q-FREE (BRISTOL) UK LTD |
| TfGM | Transport | Traffic Signal Works | 11/04/2023 | 5100184941 | 1,044.00 | Q-FREE (BRISTOL) UK LTD |
| TfGM | Transport | Traffic Signal Works | 11/04/2023 | 5100184945 | 1,330.00 | Q-FREE (BRISTOL) UK LTD |
| TfGM | Transport | Smart Ticketing | 11/04/2023 | 5100184980 | (2,586.20) | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 11/04/2023 | 5100185333 | 2,794.10 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 11/04/2023 | 5100185334 | 2,794.10 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 11/04/2023 | 5100185337 | 3,000.00 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 11/04/2023 | 5100185338 | 3,697.50 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 11/04/2023 | 5100185341 | 2,750.00 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 11/04/2023 | 5100185342 | 2,586.20 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 11/04/2023 | 5100185347 | 3,370.50 | REAL STAFFING GROUP |
| TfGM | Transport | Property & Equipment Maintenance | 11/04/2023 | 5100184155 | 450.00 | RECORD UK LIMITED |
| TfGM | Transport | IS Projects | 11/04/2023 | 5100184951 | 3,000.00 | ROBERT WALTERS PLC |
| TfGM | Transport | Capital Costs - Project Management Services | 11/04/2023 | 5100184961 | 3,450.00 | ROBERT WALTERS PLC |
| TfGM | Transport | IS Projects | 11/04/2023 | 5100184964 | 3,000.00 | ROBERT WALTERS PLC |
| TfGM | Transport | IS Projects | 11/04/2023 | 5100184968 | 3,000.00 | ROBERT WALTERS PLC |
| TfGM | Transport | Smart Ticketing | 11/04/2023 | 5100184972 | 3,216.05 | ROBERT WALTERS PLC |
| TfGM | Transport | Cycle Training Scheme | 11/04/2023 | 5100184947 | 5,000.00 | THE NATIONWIDE CYCLING ACADEMY |
| TfGM | Transport | Traffic and Transportation Surveys | 11/04/2023 | 5100184883 | 950.00 | TRACIS TRAFFIC DATA LTD |
| TfGM | Transport | Traffic Signal Works | 11/04/2023 | 5100184185 | 197,200.00 | VIVACITY LABS LTD |
| TfGM | Transport | Traffic Signal Works | 11/04/2023 | 5100184171 | 6,531.22 | YUNEX LTD |
| TfGM | Transport | Traffic Signal Works | 11/04/2023 | 5100184175 | 4,147.56 | YUNEX LTD |
| TfGM | Transport | Traffic Signal Works | 11/04/2023 | 5100184176 | 8,327.22 | YUNEX LTD |
| TfGM | Transport | Traffic Signal Works | 11/04/2023 | 5100184177 | 3,714.95 | YUNEX LTD |
| TfGM | Transport | Traffic Signal Works | 11/04/2023 | 5100184180 | 2,173.07 | YUNEX LTD |
| TfGM | Transport | Traffic Signal Works | 11/04/2023 | 5100184201 | 13,082.96 | YUNEX LTD |
| TfGM | Transport | Traffic Signal Works | 11/04/2023 | 5100184221 | 25,216.76 | YUNEX LTD |
| TfGM | Transport | Traffic Signal Works | 11/04/2023 | 5100184287 | 6,280.28 | YUNEX LTD |

Financial Disclosure - Payments Over £500 Qtr ended 30/06/2023

| Body Name | Service Area | Expense Type | Invoice | Transaction | Net Amount | Supplier Name |
|-----------|--------------------|---|--------------|-------------|--------------|----------------------------------|
| | | | Payment Date | Number | | |
| TfGM | Transport | Traffic Signal Works | 11/04/2023 | 5100184288 | 20,819.37 | YUNEX LTD |
| TfGM | Transport | Traffic Signal Works | 11/04/2023 | 5100184290 | 17,297.13 | YUNEX LTD |
| TfGM | Transport | Traffic Signal Works | 11/04/2023 | 5100184291 | 21,266.01 | YUNEX LTD |
| TfGM | Transport | Traffic Signal Works | 11/04/2023 | 5100184821 | 20,101.50 | YUNEX LTD |
| TfGM | Transport | Traffic Signal Works | 11/04/2023 | 5100184825 | 13,473.63 | YUNEX LTD |
| TfGM | Transport | Accessible Transport | 13/04/2023 | 1200070994 | 290,500.00 | GMATL |
| TfGM | Transport | Vehicle Costs | 14/04/2023 | 1200070994 | 1,207.14 | ALLSTAR |
| TfGM | Transport | Vehicle Costs | 14/04/2023 | 1200071020 | 996.75 | ALLSTAR |
| TfGM | Transport | Supported Bus Services | 14/04/2023 | 1700061656 | (1,848.98) | ARRIVA MANCHESTER |
| TfGM | Transport | Concessionary Reimbursement | 14/04/2023 | 1900087822 | 51,272.00 | ARRIVA MANCHESTER |
| TfGM | Transport | Concessionary Reimbursement | 14/04/2023 | 1900087841 | 267,611.00 | ARRIVA MANCHESTER |
| TfGM | Transport | Supported Bus Services | 14/04/2023 | 1900087898 | 182,681.34 | ARRIVA MANCHESTER |
| TfGM | Transport | Supported Bus Services | 14/04/2023 | 1900087899 | 58,930.22 | ARRIVA MANCHESTER |
| TfGM | Transport | Supported Bus Services | 14/04/2023 | 1900087902 | 678.75 | ARRIVA MANCHESTER |
| TfGM | Transport | Supported Bus Services | 14/04/2023 | 1900087907 | 113,156.44 | ARRIVA MANCHESTER |
| TfGM | Transport | Supported Bus Services | 14/04/2023 | 1900087891 | 8,947.28 | ASHCROFTS MINI TRAVEL |
| TfGM | Transport | Supported Bus Services | 14/04/2023 | 1900087878 | 116,778.81 | ATLANTIC TRAVEL GB |
| TfGM | Transport | Supported Bus Services | 14/04/2023 | 1900087887 | 103,588.64 | BELLE VUE (MANCHESTER) LTD |
| TfGM | Transport | Supported Bus Services | 14/04/2023 | 1900087890 | 5,872.73 | BESTWAY MINIBUSES LTD |
| TfGM | Transport | Supported Bus Services | 14/04/2023 | 1900087897 | 10,000.91 | BULLOCKS |
| TfGM | Transport | Concessionary Reimbursement | 14/04/2023 | 1900087842 | 19,699.00 | BURNLEY AND PENDLE |
| TfGM | Transport | Concessionary Reimbursement | 14/04/2023 | 1900087824 | 2,749.00 | CENTREBUS LTD |
| TfGM | Transport | Concessionary Reimbursement | 14/04/2023 | 1900087844 | 20,900.00 | CENTREBUS LTD |
| TfGM | Transport | Supported Bus Services | 14/04/2023 | 1900087868 | 12,650.17 | CENTREBUS LTD |
| TfGM | Transport | Supported Bus Services | 14/04/2023 | 1900087903 | 21,296.50 | CENTREBUS LTD |
| TfGM | Transport | Concessionary Reimbursement | 14/04/2023 | 1900087829 | 830.00 | D & G BUS LTD |
| TfGM | Transport | Concessionary Reimbursement | 14/04/2023 | 1900087849 | 4,522.00 | D & G BUS LTD |
| TfGM | Transport | Supported Bus Services | 14/04/2023 | 1700061555 | (525.00) | DIAMOND BUS (NORTH WEST) LTD |
| TfGM | Transport | Concessionary Reimbursement | 14/04/2023 | 1900087828 | 235,235.00 | DIAMOND BUS (NORTH WEST) LTD |
| TfGM | Transport | Concessionary Reimbursement | 14/04/2023 | 1900087848 | 524,199.00 | DIAMOND BUS (NORTH WEST) LTD |
| TfGM | Transport | Supported Bus Services | 14/04/2023 | 1900087900 | 25,102.99 | DIAMOND BUS (NORTH WEST) LTD |
| TfGM | Transport | Supported Bus Services | 14/04/2023 | 1900087901 | 498,989.50 | DIAMOND BUS (NORTH WEST) LTD |
| TfGM | Transport | Supported Bus Services | 14/04/2023 | 1900087909 | 347,054.38 | DIAMOND BUS (NORTH WEST) LTD |
| TfGM | Transport | Vehicle Costs | 14/04/2023 | 1900087918 | 7,000.00 | F.W. Harrison Commercials |
| TfGM | Transport | Vehicle Costs | 14/04/2023 | 1900087919 | 7,000.00 | F.W. Harrison Commercials |
| TfGM | Transport | Concessionary Reimbursement | 14/04/2023 | 1900087826 | 19,665.00 | FE FINCH |
| TfGM | Transport | Concessionary Reimbursement | 14/04/2023 | 1900087846 | 3,000.00 | FE FINCH |
| TfGM | Transport | Concessionary Reimbursement | 14/04/2023 | 1900087825 | 1,922.00 | FIRST CALDERLINE |
| TfGM | Transport | Concessionary Reimbursement | 14/04/2023 | 1900087845 | 5,558.00 | FIRST CALDERLINE |
| TfGM | Transport | Supported Bus Services | 14/04/2023 | 1700061651 | (4,568.90) | FIRST MANCHESTER |
| TfGM | Transport | Supported Bus Services | 14/04/2023 | 1900087821 | 26,570.21 | FIRST MANCHESTER |
| TfGM | Transport | Concessionary Reimbursement | 14/04/2023 | 1900087827 | 107,439.00 | FIRST MANCHESTER |
| TfGM | Transport | Concessionary Reimbursement | 14/04/2023 | 1900087847 | 296,455.00 | FIRST MANCHESTER |
| TfGM | Transport | Supported Bus Services | 14/04/2023 | 1900087895 | 113,307.35 | FIRST MANCHESTER |
| TfGM | Transport | Supported Bus Services | 14/04/2023 | 1900087896 | 232,774.41 | FIRST MANCHESTER |
| TfGM | Transport | Supported Bus Services | 14/04/2023 | 1900087908 | 209,868.11 | FIRST MANCHESTER |
| TfGM | Transport | Supported Bus Services | 14/04/2023 | 1700061559 | (2,725.00) | GO GOODWINS COACHES LTD |
| TfGM | Transport | Concessionary Reimbursement | 14/04/2023 | 1900087850 | 2,777.00 | GO GOODWINS COACHES LTD |
| TfGM | Transport | Supported Bus Services | 14/04/2023 | 1900087875 | 188,564.30 | GO GOODWINS COACHES LTD |
| TfGM | Transport | Supported Bus Services | 14/04/2023 | 1900087876 | 16,332.50 | GO GOODWINS COACHES LTD |
| TfGM | Transport | Supported Bus Services | 14/04/2023 | 1700061625 | (3,250.46) | GO NORTH WEST LTD |
| TfGM | Transport | Concessionary Reimbursement | 14/04/2023 | 1900087831 | 190,677.00 | GO NORTH WEST LTD |
| TfGM | Transport | Concessionary Reimbursement | 14/04/2023 | 1900087851 | 392,540.00 | GO NORTH WEST LTD |
| TfGM | Transport | Supported Bus Services | 14/04/2023 | 1900087867 | 325,460.38 | GO NORTH WEST LTD |
| TfGM | Transport | Supported Bus Services | 14/04/2023 | 1900087881 | 191,259.08 | GO NORTH WEST LTD |
| TfGM | Transport | Supported Bus Services | 14/04/2023 | 1900087882 | 76,343.59 | GO NORTH WEST LTD |
| TfGM | Transport | Supported Bus Services | 14/04/2023 | 1900087910 | 353,123.04 | GO NORTH WEST LTD |
| TfGM | Corporate Services | Financial and Commercial Support Services | 14/04/2023 | 1900087917 | 3,850.00 | GTR MCR PENSION FUND |
| TfGM | Transport | Concessionary Reimbursement | 14/04/2023 | 1900087852 | 3,710.00 | HATTONS TRANSPORT LTD |
| TfGM | Transport | Supported Bus Services | 14/04/2023 | 1900087870 | 3,847.14 | HATTONS TRANSPORT LTD |
| TfGM | Transport | Supported Bus Services | 14/04/2023 | 1900087879 | 3,522.91 | HATTONS TRANSPORT LTD |
| TfGM | Transport | Supported Bus Services | 14/04/2023 | 1900087880 | 14,496.67 | HATTONS TRANSPORT LTD |
| TfGM | Transport | Concessionary Reimbursement | 14/04/2023 | 1900087853 | 17,558.00 | LANCASHIRE UTD |
| TfGM | Transport | Vehicle Costs | 14/04/2023 | 1900087920 | 9,000.00 | MAN Truck & Bus UK Ltd |
| TfGM | Transport | Concessionary Reimbursement | 14/04/2023 | 1900087834 | 1,839.00 | NEXUS MOVE LTD |
| TfGM | Transport | Concessionary Reimbursement | 14/04/2023 | 1900087855 | 3,130.00 | NEXUS MOVE LTD |
| TfGM | Transport | Supported Bus Services | 14/04/2023 | 1900087873 | 156,208.32 | NEXUS MOVE LTD |
| TfGM | Transport | Supported Bus Services | 14/04/2023 | 1900087874 | 30,666.67 | NEXUS MOVE LTD |
| TfGM | Transport | Concessionary Reimbursement | 14/04/2023 | 1900087817 | 60,294.00 | Northern Trains Limited |
| TfGM | Transport | Concessionary Reimbursement | 14/04/2023 | 1900087832 | 830.00 | OLYMPIA TRAVEL |
| TfGM | Transport | Supported Bus Services | 14/04/2023 | 1900087877 | 18,732.18 | OLYMPIA TRAVEL |
| TfGM | Transport | Concessionary Reimbursement | 14/04/2023 | 1900087823 | 2,248.00 | R S TYRER LTD |
| TfGM | Transport | Concessionary Reimbursement | 14/04/2023 | 1900087843 | 10,345.00 | R S TYRER LTD |
| TfGM | Transport | Supported Bus Services | 14/04/2023 | 1900087906 | 115,449.60 | R S TYRER LTD |
| TfGM | Transport | Supported Bus Services | 14/04/2023 | 1900087894 | 6,563.63 | REGALWAY LTD |
| TfGM | Transport | Supported Bus Services | 14/04/2023 | 1700061583 | (7,462.00) | ROSSENDALE TRANSPORT |
| TfGM | Transport | Concessionary Reimbursement | 14/04/2023 | 1900087833 | 23,156.00 | ROSSENDALE TRANSPORT |
| TfGM | Transport | Concessionary Reimbursement | 14/04/2023 | 1900087854 | 93,522.00 | ROSSENDALE TRANSPORT |
| TfGM | Transport | Supported Bus Services | 14/04/2023 | 1900087883 | 294,073.67 | ROSSENDALE TRANSPORT |
| TfGM | Transport | Supported Bus Services | 14/04/2023 | 1900087884 | 30,392.25 | ROSSENDALE TRANSPORT |
| TfGM | Transport | Supported Bus Services | 14/04/2023 | 1700061565 | (3,700.00) | STAGECOACH SERVICES LTD |
| TfGM | Transport | Supported Bus Services | 14/04/2023 | 1700061566 | (1,900.00) | STAGECOACH SERVICES LTD |
| TfGM | Transport | Supported Bus Services | 14/04/2023 | 1700061582 | (14,187.29) | STAGECOACH SERVICES LTD |
| TfGM | Transport | Supported Bus Services | 14/04/2023 | 1700061646 | (736.40) | STAGECOACH SERVICES LTD |
| TfGM | Transport | Supported Bus Services | 14/04/2023 | 1900087814 | 563.49 | STAGECOACH SERVICES LTD |
| TfGM | Transport | Pass Withdrawal Scheme | 14/04/2023 | 1900087816 | 2,400.00 | STAGECOACH SERVICES LTD |
| TfGM | Transport | Concessionary Reimbursement | 14/04/2023 | 1900087835 | 758,084.00 | STAGECOACH SERVICES LTD |
| TfGM | Transport | Concessionary Reimbursement | 14/04/2023 | 1900087836 | 7,570.00 | STAGECOACH SERVICES LTD |
| TfGM | Transport | Concessionary Reimbursement | 14/04/2023 | 1900087857 | 1,443,991.00 | STAGECOACH SERVICES LTD |
| TfGM | Transport | Concessionary Reimbursement | 14/04/2023 | 1900087858 | 17,066.00 | STAGECOACH SERVICES LTD |
| TfGM | Transport | Supported Bus Services | 14/04/2023 | 1900087892 | 317,896.26 | STAGECOACH SERVICES LTD |
| TfGM | Transport | Supported Bus Services | 14/04/2023 | 1900087893 | 1,079,595.48 | STAGECOACH SERVICES LTD |
| TfGM | Transport | Supported Bus Services | 14/04/2023 | 1900087911 | 718,656.00 | STAGECOACH SERVICES LTD |
| TfGM | Transport | Concessionary Reimbursement | 14/04/2023 | 1900087837 | 4,443.00 | STOTTS TOURS |
| TfGM | Transport | Concessionary Reimbursement | 14/04/2023 | 1900087859 | 26,825.00 | STOTTS TOURS |
| TfGM | Transport | Supported Bus Services | 14/04/2023 | 1900087904 | 191,507.90 | STOTTS TOURS |
| TfGM | Transport | Supported Bus Services | 14/04/2023 | 1900087905 | 53,772.24 | STOTTS TOURS |
| TfGM | Transport | Concessionary Reimbursement | 14/04/2023 | 1900087838 | 1,649.00 | VISION BUS LTD |
| TfGM | Transport | Concessionary Reimbursement | 14/04/2023 | 1900087861 | 71,399.00 | VISION BUS LTD |
| TfGM | Transport | Supported Bus Services | 14/04/2023 | 1900087888 | 303,109.29 | VISION BUS LTD |
| TfGM | Transport | Supported Bus Services | 14/04/2023 | 1900087889 | 103,273.67 | VISION BUS LTD |
| TfGM | Transport | Supported Bus Services | 14/04/2023 | 1900087913 | 24,597.74 | VISION BUS LTD |
| TfGM | Transport | Supported Bus Services | 14/04/2023 | 1700061568 | (800.00) | WARRINGTON BOROUGH TRANSPORT LTD |
| TfGM | Transport | Supported Bus Services | 14/04/2023 | 1700061569 | (2,675.00) | WARRINGTON BOROUGH TRANSPORT LTD |
| TfGM | Transport | Concessionary Reimbursement | 14/04/2023 | 1900087839 | 3,202.00 | WARRINGTON BOROUGH TRANSPORT LTD |
| TfGM | Transport | Concessionary Reimbursement | 14/04/2023 | 1900087862 | 15,958.00 | WARRINGTON BOROUGH TRANSPORT LTD |

Financial Disclosure - Payments Over £500 Qtr ended 30/06/2023

| | | | Invoice | | | |
|------|--------------------|--------------|---|------------|-------------------------|-------------------------------------|
| Body | Name | Service Area | Expense Type | Payment | Transaction | Supplier Name |
| | | | | Date | Number Net Amount | |
| TfGM | | Transport | Supported Bus Services | 14/04/2023 | 1900087869 6,969.21 | WARRINGTON BOROUGH TRANSPORT LTD |
| TfGM | | Transport | Supported Bus Services | 14/04/2023 | 1900087885 10,623.97 | WARRINGTON BOROUGH TRANSPORT LTD |
| TfGM | | Transport | Supported Bus Services | 14/04/2023 | 1900087886 23,300.23 | WARRINGTON BOROUGH TRANSPORT LTD |
| TfGM | | Transport | Supported Bus Services | 14/04/2023 | 1900087914 4,442.48 | WARRINGTON BOROUGH TRANSPORT LTD |
| TfGM | | Transport | Legal Services | 16/04/2023 | 5100184278 6,018.43 | BDB PITMANS LLP |
| TfGM | | Transport | Legal Services | 16/04/2023 | 5100184279 24,619.30 | BDB PITMANS LLP |
| TfGM | | Transport | Traffic and Transportation Surveys | 17/04/2023 | 5100184723 19,892.27 | AECOM LTD |
| TfGM | | Transport | Capital Costs - Design Support Services | 17/04/2023 | 5100185392 1,071.70 | AMEY MAP SERVICES LTD |
| TfGM | | Transport | Capital Costs - Street Furniture Costs | 17/04/2023 | 5100185394 413,931.68 | AMEY MAP SERVICES LTD |
| TfGM | | Transport | Capital Costs - Capital Project Main Contract Works | 17/04/2023 | 5100185398 17,387.46 | AMEY RAIL LTD |
| TfGM | | Transport | Print & Media | 17/04/2023 | 5100185600 955.00 | ASTRA SIGNS LTD |
| TfGM | | Transport | Capital Costs - Programme and Project Management Services | 17/04/2023 | 5100184996 8,223.07 | ATKINS CONSULTANTS LTD |
| TfGM | | Transport | Capital Costs - Project Support Services | 17/04/2023 | 5100185388 17,485.80 | ATKINS CONSULTANTS LTD |
| TfGM | | Transport | Training | 17/04/2023 | 5100184987 1,395.00 | BELBIN LIMITED |
| TfGM | | Transport | Cycle Training Scheme | 17/04/2023 | 5100185043 1,500.00 | BIKERIGHT! LTD |
| TfGM | | Transport | Cycle Training Scheme | 17/04/2023 | 5100185044 1,500.00 | BIKERIGHT! LTD |
| TfGM | | Transport | Cycle Training Scheme | 17/04/2023 | 5100185203 1,200.00 | BIKERIGHT! LTD |
| TfGM | | Transport | Concessionary Reimbursement | 17/04/2023 | 1900087797 783.00 | BLUESTAR TAXIS |
| TfGM | | Transport | Rent, Rates & Service Charges | 17/04/2023 | 1900087790 27,345.20 | BOLTON METROPOLITAN BOROUGH COUNCIL |
| TfGM | | Transport | Rent, Rates & Service Charges | 17/04/2023 | 1900087791 3,181.13 | BOLTON METROPOLITAN BOROUGH COUNCIL |
| TfGM | | Transport | Print & Media | 17/04/2023 | 5100184991 40,000.00 | BRAND VISTA LIMITED |
| TfGM | | Transport | Print & Media | 17/04/2023 | 5100185201 9,800.00 | BRAND VISTA LIMITED |
| TfGM | | Transport | Print & Media | 17/04/2023 | 5100185472 15,450.00 | BRAND VISTA LIMITED |
| TfGM | | Transport | Rent, Rates & Service Charges | 17/04/2023 | 1900087763 4,303.88 | BURY MBC |
| TfGM | | Transport | Rent, Rates & Service Charges | 17/04/2023 | 1900087785 8,483.00 | BURY MBC |
| TfGM | | Transport | Rent, Rates & Service Charges | 17/04/2023 | 1900087786 5,056.00 | BURY MBC |
| TfGM | | Transport | Rent, Rates & Service Charges | 17/04/2023 | 1900087787 62,765.95 | BURY MBC |
| TfGM | | Transport | Rent, Rates & Service Charges | 17/04/2023 | 1900087788 11,068.21 | BURY MBC |
| TfGM | | Transport | Rent, Rates & Service Charges | 17/04/2023 | 1900087789 8,982.00 | BURY MBC |
| TfGM | Corporate Services | | IS Support and Licences | 17/04/2023 | 5100185193 19,554.60 | BYTES SOFTWARE SERVICES LTD |
| TfGM | Corporate Services | | IS Support and Licences | 17/04/2023 | 5100185199 8,000.00 | BYTES SOFTWARE SERVICES LTD |
| TfGM | | Transport | Print & Media | 17/04/2023 | 5100185375 863.00 | CHAPEL PRESS LTD |
| TfGM | | Transport | Rent, Rates & Service Charges | 17/04/2023 | 1900087750 18,812.30 | CITY OF SALFORD |
| TfGM | | Transport | Rent, Rates & Service Charges | 17/04/2023 | 1900087752 6,986.00 | CITY OF SALFORD |
| TfGM | | Transport | Rent, Rates & Service Charges | 17/04/2023 | 1900087753 2,944.00 | CITY OF SALFORD |
| TfGM | | Transport | Rent, Rates & Service Charges | 17/04/2023 | 1900087762 11,002.95 | CITY OF SALFORD |
| TfGM | | Transport | Driver Intervention Course Delivery Costs | 17/04/2023 | 5100184707 57,500.00 | CLARITY INFORMATION SOLUTIONS LTD |
| TfGM | Corporate Services | | IS Support and Licences | 17/04/2023 | 5100185200 13,095.36 | CTMS LTD |
| TfGM | | Transport | Property & Equipment Maintenance | 17/04/2023 | 5100185264 9,260.55 | CUBIC TRANSPORTATION SYSTEMS (ITMS) |
| TfGM | | Transport | Cycling Support Services | 17/04/2023 | 1900087685 85,001.57 | CYCLING PROJECTS |
| TfGM | | Transport | Bus Support Services | 17/04/2023 | 5100184425 7,500.00 | D T ROWLAND CONSULTING LTD |
| TfGM | | Transport | Corporate Support Services | 17/04/2023 | 5100185438 3,125.00 | DAVID GREGORY TRANSPORT PLANNING LT |
| TfGM | | Transport | Utility & Service Connection Costs | 17/04/2023 | 5100185621 4,245.97 | ELECTRICITY NORTH WEST EHV |
| TfGM | | Transport | Print & Media | 17/04/2023 | 5100185294 8,500.00 | FOUNDATION 92 |
| TfGM | | Transport | Equipment Hire | 17/04/2023 | 5100185381 5,165.30 | IIC PRODUCTS LTD |
| TfGM | | Transport | Traffic and Transportation Surveys | 17/04/2023 | 5100184286 1,420.00 | INTELLIGENT DATA COLLECTION LTD |
| TfGM | | Transport | Engineering Support Services | 17/04/2023 | 5100185437 5,355.00 | JACOBS UK LTD |
| TfGM | | Transport | Capital Costs - Other Property Costs | 17/04/2023 | 5100185389 3,631.84 | JAMIESON CONTRACTING (NORTH WEST) L |
| TfGM | | Transport | Capital Costs - Other Property Costs | 17/04/2023 | 5100185393 427.50 | JAMIESON CONTRACTING (NORTH WEST) L |
| TfGM | | Transport | Capital Costs - Other Property Costs | 17/04/2023 | 5100185603 97,936.68 | JAMIESON CONTRACTING (NORTH WEST) L |
| TfGM | | Transport | Street Furniture Equipment | 17/04/2023 | 5100185041 3,804.00 | JC DECAUX UK LTD |
| TfGM | | Transport | Training | 17/04/2023 | 5100185183 2,625.00 | JCT CONSULTANCY LTD |
| TfGM | | Transport | Capital Costs - Project Support Services | 17/04/2023 | 5100185404 5,250.91 | KEOLIS AMEY METROLINK LTD |
| TfGM | | Transport | Capital Costs - Project Support Services | 17/04/2023 | 5100185405 12,882.41 | KEOLIS AMEY METROLINK LTD |
| TfGM | | Transport | Other Metrolink | 17/04/2023 | 5100185523 7,672.00 | KEOLIS AMEY METROLINK LTD |
| TfGM | | Transport | Capital Costs - Service Replacement Costs | 17/04/2023 | 5100185524 29,473.51 | KEOLIS AMEY METROLINK LTD |
| TfGM | | Transport | Metrolink Operating Costs | 17/04/2023 | 5100185526 34,588.23 | KEOLIS AMEY METROLINK LTD |
| TfGM | | Transport | Print & Media | 17/04/2023 | 5100185527 2,906.45 | KEOLIS AMEY METROLINK LTD |
| TfGM | Corporate Services | | IS Support and Licences | 17/04/2023 | 5100185420 1,741.00 | L COMM LTD |
| TfGM | Corporate Services | | IS Support and Licences | 17/04/2023 | 5100185421 8,795.00 | L COMM LTD |
| TfGM | Corporate Services | | IS Support and Licences | 17/04/2023 | 5100185422 9,012.00 | L COMM LTD |
| TfGM | Corporate Services | | IS Support and Licences | 17/04/2023 | 5100185423 840.00 | L COMM LTD |
| TfGM | Corporate Services | | IS Support and Licences | 17/04/2023 | 5100185424 7,640.00 | L COMM LTD |
| TfGM | | Transport | Property & Equipment Maintenance | 17/04/2023 | 5100185425 4,128.00 | L COMM LTD |
| TfGM | | Transport | Property & Equipment Maintenance | 17/04/2023 | 5100185426 2,880.00 | L COMM LTD |
| TfGM | | Transport | Property & Equipment Maintenance | 17/04/2023 | 5100185427 3,250.00 | L COMM LTD |
| TfGM | | Transport | Property & Equipment Maintenance | 17/04/2023 | 5100185429 3,300.00 | L COMM LTD |
| TfGM | | Transport | Sustainable Travel Grant | 17/04/2023 | 1900087725 500.00 | LEVENSHULME HIGH SCHOOL |
| TfGM | | Transport | Vehicle Costs | 17/04/2023 | 5100184917 618.90 | LEX AUTOLEASE LTD |
| TfGM | | Transport | Vehicle Costs | 17/04/2023 | 5100185400 956.76 | LEX AUTOLEASE LTD |
| TfGM | | Transport | Vehicle Costs | 17/04/2023 | 5100185546 2,700.00 | Lloyd Morgan Group |
| TfGM | | Transport | Rent, Rates & Service Charges | 17/04/2023 | 1900087761 17,629.67 | MANCHESTER CITY COUNCIL |
| TfGM | | Transport | Rent, Rates & Service Charges | 17/04/2023 | 1900087766 49,700.40 | MANCHESTER CITY COUNCIL |
| TfGM | | Transport | Rent, Rates & Service Charges | 17/04/2023 | 1900087767 49,625.55 | MANCHESTER CITY COUNCIL |
| TfGM | | Transport | Rent, Rates & Service Charges | 17/04/2023 | 1900087768 49,625.55 | MANCHESTER CITY COUNCIL |
| TfGM | | Transport | Rent, Rates & Service Charges | 17/04/2023 | 1900087769 47,220.37 | MANCHESTER CITY COUNCIL |
| TfGM | | Transport | Rent, Rates & Service Charges | 17/04/2023 | 1900087770 707.33 | MANCHESTER CITY COUNCIL |
| TfGM | | Transport | Rent, Rates & Service Charges | 17/04/2023 | 1900087771 676.14 | MANCHESTER CITY COUNCIL |
| TfGM | | Transport | Rent, Rates & Service Charges | 17/04/2023 | 1900087772 772.82 | MANCHESTER CITY COUNCIL |
| TfGM | | Transport | Rent, Rates & Service Charges | 17/04/2023 | 1900087773 772.82 | MANCHESTER CITY COUNCIL |
| TfGM | | Transport | Rent, Rates & Service Charges | 17/04/2023 | 1900087774 1,126.49 | MANCHESTER CITY COUNCIL |
| TfGM | | Transport | Rent, Rates & Service Charges | 17/04/2023 | 1900087775 1,191.99 | MANCHESTER CITY COUNCIL |
| TfGM | | Transport | Rent, Rates & Service Charges | 17/04/2023 | 1900087776 4,016.95 | MANCHESTER CITY COUNCIL |
| TfGM | | Transport | Rent, Rates & Service Charges | 17/04/2023 | 1900087777 3,172.46 | MANCHESTER CITY COUNCIL |
| TfGM | | Transport | Rent, Rates & Service Charges | 17/04/2023 | 1900087778 9,730.50 | MANCHESTER CITY COUNCIL |
| TfGM | | Transport | Rent, Rates & Service Charges | 17/04/2023 | 1900087779 43,932.20 | MANCHESTER CITY COUNCIL |
| TfGM | | Transport | Rent, Rates & Service Charges | 17/04/2023 | 1900087780 72,320.00 | MANCHESTER CITY COUNCIL |
| TfGM | | Transport | Rent, Rates & Service Charges | 17/04/2023 | 1900087781 1,742,958.75 | MANCHESTER CITY COUNCIL |
| TfGM | | Transport | Rent, Rates & Service Charges | 17/04/2023 | 1900087782 294,654.75 | MANCHESTER CITY COUNCIL |
| TfGM | | Transport | Rent, Rates & Service Charges | 17/04/2023 | 1900087783 1,531.83 | MANCHESTER CITY COUNCIL |
| TfGM | | Transport | Security Services | 17/04/2023 | 5100184330 560.00 | MARPOL SECURITY LIMITED |
| TfGM | | Transport | Security Services | 17/04/2023 | 5100184692 926.90 | MARPOL SECURITY LIMITED |
| TfGM | | Transport | Security Services | 17/04/2023 | 5100184736 560.00 | MARPOL SECURITY LIMITED |
| TfGM | | Transport | Security Services | 17/04/2023 | 5100185192 560.00 | MARPOL SECURITY LIMITED |
| TfGM | Corporate Services | | Procurement Services | 17/04/2023 | 5100185464 1,740.00 | MICHAEL PAGE INTERNATIONAL RECRUITM |
| TfGM | Corporate Services | | Procurement Services | 17/04/2023 | 5100185564 2,900.00 | MICHAEL PAGE INTERNATIONAL RECRUITM |
| TfGM | | Transport | Capital Costs - Legal Services | 17/04/2023 | 5100185457 1,638.00 | MILLS & REEVE |
| TfGM | | Transport | Engineering Support Services | 17/04/2023 | 5100184702 1,899.90 | MOTT MACDONALD LTD |
| TfGM | | Transport | Engineering Support Services | 17/04/2023 | 5100184703 4,228.81 | MOTT MACDONALD LTD |
| TfGM | | Transport | Engineering Support Services | 17/04/2023 | 5100184704 522.60 | MOTT MACDONALD LTD |
| TfGM | | Transport | Engineering Support Services | 17/04/2023 | 5100184870 4,492.70 | MOTT MACDONALD LTD |
| TfGM | | Transport | Engineering Support Services | 17/04/2023 | 5100184924 52,927.53 | MOTT MACDONALD LTD |
| TfGM | | Transport | Engineering Support Services | 17/04/2023 | 5100184925 24,210.93 | MOTT MACDONALD LTD |
| TfGM | | Transport | Engineering Support Services | 17/04/2023 | 5100184926 870.70 | MOTT MACDONALD LTD |
| TfGM | | Transport | Engineering Support Services | 17/04/2023 | 5100184927 19,620.66 | MOTT MACDONALD LTD |
| TfGM | | Transport | Bus Support Services | 17/04/2023 | 5100184699 4,803.35 | MW ASSOCIATES PTS LTD |

Financial Disclosure - Payments Over £500 Qtr ended 30/06/2023

| | | | Invoice | | | |
|------|--------------------|---|------------|-------------|------------|-------------------------------------|
| Body | | | Payment | Transaction | Net Amount | Supplier Name |
| Name | Service Area | Expense Type | Date | Number | | |
| TfGM | Transport | Metrolink Operating Costs | 17/04/2023 | 5100184989 | 319,427.62 | NETWORK RAIL INFRASTRUCTURE |
| TfGM | Transport | Property & Equipment Maintenance | 17/04/2023 | 5100185106 | 9,207.35 | NOVUS PROPERTY SOLUTIONS LTD |
| TfGM | Transport | Property & Equipment Maintenance | 17/04/2023 | 5100185157 | 9,207.35 | NOVUS PROPERTY SOLUTIONS LTD |
| TfGM | Transport | Rent, Rates & Service Charges | 17/04/2023 | 1900087759 | 1,459.20 | OLDHAM MBC |
| TfGM | Transport | Rent, Rates & Service Charges | 17/04/2023 | 1900087760 | 25,472.00 | OLDHAM MBC |
| TfGM | Corporate Services | Training | 17/04/2023 | 5100185440 | 505.90 | Optima Health |
| TfGM | | Rail Support Services | 17/04/2023 | 5100184729 | 9,660.00 | OVE ARUP & PARTNERS INTERNATIONAL L |
| TfGM | Transport | Capital Costs - Project Support Services | 17/04/2023 | 5100185050 | 60,027.68 | OVE ARUP & PARTNERS INTERNATIONAL L |
| TfGM | Transport | Paper, Printing & Ticketing Consumables | 17/04/2023 | 5100185265 | 2,275.00 | PARAGON CUSTOMER COMMUNICATIONS |
| TfGM | Transport | Traffic and Transportation Surveys | 17/04/2023 | 5100185117 | 779.24 | PLUSWORK LTD |
| TfGM | Transport | Capital Costs - Project Support Services | 17/04/2023 | 5100185046 | 1,529.40 | PRACTICUS LIMITED |
| TfGM | Transport | Smart Ticketing | 17/04/2023 | 5100185047 | 1,551.60 | PRACTICUS LIMITED |
| TfGM | Transport | Traffic and Transportation Surveys | 17/04/2023 | 5100184946 | 640.00 | PRICEBUY LTD |
| TfGM | Transport | Traffic and Transportation Surveys | 17/04/2023 | 5100184950 | 590.00 | PRICEBUY LTD |
| TfGM | Transport | Traffic and Transportation Surveys | 17/04/2023 | 5100184952 | 600.00 | PRICEBUY LTD |
| TfGM | Transport | Traffic and Transportation Surveys | 17/04/2023 | 5100184953 | 640.00 | PRICEBUY LTD |
| TfGM | Transport | Print & Media | 17/04/2023 | 5100185412 | 926.56 | PRINT SEARCH LIMITED |
| TfGM | Transport | Training | 17/04/2023 | 5100185178 | 16,000.00 | Proventure Consulting Ltd |
| TfGM | Transport | Traffic Signal Works | 17/04/2023 | 5100184730 | 1,000.00 | Q-FREE (BRISTOL) UK LTD |
| TfGM | Transport | Traffic Signal Works | 17/04/2023 | 5100184732 | 3,750.00 | Q-FREE (BRISTOL) UK LTD |
| TfGM | Transport | Traffic Signal Works | 17/04/2023 | 5100185072 | 2,176.50 | Q-FREE (BRISTOL) UK LTD |
| TfGM | Transport | IS Software & Maintenance | 17/04/2023 | 5100185512 | 49,750.00 | QV SYSTEMS LTD |
| TfGM | Transport | Smart Ticketing | 17/04/2023 | 5100185518 | 2,205.90 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 17/04/2023 | 5100185525 | 2,705.90 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 17/04/2023 | 5100185530 | 2,686.80 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 17/04/2023 | 5100185532 | 3,475.00 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 17/04/2023 | 5100185535 | 2,941.20 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 17/04/2023 | 5100185539 | 2,586.20 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 17/04/2023 | 5100185542 | 3,160.90 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 17/04/2023 | 5100185550 | 2,873.55 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 17/04/2023 | 5100185552 | 2,586.20 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 17/04/2023 | 5100185562 | 2,011.50 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 17/04/2023 | 5100185583 | 2,873.50 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 17/04/2023 | 5100185588 | 2,873.50 | REAL STAFFING GROUP |
| TfGM | Transport | Project Management Services | 17/04/2023 | 5100185623 | 3,000.00 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 17/04/2023 | 5100185624 | 1,612.08 | REAL STAFFING GROUP |
| TfGM | Transport | IS Support Services | 17/04/2023 | 5100185432 | 58,850.00 | REALITY IN VIRTUAL REALITY LIMITED |
| TfGM | Transport | Capital Costs - Land Acquisition and Related Costs | 17/04/2023 | 1900087819 | 1,517.20 | REDACTED |
| TfGM | Transport | Capital Costs - Land Acquisition and Related Costs | 17/04/2023 | 1900087921 | 1,000.00 | REDACTED |
| TfGM | Transport | Temporary Staffing | 17/04/2023 | 1900087805 | 611.97 | REED SPECIALIST RECRUITMENT LTD |
| TfGM | Transport | Temporary Staffing | 17/04/2023 | 1900087806 | 611.97 | REED SPECIALIST RECRUITMENT LTD |
| TfGM | Transport | Temporary Staffing | 17/04/2023 | 1900087807 | 1,673.86 | REED SPECIALIST RECRUITMENT LTD |
| TfGM | Transport | Smart Ticketing | 17/04/2023 | 5100185285 | 2,990.00 | ROBERT WALTERS PLC |
| TfGM | Transport | Smart Ticketing | 17/04/2023 | 5100185125 | 2,550.00 | ROBERT WALTERS PLC |
| TfGM | Transport | Smart Ticketing | 17/04/2023 | 5100185327 | 3,450.00 | ROBERT WALTERS PLC |
| TfGM | Transport | Smart Ticketing | 17/04/2023 | 5100185729 | (2,748.50) | ROBERT WALTERS PLC |
| TfGM | Transport | Smart Ticketing | 17/04/2023 | 5100185730 | (2,198.80) | ROBERT WALTERS PLC |
| TfGM | Transport | Rent, Rates & Service Charges | 17/04/2023 | 1900087754 | 8,033.90 | ROCHDALE MBC |
| TfGM | Transport | Rent, Rates & Service Charges | 17/04/2023 | 1900087755 | 3,542.24 | ROCHDALE MBC |
| TfGM | Transport | Rent, Rates & Service Charges | 17/04/2023 | 1900087756 | 46,592.00 | ROCHDALE MBC |
| TfGM | Transport | Rent, Rates & Service Charges | 17/04/2023 | 1900087792 | 10,306.50 | SADDLEWORTH RANGERS |
| TfGM | Transport | Property & Equipment Maintenance | 17/04/2023 | 5100185266 | 3,360.00 | Scutum North Limited |
| TfGM | Transport | Property & Equipment Maintenance | 17/04/2023 | 5100185269 | 11,050.00 | Scutum North Limited |
| TfGM | Corporate Services | Legal Services | 17/04/2023 | 5100185065 | 1,995.38 | SELICK PARTNERSHIP LIMITED |
| TfGM | | Capital Costs - Programme and Project Management Services | 17/04/2023 | 5100185390 | 7,500.00 | SHERRINGTON PROGRAMME CONSULTANTS L |
| TfGM | Transport | Capital Costs - Cycle Hire Scheme | 17/04/2023 | 5100185180 | 53,454.16 | SMIDSY LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 17/04/2023 | 5100185410 | 13,275.00 | SOLARIS TECHNOLOGIES LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 17/04/2023 | 5100185413 | 11,925.00 | SOLARIS TECHNOLOGIES LTD |
| TfGM | Transport | Environmental & Ecological Support Services | 17/04/2023 | 5100185088 | 13,505.00 | STANTEC UK LIMITED |
| TfGM | Transport | Print & Media | 17/04/2023 | 1900087577 | 8,450.00 | STELLAR FOOTBALL LIMITED |
| TfGM | Transport | Rent, Rates & Service Charges | 17/04/2023 | 1900087743 | 24,451.00 | STOCKPORT MBC |
| TfGM | Transport | Rent, Rates & Service Charges | 17/04/2023 | 1900087744 | 5,959.08 | STOCKPORT MBC |
| TfGM | Transport | Rent, Rates & Service Charges | 17/04/2023 | 1900087745 | 1,459.52 | STOCKPORT MBC |
| TfGM | Transport | Rent, Rates & Service Charges | 17/04/2023 | 1900087747 | 2,120.75 | STOCKPORT MBC |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 17/04/2023 | 5100185386 | 36,114.29 | STORY CONTRACTING LIMITED |
| TfGM | Transport | Capital Costs - Architectural Services | 17/04/2023 | 5100184954 | 42,491.75 | STRZALA ARCHITECTS LTD |
| TfGM | Corporate Services | IS Support and Licences | 17/04/2023 | 5100185205 | 8,287.03 | SUDLOWS ENTERPRISE SERVICES LTD |
| TfGM | | Rent, Rates & Service Charges | 17/04/2023 | 1900087738 | 17,764.40 | TAMESIDE MBC |
| TfGM | Transport | Rent, Rates & Service Charges | 17/04/2023 | 1900087739 | 2,816.00 | TAMESIDE MBC |
| TfGM | Transport | Rent, Rates & Service Charges | 17/04/2023 | 1900087740 | 50,944.00 | TAMESIDE MBC |
| TfGM | Transport | Rent, Rates & Service Charges | 17/04/2023 | 1900087742 | 26,368.00 | TAMESIDE MBC |
| TfGM | Transport | Rent, Rates & Service Charges | 17/04/2023 | 1900087915 | 18,750.00 | TBI 2000 LTD |
| TfGM | Transport | Capital Costs - Land Acquisition and Related Costs | 17/04/2023 | 1900087820 | 924.00 | THE WILLIAM RICKETTS PARTNERSHIP |
| TfGM | Transport | Capital Costs - Land Acquisition and Related Costs | 17/04/2023 | 1900087922 | 585.00 | THE WILLIAM RICKETTS PARTNERSHIP |
| TfGM | Transport | Print & Media | 17/04/2023 | 5100184993 | 650.00 | THINK PRINT (UK) LTD |
| TfGM | Transport | Print & Media | 17/04/2023 | 5100184994 | 742.53 | THINK PRINT (UK) LTD |
| TfGM | Transport | Traffic and Transportation Surveys | 17/04/2023 | 5100184999 | 914.59 | TRACSYS TRAFFIC DATA LTD |
| TfGM | Transport | Traffic and Transportation Surveys | 17/04/2023 | 5100185000 | 630.75 | TRACSYS TRAFFIC DATA LTD |
| TfGM | Transport | Rent, Rates & Service Charges | 17/04/2023 | 1900087736 | 7,413.81 | TRAFFORD MBC |
| TfGM | Transport | Rent, Rates & Service Charges | 17/04/2023 | 1900087737 | 39,168.00 | TRAFFORD MBC |
| TfGM | Transport | Rent, Rates & Service Charges | 17/04/2023 | 1900087764 | 7,335.31 | TRAFFORD MBC |
| TfGM | Transport | Rent, Rates & Service Charges | 17/04/2023 | 1900087795 | 16,941.05 | TRAFFORD MBC |
| TfGM | Transport | Bus Support Services | 17/04/2023 | 5100184935 | 10,000.00 | TRANSPORT TRADING LIMITED |
| TfGM | Transport | Cleaning | 17/04/2023 | 5100185430 | 37,116.91 | TUDOR CONTRACT CLEANERS LTD |
| TfGM | Transport | Cleaning | 17/04/2023 | 5100185431 | 33,675.99 | TUDOR CONTRACT CLEANERS LTD |
| TfGM | Transport | Programme and Project Management Services | 17/04/2023 | 5100184826 | 8,588.50 | TURNER & TOWNSEND PROJECT |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 17/04/2023 | 5100184992 | 12,379.40 | TURNER & TOWNSEND PROJECT |
| TfGM | Transport | Temporary Staffing | 17/04/2023 | 5100185001 | 10,920.60 | TURNER & TOWNSEND PROJECT |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 17/04/2023 | 5100185004 | 7,015.00 | TURNER & TOWNSEND PROJECT |
| TfGM | Corporate Services | IS Support and Licences | 17/04/2023 | 5100184966 | 10,994.00 | VERSION 1 SOLUTIONS LTD |
| TfGM | | IS Support and Licences | 17/04/2023 | 5100184967 | 1,479.00 | VERSION 1 SOLUTIONS LTD |
| TfGM | Transport | Traffic Signal Works | 17/04/2023 | 5100184976 | 12,960.00 | VIVACITY LABS LTD |
| TfGM | Transport | Traffic Signal Works | 17/04/2023 | 5100184977 | 10,867.50 | VIVACITY LABS LTD |
| TfGM | Transport | Rent, Rates & Service Charges | 17/04/2023 | 1900087729 | 1,297.40 | WIGAN COUNCIL |
| TfGM | Transport | Rent, Rates & Service Charges | 17/04/2023 | 1900087730 | 1,676.64 | WIGAN COUNCIL |
| TfGM | Transport | Rent, Rates & Service Charges | 17/04/2023 | 1900087731 | 32,799.98 | WIGAN COUNCIL |
| TfGM | Transport | Rent, Rates & Service Charges | 17/04/2023 | 1900087732 | 24,320.00 | WIGAN COUNCIL |
| TfGM | Transport | Rent, Rates & Service Charges | 17/04/2023 | 1900087733 | 47,104.00 | WIGAN COUNCIL |
| TfGM | Transport | Rent, Rates & Service Charges | 17/04/2023 | 1900087735 | 29,292.80 | WIGAN COUNCIL |
| TfGM | Transport | Cycling Support Services | 17/04/2023 | 1900087916 | 4,845.00 | WIGAN COUNCIL |
| TfGM | Transport | Traffic Signal Works | 17/04/2023 | 5100184292 | 925.79 | YUNEX LTD |
| TfGM | Transport | Traffic Signal Works | 17/04/2023 | 5100184293 | 51,284.15 | YUNEX LTD |
| TfGM | Transport | Traffic Signal Works | 17/04/2023 | 5100184294 | 8,101.54 | YUNEX LTD |
| TfGM | Transport | Traffic Signal Works | 17/04/2023 | 5100184478 | 79,729.01 | YUNEX LTD |
| TfGM | Transport | Traffic Signal Works | 17/04/2023 | 5100184731 | 44,376.55 | YUNEX LTD |
| TfGM | Transport | Traffic Signal Works | 17/04/2023 | 5100185064 | 50,779.94 | YUNEX LTD |

Financial Disclosure - Payments Over £500 Qtr ended 30/06/2023

| Body Name | Service Area | Expense Type | Invoice Payment Date | Transaction Number | Net Amount | Supplier Name |
|-----------|--------------------|---|----------------------|--------------------|--------------|-------------------------------------|
| | | | | | | |
| TfGM | Transport | Concessionary Reimbursement | 17/04/2023 | 1900087802 | 2,898.00 | Z CARS 2018 LTD |
| TfGM | Transport | Capital Costs - Legal Services | 18/04/2023 | 5100185373 | 2,736.80 | EVERSHEDS SUTHERLAND (INTERNATIONAL |
| TfGM | Transport | Capital Costs - Land Acquisition and Related Costs | 18/04/2023 | 1900087927 | 173,575.88 | EVERSHEDS SUTHERLAND LLP |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 18/04/2023 | 5100185321 | 2,735,231.22 | WILLMOTT DIXON CONSTRUCTION LIMITED |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 18/04/2023 | 5100185323 | 3,217,780.15 | WILLMOTT DIXON CONSTRUCTION LIMITED |
| TfGM | Transport | Vehicle Costs | 19/04/2023 | 1900088247 | 7,000.00 | NORTH WEST TRUCKS |
| TfGM | Transport | Vehicle Costs | 19/04/2023 | 1900088248 | 5,000.00 | NORTHERN COMMERCIALS |
| TfGM | Transport | Property & Equipment Maintenance | 20/04/2023 | 5100185303 | 25,109.00 | 24-7 ELECTRICAL GROUP LTD |
| TfGM | Transport | Property & Equipment Maintenance | 20/04/2023 | 5100185319 | 2,207.00 | 24-7 ELECTRICAL GROUP LTD |
| TfGM | Transport | Property & Equipment Maintenance | 20/04/2023 | 5100185349 | 1,518.75 | 24-7 ELECTRICAL GROUP LTD |
| TfGM | Transport | Rail Support Services | 20/04/2023 | 5100185244 | 10,592.62 | AECOM LTD |
| TfGM | Transport | Traffic and Transportation Surveys | 20/04/2023 | 5100185401 | 25,000.00 | AECOM LTD |
| TfGM | Transport | Environmental Monitoring Support Services | 20/04/2023 | 5100185408 | 9,988.00 | AECOM LTD |
| TfGM | Transport | Planning Support Services | 20/04/2023 | 5100185418 | 7,724.83 | AECOM LTD |
| TfGM | Transport | Research Services | 20/04/2023 | 5100185724 | (45,882.06) | AECOM LTD |
| TfGM | Transport | Traffic Signal Works | 20/04/2023 | 5100184908 | 837.01 | ALTITUDE SERVICES LIMITED |
| TfGM | Transport | Traffic Signal Works | 20/04/2023 | 5100184909 | 837.01 | ALTITUDE SERVICES LIMITED |
| TfGM | Transport | Traffic Signal Works | 20/04/2023 | 5100184939 | 1,742.82 | ALTITUDE SERVICES LIMITED |
| TfGM | Transport | Traffic Signal Works | 20/04/2023 | 5100184940 | 1,022.82 | ALTITUDE SERVICES LIMITED |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 20/04/2023 | 5100185399 | 94,394.08 | AMEY RAIL LTD |
| TfGM | Transport | Property & Equipment Maintenance | 20/04/2023 | 5100185253 | 533.30 | ANSA ELEVATORS LTD |
| TfGM | Transport | Infrastructure Support Services | 20/04/2023 | 5100185379 | 24,000.00 | ATKINS CONSULTANTS LTD |
| TfGM | Transport | Print & Media | 20/04/2023 | 5100185449 | 12,642.00 | AURA BRAND SOLUTIONS LTD |
| TfGM | Transport | Capital Costs - Legal Services | 20/04/2023 | 5100185366 | 18,607.50 | BDB PITMANS LLP |
| TfGM | Transport | Traffic and Transportation Surveys | 20/04/2023 | 5100185308 | 10,000.00 | BDRC CONTINENTAL LTD |
| TfGM | Transport | IS Support and Licences | 20/04/2023 | 5100185354 | 11,157.43 | Bentley Systems (UK) Limited |
| TfGM | Corporate Services | Human Resources Support Services | 20/04/2023 | 5100184913 | 1,000.00 | BEST COMPANIES LTD |
| TfGM | Transport | Print & Media | 20/04/2023 | 1900087592 | 1,000.00 | BFSQUARED LTD |
| TfGM | Transport | Other Operational Costs | 20/04/2023 | 5100185678 | 550.99 | BIDFOOD LTD |
| TfGM | Transport | Estates Support Services | 20/04/2023 | 5100185104 | 20,000.00 | CBRE LTD |
| TfGM | Transport | Telecommunications | 20/04/2023 | 5100185572 | 3,274.04 | Cirrus Response Ltd |
| TfGM | Transport | Telecommunications | 20/04/2023 | 5100185634 | 2,734.07 | Cirrus Response Ltd |
| TfGM | Transport | Telecommunications | 20/04/2023 | 5100185745 | 3,145.30 | Cirrus Response Ltd |
| TfGM | Transport | Property & Equipment Maintenance | 20/04/2023 | 5100185318 | 5,230.01 | CUBIC TRANSPORTATION SYSTEMS (ITMS) |
| TfGM | Transport | Print & Media | 20/04/2023 | 5100185207 | 28,894.00 | EIGHT ENGINES LTD |
| TfGM | Transport | Utility & Service Connection Costs | 20/04/2023 | 1900088509 | 849.19 | ELECTRICITY NORTH WEST EHV |
| TfGM | Transport | Property & Equipment Maintenance | 20/04/2023 | 5100185367 | 7,281.78 | FES FM LTD |
| TfGM | Transport | Property & Equipment Maintenance | 20/04/2023 | 5100185368 | 7,281.78 | FES FM LTD |
| TfGM | Transport | Print & Media | 20/04/2023 | 5100184900 | 1,700.00 | FOUNDATION 92 |
| TfGM | Transport | Sustainable Travel Grant | 20/04/2023 | 1900088245 | 6,000.00 | FRIENDS OF LONGFORD PARK |
| TfGM | Transport | Capital Costs - IS Support and Licences | 20/04/2023 | 5100185279 | 296,243.13 | FUJITSU SERVICES LIMITED |
| TfGM | Transport | Rail Support Services | 20/04/2023 | 5100185652 | 75,000.00 | GRANT THORNTON |
| TfGM | Transport | Training | 20/04/2023 | 5100185282 | 507.00 | GREATER MANCHESTER COMBINED AUTHORI |
| TfGM | Transport | Road Safety Support Services | 20/04/2023 | 5100185443 | 25,000.00 | GREATER MANCHESTER COMBINED AUTHORI |
| TfGM | Transport | Print & Media | 20/04/2023 | 5100185445 | 75,003.00 | GREATER MANCHESTER COMBINED AUTHORI |
| TfGM | Transport | Equipment Hire | 20/04/2023 | 5100184919 | 3,397.70 | IIC PRODUCTS LTD |
| TfGM | Transport | Equipment Hire | 20/04/2023 | 5100185376 | 3,397.70 | IIC PRODUCTS LTD |
| TfGM | Transport | Property & Equipment Maintenance | 20/04/2023 | 5100185447 | 16,688.35 | JAMIESON CONTRACTING (NORTH WEST) L |
| TfGM | Transport | Project Support Services | 20/04/2023 | 5100185143 | 4,516.13 | KEOLIS AMEY METROLINK LTD |
| TfGM | Transport | Project Support Services | 20/04/2023 | 5100185188 | 5,268.82 | KEOLIS AMEY METROLINK LTD |
| TfGM | Transport | Concessionary Reimbursement | 20/04/2023 | 1900087930 | 3,352.00 | KINGSWAY CARS HAZELBASE LTD |
| TfGM | Corporate Services | Printer Consumables | 20/04/2023 | 5100185036 | 2,580.99 | KONICA MINOLTA (UK) |
| TfGM | Corporate Services | Printer Consumables | 20/04/2023 | 5100185534 | 2,580.99 | KONICA MINOLTA (UK) |
| TfGM | Corporate Services | Printer Consumables | 20/04/2023 | 5100185536 | 2,580.99 | KONICA MINOLTA (UK) |
| TfGM | Transport | Capital Costs - Estates Support Services | 20/04/2023 | 5100185170 | 900.00 | LAMBERT SMITH HAMPTON |
| TfGM | Transport | Property & Equipment Maintenance | 20/04/2023 | 5100185311 | 665.00 | LANCASHIRE LANDSCAPES (UK) LTD |
| TfGM | Transport | Property & Equipment Maintenance | 20/04/2023 | 5100185313 | 680.00 | LANCASHIRE LANDSCAPES (UK) LTD |
| TfGM | Transport | Property & Equipment Maintenance | 20/04/2023 | 5100185314 | 2,640.00 | LANCASHIRE LANDSCAPES (UK) LTD |
| TfGM | Transport | Property & Equipment Maintenance | 20/04/2023 | 5100185316 | 760.00 | LANCASHIRE LANDSCAPES (UK) LTD |
| TfGM | Transport | Property & Equipment Maintenance | 20/04/2023 | 5100185451 | 571.00 | LANES GROUP PLC |
| TfGM | Transport | Print & Media | 20/04/2023 | 1900087582 | 2,000.00 | LAURA DOVE |
| TfGM | Transport | Print & Media | 20/04/2023 | 1900087587 | 6,000.00 | LIAM MACDEVITT C/O |
| TfGM | Transport | Security Services | 20/04/2023 | 5100184937 | 560.00 | MARPOL SECURITY LIMITED |
| TfGM | Transport | Security Services | 20/04/2023 | 5100184938 | 560.00 | MARPOL SECURITY LIMITED |
| TfGM | Transport | Telecommunications | 20/04/2023 | 5100185093 | 6,435.00 | MOBILE SOLUTIONS LTD |
| TfGM | Transport | Telecommunications | 20/04/2023 | 5100185094 | 6,030.00 | MOBILE SOLUTIONS LTD |
| TfGM | Transport | Telecommunications | 20/04/2023 | 5100185095 | 5,250.00 | MOBILE SOLUTIONS LTD |
| TfGM | Transport | Capital Costs - Engineering Support Services | 20/04/2023 | 5100185397 | 73,251.13 | MOTT MACDONALD LTD |
| TfGM | Transport | Bus Support Services | 20/04/2023 | 5100185741 | 6,510.00 | MW ASSOCIATES PTS LTD |
| TfGM | Transport | Traffic and Transportation Surveys | 20/04/2023 | 5100185271 | 1,500.00 | NATIONWIDE DATA COLLECTION LTD |
| TfGM | Transport | Vehicle Costs | 20/04/2023 | 5100185073 | 543.80 | NORTHGATE VEHICLE HIRE LTD |
| TfGM | Transport | Vehicle Costs | 20/04/2023 | 5100185635 | 2,615.65 | NORTHGATE VEHICLE HIRE LTD |
| TfGM | Transport | Property & Equipment Maintenance | 20/04/2023 | 5100185037 | 3,756.93 | NOVUS PROPERTY SOLUTIONS LTD |
| TfGM | Transport | Property & Equipment Maintenance | 20/04/2023 | 5100185039 | 1,427.71 | NOVUS PROPERTY SOLUTIONS LTD |
| TfGM | Transport | Property & Equipment Maintenance | 20/04/2023 | 5100185042 | 23,942.83 | NOVUS PROPERTY SOLUTIONS LTD |
| TfGM | Transport | Property & Equipment Maintenance | 20/04/2023 | 5100185816 | 8,004.00 | NOVUS PROPERTY SOLUTIONS LTD |
| TfGM | Transport | Property & Equipment Maintenance | 20/04/2023 | 5100185817 | 2,025.00 | NOVUS PROPERTY SOLUTIONS LTD |
| TfGM | Transport | Rent, Rates & Service Charges | 20/04/2023 | 1900087573 | 81,598.10 | OVE ARUP & PARTNERS INTERNATIONAL L |
| TfGM | Transport | Property & Equipment Maintenance | 20/04/2023 | 5100185648 | 662.50 | PETER STEVENS ESTATES |
| TfGM | Transport | Traffic and Transportation Surveys | 20/04/2023 | 5100185136 | 1,467.33 | PLUSWORK LTD |
| TfGM | Transport | Smart Ticketing | 20/04/2023 | 5100185411 | 1,939.50 | PRACTICUS LIMITED |
| TfGM | Transport | Smart Ticketing | 20/04/2023 | 5100185658 | 1,939.50 | PRACTICUS LIMITED |
| TfGM | Transport | Traffic and Transportation Surveys | 20/04/2023 | 5100185396 | 1,585.00 | PRICEBUY LTD |
| TfGM | Transport | Traffic Signal Works | 20/04/2023 | 5100184894 | 3,750.00 | Q-FREE (BRISTOL) UK LTD |
| TfGM | Transport | Traffic Signal Works | 20/04/2023 | 5100184898 | 5,625.00 | Q-FREE (BRISTOL) UK LTD |
| TfGM | Transport | Traffic Signal Works | 20/04/2023 | 5100184901 | 2,437.50 | Q-FREE (BRISTOL) UK LTD |
| TfGM | Corporate Services | IS Software & Maintenance | 20/04/2023 | 5100185280 | 21,798.00 | RISK DECISIONS LTD |
| TfGM | Transport | Procurement Services | 20/04/2023 | 5100185771 | 2,413.55 | ROBERT WALTERS PLC |
| TfGM | Transport | Procurement Services | 20/04/2023 | 5100185777 | 2,413.55 | ROBERT WALTERS PLC |
| TfGM | Transport | Smart Ticketing | 20/04/2023 | 5100185287 | 2,748.50 | ROBERT WALTERS PLC |
| TfGM | Transport | Smart Ticketing | 20/04/2023 | 5100185309 | 2,731.25 | ROBERT WALTERS PLC |
| TfGM | Transport | Capital Costs - Project Management Services | 20/04/2023 | 5100185315 | 3,450.00 | ROBERT WALTERS PLC |
| TfGM | Transport | Smart Ticketing | 20/04/2023 | 5100185679 | 2,185.00 | ROBERT WALTERS PLC |
| TfGM | Transport | Smart Ticketing | 20/04/2023 | 5100185680 | 2,185.00 | ROBERT WALTERS PLC |
| TfGM | Transport | Smart Ticketing | 20/04/2023 | 5100185681 | 2,731.25 | ROBERT WALTERS PLC |
| TfGM | Transport | Smart Ticketing | 20/04/2023 | 5100185682 | 2,413.55 | ROBERT WALTERS PLC |
| TfGM | Transport | Smart Ticketing | 20/04/2023 | 5100185683 | 2,413.55 | ROBERT WALTERS PLC |
| TfGM | Transport | Smart Ticketing | 20/04/2023 | 5100185685 | 2,731.25 | ROBERT WALTERS PLC |
| TfGM | Transport | Smart Ticketing | 20/04/2023 | 5100185686 | 2,731.25 | ROBERT WALTERS PLC |
| TfGM | Transport | Smart Ticketing | 20/04/2023 | 5100185687 | 2,731.25 | ROBERT WALTERS PLC |
| TfGM | Transport | Smart Ticketing | 20/04/2023 | 5100185688 | 2,731.25 | ROBERT WALTERS PLC |
| TfGM | Transport | Smart Ticketing | 20/04/2023 | 5100185731 | 2,748.50 | ROBERT WALTERS PLC |
| TfGM | Transport | Smart Ticketing | 20/04/2023 | 5100185732 | 2,198.80 | ROBERT WALTERS PLC |
| TfGM | Transport | Smart Ticketing | 20/04/2023 | 5100185733 | 2,473.65 | ROBERT WALTERS PLC |
| TfGM | Transport | Smart Ticketing | 20/04/2023 | 5100185734 | 2,473.65 | ROBERT WALTERS PLC |
| TfGM | Transport | Procurement Services | 20/04/2023 | 5100185767 | 2,413.55 | ROBERT WALTERS PLC |

Financial Disclosure - Payments Over £500 Qtr ended 30/06/2023

| Body Name | Service Area | Expense Type | Invoice | | | |
|-----------|--------------------|---|--------------|--------------------|--------------|-------------------------------------|
| | | | Payment Date | Transaction Number | Net Amount | Supplier Name |
| TfGM | Transport | Procurement Services | 20/04/2023 | 5100185770 | 2,413.55 | ROBERT WALTERS PLC |
| TfGM | Transport | Procurement Services | 20/04/2023 | 5100185773 | 2,413.55 | ROBERT WALTERS PLC |
| TfGM | Transport | Procurement Services | 20/04/2023 | 5100185774 | 1,448.13 | ROBERT WALTERS PLC |
| TfGM | Transport | Procurement Services | 20/04/2023 | 5100185775 | 1,466.25 | ROBERT WALTERS PLC |
| TfGM | Transport | Procurement Services | 20/04/2023 | 5100185778 | 1,930.84 | ROBERT WALTERS PLC |
| TfGM | Transport | Procurement Services | 20/04/2023 | 5100185780 | 2,413.55 | ROBERT WALTERS PLC |
| TfGM | Transport | Procurement Services | 20/04/2023 | 5100185782 | 2,413.55 | ROBERT WALTERS PLC |
| TfGM | Transport | Procurement Services | 20/04/2023 | 5100185783 | 2,413.55 | ROBERT WALTERS PLC |
| TfGM | Transport | Procurement Services | 20/04/2023 | 5100185784 | 2,413.55 | ROBERT WALTERS PLC |
| TfGM | Transport | Procurement Services | 20/04/2023 | 5100185785 | 2,413.55 | ROBERT WALTERS PLC |
| TfGM | Transport | Procurement Services | 20/04/2023 | 5100185786 | 2,413.55 | ROBERT WALTERS PLC |
| TfGM | Transport | Procurement Services | 20/04/2023 | 5100185788 | 2,413.55 | ROBERT WALTERS PLC |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 20/04/2023 | 5100185567 | 1,820.00 | RULLION ENGINEERING LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 20/04/2023 | 5100185654 | 2,994.00 | RULLION ENGINEERING LTD |
| TfGM | Transport | Sustainable Travel Grant | 20/04/2023 | 1900087583 | 500.00 | SADDLEWORTH SCHOOL |
| TfGM | Transport | Property & Equipment Maintenance | 20/04/2023 | 5100185765 | 8,918.78 | Scutum North Limited |
| TfGM | Corporate Services | Legal Services | 20/04/2023 | 5100185312 | 1,995.38 | SELICK PARTNERSHIP LIMITED |
| TfGM | Corporate Services | Legal Services | 20/04/2023 | 5100185668 | 1,291.50 | SELICK PARTNERSHIP LIMITED |
| TfGM | Transport | Capital Costs - Print & Stationery | 20/04/2023 | 5100185728 | 473.55 | SERVICE GRAPHICS LTD |
| TfGM | Transport | Capital Costs - Signage Costs | 20/04/2023 | 5100185358 | 499.00 | SIGNUM 4 LTD T/A GR LABELS LTD |
| TfGM | Transport | Sustainable Travel Grant | 20/04/2023 | 1900087584 | 500.00 | STRET福德 HIGH SCHOOL |
| TfGM | Transport | Rail Support Services | 20/04/2023 | 5100185434 | 5,576.25 | SYSTRA LTD |
| TfGM | Transport | Rail Support Services | 20/04/2023 | 5100185448 | 15,227.78 | SYSTRA LTD |
| TfGM | Transport | Capital Costs - Signage Costs | 20/04/2023 | 5100185677 | 2,875.00 | TAMESIDE MBC |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 20/04/2023 | 5100185744 | 74,260.49 | TELENT TECHNOLOGY SERVICES LIMITED |
| TfGM | Transport | Print & Media | 20/04/2023 | 5100185650 | 474.32 | THINK PRINT (UK) LTD |
| TfGM | Transport | Print & Media | 20/04/2023 | 5100185651 | 559.74 | THINK PRINT (UK) LTD |
| TfGM | Transport | Print & Media | 20/04/2023 | 5100185737 | (460.50) | THINK PRINT (UK) LTD |
| TfGM | Transport | Print & Media | 20/04/2023 | 5100185738 | 528.25 | THINK PRINT (UK) LTD |
| TfGM | Transport | Print & Media | 20/04/2023 | 5100185739 | 742.53 | THINK PRINT (UK) LTD |
| TfGM | Corporate Services | Computer and Communications Hardware | 20/04/2023 | 5100185446 | 1,422.00 | TOTAL COMPUTER NETWORKS LTD |
| TfGM | Transport | Traffic and Transportation Surveys | 20/04/2023 | 5100185660 | 1,434.83 | TRACSIS TRAFFIC DATA LTD |
| TfGM | Transport | Traffic and Transportation Surveys | 20/04/2023 | 5100185661 | 521.50 | TRACSIS TRAFFIC DATA LTD |
| TfGM | Corporate Services | IS Support and Licences | 20/04/2023 | 5100185356 | 11,573.24 | TRANSOFT SOLUTIONS (UK) LTD |
| TfGM | Transport | Cleaning | 20/04/2023 | 5100185284 | 35,304.43 | TUDOR CONTRACT CLEANERS LTD |
| TfGM | Transport | Cleaning | 20/04/2023 | 5100185301 | 1,253.61 | TUDOR CONTRACT CLEANERS LTD |
| TfGM | Transport | Capital Costs - Project Management Services | 20/04/2023 | 5100185407 | 758.08 | URBAN VISION PARTNERSHIP LTD |
| TfGM | Transport | Print & Media | 20/04/2023 | 5100185647 | 2,425.00 | VINYLINE LIMITED |
| TfGM | Transport | Property & Equipment Maintenance | 20/04/2023 | 5100185024 | 64,010.02 | WIGAN COUNCIL |
| TfGM | Transport | Property & Equipment Maintenance | 20/04/2023 | 5100185025 | 3,983.00 | WIGAN COUNCIL |
| TfGM | Transport | Property & Equipment Maintenance | 20/04/2023 | 5100185026 | 3,983.00 | WIGAN COUNCIL |
| TfGM | Transport | Capital Costs - Engineering Support Services | 20/04/2023 | 5100185202 | 1,789.89 | WILDE CONSULTANTS LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 20/04/2023 | 5100185237 | 500.00 | WSP UK LTD |
| TfGM | Transport | Engineering Support Services | 20/04/2023 | 5100185320 | 5,037.00 | WSP UK LTD |
| TfGM | Transport | Training | 20/04/2023 | 5100185406 | 3,503.00 | XPERTHR |
| TfGM | Transport | Capital Costs - Zero Emission Buses | 21/04/2023 | 5100185748 | 2,271,750.00 | ALEXANDER DENNIS LTD |
| TfGM | Transport | Vehicle Costs | 21/04/2023 | 1200071046 | 991.33 | ALLSTAR |
| TfGM | Transport | Capital Costs - Land Acquisition and Related Costs | 21/04/2023 | 1900088521 | 1,489,957.37 | GOWLING WLG (UK) LLP |
| TfGM | Transport | IS Projects | 24/04/2023 | 5100185614 | 6,650.00 | 4C STRATEGIES LIMITED |
| TfGM | Transport | Research Services | 24/04/2023 | 5100185575 | 3,829.26 | AECOM LTD |
| TfGM | Transport | Research Services | 24/04/2023 | 5100185865 | 25,000.00 | AECOM LTD |
| TfGM | Transport | Environmental Feasibility Support | 24/04/2023 | 5100185164 | 28,130.00 | AIR QUALITY CONSULTANTS |
| TfGM | Corporate Services | Insurance | 24/04/2023 | 5100185698 | 32,291.19 | ARTHUR J GALLAGHER INSURANCE BROKER |
| TfGM | Corporate Services | Insurance | 24/04/2023 | 5100185699 | 259,700.00 | ARTHUR J GALLAGHER INSURANCE BROKER |
| TfGM | Corporate Services | Insurance | 24/04/2023 | 5100185701 | 35,553.28 | ARTHUR J GALLAGHER INSURANCE BROKER |
| TfGM | Corporate Services | Insurance | 24/04/2023 | 5100185702 | 12,208.00 | ARTHUR J GALLAGHER INSURANCE BROKER |
| TfGM | Corporate Services | Insurance | 24/04/2023 | 5100185703 | 39,200.00 | ARTHUR J GALLAGHER INSURANCE BROKER |
| TfGM | Corporate Services | Insurance | 24/04/2023 | 5100185705 | 49,777.77 | ARTHUR J GALLAGHER INSURANCE BROKER |
| TfGM | Corporate Services | Insurance | 24/04/2023 | 5100185707 | 56,000.00 | ARTHUR J GALLAGHER INSURANCE BROKER |
| TfGM | Corporate Services | Insurance | 24/04/2023 | 5100185708 | 13,862.02 | ARTHUR J GALLAGHER INSURANCE BROKER |
| TfGM | Corporate Services | Insurance | 24/04/2023 | 5100185710 | 159,040.00 | ARTHUR J GALLAGHER INSURANCE BROKER |
| TfGM | Corporate Services | Insurance | 24/04/2023 | 5100185711 | 8,991.60 | ARTHUR J GALLAGHER INSURANCE BROKER |
| TfGM | Corporate Services | Insurance | 24/04/2023 | 5100185712 | 1,090,880.00 | ARTHUR J GALLAGHER INSURANCE BROKER |
| TfGM | Corporate Services | Insurance | 24/04/2023 | 5100185713 | 18,317.71 | ARTHUR J GALLAGHER INSURANCE BROKER |
| TfGM | Corporate Services | Insurance | 24/04/2023 | 5100185715 | 12,250.00 | ARTHUR J GALLAGHER INSURANCE BROKER |
| TfGM | Corporate Services | Insurance | 24/04/2023 | 5100185717 | 52,888.89 | ARTHUR J GALLAGHER INSURANCE BROKER |
| TfGM | Corporate Services | Insurance | 24/04/2023 | 5100185764 | 5,448.76 | ARTHUR J GALLAGHER INSURANCE BROKER |
| TfGM | Transport | Rail Support Services | 24/04/2023 | 5100185528 | 14,213.74 | ATKINS CONSULTANTS LTD |
| TfGM | Transport | Computer and Communications Hardware | 24/04/2023 | 5100185079 | 24,322.36 | AVM SOLUTIONS (UK) LTD |
| TfGM | Transport | Computer and Communications Hardware | 24/04/2023 | 5100185080 | 7,121.37 | AVM SOLUTIONS (UK) LTD |
| TfGM | Transport | Print & Media | 24/04/2023 | 5100185132 | 9,997.60 | BEELINE PROMOTIONAL PRODUCTS |
| TfGM | Transport | Cleaning | 24/04/2023 | 5100185484 | 1,055.34 | BIFFA WASTE SERVICES LTD |
| TfGM | Transport | Cleaning | 24/04/2023 | 5100185497 | 511.68 | BIFFA WASTE SERVICES LTD |
| TfGM | Transport | Cleaning | 24/04/2023 | 5100185499 | 469.04 | BIFFA WASTE SERVICES LTD |
| TfGM | Transport | Cleaning | 24/04/2023 | 5100185501 | 607.62 | BIFFA WASTE SERVICES LTD |
| TfGM | Transport | Cleaning | 24/04/2023 | 5100185505 | 426.40 | BIFFA WASTE SERVICES LTD |
| TfGM | Transport | Cleaning | 24/04/2023 | 5100185515 | 950.35 | BIFFA WASTE SERVICES LTD |
| TfGM | Transport | Print & Media | 24/04/2023 | 5100185500 | 3,500.00 | BRAND VISTA LIMITED |
| TfGM | Transport | Print & Media | 24/04/2023 | 5100185504 | 20,000.00 | BRAND VISTA LIMITED |
| TfGM | Transport | Vehicle Costs | 24/04/2023 | 1900088536 | 7,000.00 | Brandrick Trucks |
| TfGM | Transport | Property & Equipment Maintenance | 24/04/2023 | 5100185098 | 8,665.00 | CENTRAL ELECTRICAL NW LTD |
| TfGM | Transport | Property & Equipment Maintenance | 24/04/2023 | 5100185099 | 1,518.00 | CENTRAL ELECTRICAL NW LTD |
| TfGM | Transport | Property & Equipment Maintenance | 24/04/2023 | 5100185152 | 861.60 | CENTRAL ELECTRICAL NW LTD |
| TfGM | Transport | Paper, Printing & Ticketing Consumables | 24/04/2023 | 5100185872 | 1,220.00 | CHAPEL PRESS LTD |
| TfGM | Transport | Rent, Rates & Service Charges | 24/04/2023 | 1900087751 | 49,900.00 | CITY OF SALFORD |
| TfGM | Transport | Smart Ticketing | 24/04/2023 | 5100185834 | 2,616.25 | COMPUTER FUTURES |
| TfGM | Transport | Paper, Printing & Ticketing Consumables | 24/04/2023 | 5100185882 | 2,246.94 | CUBIQUITY MEDIA |
| TfGM | Transport | Print & Media | 24/04/2023 | 5100185887 | 2,285.40 | CUBIQUITY MEDIA |
| TfGM | Transport | Print & Media | 24/04/2023 | 5100185889 | 1,998.87 | CUBIQUITY MEDIA |
| TfGM | Transport | Telecommunications | 24/04/2023 | 5100185815 | 4,684.02 | DAISY CORPORATE SERVICE TRADING LTD |
| TfGM | Transport | Programme and Project Management Services | 24/04/2023 | 5100185021 | 303,805.00 | ERNST & YOUNG |
| TfGM | Transport | Programme and Project Management Services | 24/04/2023 | 5100185750 | 9,800.00 | ERNST & YOUNG |
| TfGM | Transport | Programme and Project Management Services | 24/04/2023 | 5100185751 | 25,200.00 | ERNST & YOUNG |
| TfGM | Transport | Property & Equipment Maintenance | 24/04/2023 | 5100185779 | 1,198.28 | FES FM LTD |
| TfGM | Transport | Property & Equipment Maintenance | 24/04/2023 | 5100185781 | 638.68 | FES FM LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 24/04/2023 | 5100185473 | 7,425.00 | GLEEDS MANAGEMENT SERVICES LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 24/04/2023 | 5100185474 | 900.00 | GLEEDS MANAGEMENT SERVICES LTD |
| TfGM | Transport | Capital Costs - Project Management Services | 24/04/2023 | 5100185723 | 29,448.00 | GLEEDS MANAGEMENT SERVICES LTD |
| TfGM | Transport | Rail Support Services | 24/04/2023 | 5100185876 | 73,637.00 | GRANT THORNTON |
| TfGM | Corporate Services | Corporate Support Services | 24/04/2023 | 5100185858 | 21,498.58 | INNER CIRCLE CONSULTING LTD |
| TfGM | Corporate Services | Corporate Support Services | 24/04/2023 | 5100185859 | 776.53 | INNER CIRCLE CONSULTING LTD |
| TfGM | Transport | Engineering Support Services | 24/04/2023 | 5100185529 | 6,188.00 | JACOBS UK LTD |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 24/04/2023 | 5100185297 | 2,597.35 | JAMIESON CONTRACTING (NORTH WEST) L |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 24/04/2023 | 5100185299 | 75,324.63 | JAMIESON CONTRACTING (NORTH WEST) L |
| TfGM | Transport | Infrastructure Support Services | 24/04/2023 | 5100185378 | 25,000.00 | JAMIESON CONTRACTING (NORTH WEST) L |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 24/04/2023 | 5100185479 | 2,651.22 | JAMIESON CONTRACTING (NORTH WEST) L |

Financial Disclosure - Payments Over £500 Qtr ended 30/06/2023

| | | | Invoice | | | |
|------|--------------------|---|------------|-------------|-------------|------------------------------|
| Body | Service Area | Expense Type | Payment | Transaction | Net Amount | Supplier Name |
| | | | Date | Number | | |
| TfGM | Transport | Bus Support Services | 24/04/2023 | 5100185048 | 11,500.00 | JRM CONSULTING LIMITED |
| TfGM | Transport | Financial and Commercial Support Services | 24/04/2023 | 5100185240 | 26,434.89 | KPMG |
| TfGM | Transport | Project Management Services | 24/04/2023 | 5100185101 | 10,500.00 | M D REDDER LIMITED |
| TfGM | Transport | Project Support Services | 24/04/2023 | 5100185896 | 5,326.85 | MANCHESTER CITY COUNCIL |
| TfGM | Transport | Security Services | 24/04/2023 | 5100185835 | 560.00 | MARPOL SECURITY LIMITED |
| TfGM | Transport | Security Services | 24/04/2023 | 5100185838 | 560.00 | MARPOL SECURITY LIMITED |
| TfGM | Corporate Services | IS Support Services | 24/04/2023 | 5100185186 | 12,600.00 | MC SERVICES 2022 LIMITED |
| TfGM | Transport | Engineering Support Services | 24/04/2023 | 5100185718 | 1,250.00 | MOTT MACDONALD LTD |
| TfGM | Transport | Rent, Rates & Service Charges | 24/04/2023 | 1900088515 | 1,000.00 | NETWORK RAIL |
| TfGM | Transport | Rent, Rates & Service Charges | 24/04/2023 | 1900088516 | 488.89 | NETWORK RAIL |
| TfGM | Transport | Rent, Rates & Service Charges | 24/04/2023 | 1900088517 | 441.67 | NETWORK RAIL |
| TfGM | Transport | Rent, Rates & Service Charges | 24/04/2023 | 1900088518 | 750.00 | NETWORK RAIL |
| TfGM | Transport | Rent, Rates & Service Charges | 24/04/2023 | 1900088519 | 750.00 | NETWORK RAIL |
| TfGM | Transport | Capital Costs - Legal Services | 24/04/2023 | 5100185471 | 1,341.52 | NETWORK RAIL INFRASTRUCTURE |
| TfGM | Transport | Property & Equipment Maintenance | 24/04/2023 | 5100185097 | 7,544.50 | NOVUS PROPERTY SOLUTIONS LTD |
| TfGM | Transport | Property & Equipment Maintenance | 24/04/2023 | 5100185105 | 4,200.00 | NOVUS PROPERTY SOLUTIONS LTD |
| TfGM | Transport | Property & Equipment Maintenance | 24/04/2023 | 5100185468 | 10,284.63 | NOVUS PROPERTY SOLUTIONS LTD |
| TfGM | Transport | Property & Equipment Maintenance | 24/04/2023 | 5100185469 | 7,951.38 | NOVUS PROPERTY SOLUTIONS LTD |
| TfGM | Transport | Property & Equipment Maintenance | 24/04/2023 | 5100185485 | 27,459.70 | NOVUS PROPERTY SOLUTIONS LTD |
| TfGM | Transport | Property & Equipment Maintenance | 24/04/2023 | 5100185860 | 3,161.20 | NOVUS PROPERTY SOLUTIONS LTD |
| TfGM | Transport | Property & Equipment Maintenance | 24/04/2023 | 5100185864 | 9,069.59 | NOVUS PROPERTY SOLUTIONS LTD |
| TfGM | Transport | Property & Equipment Maintenance | 24/04/2023 | 5100185867 | 3,381.66 | NOVUS PROPERTY SOLUTIONS LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1700061356 | (7,008.59) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1700061358 | (6,833.01) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1700061359 | (5,746.01) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1700061360 | (5,310.20) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1700061361 | (3,877.04) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1700061362 | (719.23) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1700061363 | (683.78) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1700061364 | (757.85) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1700061365 | (26,164.54) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1700061366 | (14,838.35) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1700061367 | (28,767.89) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1700061368 | (1,260.31) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1700061369 | (15,156.00) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1700061370 | (1,003.04) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1700061371 | (5,646.04) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1700061372 | (7,374.58) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1700061373 | (7,952.24) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1700061374 | (7,755.24) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1700061375 | (6,545.86) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1700061376 | (8,059.84) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1700061377 | (6,864.27) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1700061378 | (7,744.93) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1700061380 | (587.38) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1700061382 | (574.27) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1700061383 | (691.78) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1700061384 | (3,668.24) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1700061385 | (3,172.03) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1700061387 | (2,052.21) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1700061388 | (3,349.05) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1700061389 | (4,057.73) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1700061390 | (3,759.71) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1700061391 | (3,650.97) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1700061392 | (6,077.86) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1700061393 | (1,487.31) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1700061394 | (5,298.14) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1700061395 | (3,579.89) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1700061396 | (4,724.46) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1700061397 | (5,186.14) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1700061398 | (1,147.93) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1700061399 | (1,193.39) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1700061400 | (1,116.58) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1700061401 | (936.31) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1700061404 | (1,794.02) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1700061405 | (1,706.00) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1700061406 | (1,533.55) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1700061407 | (1,785.42) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1700061410 | (1,176.19) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1700061411 | (794.74) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1700061418 | (1,048.83) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1700061419 | (1,151.32) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1700061420 | (543.06) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1700061421 | (647.62) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1700061422 | (665.80) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1700061423 | (692.17) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1700061426 | (498.45) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1700061721 | (2,358.61) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1700061722 | (1,862.21) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1700061723 | (418.92) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1700061725 | (1,084.12) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1700061726 | (738.38) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1700061739 | (1,098.56) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1700061740 | (666.98) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1700061741 | (524.96) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1700061742 | (2,347.31) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1700061743 | (3,024.43) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1700061744 | (7,028.81) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1700061745 | (4,210.64) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1700061746 | (555.14) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1700061747 | (651.62) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1700061748 | (740.97) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1700061749 | (636.79) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1700061750 | (4,737.80) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1700061751 | (5,686.88) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1700061752 | (3,602.30) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1700061753 | (5,058.21) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1700061756 | (1,083.03) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1700061757 | (3,310.21) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1700061758 | (3,529.03) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1700061759 | (3,323.79) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1700061762 | (3,195.32) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1700061764 | (528.95) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1700061767 | (2,460.49) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1700061773 | (1,725.27) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1700061774 | (673.02) | NPOWER LTD |

Financial Disclosure - Payments Over £500 Qtr ended 30/06/2023

| Body Name | Service Area | Expense Type | Invoice | Transaction | Net Amount | Supplier Name |
|-----------|--------------|--------------------|--------------|-------------|------------|---------------|
| | | | Payment Date | Number | | |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1700061775 | (531.38) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1700061796 | (1,986.12) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1700061797 | (2,294.77) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1700061798 | (607.00) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1700061799 | (467.20) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1700061800 | (3,126.81) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1700061801 | (1,863.77) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1700061802 | (2,527.86) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1700061803 | (1,510.70) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1700061804 | (976.59) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1700061805 | (1,988.99) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1700061806 | (3,171.37) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1700061807 | (2,423.24) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1700061808 | (1,603.13) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1700061809 | (1,322.89) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1700061816 | (573.80) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1700061817 | (3,754.85) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1700061818 | (4,422.64) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1700061819 | (6,513.07) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1700061820 | (3,219.38) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1700061821 | (2,607.63) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1700061822 | (2,953.16) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1700061823 | (1,414.74) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1700061824 | (2,144.75) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1700061825 | (1,491.18) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1700061826 | (1,906.91) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1700061827 | (2,130.22) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1700061828 | (2,762.05) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1700061829 | (3,690.91) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1700061830 | (2,659.31) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1700061835 | (993.14) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1700061836 | (595.34) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1700061842 | (534.70) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1700061843 | (455.75) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1700061844 | (2,143.25) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1700061845 | (2,722.57) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1700061846 | (1,389.19) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1700061847 | (1,335.47) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1700061848 | (1,200.27) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1700061849 | (4,655.37) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1700061850 | (2,803.27) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1700061851 | (2,627.90) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900087082 | 418.92 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900087083 | 528.95 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900087084 | 673.02 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900087085 | 1,986.12 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900087087 | 3,802.32 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900087088 | 3,310.21 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900087092 | 993.14 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900087093 | 3,690.91 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900087096 | 3,024.43 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900087097 | 2,358.61 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900087098 | 2,144.75 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900087099 | 5,058.21 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900087100 | 504.20 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900087101 | 3,219.38 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900087102 | 1,603.13 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900087103 | 636.79 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900087113 | 1,098.56 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900087114 | 534.70 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900087116 | 1,084.12 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900087118 | 1,389.19 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900087124 | 1,176.19 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900087125 | 794.74 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900087126 | 1,048.83 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900087127 | 1,151.32 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900087130 | 498.45 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900087133 | 543.06 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900087134 | 647.62 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900087136 | 665.80 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900087137 | 692.17 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900087377 | 1,324.26 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900087379 | 2,474.33 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900087380 | 5,395.96 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900087383 | 1,751.59 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900087384 | 3,954.88 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900087385 | 5,891.61 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900087386 | 4,589.60 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900087387 | 1,242.31 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900087388 | 2,827.83 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900087389 | 3,083.49 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900087397 | 981.95 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900087398 | 2,025.27 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900087399 | 2,404.19 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900087438 | 534.21 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900087439 | 611.58 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900087441 | 911.91 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900087442 | 1,011.09 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900087498 | 476.14 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900087500 | 595.34 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900087502 | 531.38 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900087503 | 2,659.31 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900087510 | 738.38 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900087514 | 859.81 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900087522 | 2,347.31 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900087525 | 1,862.21 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900087528 | 455.75 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900087529 | 3,602.30 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900087530 | 2,927.69 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900087531 | 666.98 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900087549 | 573.80 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900087667 | 1,718.77 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900087938 | 925.60 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900087939 | 5,603.75 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900087940 | 681.85 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900087941 | 480.05 | NPOWER LTD |

Financial Disclosure - Payments Over £500 Qtr ended 30/06/2023

| Body Name | Service Area | Expense Type | Invoice | Transaction | Net Amount | Supplier Name |
|-----------|--------------|--------------------|--------------|-------------|------------|---------------|
| | | | Payment Date | Number | | |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900087942 | 872.52 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900087943 | 4,662.57 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900087944 | 2,623.42 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900087948 | 31,800.93 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900087949 | 6,136.94 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900087950 | 7,990.81 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900087954 | 900.95 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900087955 | 1,841.44 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900087957 | 5,592.15 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900087958 | 3,115.74 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900087964 | 506.32 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900087965 | 758.62 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900087966 | 9,139.30 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900087967 | 2,646.98 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900087968 | 2,991.66 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900087969 | 4,526.17 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900087970 | 6,593.38 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900087971 | 29,961.91 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900087975 | 708.38 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900087976 | 944.33 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900087977 | 5,524.53 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900087978 | 5,938.19 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900087979 | 3,942.77 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900087983 | 3,769.69 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900087986 | 715.01 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900087988 | 669.38 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900087989 | 5,050.35 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900087990 | 583.25 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900087992 | 8,906.32 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900087993 | 5,587.59 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900087997 | 773.33 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900088000 | 900.37 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900088001 | 1,739.86 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900088004 | 868.29 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900088005 | 1,970.82 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900088006 | 3,310.30 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900088007 | 4,807.24 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900088008 | 487.19 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900088012 | 3,144.94 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900088016 | 707.13 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900088018 | 481.81 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900088019 | 1,087.73 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900088020 | 503.00 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900088024 | 541.97 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900088025 | 500.71 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900088027 | 425.60 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900088028 | 3,321.14 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900088029 | 2,255.56 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900088030 | 1,705.31 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900088032 | 4,471.87 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900088033 | 2,284.91 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900088035 | 8,147.66 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900088036 | 5,464.25 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900088037 | 5,937.20 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900088039 | 3,587.13 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900088040 | 633.13 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900088042 | 1,169.97 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900088043 | 4,349.55 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900088046 | 4,721.72 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900088049 | 770.51 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900088050 | 4,638.67 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900088051 | 2,793.62 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900088055 | 2,902.44 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900088057 | 4,732.01 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900088058 | 2,459.69 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900088060 | 3,171.44 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900088061 | 3,758.53 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900088063 | 2,206.85 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900088064 | 3,055.70 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900088065 | 6,484.78 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900088072 | 2,182.87 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900088074 | 947.68 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900088075 | 1,111.12 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900088080 | 828.20 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900088081 | 871.94 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900088082 | 897.40 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900088083 | 1,441.10 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900088084 | 501.12 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900088085 | 575.53 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900088086 | 9,495.75 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900088088 | 2,357.48 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900088089 | 470.55 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900088091 | 7,451.42 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900088093 | 3,056.22 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900088096 | 481.90 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900088097 | 891.36 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900088101 | 479.85 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900088102 | 1,065.52 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900088104 | 727.85 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900088105 | 1,214.71 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900088108 | 6,481.68 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900088113 | 3,408.32 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900088114 | 5,200.49 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900088116 | 4,689.02 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900088119 | 745.99 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900088120 | 5,018.00 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900088121 | 1,501.41 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900088123 | 935.03 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900088124 | 5,559.11 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900088125 | 1,958.80 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900088128 | 2,605.01 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900088130 | 3,118.10 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900088133 | 2,431.96 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900088136 | 7,490.43 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900088141 | 6,395.93 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900088142 | 518.40 | NPOWER LTD |

Financial Disclosure - Payments Over £500 Qtr ended 30/06/2023

| Body Name | Service Area | Expense Type | Invoice | Transaction | Net Amount | Supplier Name |
|-----------|--------------------|---|--------------|-------------|------------|------------------------------------|
| | | | Payment Date | Number | | |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900088143 | 667.21 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900088144 | 2,708.83 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900088145 | 2,753.08 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900088146 | 5,020.29 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900088148 | 39,002.01 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900088149 | 4,379.04 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900088150 | 2,247.18 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900088152 | 23,135.98 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900088153 | 963.93 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900088154 | 555.98 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900088163 | 5,509.29 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900088166 | 613.98 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900088168 | 727.15 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900088169 | 420.89 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900088170 | 647.90 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900088171 | 1,976.36 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900088178 | 916.47 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900088179 | 4,620.56 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900088184 | 31,572.86 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900088185 | 2,663.20 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900088186 | 22,968.26 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900088188 | 3,893.91 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900088189 | 7,265.16 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900088190 | 5,765.05 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900088194 | 1,988.99 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900088195 | 1,335.47 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900088196 | 2,527.86 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900088197 | 2,722.57 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900088198 | 1,510.70 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900088199 | 1,906.91 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900088200 | 2,294.77 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900088201 | 4,422.64 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900088202 | 976.59 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900088203 | 1,863.77 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900088204 | 2,130.22 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900088205 | 1,200.27 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900088206 | 1,414.74 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900088207 | 2,762.05 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900088208 | 454.87 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900088209 | 2,423.24 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900088210 | 2,803.27 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900088211 | 2,143.25 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900088214 | 1,322.89 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900088215 | 2,607.63 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900088216 | 2,953.16 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900088217 | 2,627.90 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900088218 | 6,513.07 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900088222 | 3,171.37 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900088223 | 3,323.79 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900088224 | 3,754.85 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900088225 | 3,126.81 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900088226 | 1,491.18 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900088227 | 1,725.27 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900088228 | 3,529.03 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900088229 | 4,655.37 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900088242 | 429.76 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900088243 | 628.16 | NPOWER LTD |
| TfGM | Transport | Rent, Rates & Service Charges | 24/04/2023 | 1900087758 | 23,976.95 | OLDHAM MBC |
| TfGM | Transport | Project Management Services | 24/04/2023 | 5100185100 | 13,500.00 | PETER RUDDEN |
| TfGM | Transport | Capital Costs - Procurement Services | 24/04/2023 | 5100185746 | 7,150.00 | PLAN PROCURE MANAGE LTD |
| TfGM | Transport | Traffic and Transportation Surveys | 24/04/2023 | 5100185822 | 805.00 | PLUSWORK LTD |
| TfGM | Transport | Print & Media | 24/04/2023 | 5100185875 | 536.11 | PRINT SEARCH LIMITED |
| TfGM | Corporate Services | IS Projects | 24/04/2023 | 5100185827 | 2,873.50 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 24/04/2023 | 5100185831 | 2,011.50 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 24/04/2023 | 5100185832 | 3,370.50 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 24/04/2023 | 5100185839 | 2,586.20 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 24/04/2023 | 5100185840 | 2,873.55 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 24/04/2023 | 5100185841 | 3,160.90 | REAL STAFFING GROUP |
| TfGM | Transport | Temporary Staffing | 24/04/2023 | 1900088511 | 713.20 | REED SPECIALIST RECRUITMENT LTD |
| TfGM | Transport | Temporary Staffing | 24/04/2023 | 1900088512 | 1,067.72 | REED SPECIALIST RECRUITMENT LTD |
| TfGM | Corporate Services | Corporate Support Services | 24/04/2023 | 5100185187 | 15,913.33 | REMEDIATION SERVICES LTD |
| TfGM | Transport | Subscriptions | 24/04/2023 | 5100184551 | 1,145.00 | ROAD SAFETY ANALYSIS LTD |
| TfGM | Transport | Capital Costs - Project Management Services | 24/04/2023 | 5100185727 | 3,450.00 | ROBERT WALTERS PLC |
| TfGM | Corporate Services | Procurement Services | 24/04/2023 | 5100185787 | 2,413.55 | ROBERT WALTERS PLC |
| TfGM | Transport | Smart Ticketing | 24/04/2023 | 5100185797 | 2,990.00 | ROBERT WALTERS PLC |
| TfGM | Transport | Smart Ticketing | 24/04/2023 | 5100185806 | 2,550.00 | ROBERT WALTERS PLC |
| TfGM | Transport | Capital Costs - Street Furniture Costs | 24/04/2023 | 5100184688 | 117,649.78 | ROCHDALE MBC |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 24/04/2023 | 5100185845 | 2,542.50 | RULLION ENGINEERING LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 24/04/2023 | 5100185846 | 2,542.50 | RULLION ENGINEERING LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 24/04/2023 | 5100185847 | 2,542.50 | RULLION ENGINEERING LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 24/04/2023 | 5100185848 | 2,034.00 | RULLION ENGINEERING LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 24/04/2023 | 5100185849 | 2,542.50 | RULLION ENGINEERING LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 24/04/2023 | 5100185850 | 2,542.50 | RULLION ENGINEERING LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 24/04/2023 | 5100185851 | 2,542.50 | RULLION ENGINEERING LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 24/04/2023 | 5100185852 | 2,542.50 | RULLION ENGINEERING LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 24/04/2023 | 5100185853 | 2,542.50 | RULLION ENGINEERING LTD |
| TfGM | Transport | Paper, Printing & Ticketing Consumables | 24/04/2023 | 5100185742 | 3,391.44 | SERVICE GRAPHICS LTD |
| TfGM | Transport | Print & Media | 24/04/2023 | 5100185124 | 63,698.14 | SIGNUM 4 LTD T/A GR LABELS LTD |
| TfGM | Transport | Print & Media | 24/04/2023 | 5100185455 | 1,636.00 | SIGNUM 4 LTD T/A GR LABELS LTD |
| TfGM | Transport | Temporary Staffing | 24/04/2023 | 5100185220 | 420.21 | SJC BUSINESS CONSULTANCY LTD |
| TfGM | Transport | Project Management Services | 24/04/2023 | 5100185051 | 11,500.00 | SKF CONSULTING |
| TfGM | Transport | Bus Support Services | 24/04/2023 | 5100185052 | 6,800.00 | SLKELLY LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 24/04/2023 | 5100185460 | 6,620.00 | STANTEC UK LIMITED |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 24/04/2023 | 5100185461 | 6,454.50 | STANTEC UK LIMITED |
| TfGM | Transport | Vehicle Repairs & Maintenance | 24/04/2023 | 5100185168 | 495.00 | SWITCH MOBILITY LTD |
| TfGM | Transport | Environmental & Ecological Support Services | 24/04/2023 | 5100185267 | 2,668.48 | TETRA TECH ENVIRONMENT |
| TfGM | Transport | Training | 24/04/2023 | 5100183146 | 2,151.00 | THE BRITISH CYCLING FEDERATION LTD |
| TfGM | Transport | Print & Media | 24/04/2023 | 5100185776 | 439.75 | THINK PRINT (UK) LTD |
| TfGM | Transport | Property & Equipment Maintenance | 24/04/2023 | 5100185706 | 420.00 | TOTALLY LOCAL COMPANY LTD |
| TfGM | Transport | Rail Support Services | 24/04/2023 | 1900088522 | 213,669.66 | TRANSPORT FOR THE NORTH |
| TfGM | Transport | IS Software & Maintenance | 24/04/2023 | 5100185549 | 27,500.00 | TRAPEZE GROUP (UK) LTD |
| TfGM | Transport | Traffic Signal Works | 24/04/2023 | 5100185458 | 5,275.00 | VIVACITY LABS LTD |
| TfGM | Transport | Traffic Signal Works | 24/04/2023 | 5100185459 | 15,825.00 | VIVACITY LABS LTD |
| TfGM | Transport | IS Software & Maintenance | 24/04/2023 | 5100185673 | 35,392.49 | VIX TECHNOLOGY LTD |
| TfGM | Transport | IS Software & Maintenance | 24/04/2023 | 5100185674 | 7,894.47 | VIX TECHNOLOGY LTD |
| TfGM | Transport | IS Support and Licences | 24/04/2023 | 5100185675 | 750.00 | VIX TECHNOLOGY LTD |

Financial Disclosure - Payments Over £500 Qtr ended 30/06/2023

| Body | | | Invoice | Transaction | | |
|------|--------------------|---|--------------|-------------|------------|-------------------------------------|
| Name | Service Area | Expense Type | Payment Date | Number | Net Amount | Supplier Name |
| TfGM | Transport | Utilities & Energy | 24/04/2023 | 1900088249 | 12,627.15 | WATERPLUS LTD |
| TfGM | Transport | Traffic Signal Works | 24/04/2023 | 5100185190 | 3,268.00 | YUNEX LTD |
| TfGM | Transport | Vehicle Costs | 25/04/2023 | 1900088554 | 7,000.00 | Motus DAF Maxus & Fiat |
| TfGM | Transport | Vehicle Costs | 25/04/2023 | 1900088555 | 7,000.00 | Motus DAF Maxus & Fiat |
| TfGM | Transport | Postage Costs | 26/04/2023 | 1900088559 | 1,000.00 | FRAMA UK LIMITED |
| TfGM | Transport | Smart Ticketing | 26/04/2023 | 5100185230 | 2,750.00 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 26/04/2023 | 5100185247 | 2,686.80 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 26/04/2023 | 5100185340 | 2,873.55 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 26/04/2023 | 5100185480 | 2,647.05 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 26/04/2023 | 5100185522 | 2,352.96 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 26/04/2023 | 5100185557 | 2,586.20 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 26/04/2023 | 5100185563 | 2,666.65 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 26/04/2023 | 5100185585 | 2,836.20 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 26/04/2023 | 5100185587 | 3,235.30 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 26/04/2023 | 5100185597 | 2,164.72 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 26/04/2023 | 5100185605 | 2,873.55 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 26/04/2023 | 5100185608 | 2,666.65 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 26/04/2023 | 5100185609 | 2,586.20 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 26/04/2023 | 5100185616 | 2,836.20 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 26/04/2023 | 5100185617 | 2,117.64 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 26/04/2023 | 5100185620 | 2,873.55 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 26/04/2023 | 5100185625 | 517.24 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 26/04/2023 | 5100185907 | 2,298.80 | REAL STAFFING GROUP |
| TfGM | | Capital Costs - Programme and Project Management Services | 26/04/2023 | 5100185909 | 2,352.96 | REAL STAFFING GROUP |
| TfGM | | Capital Costs - Programme and Project Management Services | 26/04/2023 | 5100185910 | 2,352.96 | REAL STAFFING GROUP |
| TfGM | | Capital Costs - Programme and Project Management Services | 26/04/2023 | 5100185911 | 2,352.96 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 26/04/2023 | 5100185912 | 2,298.84 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 26/04/2023 | 5100185913 | 2,873.55 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 26/04/2023 | 5100185915 | 2,705.90 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 26/04/2023 | 5100185917 | 2,705.90 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 26/04/2023 | 5100185921 | 2,705.90 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 26/04/2023 | 5100185922 | 2,705.90 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 26/04/2023 | 5100185925 | 2,586.20 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 26/04/2023 | 5100185926 | 2,068.96 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 26/04/2023 | 5100185927 | 517.24 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 26/04/2023 | 5100185937 | 2,586.20 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 26/04/2023 | 5100185941 | 2,586.20 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 26/04/2023 | 5100185942 | 2,586.20 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 26/04/2023 | 5100185948 | 2,666.65 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 26/04/2023 | 5100185953 | 2,117.64 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 26/04/2023 | 5100185959 | 2,647.05 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 26/04/2023 | 5100185962 | 3,235.30 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 26/04/2023 | 5100185963 | 3,235.30 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 26/04/2023 | 5100185965 | 3,235.30 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 26/04/2023 | 5100185991 | 2,873.50 | REAL STAFFING GROUP |
| TfGM | | IS Projects | 26/04/2023 | 5100185993 | 2,873.50 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 26/04/2023 | 5100185995 | 2,873.50 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 26/04/2023 | 5100186000 | 1,551.72 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 26/04/2023 | 5100186003 | 2,836.20 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 26/04/2023 | 5100186004 | 2,686.80 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 26/04/2023 | 5100186005 | 2,011.50 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 26/04/2023 | 5100186006 | 2,011.50 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 26/04/2023 | 5100186007 | 2,011.50 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 26/04/2023 | 5100186008 | 2,686.80 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 26/04/2023 | 5100186009 | 2,686.80 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 26/04/2023 | 5100186010 | 2,686.80 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 26/04/2023 | 5100186011 | 2,873.55 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 26/04/2023 | 5100186013 | 2,873.55 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 26/04/2023 | 5100186016 | 2,750.00 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 26/04/2023 | 5100186025 | 3,160.90 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 26/04/2023 | 5100186027 | 2,586.20 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 26/04/2023 | 5100186030 | 3,697.50 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 26/04/2023 | 5100186031 | 2,750.00 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 26/04/2023 | 5100186032 | 2,750.00 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 26/04/2023 | 5100186034 | 2,750.00 | REAL STAFFING GROUP |
| TfGM | Transport | Supported Bus Services | 26/04/2023 | 1900088551 | 108,621.38 | VISION BUS LTD |
| TfGM | Transport | Property & Equipment Maintenance | 27/04/2023 | 5100185929 | 898.30 | 24-7 ELECTRICAL GROUP LTD |
| TfGM | Transport | Property & Equipment Maintenance | 27/04/2023 | 5100185929 | 898.30 | 24-7 ELECTRICAL GROUP LTD |
| TfGM | Transport | Concessionary Reimbursement | 27/04/2023 | 1900088526 | 789.00 | ALPHA CARS |
| TfGM | Transport | Traffic Signal Works | 27/04/2023 | 5100185189 | 1,092.01 | ALTITUDE SERVICES LIMITED |
| TfGM | Transport | Property & Equipment Maintenance | 27/04/2023 | 5100185987 | 572.66 | AQUATECH ENVIRONMENTAL SERVICES LTD |
| TfGM | Transport | Capital Costs - Infrastructure Support Services | 27/04/2023 | 5100185371 | 19,745.00 | ARCADIS CONSULTING (UK) LTD |
| TfGM | Transport | Legal Services | 27/04/2023 | 5100185636 | 19,406.50 | ASHURST LLP |
| TfGM | Transport | Legal Services | 27/04/2023 | 5100185756 | 7,516.00 | ASHURST LLP |
| TfGM | Transport | Print & Media | 27/04/2023 | 5100185825 | 11,500.00 | AURA BRAND SOLUTIONS LTD |
| TfGM | Transport | Cycle Training Scheme | 27/04/2023 | 5100185871 | 4,320.00 | BIKERIGHT! LTD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 27/04/2023 | 5100185982 | 3,000.00 | BOLTON MIDDLEBROOK LEISURE TRUST |
| TfGM | Transport | Telecommunications | 27/04/2023 | 5100185814 | 2,141.15 | BT GLOBAL SERVICES |
| TfGM | Corporate Services | IS Support and Licences | 27/04/2023 | 5100185988 | 5,597.80 | BYTES SOFTWARE SERVICES LTD |
| TfGM | Corporate Services | IS Support and Licences | 27/04/2023 | 5100186015 | 712,102.22 | BYTES SOFTWARE SERVICES LTD |
| TfGM | Corporate Services | IS Support and Licences | 27/04/2023 | 5100185949 | 126,418.24 | CGI IT UK LTD |
| TfGM | Transport | Property & Equipment Maintenance | 27/04/2023 | 5100186029 | 587.00 | CHESHIRE LIGHTING SERVICES |
| TfGM | Transport | Property & Equipment Maintenance | 27/04/2023 | 5100185964 | 4,800.00 | CITY OF SALFORD |
| TfGM | Corporate Services | IS Support and Licences | 27/04/2023 | 5100186119 | 11,193.75 | CORE TECHNOLOGY SYSTEMS U.K LTD |
| TfGM | Transport | IS Support and Licences | 27/04/2023 | 5100184570 | 12,406.80 | CORVIA LIMITED (T/A TICKETER |
| TfGM | Transport | IS Support and Licences | 27/04/2023 | 5100185919 | 3,940.60 | CRIMSON MACAW LTD |
| TfGM | Transport | Property & Equipment Maintenance | 27/04/2023 | 5100185377 | 2,000.00 | D.H.Welton & Co. Ltd |
| TfGM | Transport | Procurement Services | 27/04/2023 | 5100185967 | 4,455.50 | DAC BEACHCROFT LLP |
| TfGM | Transport | Bus Support Services | 27/04/2023 | 5100185150 | 2,160.00 | DAVID ALLEN BROWN CONSULTANCY LTD |
| TfGM | Transport | Vehicle Costs | 27/04/2023 | 5100186115 | 42,000.00 | DIAMOND BUS (NORTH WEST) LTD |
| TfGM | Transport | Property & Equipment Maintenance | 27/04/2023 | 5100185932 | 753.00 | DOOR CARE & SECURITY LTD |
| TfGM | Transport | Property & Equipment Maintenance | 27/04/2023 | 5100185933 | 496.20 | DOOR CARE & SECURITY LTD |
| TfGM | Transport | Property & Equipment Maintenance | 27/04/2023 | 5100185934 | 483.00 | DOOR CARE & SECURITY LTD |
| TfGM | Transport | Property & Equipment Maintenance | 27/04/2023 | 5100185940 | 609.95 | DOOR CARE & SECURITY LTD |
| TfGM | Transport | Property & Equipment Maintenance | 27/04/2023 | 5100185944 | 935.20 | DOOR CARE & SECURITY LTD |
| TfGM | Transport | Property & Equipment Maintenance | 27/04/2023 | 5100185946 | 3,039.10 | DOOR CARE & SECURITY LTD |
| TfGM | Transport | Programme and Project Management Services | 27/04/2023 | 5100185239 | 18,400.00 | ERNST & YOUNG |
| TfGM | Corporate Services | Computer and Communications Hardware | 27/04/2023 | 5100185462 | 2,203.00 | EXAMPLE IT LIMITED |
| TfGM | Corporate Services | IS Support and Licences | 27/04/2023 | 5100185968 | 2,246.50 | EXAMPLE IT LIMITED |
| TfGM | Corporate Services | IS Support and Licences | 27/04/2023 | 5100185969 | 5,628.69 | EXAMPLE IT LIMITED |
| TfGM | Corporate Services | Computer and Communications Hardware | 27/04/2023 | 5100186017 | 9,381.15 | EXAMPLE IT LIMITED |
| TfGM | Corporate Services | IS Support and Licences | 27/04/2023 | 5100186018 | 1,095.80 | EXAMPLE IT LIMITED |
| TfGM | Corporate Services | Computer and Communications Hardware | 27/04/2023 | 5100186019 | 2,935.80 | EXAMPLE IT LIMITED |
| TfGM | Transport | Print & Media | 27/04/2023 | 5100185960 | 9,900.00 | FOUNDATION 92 |
| TfGM | Transport | Print & Media | 27/04/2023 | 5100185961 | 4,311.46 | FOUNDATION 92 |
| TfGM | Corporate Services | IS Projects | 27/04/2023 | 5100185931 | 2,443.75 | HAYS SPECIALIST RECRUITMENT LTD |

Financial Disclosure - Payments Over £500 Qtr ended 30/06/2023

| Body | | | Invoice | Transaction | | |
|------|--------------------|---|--------------|-------------|--------------|-------------------------------------|
| Name | Service Area | Expense Type | Payment Date | Number | Net Amount | Supplier Name |
| TfGM | Transport | Training | 27/04/2023 | 5100185999 | 518.08 | HOLIDAY INN TRAFFORD CITY |
| TfGM | Transport | Property Support Services | 27/04/2023 | 5100186128 | 804.00 | JSH CONSULTING |
| TfGM | Transport | Capital Costs - Engineering Support Services | 27/04/2023 | 5100185108 | 11,344.09 | KEOLIS AMEY METROLINK LTD |
| TfGM | Corporate Services | Traffic Signal Works | 27/04/2023 | 5100185428 | 1,940.00 | L COMM LTD |
| TfGM | Transport | Property & Equipment Maintenance | 27/04/2023 | 5100186065 | 425.00 | LANES GROUP PLC |
| TfGM | Transport | Property & Equipment Maintenance | 27/04/2023 | 5100186070 | 1,275.00 | LANES GROUP PLC |
| TfGM | Transport | Capital Costs - Estates Support Services | 27/04/2023 | 5100186129 | 1,750.00 | LESLIE ROBERTS COMMERCIAL LTD |
| TfGM | Transport | Security Services | 27/04/2023 | 5100185989 | 580.00 | MARPOL SECURITY LIMITED |
| TfGM | Transport | Security Services | 27/04/2023 | 5100185994 | 580.00 | MARPOL SECURITY LIMITED |
| TfGM | Corporate Services | Procurement Services | 27/04/2023 | 5100185210 | 2,900.00 | MICHAEL PAGE INTERNATIONAL RECRUITM |
| TfGM | Corporate Services | Procurement Services | 27/04/2023 | 5100185923 | 2,900.00 | MICHAEL PAGE INTERNATIONAL RECRUITM |
| TfGM | Corporate Services | Procurement Services | 27/04/2023 | 5100186047 | 2,900.00 | MICHAEL PAGE INTERNATIONAL RECRUITM |
| TfGM | Transport | Engineering Support Services | 27/04/2023 | 5100186043 | 13,835.30 | MOTT MACDONALD LTD |
| TfGM | Transport | Traffic and Transportation Surveys | 27/04/2023 | 5100185997 | 1,700.00 | NATIONWIDE DATA COLLECTION LTD |
| TfGM | Transport | IS Software & Maintenance | 27/04/2023 | 5100185241 | 4,916.12 | NETWORK RAIL INFRASTRUCTURE |
| TfGM | Transport | Property & Equipment Maintenance | 27/04/2023 | 5100185574 | 5,404.82 | NOVUS PROPERTY SOLUTIONS LTD |
| TfGM | Corporate Services | IS Software & Maintenance | 27/04/2023 | 5100185465 | 29,738.47 | ORACLE CORPORATION UK LTD |
| TfGM | Transport | Smart Ticketing | 27/04/2023 | 5100185983 | 1,939.50 | PRACTICUS LIMITED |
| TfGM | Transport | Smart Ticketing | 27/04/2023 | 5100186046 | 3,160.90 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 27/04/2023 | 5100186049 | 3,160.90 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 27/04/2023 | 5100186051 | 2,586.20 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 27/04/2023 | 5100186053 | 1,764.72 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 27/04/2023 | 5100186054 | 2,000.00 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 27/04/2023 | 5100186055 | 2,352.95 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 27/04/2023 | 5100186064 | 3,235.30 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 27/04/2023 | 5100186066 | 3,697.50 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 27/04/2023 | 5100186067 | 3,235.30 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 27/04/2023 | 5100186071 | 2,941.20 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 27/04/2023 | 5100186072 | 2,941.20 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Land Acquisition and Related Costs | 27/04/2023 | 1900088532 | 2,000.00 | REDACTED |
| TfGM | Transport | Capital Costs - Land Acquisition and Related Costs | 27/04/2023 | 1900088534 | 500.00 | REDACTED |
| TfGM | Transport | Capital Costs - Land Acquisition and Related Costs | 27/04/2023 | 1900088538 | 5,461.88 | REDACTED |
| TfGM | Transport | Capital Costs - Land Acquisition and Related Costs | 27/04/2023 | 1900088539 | 4,248.13 | REDACTED |
| TfGM | Transport | Capital Costs - Land Acquisition and Related Costs | 27/04/2023 | 1900088544 | 5,461.88 | REDACTED |
| TfGM | Transport | Capital Costs - Land Acquisition and Related Costs | 27/04/2023 | 1900088545 | 5,461.88 | REDACTED |
| TfGM | Transport | Smart Ticketing | 27/04/2023 | 5100186106 | 2,473.65 | ROBERT WALTERS PLC |
| TfGM | Transport | Capital Costs - Project Management Services | 27/04/2023 | 5100186120 | 3,450.00 | ROBERT WALTERS PLC |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 27/04/2023 | 5100185914 | 2,860.00 | RULLION ENGINEERING LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 27/04/2023 | 5100185916 | 1,274.00 | RULLION ENGINEERING LTD |
| TfGM | Transport | Property & Equipment Maintenance | 27/04/2023 | 5100185973 | 804.27 | Scutum North Limited |
| TfGM | Transport | Property & Equipment Maintenance | 27/04/2023 | 5100185975 | 2,089.66 | Scutum North Limited |
| TfGM | Transport | Property & Equipment Maintenance | 27/04/2023 | 5100186035 | 505.00 | Scutum North Limited |
| TfGM | Transport | Property & Equipment Maintenance | 27/04/2023 | 5100186127 | 2,240.67 | Scutum North Limited |
| TfGM | Corporate Services | Legal Services | 27/04/2023 | 5100185322 | 1,995.38 | SELICK PARTNERSHIP LIMITED |
| TfGM | Corporate Services | Legal Services | 27/04/2023 | 5100185382 | 1,483.50 | SELICK PARTNERSHIP LIMITED |
| TfGM | Corporate Services | Legal Services | 27/04/2023 | 5100185383 | 1,596.30 | SELICK PARTNERSHIP LIMITED |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 27/04/2023 | 5100185894 | 14,175.00 | SOLARIS TECHNOLOGIES LTD |
| TfGM | Transport | Rail Support Services | 27/04/2023 | 5100185828 | 15,413.75 | SYSTRA LTD |
| TfGM | Transport | Environmental & Ecological Support Services | 27/04/2023 | 5100185753 | 4,709.26 | TETRA TECH ENVIRONMENT |
| TfGM | Transport | Capital Costs - Land Acquisition and Related Costs | 27/04/2023 | 1900088540 | 896.40 | THE WILLIAM RICKETTS PARTNERSHIP |
| TfGM | Transport | Capital Costs - Land Acquisition and Related Costs | 27/04/2023 | 1900088541 | 904.80 | THE WILLIAM RICKETTS PARTNERSHIP |
| TfGM | Transport | Capital Costs - Land Acquisition and Related Costs | 27/04/2023 | 1900088542 | 886.80 | THE WILLIAM RICKETTS PARTNERSHIP |
| TfGM | Transport | Capital Costs - Land Acquisition and Related Costs | 27/04/2023 | 1900088543 | 906.00 | THE WILLIAM RICKETTS PARTNERSHIP |
| TfGM | Transport | IS Software & Maintenance | 27/04/2023 | 5100185551 | 153,300.00 | TRAPEZE GROUP (UK) LTD |
| TfGM | Transport | Property & Equipment Maintenance | 27/04/2023 | 5100185951 | 713.33 | TUDOR CONTRACT CLEANERS LTD |
| TfGM | Transport | Property & Equipment Maintenance | 27/04/2023 | 5100185955 | 3,250.00 | TUDOR CONTRACT CLEANERS LTD |
| TfGM | Transport | Cleaning | 27/04/2023 | 5100185956 | 4,984.34 | TUDOR CONTRACT CLEANERS LTD |
| TfGM | Transport | Property & Equipment Maintenance | 27/04/2023 | 5100185957 | 2,275.00 | TUDOR CONTRACT CLEANERS LTD |
| TfGM | Transport | Telecommunications | 27/04/2023 | 5100186001 | 1,116.20 | VODAFONE LTD |
| TfGM | Transport | Rent, Rates & Service Charges | 27/04/2023 | 1900087734 | 35,054.75 | WIGAN COUNCIL |
| TfGM | Transport | Traffic Signal Works | 27/04/2023 | 5100185866 | 2,232.00 | WILDE CONSULTANTS LTD |
| TfGM | Transport | Property & Equipment Maintenance | 27/04/2023 | 5100185928 | 1,000.00 | WILDE CONSULTANTS LTD |
| TfGM | Transport | Engineering Support Services | 27/04/2023 | 5100185360 | 3,723.00 | WSP UK LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 27/04/2023 | 5100185971 | 23,637.00 | WSP UK LTD |
| TfGM | Transport | Traffic Signal Works | 27/04/2023 | 5100185330 | 105,844.32 | YUNEX LTD |
| TfGM | Transport | Vehicle Costs | 28/04/2023 | 1200071385 | 1,386.69 | ALLSTAR |
| TfGM | Transport | Vehicle Costs | 28/04/2023 | 1900088574 | 7,000.00 | Lancashire DAF |
| TfGM | Transport | Metrolink Operating Costs | 02/05/2023 | 5100185141 | 7,187,579.54 | KEOLIS AMEY METROLINK LTD |
| TfGM | Transport | Vehicle Costs | 02/05/2023 | 1900088578 | 9,000.00 | NORTH WEST TRUCKS |
| TfGM | Transport | Capital Costs - Project Support Services | 04/05/2023 | 5100186165 | 39,722.05 | AECOM LTD |
| TfGM | Transport | Print & Media | 04/05/2023 | 5100186211 | 3,000.00 | AKA PROMOTIONS LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 04/05/2023 | 5100186131 | 775.93 | ARCADIS LLP |
| TfGM | Corporate Services | Insurance | 04/05/2023 | 5100186362 | 237,440.00 | ARTHUR J GALLAGHER INSURANCE BROKER |
| TfGM | Transport | Capital Costs - Design Support Services | 04/05/2023 | 5100185520 | 4,093.52 | ATKINS CONSULTANTS LTD |
| TfGM | Transport | Capital Costs - Legal Services | 04/05/2023 | 5100186432 | 9,963.20 | BDB PITMANS LLP |
| TfGM | Transport | Legal Services | 04/05/2023 | 5100186253 | 57,875.00 | BLACKSTONE CHAMBERS |
| TfGM | Corporate Services | IS Support and Licences | 04/05/2023 | 5100186242 | 83,316.97 | BYTES SOFTWARE SERVICES LTD |
| TfGM | Corporate Services | Employee Reimbursed Costs | 04/05/2023 | 5100186271 | 2,525.00 | CHILDCARE VOUCHERS LTD |
| TfGM | Transport | Active Travel Support Equipment | 04/05/2023 | 5100186443 | 26,530.24 | DECATHLON UK LTD |
| TfGM | Transport | IS Support & Maintenance | 04/05/2023 | 5100186243 | 1,471.20 | DEE COMMUNICATIONS LTD |
| TfGM | Transport | Clean Bus Technology Fund Grant | 04/05/2023 | 1900088576 | 11,978.25 | DIAMOND BUS (NORTH WEST) LTD |
| TfGM | Transport | Clean Bus Technology Fund Grant | 04/05/2023 | 1900088577 | 15,971.00 | DIAMOND BUS (NORTH WEST) LTD |
| TfGM | Corporate Services | Taxation Services | 04/05/2023 | 5100186147 | 14,264.04 | ERNST & YOUNG |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 04/05/2023 | 5100186469 | 513.75 | GILLIAN VANN |
| TfGM | Transport | Capital Costs - Traffic Signal Works | 04/05/2023 | 5100186196 | 69,832.52 | GREATER MANCHESTER COMBINED AUTHORI |
| TfGM | Transport | Capital Costs - Project Support Services | 04/05/2023 | 5100186197 | 52,148.36 | GREATER MANCHESTER COMBINED AUTHORI |
| TfGM | Transport | Capital Costs - Traffic Signal Works | 04/05/2023 | 5100186198 | 9,772.07 | GREATER MANCHESTER COMBINED AUTHORI |
| TfGM | Transport | Capital Costs - Traffic Signal Works | 04/05/2023 | 5100186199 | 4,412.16 | GREATER MANCHESTER COMBINED AUTHORI |
| TfGM | Transport | Capital Costs - Traffic Signal Works | 04/05/2023 | 5100186203 | 5,508.45 | GREATER MANCHESTER COMBINED AUTHORI |
| TfGM | Transport | Capital Costs - Traffic Signal Works | 04/05/2023 | 5100186204 | 3,770.50 | GREATER MANCHESTER COMBINED AUTHORI |
| TfGM | Transport | Capital Costs - Traffic Signal Works | 04/05/2023 | 5100186206 | 7,875.75 | GREATER MANCHESTER COMBINED AUTHORI |
| TfGM | Transport | Capital Costs - Traffic Signal Works | 04/05/2023 | 5100186207 | 41,478.72 | GREATER MANCHESTER COMBINED AUTHORI |
| TfGM | Transport | Capital Costs - Traffic Signal Works | 04/05/2023 | 5100186235 | 55,527.76 | GREATER MANCHESTER COMBINED AUTHORI |
| TfGM | Corporate Services | IS Projects | 04/05/2023 | 5100185212 | 2,443.75 | HAYS SPECIALIST RECRUITMENT LTD |
| TfGM | Corporate Services | IS Support Services | 04/05/2023 | 5100185235 | 3,162.50 | HAYS SPECIALIST RECRUITMENT LTD |
| TfGM | Corporate Services | IS Projects | 04/05/2023 | 5100185441 | 2,443.75 | HAYS SPECIALIST RECRUITMENT LTD |
| TfGM | Corporate Services | IS Support Services | 04/05/2023 | 5100185442 | 3,162.50 | HAYS SPECIALIST RECRUITMENT LTD |
| TfGM | Corporate Services | IS Support Services | 04/05/2023 | 5100185924 | 3,162.50 | HAYS SPECIALIST RECRUITMENT LTD |
| TfGM | Corporate Services | IS Support Services | 04/05/2023 | 5100186258 | 2,593.24 | HAYS SPECIALIST RECRUITMENT LTD |
| TfGM | Corporate Services | IS Support Services | 04/05/2023 | 5100186380 | 2,530.00 | HAYS SPECIALIST RECRUITMENT LTD |
| TfGM | Corporate Services | IS Support Services | 04/05/2023 | 5100186381 | 3,162.50 | HAYS SPECIALIST RECRUITMENT LTD |
| TfGM | Corporate Services | IS Support Services | 04/05/2023 | 5100186384 | 2,530.00 | HAYS SPECIALIST RECRUITMENT LTD |
| TfGM | Corporate Services | IS Support Services | 04/05/2023 | 5100186385 | 3,162.50 | HAYS SPECIALIST RECRUITMENT LTD |
| TfGM | Corporate Services | IS Projects | 04/05/2023 | 5100186387 | 2,443.75 | HAYS SPECIALIST RECRUITMENT LTD |
| TfGM | Corporate Services | IS Support Services | 04/05/2023 | 5100186388 | 3,162.50 | HAYS SPECIALIST RECRUITMENT LTD |
| TfGM | Corporate Services | IS Support Services | 04/05/2023 | 5100186390 | 3,162.50 | HAYS SPECIALIST RECRUITMENT LTD |

Financial Disclosure - Payments Over £500 Qtr ended 30/06/2023

| | | | Invoice | | | |
|------|--------------------|---|------------|-------------|------------|-------------------------------------|
| Body | | | Payment | Transaction | | |
| Name | Service Area | Expense Type | Date | Number | Net Amount | Supplier Name |
| TfGM | Transport | Legal Services | 04/05/2023 | 1900088564 | 30,783.10 | HILL DICKINSON LLP |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 04/05/2023 | 5100186444 | 1,666.67 | HOLIDAY INN MANCHESTER EAST |
| TfGM | Transport | Training | 04/05/2023 | 5100186233 | 2,773.33 | HOLIDAY INN TRAFFORD CITY |
| TfGM | Transport | Concessionary Reimbursement | 04/05/2023 | 1900088570 | 578.00 | HYDE ACCESSIBLE TRANSPORT |
| TfGM | Transport | Engineering Support Services | 04/05/2023 | 5100186210 | 8,627.50 | JACOBS UK LTD |
| TfGM | Transport | Print & Media | 04/05/2023 | 5100186336 | 1,700.00 | JAMPR LTD |
| TfGM | Transport | Training | 04/05/2023 | 5100186303 | 3,045.00 | JCT CONSULTANCY LTD |
| TfGM | Transport | Bus Support Services | 04/05/2023 | 5100186265 | 7,000.00 | JRM CONSULTING LIMITED |
| TfGM | Transport | Property & Equipment Maintenance | 04/05/2023 | 5100186068 | 17,972.28 | LANES GROUP PLC |
| TfGM | Transport | Estates Support Services | 04/05/2023 | 5100186280 | 3,350.00 | LESLIE ROBERTS COMMERCIAL LTD |
| TfGM | Transport | Property & Equipment Maintenance | 04/05/2023 | 5100186209 | 5,584.53 | LIGHTING & CONTROL SERVICES LTD |
| TfGM | Transport | Vehicle Costs | 04/05/2023 | 5100186289 | 2,567.40 | Lloyd Morgan Group |
| TfGM | Transport | Project Management Services | 04/05/2023 | 5100186298 | 6,500.00 | M D REDDER LIMITED |
| TfGM | Transport | Rent, Rates & Service Charges | 04/05/2023 | 1900088580 | 1,519.90 | MANCHESTER CITY COUNCIL |
| TfGM | Transport | Security Services | 04/05/2023 | 5100185570 | 810.00 | MARPOL SECURITY LIMITED |
| TfGM | Transport | Security Services | 04/05/2023 | 5100185571 | 810.00 | MARPOL SECURITY LIMITED |
| TfGM | Transport | Concessionary Reimbursement | 04/05/2023 | 1900088568 | 1,938.00 | METRO TAXIS LTD |
| TfGM | Corporate Services | Procurement Services | 04/05/2023 | 5100186228 | 1,740.00 | MICHAEL PAGE INTERNATIONAL RECRUITM |
| TfGM | Transport | Engineering Support Services | 04/05/2023 | 5100185179 | 1,100.00 | MOTT MACDONALD LTD |
| TfGM | Transport | Engineering Support Services | 04/05/2023 | 5100186345 | 10,672.00 | MOTT MACDONALD LTD |
| TfGM | Transport | Capital Costs - Engineering Support Services | 04/05/2023 | 5100186208 | 6,577.88 | OVE ARUP & PARTNERS INTERNATIONAL L |
| TfGM | Transport | Property & Equipment Maintenance | 04/05/2023 | 5100186290 | 14,489.25 | PERFECT SENSE LTD |
| TfGM | Transport | Project Management Services | 04/05/2023 | 5100186297 | 8,400.00 | PETER RUDDEN |
| TfGM | Transport | Bus Support Services | 04/05/2023 | 5100186368 | 9,000.00 | PLUMFALL CONSULTANTS LTD |
| TfGM | Transport | Traffic and Transportation Surveys | 04/05/2023 | 5100186236 | 744.29 | PLUSWORK LTD |
| TfGM | Transport | Traffic and Transportation Surveys | 04/05/2023 | 5100186237 | 2,215.45 | PLUSWORK LTD |
| TfGM | Transport | Traffic and Transportation Surveys | 04/05/2023 | 5100186239 | 1,177.88 | PLUSWORK LTD |
| TfGM | Transport | Traffic and Transportation Surveys | 04/05/2023 | 5100186245 | 1,293.24 | PLUSWORK LTD |
| TfGM | Transport | Traffic and Transportation Surveys | 04/05/2023 | 5100186246 | 638.33 | PLUSWORK LTD |
| TfGM | Transport | Smart Ticketing | 04/05/2023 | 5100186254 | 775.80 | PRACTICUS LIMITED |
| TfGM | Transport | Traffic and Transportation Surveys | 04/05/2023 | 5100186219 | 1,250.00 | PRICEBUY LTD |
| TfGM | Transport | Training | 04/05/2023 | 5100186168 | 4,800.00 | Proventure Consulting Ltd |
| TfGM | Transport | Project Management Services | 04/05/2023 | 5100186347 | 10,800.00 | REAL IT LTD |
| TfGM | Corporate Services | IS Projects | 04/05/2023 | 5100185545 | 1,941.18 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 04/05/2023 | 5100185547 | 3,235.30 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 04/05/2023 | 5100185548 | 3,235.30 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 04/05/2023 | 5100185586 | 3,235.30 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 04/05/2023 | 5100186050 | 3,235.30 | REAL STAFFING GROUP |
| TfGM | Transport | Project Management Services | 04/05/2023 | 5100186073 | 1,800.00 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 04/05/2023 | 5100186150 | 1,551.72 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 04/05/2023 | 5100186151 | 2,941.20 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 04/05/2023 | 5100186154 | 1,764.72 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 04/05/2023 | 5100186156 | 2,164.72 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 04/05/2023 | 5100186157 | 2,588.24 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 04/05/2023 | 5100186158 | 1,880.76 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 04/05/2023 | 5100186159 | 2,800.00 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 04/05/2023 | 5100186160 | 2,794.10 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 04/05/2023 | 5100186164 | 2,235.28 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 04/05/2023 | 5100186170 | 2,352.96 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 04/05/2023 | 5100186174 | 2,068.96 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 04/05/2023 | 5100186176 | 2,352.96 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 04/05/2023 | 5100186178 | 2,528.72 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 04/05/2023 | 5100186180 | 2,352.96 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 04/05/2023 | 5100186182 | 1,600.00 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 04/05/2023 | 5100186183 | 2,528.72 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 04/05/2023 | 5100186184 | 517.24 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 04/05/2023 | 5100186185 | 2,235.28 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 04/05/2023 | 5100186190 | 1,609.20 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 04/05/2023 | 5100186192 | 2,298.80 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 04/05/2023 | 5100186281 | 3,235.30 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 04/05/2023 | 5100186282 | 3,235.30 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 04/05/2023 | 5100186283 | 3,235.30 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 04/05/2023 | 5100186284 | 3,235.30 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 04/05/2023 | 5100186285 | 3,235.30 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 04/05/2023 | 5100186287 | 1,764.72 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 04/05/2023 | 5100186292 | 1,034.48 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 04/05/2023 | 5100186426 | 3,235.30 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 04/05/2023 | 5100186428 | 3,235.30 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 04/05/2023 | 5100186431 | 3,235.30 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 04/05/2023 | 5100186433 | 3,235.30 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 04/05/2023 | 5100186434 | 2,800.00 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 04/05/2023 | 5100186435 | 2,268.96 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 04/05/2023 | 5100186436 | 2,218.50 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 04/05/2023 | 5100186437 | 823.52 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 04/05/2023 | 5100186438 | 1,647.04 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 04/05/2023 | 5100186439 | 1,694.12 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 04/05/2023 | 5100186442 | 2,000.00 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 04/05/2023 | 5100186448 | 2,232.00 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 04/05/2023 | 5100186449 | 2,117.64 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 04/05/2023 | 5100186450 | 2,352.96 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 04/05/2023 | 5100186451 | 2,400.00 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 04/05/2023 | 5100186452 | 2,200.00 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 04/05/2023 | 5100186453 | 1,623.54 | REAL STAFFING GROUP |
| TfGM | Transport | Property & Equipment Maintenance | 04/05/2023 | 5100186248 | 1,650.00 | RECORD UK LIMITED |
| TfGM | Transport | Property & Equipment Maintenance | 04/05/2023 | 5100186249 | 1,445.50 | RECORD UK LIMITED |
| TfGM | Transport | Capital Costs - Land Acquisition and Related Costs | 04/05/2023 | 1900088561 | 1,000.00 | REDACTED |
| TfGM | Transport | Temporary Staffing | 04/05/2023 | 1900088583 | 998.92 | REED SPECIALIST RECRUITMENT LTD |
| TfGM | Transport | Metrolink Operating Costs | 04/05/2023 | 5100186471 | 6,727.50 | ROB SPENCE LTD |
| TfGM | Transport | Smart Ticketing | 04/05/2023 | 5100183161 | 2,731.25 | ROBERT WALTERS PLC |
| TfGM | Corporate Services | IS Projects | 04/05/2023 | 5100184467 | 3,450.00 | ROBERT WALTERS PLC |
| TfGM | Corporate Services | IS Projects | 04/05/2023 | 5100185306 | 3,450.00 | ROBERT WALTERS PLC |
| TfGM | Corporate Services | IS Projects | 04/05/2023 | 5100185326 | 3,375.00 | ROBERT WALTERS PLC |
| TfGM | Corporate Services | IS Projects | 04/05/2023 | 5100185328 | 3,375.00 | ROBERT WALTERS PLC |
| TfGM | Corporate Services | IS Projects | 04/05/2023 | 5100185696 | 3,456.00 | ROBERT WALTERS PLC |
| TfGM | Corporate Services | IS Projects | 04/05/2023 | 5100185700 | 3,456.00 | ROBERT WALTERS PLC |
| TfGM | Corporate Services | IS Projects | 04/05/2023 | 5100185726 | 3,375.00 | ROBERT WALTERS PLC |
| TfGM | Transport | Smart Ticketing | 04/05/2023 | 5100185768 | 2,250.00 | ROBERT WALTERS PLC |
| TfGM | Corporate Services | IS Projects | 04/05/2023 | 5100185791 | 3,450.00 | ROBERT WALTERS PLC |
| TfGM | Transport | Smart Ticketing | 04/05/2023 | 5100185793 | 2,748.50 | ROBERT WALTERS PLC |
| TfGM | Corporate Services | IS Projects | 04/05/2023 | 5100185796 | 2,670.00 | ROBERT WALTERS PLC |
| TfGM | Transport | Smart Ticketing | 04/05/2023 | 5100185800 | 2,731.25 | ROBERT WALTERS PLC |
| TfGM | Corporate Services | IS Projects | 04/05/2023 | 5100185801 | 3,456.00 | ROBERT WALTERS PLC |
| TfGM | Transport | Smart Ticketing | 04/05/2023 | 5100186083 | 2,812.50 | ROBERT WALTERS PLC |
| TfGM | Transport | Smart Ticketing | 04/05/2023 | 5100186084 | 2,812.50 | ROBERT WALTERS PLC |
| TfGM | Transport | Smart Ticketing | 04/05/2023 | 5100186085 | 2,812.50 | ROBERT WALTERS PLC |
| TfGM | Transport | Smart Ticketing | 04/05/2023 | 5100186089 | 2,812.50 | ROBERT WALTERS PLC |

Financial Disclosure - Payments Over £500 Qtr ended 30/06/2023

| Body Name | Service Area | Expense Type | Invoice | Transaction | Net Amount | Supplier Name |
|-----------|--------------------|---|--------------|-------------|--------------|-------------------------------------|
| | | | Payment Date | Number | | |
| TfGM | Corporate Services | IS Projects | 04/05/2023 | 5100186094 | 3,000.00 | ROBERT WALTERS PLC |
| TfGM | Corporate Services | IS Projects | 04/05/2023 | 5100186100 | 3,450.00 | ROBERT WALTERS PLC |
| TfGM | Transport | Smart Ticketing | 04/05/2023 | 5100186101 | 3,216.05 | ROBERT WALTERS PLC |
| TfGM | Corporate Services | IS Projects | 04/05/2023 | 5100186102 | 3,000.00 | ROBERT WALTERS PLC |
| TfGM | Transport | Smart Ticketing | 04/05/2023 | 5100186103 | 3,216.05 | ROBERT WALTERS PLC |
| TfGM | Transport | Smart Ticketing | 04/05/2023 | 5100186104 | 3,216.05 | ROBERT WALTERS PLC |
| TfGM | Corporate Services | IS Projects | 04/05/2023 | 5100186107 | 2,670.00 | ROBERT WALTERS PLC |
| TfGM | Corporate Services | IS Projects | 04/05/2023 | 5100186108 | 3,456.00 | ROBERT WALTERS PLC |
| TfGM | Corporate Services | IS Projects | 04/05/2023 | 5100186109 | 2,670.00 | ROBERT WALTERS PLC |
| TfGM | Corporate Services | IS Projects | 04/05/2023 | 5100186122 | 3,375.00 | ROBERT WALTERS PLC |
| TfGM | Corporate Services | IS Projects | 04/05/2023 | 5100186225 | 3,450.00 | ROBERT WALTERS PLC |
| TfGM | Corporate Services | IS Projects | 04/05/2023 | 5100186355 | 2,670.00 | ROBERT WALTERS PLC |
| TfGM | Corporate Services | IS Projects | 04/05/2023 | 5100186366 | 3,456.00 | ROBERT WALTERS PLC |
| TfGM | Transport | Smart Ticketing | 04/05/2023 | 5100186374 | 643.21 | ROBERT WALTERS PLC |
| TfGM | Corporate Services | IS Projects | 04/05/2023 | 5100186383 | 3,000.00 | ROBERT WALTERS PLC |
| TfGM | Corporate Services | IS Projects | 04/05/2023 | 5100186403 | 2,670.00 | ROBERT WALTERS PLC |
| TfGM | Corporate Services | Procurement Services | 04/05/2023 | 5100186422 | 2,413.55 | ROBERT WALTERS PLC |
| TfGM | Transport | Traffic Signal Works | 04/05/2023 | 5100185704 | 10,531.20 | ROSGAL LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 04/05/2023 | 5100186416 | 1,980.00 | RULLION ENGINEERING LTD |
| TfGM | Transport | Capital Costs - Project Support Services | 04/05/2023 | 5100186230 | 605.00 | SALFORD CITY COUNCIL |
| TfGM | Corporate Services | IS Support and Licences | 04/05/2023 | 5100186455 | 30,340.80 | SAP (UK) LTD |
| TfGM | Corporate Services | IS Support and Licences | 04/05/2023 | 5100186456 | 4,323.56 | SAP (UK) LTD |
| TfGM | Transport | Property & Equipment Maintenance | 04/05/2023 | 5100185272 | 8,000.00 | Scutum North Limited |
| TfGM | Transport | Property & Equipment Maintenance | 04/05/2023 | 5100186212 | 825.00 | Scutum North Limited |
| TfGM | Transport | Bus Support Services | 04/05/2023 | 5100186267 | 5,800.00 | SLKELLY LTD |
| TfGM | Transport | Clean Bus Technology Fund Grant | 04/05/2023 | 1900088581 | 252,960.00 | STAGECOACH SERVICES LTD |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 04/05/2023 | 5100185877 | 60,190.30 | TELENT TECHNOLOGY SERVICES LIMITED |
| TfGM | Transport | Project Management Services | 04/05/2023 | 5100186367 | 10,800.00 | THELWALL CONSULTANCY LIMITED |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 04/05/2023 | 5100172123 | 9,580.60 | TURNER & TOWNSEND PROJECT |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 04/05/2023 | 5100182939 | 11,826.00 | TURNER & TOWNSEND PROJECT |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 04/05/2023 | 5100182940 | 1,833.93 | TURNER & TOWNSEND PROJECT |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 04/05/2023 | 5100183311 | 12,200.00 | TURNER & TOWNSEND PROJECT |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 04/05/2023 | 5100183312 | 8,235.00 | TURNER & TOWNSEND PROJECT |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 04/05/2023 | 5100186337 | 416,304.00 | UKROED LTD |
| TfGM | Transport | Capital Costs - Utility & Service Diversion Costs | 04/05/2023 | 5100186193 | 19,502.00 | UNITED UTILITIES WATER PLC |
| TfGM | Transport | Telecommunications | 04/05/2023 | 5100185947 | 3,511.11 | VODAFONE LTD |
| TfGM | Transport | Capital Costs - Zero Emission Buses | 05/05/2023 | 5100186141 | 4,543,500.00 | ALEXANDER DENNIS LTD |
| TfGM | Transport | Research Services | 09/05/2023 | 5100186485 | 6,021.76 | AECOM LTD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 09/05/2023 | 1900088623 | 2,036.25 | AKHTAR HUSSAIN |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 09/05/2023 | 1900088622 | 1,181.25 | ALAN HOLT |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 09/05/2023 | 5100186515 | 267,559.22 | AMEY RAIL LTD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 09/05/2023 | 1900088633 | 1,338.75 | ANDREW MCPHERSON |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 09/05/2023 | 1900088614 | 676.50 | ASHLEY GRIGG |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 09/05/2023 | 1900088598 | 1,939.50 | BARRY ASKHAM |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 09/05/2023 | 1900088632 | 2,994.75 | BEN MCGREAL |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 09/05/2023 | 1900088620 | 3,402.75 | CHRIS HIRST |
| TfGM | Transport | IS Software & Maintenance | 09/05/2023 | 5100186482 | 3,000.00 | CORETHREE LTD |
| TfGM | Transport | Capital Costs - Research Services | 09/05/2023 | 5100185568 | 55,412.50 | CRIMSON MACAW LTD |
| TfGM | Transport | IS Support and Licences | 09/05/2023 | 5100185904 | 3,133.33 | CRIMSON MACAW LTD |
| TfGM | Transport | IS Support and Licences | 09/05/2023 | 5100186522 | 2,715.82 | CRIMSON MACAW LTD |
| TfGM | Transport | IS Support and Licences | 09/05/2023 | 5100186524 | 3,528.30 | CRIMSON MACAW LTD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 09/05/2023 | 1900088613 | 2,472.75 | DAVID GREEN |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 09/05/2023 | 1900088617 | 1,698.75 | DAVID HEATHCOTE |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 09/05/2023 | 1900088653 | 3,598.50 | DEBORAH WINNARD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 09/05/2023 | 1900088645 | 1,702.50 | DEVELOPMENT TRAINING SOLUTIONS LTD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 09/05/2023 | 1900088640 | 643.50 | DOMINIC ROBINSON |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 09/05/2023 | 1900088609 | 4,117.50 | DOUGLAS EWEN |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 09/05/2023 | 1900088648 | 577.50 | E TURTON |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 09/05/2023 | 1900088626 | 2,721.75 | EX'L DRIVING SCHOOL LIMITED |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 09/05/2023 | 1900088604 | 2,592.00 | FOREVER HOME DOG TRAINING LTD |
| TfGM | Transport | IS Support Services | 09/05/2023 | 5100185444 | 9,825.39 | FUJITSU SERVICES LIMITED |
| TfGM | Transport | IS Support and Licences | 09/05/2023 | 5100186517 | 1,363.46 | FUJITSU SERVICES LIMITED |
| TfGM | Transport | IS Support and Licences | 09/05/2023 | 5100186518 | 82,229.15 | FUJITSU SERVICES LIMITED |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 09/05/2023 | 1900088616 | 2,589.75 | GARY HAYES |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 09/05/2023 | 1900088651 | 1,779.75 | GARY WHITWORTH |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 09/05/2023 | 1900088650 | 810.00 | GEOFF WEBSTER |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 09/05/2023 | 1900088625 | 2,388.00 | GILLIAN JOHNSON |
| TfGM | Transport | Cleaning | 09/05/2023 | 5100186657 | 1,568.90 | GOLDEN ENVIRONMENTAL SERVICES LTD |
| TfGM | Transport | Training | 09/05/2023 | 5100186516 | 4,440.00 | GOOD EGG SAFETY CIC |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 09/05/2023 | 1900088647 | 2,221.50 | GRAHAM DENNIS TRUNDLE |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 09/05/2023 | 1900088636 | 2,223.50 | GRAHAM O'BRIEN |
| TfGM | Transport | Concessionary Reimbursement | 09/05/2023 | 1900088592 | 803.00 | H SHAKERI T/A EUROLYNX TAXIS |
| TfGM | Transport | Cleaning | 09/05/2023 | 5100186610 | 621.10 | HAKO MACHINES LTD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 09/05/2023 | 1900088641 | 2,385.75 | HELEN ROSE |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 09/05/2023 | 1900088619 | 648.00 | HOGHTON DRIVING SCHOOL |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 09/05/2023 | 1900088606 | 2,052.00 | IAN DUFF |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 09/05/2023 | 1900088624 | 1,432.25 | IAN INGHAM |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 09/05/2023 | 1900088637 | 1,365.00 | JANE PERKS (WOOD) |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 09/05/2023 | 1900088635 | 4,262.25 | JANET MURPHY |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 09/05/2023 | 1900088601 | 830.25 | JENNIFER BROWN |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 09/05/2023 | 1900088607 | 1,863.00 | JOANNE EAMES |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 09/05/2023 | 1900088631 | 1,876.50 | JOHN MCGREAL |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 09/05/2023 | 1900088643 | 1,752.00 | JONATHAN SLACK |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 09/05/2023 | 1900088605 | 886.50 | KATE DOWNES |
| TfGM | Transport | Capital Costs - Service Replacement Costs | 09/05/2023 | 5100185359 | 1,009,022.87 | KEOLIS AMEY METROLINK LTD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 09/05/2023 | 1900088646 | 528.00 | LEE TAYLOR |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 09/05/2023 | 1900088621 | 2,885.25 | LOUISE HOLT |
| TfGM | Transport | Vehicle Costs | 09/05/2023 | 5100186660 | 468.00 | LOW CARBON VEHICLE PARTNERSHIP |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 09/05/2023 | 1900088600 | 1,010.25 | MARK BRENNAN DRIVER TRAINING LIMITE |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 09/05/2023 | 5100186488 | 2,240.00 | MORSON INTERNATIONAL |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 09/05/2023 | 5100186493 | 2,246.75 | MORSON INTERNATIONAL |
| TfGM | Transport | Engineering Support Services | 09/05/2023 | 5100186667 | 6,028.71 | MOTT MACDONALD LTD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 09/05/2023 | 1900088610 | 1,325.25 | MS HELENA GARDNER |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 09/05/2023 | 1900088612 | 1,834.50 | NICOLA GRAHAM |
| TfGM | Corporate Services | Print & Stationery | 09/05/2023 | 5100186552 | 4,988.65 | OASIS UK |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 09/05/2023 | 1900088630 | 1,690.60 | OLIVER MAYSON |
| TfGM | Transport | Print & Media | 09/05/2023 | 5100186654 | 2,111.00 | PARAGON CUSTOMER COMMUNICATIONS |
| TfGM | Transport | Print & Media | 09/05/2023 | 5100186655 | 1,263.00 | PARAGON CUSTOMER COMMUNICATIONS |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 09/05/2023 | 1900088603 | 2,322.92 | PAUL CLARKE |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 09/05/2023 | 1900088611 | 2,983.50 | PAUL GLEADALL |
| TfGM | Transport | Property & Equipment Maintenance | 09/05/2023 | 5100186619 | 5,115.00 | PINNACLE RESPONSE LTD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 09/05/2023 | 1900088618 | 1,194.75 | RALPH HILL |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 09/05/2023 | 5100185370 | 3,500.00 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 09/05/2023 | 5100185517 | 1,764.72 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 09/05/2023 | 5100185519 | 3,000.00 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 09/05/2023 | 5100185521 | 3,500.00 | REAL STAFFING GROUP |

Financial Disclosure - Payments Over £500 Qtr ended 30/06/2023

| Body Name | Service Area | Expense Type | Invoice | | | |
|-----------|--------------------|---|--------------|--------------------|------------|---------------------|
| | | | Payment Date | Transaction Number | Net Amount | Supplier Name |
| TfGM | Corporate Services | IS Projects | 09/05/2023 | 5100185537 | 2,750.00 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 09/05/2023 | 5100185540 | 2,941.20 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 09/05/2023 | 5100185541 | 3,411.75 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 09/05/2023 | 5100185555 | 2,931.05 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Support Services | 09/05/2023 | 5100185556 | 3,000.00 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 09/05/2023 | 5100185558 | 2,500.00 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 09/05/2023 | 5100185560 | 2,794.10 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 09/05/2023 | 5100185561 | 3,500.00 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 09/05/2023 | 5100185573 | 3,390.80 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 09/05/2023 | 5100185590 | 2,352.95 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 09/05/2023 | 5100185591 | 2,750.00 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 09/05/2023 | 5100185593 | 2,750.00 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Support Services | 09/05/2023 | 5100185598 | 3,000.00 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 09/05/2023 | 5100185610 | 3,390.80 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 09/05/2023 | 5100185612 | 2,500.00 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 09/05/2023 | 5100185613 | 2,931.05 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 09/05/2023 | 5100185615 | 2,794.10 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 09/05/2023 | 5100185622 | 2,941.20 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 09/05/2023 | 5100185626 | 2,941.20 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 09/05/2023 | 5100185830 | 3,500.00 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 09/05/2023 | 5100186048 | 2,750.00 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 09/05/2023 | 5100186057 | 3,000.00 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 09/05/2023 | 5100186059 | 2,705.90 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 09/05/2023 | 5100186063 | 3,235.30 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 09/05/2023 | 5100186152 | 2,750.00 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 09/05/2023 | 5100186153 | 2,068.96 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 09/05/2023 | 5100186161 | 1,764.72 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 09/05/2023 | 5100186181 | 2,200.00 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 09/05/2023 | 5100186187 | 2,712.64 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 09/05/2023 | 5100186484 | 2,712.64 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 09/05/2023 | 5100186499 | 2,750.00 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 09/05/2023 | 5100186500 | 2,750.00 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 09/05/2023 | 5100186501 | 2,750.00 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 09/05/2023 | 5100186502 | 2,750.00 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 09/05/2023 | 5100186504 | 2,750.00 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 09/05/2023 | 5100186505 | 2,750.00 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 09/05/2023 | 5100186507 | 3,000.00 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 09/05/2023 | 5100186509 | 2,400.00 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 09/05/2023 | 5100186511 | 2,750.00 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 09/05/2023 | 5100186512 | 3,500.00 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 09/05/2023 | 5100186529 | 3,500.00 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 09/05/2023 | 5100186538 | 2,352.96 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 09/05/2023 | 5100186539 | 1,694.12 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 09/05/2023 | 5100186540 | 1,235.28 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 09/05/2023 | 5100186541 | 1,600.00 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 09/05/2023 | 5100186543 | 1,609.20 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 09/05/2023 | 5100186560 | 2,298.84 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 09/05/2023 | 5100186561 | 2,729.40 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 09/05/2023 | 5100186566 | 2,400.00 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 09/05/2023 | 5100186567 | 2,800.00 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 09/05/2023 | 5100186568 | 3,500.00 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Support Services | 09/05/2023 | 5100186569 | 1,941.20 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Support Services | 09/05/2023 | 5100186570 | 1,941.20 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Support Services | 09/05/2023 | 5100186571 | 1,164.72 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Support Services | 09/05/2023 | 5100186572 | 1,941.20 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 09/05/2023 | 5100186573 | 2,352.96 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 09/05/2023 | 5100186574 | 2,941.20 | REAL STAFFING GROUP |
| TfGM | Transport | Project Management Services | 09/05/2023 | 5100186575 | 600.00 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 09/05/2023 | 5100186576 | 2,941.20 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 09/05/2023 | 5100186578 | 2,941.20 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 09/05/2023 | 5100186580 | 2,352.96 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 09/05/2023 | 5100186581 | 2,352.96 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 09/05/2023 | 5100186583 | 2,931.05 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 09/05/2023 | 5100186584 | 3,411.75 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 09/05/2023 | 5100186585 | 1,172.42 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 09/05/2023 | 5100186586 | 2,729.40 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 09/05/2023 | 5100186587 | 1,364.70 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 09/05/2023 | 5100186588 | 2,000.00 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 09/05/2023 | 5100186589 | 2,794.10 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 09/05/2023 | 5100186596 | 2,235.28 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 09/05/2023 | 5100186597 | 2,794.10 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 09/05/2023 | 5100186598 | 2,931.05 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 09/05/2023 | 5100186600 | 2,500.00 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 09/05/2023 | 5100186601 | 3,390.80 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 09/05/2023 | 5100186602 | 3,390.80 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Support Services | 09/05/2023 | 5100186605 | 3,000.00 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Support Services | 09/05/2023 | 5100186606 | 3,000.00 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 09/05/2023 | 5100186611 | 2,500.00 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 09/05/2023 | 5100186612 | 2,352.95 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 09/05/2023 | 5100186617 | 2,352.95 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 09/05/2023 | 5100186641 | 2,712.64 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 09/05/2023 | 5100186642 | 2,133.32 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 09/05/2023 | 5100186643 | 2,133.32 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 09/05/2023 | 5100186644 | 2,268.96 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 09/05/2023 | 5100186645 | 2,235.28 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 09/05/2023 | 5100186679 | 1,588.23 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 09/05/2023 | 5100186680 | 1,764.72 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 09/05/2023 | 5100186681 | 2,352.96 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Support Services | 09/05/2023 | 5100186682 | 2,588.24 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 09/05/2023 | 5100186683 | 2,298.84 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 09/05/2023 | 5100186684 | 2,117.64 | REAL STAFFING GROUP |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 09/05/2023 | 1900088629 | 2,344.50 | ROBERT MARSHALL |
| TfGM | Transport | Smart Ticketing | 09/05/2023 | 5100186557 | 2,550.00 | ROBERT WALTERS PLC |
| TfGM | Transport | Smart Ticketing | 09/05/2023 | 5100186559 | 2,040.00 | ROBERT WALTERS PLC |
| TfGM | Transport | Smart Ticketing | 09/05/2023 | 5100186562 | 2,370.04 | ROBERT WALTERS PLC |
| TfGM | Corporate Services | IS Projects | 09/05/2023 | 5100186564 | 2,764.80 | ROBERT WALTERS PLC |
| TfGM | Transport | Smart Ticketing | 09/05/2023 | 5100186565 | 2,962.55 | ROBERT WALTERS PLC |
| TfGM | Transport | Smart Ticketing | 09/05/2023 | 5100186625 | 2,962.55 | ROBERT WALTERS PLC |
| TfGM | Transport | Smart Ticketing | 09/05/2023 | 5100186626 | 2,962.55 | ROBERT WALTERS PLC |
| TfGM | Transport | Smart Ticketing | 09/05/2023 | 5100186627 | 2,962.55 | ROBERT WALTERS PLC |
| TfGM | Transport | Smart Ticketing | 09/05/2023 | 5100186628 | 2,962.55 | ROBERT WALTERS PLC |
| TfGM | Transport | Smart Ticketing | 09/05/2023 | 5100186629 | 2,962.55 | ROBERT WALTERS PLC |
| TfGM | Transport | Smart Ticketing | 09/05/2023 | 5100186630 | 1,794.00 | ROBERT WALTERS PLC |
| TfGM | Transport | Smart Ticketing | 09/05/2023 | 5100186631 | 2,185.00 | ROBERT WALTERS PLC |
| TfGM | Transport | Smart Ticketing | 09/05/2023 | 5100186632 | 2,990.00 | ROBERT WALTERS PLC |
| TfGM | Transport | Smart Ticketing | 09/05/2023 | 5100186634 | 2,731.25 | ROBERT WALTERS PLC |

Financial Disclosure - Payments Over £500 Qtr ended 30/06/2023

| | | | Invoice | | | |
|------|--------------------|---|------------|-------------|------------|-------------------------------------|
| Body | | | Payment | Transaction | Net Amount | Supplier Name |
| Name | Service Area | Expense Type | Date | Number | | |
| TfGM | Transport | Smart Ticketing | 09/05/2023 | 5100186637 | 2,572.84 | ROBERT WALTERS PLC |
| TfGM | Corporate Services | IS Projects | 09/05/2023 | 5100186640 | 2,760.00 | ROBERT WALTERS PLC |
| TfGM | Transport | Security Services | 09/05/2023 | 5100186616 | 651.75 | SECURITY PLUS LIMITED |
| TfGM | Transport | Signage Costs | 09/05/2023 | 5100186591 | 2,298.00 | SIGNUM 4 LTD T/A GR LABELS LTD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 09/05/2023 | 1900088608 | 3,645.00 | SMJ SCHOOL OF MOTORING |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 09/05/2023 | 1900088634 | 3,162.00 | STEPHEN MUIRHEAD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 09/05/2023 | 1900088627 | 2,377.50 | STEVEN LLOYD APPROVED SCHOOL OF MOT |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 09/05/2023 | 1900088615 | 1,320.00 | STUART GRUNDY |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 09/05/2023 | 1900088642 | 1,617.75 | SYED AKMAL A SHAH |
| TfGM | Corporate Services | IS Support and Licences | 09/05/2023 | 5100186214 | 2,500.00 | THINKPROJECT UK LTD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 09/05/2023 | 1900088628 | 1,272.00 | THOMAS MADDEN |
| TfGM | Transport | Capital Costs - Project Management Services | 09/05/2023 | 5100186607 | 922.88 | URBAN VISION PARTNERSHIP LTD |
| TfGM | Transport | IS Support Services | 09/05/2023 | 5100185676 | 6,187.50 | VIX TECHNOLOGY LTD |
| TfGM | Transport | IS Support Services | 09/05/2023 | 5100186520 | 6,187.50 | VIX TECHNOLOGY LTD |
| TfGM | Transport | IS Support and Licences | 09/05/2023 | 5100186521 | 750.00 | VIX TECHNOLOGY LTD |
| TfGM | Transport | IS Support and Licences | 09/05/2023 | 5100186523 | 31,847.82 | VIX TECHNOLOGY LTD |
| TfGM | Transport | IS Support and Licences | 09/05/2023 | 5100186527 | 7,759.90 | VIX TECHNOLOGY LTD |
| TfGM | Transport | Engineering Support Services | 09/05/2023 | 5100186494 | 4,332.00 | WSP UK LTD |
| TfGM | Corporate Services | Computer and Communications Hardware | 09/05/2023 | 5100186535 | 2,691.87 | XMA LIMITED |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 09/05/2023 | 1900088602 | 1,812.50 | ZAMILA CHABDU |
| TfGM | Transport | Vehicle Costs | 10/05/2023 | 1900088693 | 5,000.00 | L C Vehicle Hire |
| TfGM | Transport | Print & Media | 10/05/2023 | 5100185436 | 650.00 | PINDAR CREATIVE |
| TfGM | Transport | Capital Costs - Utility & Service Connection Costs | 11/05/2023 | 5100186251 | 2,270.50 | 24-7 ELECTRICAL GROUP LTD |
| TfGM | Transport | Property & Equipment Maintenance | 11/05/2023 | 5100186678 | 1,060.17 | 24-7 ELECTRICAL GROUP LTD |
| TfGM | Transport | Planning Support Services | 11/05/2023 | 5100186710 | 26,956.89 | AECOM LTD |
| TfGM | Transport | Capital Costs - Project Support Services | 11/05/2023 | 5100186787 | 2,400.00 | AECOM LTD |
| TfGM | Transport | Print & Media | 11/05/2023 | 5100186749 | 29,861.23 | AKA PROMOTIONS LTD |
| TfGM | Transport | Vehicle Costs | 11/05/2023 | 1200071406 | 681.75 | ALLSTAR |
| TfGM | Corporate Services | Bank Charges | 11/05/2023 | 1200071392 | 9,833.42 | Barclaycard |
| TfGM | Transport | Programme and Project Management Services | 11/05/2023 | 5100185752 | 29,400.00 | ERNST & YOUNG |
| TfGM | Transport | Property & Equipment Maintenance | 11/05/2023 | 5100186112 | 6,630.12 | EXAMPLE IT LIMITED |
| TfGM | Transport | Supported Bus Services | 11/05/2023 | 5100186786 | 10,000.00 | FIRST MANCHESTER |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 11/05/2023 | 5100186762 | 2,775.95 | JAMIESON CONTRACTING (NORTH WEST) L |
| TfGM | Transport | Traffic Signal Works | 11/05/2023 | 5100186851 | 468.48 | KEOLIS AMEY METROLINK LTD |
| TfGM | Transport | Rent, Rates & Service Charges | 11/05/2023 | 1900088695 | 2,918.05 | MANCHESTER CITY COUNCIL |
| TfGM | Transport | Security Services | 11/05/2023 | 5100185861 | 720.00 | MARPOL SECURITY LIMITED |
| TfGM | Transport | Security Services | 11/05/2023 | 5100185862 | 720.00 | MARPOL SECURITY LIMITED |
| TfGM | Transport | IS Projects | 11/05/2023 | 5100185364 | 4,673.00 | MAZARU LIMITED |
| TfGM | Transport | Programme and Project Management Services | 11/05/2023 | 5100186705 | 60,097.09 | OVE ARUP & PARTNERS INTERNATIONAL L |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 11/05/2023 | 5100186686 | 11,100.00 | PELL FRISCHMANN CONSULTANTS LTD |
| TfGM | Transport | Traffic Signal Works | 11/05/2023 | 5100186862 | 2,815.50 | Q-FREE (BRISTOL) UK LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 11/05/2023 | 5100185222 | 3,500.00 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 11/05/2023 | 5100185228 | 2,750.00 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 11/05/2023 | 5100185229 | 3,160.90 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 11/05/2023 | 5100185372 | 3,235.30 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 11/05/2023 | 5100185543 | 1,588.23 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 11/05/2023 | 5100185553 | 2,941.20 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 11/05/2023 | 5100185559 | 3,390.80 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 11/05/2023 | 5100185584 | 2,790.00 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 11/05/2023 | 5100185589 | 2,000.00 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 11/05/2023 | 5100185592 | 2,941.20 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 11/05/2023 | 5100185607 | 3,390.80 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 11/05/2023 | 5100186699 | 2,100.00 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 11/05/2023 | 5100186700 | 2,235.28 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 11/05/2023 | 5100186701 | 2,588.24 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 11/05/2023 | 5100186703 | 2,200.00 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 11/05/2023 | 5100186708 | 2,235.28 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 11/05/2023 | 5100186714 | 632.18 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 11/05/2023 | 5100186715 | 2,588.24 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 11/05/2023 | 5100186721 | 2,800.00 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 11/05/2023 | 5100186722 | 2,232.00 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 11/05/2023 | 5100186750 | 2,666.65 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 11/05/2023 | 5100186751 | 2,836.20 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 11/05/2023 | 5100186752 | 3,500.00 | REAL STAFFING GROUP |
| TfGM | Transport | IS Projects | 11/05/2023 | 5100186753 | 3,000.00 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 11/05/2023 | 5100186756 | 2,941.20 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 11/05/2023 | 5100186757 | 2,941.20 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 11/05/2023 | 5100186759 | 2,873.55 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 11/05/2023 | 5100186763 | 3,150.00 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 11/05/2023 | 5100186764 | 2,647.05 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 11/05/2023 | 5100186766 | 2,586.20 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 11/05/2023 | 5100186767 | 3,500.00 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 11/05/2023 | 5100186769 | 3,000.00 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 11/05/2023 | 5100186770 | 3,235.30 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 11/05/2023 | 5100186771 | 2,205.90 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 11/05/2023 | 5100186832 | 1,100.00 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 11/05/2023 | 5100186835 | 2,790.00 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Land Acquisition and Related Costs | 11/05/2023 | 1900088682 | 2,124.06 | REDACTED |
| TfGM | Transport | Property & Equipment Maintenance | 11/05/2023 | 5100185950 | 9,500.00 | ROCHDALE MBC |
| TfGM | Transport | Property & Equipment Maintenance | 11/05/2023 | 5100185954 | 9,500.00 | ROCHDALE MBC |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 11/05/2023 | 5100185214 | 2,860.00 | RULLION ENGINEERING LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 11/05/2023 | 5100185215 | 1,820.00 | RULLION ENGINEERING LTD |
| TfGM | Corporate Services | IS Support Services | 11/05/2023 | 5100185216 | 3,000.00 | RULLION ENGINEERING LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 11/05/2023 | 5100185217 | 2,475.00 | RULLION ENGINEERING LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 11/05/2023 | 5100185223 | 1,820.00 | RULLION ENGINEERING LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 11/05/2023 | 5100185416 | 7,000.00 | RULLION ENGINEERING LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 11/05/2023 | 5100185566 | 2,475.00 | RULLION ENGINEERING LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 11/05/2023 | 5100185576 | 2,288.00 | RULLION ENGINEERING LTD |
| TfGM | Corporate Services | IS Support Services | 11/05/2023 | 5100185906 | 6,000.00 | RULLION ENGINEERING LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 11/05/2023 | 5100185908 | 2,475.00 | RULLION ENGINEERING LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 11/05/2023 | 5100186772 | 2,475.00 | RULLION ENGINEERING LTD |
| TfGM | Corporate Services | IS Support Services | 11/05/2023 | 5100186773 | 3,000.00 | RULLION ENGINEERING LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 11/05/2023 | 5100186776 | 2,860.00 | RULLION ENGINEERING LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 11/05/2023 | 5100186777 | 2,475.00 | RULLION ENGINEERING LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 11/05/2023 | 5100186778 | 3,500.00 | RULLION ENGINEERING LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 11/05/2023 | 5100186779 | 1,820.00 | RULLION ENGINEERING LTD |
| TfGM | Corporate Services | IS Support Services | 11/05/2023 | 5100186780 | 3,000.00 | RULLION ENGINEERING LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 11/05/2023 | 5100186784 | 2,860.00 | RULLION ENGINEERING LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 11/05/2023 | 5100186799 | 7,000.00 | RULLION ENGINEERING LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 11/05/2023 | 5100186800 | 2,475.00 | RULLION ENGINEERING LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 11/05/2023 | 5100186801 | 3,500.00 | RULLION ENGINEERING LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 11/05/2023 | 5100186802 | 3,500.00 | RULLION ENGINEERING LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 11/05/2023 | 5100186803 | 3,500.00 | RULLION ENGINEERING LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 11/05/2023 | 5100186804 | 2,288.00 | RULLION ENGINEERING LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 11/05/2023 | 5100186805 | 1,980.00 | RULLION ENGINEERING LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 11/05/2023 | 5100186806 | 4,576.00 | RULLION ENGINEERING LTD |

Financial Disclosure - Payments Over £500 Qtr ended 30/06/2023

| Body | | | Invoice | Transaction | | |
|------|--------------------|---|--------------|-------------|--------------|-------------------------------------|
| Name | Service Area | Expense Type | Payment Date | Number | Net Amount | Supplier Name |
| TfGM | Corporate Services | IS Support Services | 11/05/2023 | 5100186807 | 4,800.00 | RULLION ENGINEERING LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 11/05/2023 | 5100186808 | 2,475.00 | RULLION ENGINEERING LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 11/05/2023 | 5100186809 | 2,548.00 | RULLION ENGINEERING LTD |
| TfGM | Corporate Services | IS Support Services | 11/05/2023 | 5100186811 | 3,000.00 | RULLION ENGINEERING LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 11/05/2023 | 5100186812 | 9,100.00 | RULLION ENGINEERING LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 11/05/2023 | 5100186813 | 936.00 | RULLION ENGINEERING LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 11/05/2023 | 5100186815 | 2,340.00 | RULLION ENGINEERING LTD |
| TfGM | Corporate Services | IS Support Services | 11/05/2023 | 5100186816 | 3,000.00 | RULLION ENGINEERING LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 11/05/2023 | 5100186818 | 1,456.00 | RULLION ENGINEERING LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 11/05/2023 | 5100186819 | 2,475.00 | RULLION ENGINEERING LTD |
| TfGM | Corporate Services | Legal Services | 11/05/2023 | 5100186652 | 1,596.30 | SELICK PARTNERSHIP LIMITED |
| TfGM | Transport | Subscriptions | 11/05/2023 | 5100186745 | 850.00 | SMARTEX LTD |
| TfGM | Transport | Cycle Hire Scheme | 11/05/2023 | 5100186852 | 74,531.13 | SMIDSY LTD |
| TfGM | Transport | Project Management Services | 11/05/2023 | 5100186846 | 8,743.95 | SWITHENBANK PROPERTY CONSULTANTS LT |
| TfGM | Transport | Capital Costs - Land Acquisition and Related Costs | 11/05/2023 | 1900088683 | 882.00 | THE WILLIAM RICKETTS PARTNERSHIP |
| TfGM | Transport | Print & Media | 11/05/2023 | 5100186554 | 806.00 | THINK PRINT (UK) LTD |
| TfGM | Transport | Print & Media | 11/05/2023 | 5100186556 | 806.00 | THINK PRINT (UK) LTD |
| TfGM | Transport | Print & Media | 11/05/2023 | 5100186558 | 746.88 | THINK PRINT (UK) LTD |
| TfGM | Transport | IS Support and Licences | 11/05/2023 | 5100186857 | 740.00 | TRAFFIC TECHNOLOGY LTD |
| TfGM | Corporate Services | IS Support and Licences | 11/05/2023 | 5100186656 | 4,092.00 | TRANSOFT SOLUTIONS (UK) LTD |
| TfGM | Transport | CCTV Support Services | 11/05/2023 | 5100186688 | 6,295.25 | TYCO INTEGRATED FIRE AND SECURITY |
| TfGM | Transport | Utilities & Energy | 11/05/2023 | 5100186665 | 1,500.00 | TYM HUCKIN LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 11/05/2023 | 5100185766 | 21,538.00 | WSP UK LTD |
| TfGM | Transport | Accessible Transport | 12/05/2023 | 1200071392 | 290,500.00 | GMATL |
| TfGM | Transport | Supported Bus Services | 15/05/2023 | 1700062163 | (1,549.80) | ARRIVA MANCHESTER |
| TfGM | Transport | Concessionary Reimbursement | 15/05/2023 | 1900088703 | 244,899.00 | ARRIVA MANCHESTER |
| TfGM | Transport | Concessionary Reimbursement | 15/05/2023 | 1900088725 | 71,884.00 | ARRIVA MANCHESTER |
| TfGM | Transport | Supported Bus Services | 15/05/2023 | 1900088742 | 129,107.49 | ARRIVA MANCHESTER |
| TfGM | Transport | Supported Bus Services | 15/05/2023 | 1900088794 | 186,673.34 | ARRIVA MANCHESTER |
| TfGM | Transport | Supported Bus Services | 15/05/2023 | 1900088795 | 58,930.21 | ARRIVA MANCHESTER |
| TfGM | Transport | Supported Bus Services | 15/05/2023 | 1900088798 | 745.17 | ARRIVA MANCHESTER |
| TfGM | Transport | Supported Bus Services | 15/05/2023 | 1900088787 | 8,947.28 | ASHCROFTS MINI TRAVEL |
| TfGM | Transport | Supported Bus Services | 15/05/2023 | 1900088774 | 116,778.81 | ATLANTIC TRAVEL GB |
| TfGM | Transport | Capital Costs - Stamp Duty Land Tax | 15/05/2023 | 1900088803 | 68,327.00 | BDB Pitmans LLP Client Account |
| TfGM | Transport | Supported Bus Services | 15/05/2023 | 1900088783 | 143,501.37 | BELLE VUE (MANCHESTER) LTD |
| TfGM | Transport | Supported Bus Services | 15/05/2023 | 1900088786 | 5,872.73 | BESTWAY MINIBUSES LTD |
| TfGM | Transport | Supported Bus Services | 15/05/2023 | 1900088793 | 10,000.91 | BULLOCKS |
| TfGM | Transport | Concessionary Reimbursement | 15/05/2023 | 1900088704 | 18,234.00 | BURNLEY AND PENDLE |
| TfGM | Transport | Supported Bus Services | 15/05/2023 | 1900088758 | 19,141.19 | BURNLEY AND PENDLE |
| TfGM | Transport | Concessionary Reimbursement | 15/05/2023 | 1900088706 | 20,900.00 | CENTREBUS LTD |
| TfGM | Transport | Concessionary Reimbursement | 15/05/2023 | 1900088727 | 3,567.00 | CENTREBUS LTD |
| TfGM | Transport | Supported Bus Services | 15/05/2023 | 1900088743 | 28,497.68 | CENTREBUS LTD |
| TfGM | Transport | Supported Bus Services | 15/05/2023 | 1900088799 | 21,296.50 | CENTREBUS LTD |
| TfGM | Transport | Concessionary Reimbursement | 15/05/2023 | 1900088711 | 4,522.00 | D & G BUS LTD |
| TfGM | Transport | Supported Bus Services | 15/05/2023 | 1900088748 | 3,718.52 | D & G BUS LTD |
| TfGM | Transport | Supported Bus Services | 15/05/2023 | 1900088773 | 28,292.33 | D & G BUS LTD |
| TfGM | Transport | Supported Bus Services | 15/05/2023 | 1700062089 | (975.00) | DIAMOND BUS (NORTH WEST) LTD |
| TfGM | Transport | Concessionary Reimbursement | 15/05/2023 | 1900088710 | 394,349.00 | DIAMOND BUS (NORTH WEST) LTD |
| TfGM | Transport | Concessionary Reimbursement | 15/05/2023 | 1900088731 | 296,674.00 | DIAMOND BUS (NORTH WEST) LTD |
| TfGM | Transport | Supported Bus Services | 15/05/2023 | 1900088747 | 395,144.04 | DIAMOND BUS (NORTH WEST) LTD |
| TfGM | Transport | Supported Bus Services | 15/05/2023 | 1900088796 | 28,232.41 | DIAMOND BUS (NORTH WEST) LTD |
| TfGM | Transport | Supported Bus Services | 15/05/2023 | 1900088797 | 531,133.08 | DIAMOND BUS (NORTH WEST) LTD |
| TfGM | Transport | Concessionary Reimbursement | 15/05/2023 | 1900088708 | 3,000.00 | FE FINCH |
| TfGM | Transport | Concessionary Reimbursement | 15/05/2023 | 1900088729 | 26,138.00 | FE FINCH |
| TfGM | Transport | Supported Bus Services | 15/05/2023 | 1900088745 | 11,229.50 | FE FINCH |
| TfGM | Transport | Concessionary Reimbursement | 15/05/2023 | 1900088707 | 8,753.00 | FIRST CALDERLINE |
| TfGM | Transport | Concessionary Reimbursement | 15/05/2023 | 1900088728 | 3,957.00 | FIRST CALDERLINE |
| TfGM | Transport | Supported Bus Services | 15/05/2023 | 1900088759 | 5,660.64 | FIRST CALDERLINE |
| TfGM | Transport | Concessionary Reimbursement | 15/05/2023 | 1900088709 | 264,069.00 | FIRST MANCHESTER |
| TfGM | Transport | Concessionary Reimbursement | 15/05/2023 | 1900088730 | 179,607.00 | FIRST MANCHESTER |
| TfGM | Transport | Supported Bus Services | 15/05/2023 | 1900088746 | 275,717.14 | FIRST MANCHESTER |
| TfGM | Transport | Supported Bus Services | 15/05/2023 | 1900088760 | 250,941.40 | FIRST MANCHESTER |
| TfGM | Transport | Supported Bus Services | 15/05/2023 | 1900088791 | 113,307.35 | FIRST MANCHESTER |
| TfGM | Transport | Supported Bus Services | 15/05/2023 | 1900088792 | 275,974.41 | FIRST MANCHESTER |
| TfGM | Transport | Supported Bus Services | 15/05/2023 | 1700062137 | (5,723.56) | GO NORTH WEST LTD |
| TfGM | Transport | Concessionary Reimbursement | 15/05/2023 | 1900088712 | 392,540.00 | GO NORTH WEST LTD |
| TfGM | Transport | Concessionary Reimbursement | 15/05/2023 | 1900088733 | 269,244.00 | GO NORTH WEST LTD |
| TfGM | Transport | Supported Bus Services | 15/05/2023 | 1900088750 | 408,619.54 | GO NORTH WEST LTD |
| TfGM | Transport | Supported Bus Services | 15/05/2023 | 1900088777 | 1,016,555.16 | GO NORTH WEST LTD |
| TfGM | Transport | Supported Bus Services | 15/05/2023 | 1900088778 | 77,246.01 | GO NORTH WEST LTD |
| TfGM | Transport | Concessionary Reimbursement | 15/05/2023 | 1900088713 | 3,710.00 | HATTONS TRANSPORT LTD |
| TfGM | Transport | Supported Bus Services | 15/05/2023 | 1900088775 | 3,522.91 | HATTONS TRANSPORT LTD |
| TfGM | Transport | Supported Bus Services | 15/05/2023 | 1900088776 | 14,496.67 | HATTONS TRANSPORT LTD |
| TfGM | Transport | Concessionary Reimbursement | 15/05/2023 | 1900088714 | 16,386.00 | LANCASHIRE UTD |
| TfGM | Transport | Supported Bus Services | 15/05/2023 | 1900088762 | 17,399.91 | LANCASHIRE UTD |
| TfGM | Transport | Vehicle Costs | 15/05/2023 | 1900088805 | 7,000.00 | M M Acquisitions Ltd |
| TfGM | Transport | Concessionary Reimbursement | 15/05/2023 | 1900088716 | 3,130.00 | NEXUS MOVE LTD |
| TfGM | Transport | Concessionary Reimbursement | 15/05/2023 | 1900088736 | 1,256.00 | NEXUS MOVE LTD |
| TfGM | Transport | Supported Bus Services | 15/05/2023 | 1900088770 | 167,996.49 | NEXUS MOVE LTD |
| TfGM | Transport | Supported Bus Services | 15/05/2023 | 1900088771 | 35,916.67 | NEXUS MOVE LTD |
| TfGM | Transport | Concessionary Reimbursement | 15/05/2023 | 1900088700 | 46,983.00 | Northern Trains Limited |
| TfGM | Transport | Concessionary Reimbursement | 15/05/2023 | 1900088734 | 702.00 | OLYMPIA TRAVEL |
| TfGM | Transport | Supported Bus Services | 15/05/2023 | 1900088772 | 18,732.18 | OLYMPIA TRAVEL |
| TfGM | Transport | Concessionary Reimbursement | 15/05/2023 | 1900088705 | 10,345.00 | R S TYRER LTD |
| TfGM | Transport | Concessionary Reimbursement | 15/05/2023 | 1900088726 | 1,655.00 | R S TYRER LTD |
| TfGM | Transport | Supported Bus Services | 15/05/2023 | 1900088802 | 115,449.60 | R S TYRER LTD |
| TfGM | Transport | Supported Bus Services | 15/05/2023 | 1900088790 | 6,563.63 | REGALWAY LTD |
| TfGM | Transport | Supported Bus Services | 15/05/2023 | 1700062088 | (7,462.00) | ROSSENDALE TRANSPORT |
| TfGM | Transport | Concessionary Reimbursement | 15/05/2023 | 1900088715 | 93,522.00 | ROSSENDALE TRANSPORT |
| TfGM | Transport | Concessionary Reimbursement | 15/05/2023 | 1900088735 | 23,531.00 | ROSSENDALE TRANSPORT |
| TfGM | Transport | Supported Bus Services | 15/05/2023 | 1900088779 | 298,346.50 | ROSSENDALE TRANSPORT |
| TfGM | Transport | Supported Bus Services | 15/05/2023 | 1900088780 | 28,360.92 | ROSSENDALE TRANSPORT |
| TfGM | Transport | Supported Bus Services | 15/05/2023 | 1700062098 | (4,475.00) | STAGECOACH SERVICES LTD |
| TfGM | Transport | Supported Bus Services | 15/05/2023 | 1700062099 | (6,025.00) | STAGECOACH SERVICES LTD |
| TfGM | Transport | Concessionary Reimbursement | 15/05/2023 | 1900088718 | 1,260,732.00 | STAGECOACH SERVICES LTD |
| TfGM | Transport | Concessionary Reimbursement | 15/05/2023 | 1900088719 | 15,161.00 | STAGECOACH SERVICES LTD |
| TfGM | Transport | Concessionary Reimbursement | 15/05/2023 | 1900088737 | 981,542.00 | STAGECOACH SERVICES LTD |
| TfGM | Transport | Concessionary Reimbursement | 15/05/2023 | 1900088738 | 5,544.00 | STAGECOACH SERVICES LTD |
| TfGM | Transport | Supported Bus Services | 15/05/2023 | 1900088751 | 1,112,607.88 | STAGECOACH SERVICES LTD |
| TfGM | Transport | Pass Withdrawal Scheme | 15/05/2023 | 1900088754 | 1,065.00 | STAGECOACH SERVICES LTD |
| TfGM | Transport | Supported Bus Services | 15/05/2023 | 1900088761 | 921,660.96 | STAGECOACH SERVICES LTD |
| TfGM | Transport | Supported Bus Services | 15/05/2023 | 1900088763 | 15,099.15 | STAGECOACH SERVICES LTD |
| TfGM | Transport | Supported Bus Services | 15/05/2023 | 1900088788 | 317,896.26 | STAGECOACH SERVICES LTD |
| TfGM | Transport | Supported Bus Services | 15/05/2023 | 1900088789 | 1,099,769.47 | STAGECOACH SERVICES LTD |
| TfGM | Transport | Concessionary Reimbursement | 15/05/2023 | 1900088720 | 26,825.00 | STOTTS TOURS |
| TfGM | Transport | Concessionary Reimbursement | 15/05/2023 | 1900088739 | 6,675.00 | STOTTS TOURS |

Financial Disclosure - Payments Over £500 Qtr ended 30/06/2023

| Body Name | Service Area | Expense Type | Invoice | Transaction | Net Amount | Supplier Name |
|-----------|--------------------|---|--------------|-------------|--------------|-------------------------------------|
| | | | Payment Date | Number | | |
| TfGM | Transport | Supported Bus Services | 15/05/2023 | 1900088800 | 191,507.90 | STOTTS TOURS |
| TfGM | Transport | Supported Bus Services | 15/05/2023 | 1900088801 | 53,772.24 | STOTTS TOURS |
| TfGM | Transport | Concessionary Reimbursement | 15/05/2023 | 1900088722 | 71,399.00 | VISION BUS LTD |
| TfGM | Transport | Concessionary Reimbursement | 15/05/2023 | 1900088740 | 2,331.00 | VISION BUS LTD |
| TfGM | Transport | Supported Bus Services | 15/05/2023 | 1900088752 | 23,455.80 | VISION BUS LTD |
| TfGM | Transport | Supported Bus Services | 15/05/2023 | 1900088764 | 3,544.46 | VISION BUS LTD |
| TfGM | Transport | Supported Bus Services | 15/05/2023 | 1900088784 | 303,109.29 | VISION BUS LTD |
| TfGM | Transport | Supported Bus Services | 15/05/2023 | 1900088785 | 103,273.67 | VISION BUS LTD |
| TfGM | Transport | Supported Bus Services | 15/05/2023 | 1700062101 | (550.00) | WARRINGTON BOROUGH TRANSPORT LTD |
| TfGM | Transport | Supported Bus Services | 15/05/2023 | 1700062102 | (925.00) | WARRINGTON BOROUGH TRANSPORT LTD |
| TfGM | Transport | Concessionary Reimbursement | 15/05/2023 | 1900088723 | 15,958.00 | WARRINGTON BOROUGH TRANSPORT LTD |
| TfGM | Transport | Concessionary Reimbursement | 15/05/2023 | 1900088741 | 5,941.00 | WARRINGTON BOROUGH TRANSPORT LTD |
| TfGM | Transport | Supported Bus Services | 15/05/2023 | 1900088753 | 3,936.03 | WARRINGTON BOROUGH TRANSPORT LTD |
| TfGM | Transport | Supported Bus Services | 15/05/2023 | 1900088781 | 11,438.81 | WARRINGTON BOROUGH TRANSPORT LTD |
| TfGM | Transport | Supported Bus Services | 15/05/2023 | 1900088782 | 26,630.40 | WARRINGTON BOROUGH TRANSPORT LTD |
| TfGM | Corporate Services | Insurance | 16/05/2023 | 5100187034 | 51,520.00 | ARTHUR J GALLAGHER INSURANCE BROKER |
| TfGM | Corporate Services | Insurance | 16/05/2023 | 5100187036 | 61,600.00 | ARTHUR J GALLAGHER INSURANCE BROKER |
| TfGM | Corporate Services | Insurance | 16/05/2023 | 5100187040 | 47,180.00 | ARTHUR J GALLAGHER INSURANCE BROKER |
| TfGM | Corporate Services | Insurance | 16/05/2023 | 5100187041 | 324,444.96 | ARTHUR J GALLAGHER INSURANCE BROKER |
| TfGM | Corporate Services | Insurance | 16/05/2023 | 5100187042 | 56,000.00 | ARTHUR J GALLAGHER INSURANCE BROKER |
| TfGM | Transport | Capital Costs - Planning Support Services | 16/05/2023 | 5100186883 | 3,000.00 | ATKINS CONSULTANTS LTD |
| TfGM | Transport | Capital Costs - Planning Support Services | 16/05/2023 | 5100186884 | 5,079.00 | ATKINS CONSULTANTS LTD |
| TfGM | Transport | Capital Costs - Project Support Services | 16/05/2023 | 5100186885 | 24,660.00 | ATKINS CONSULTANTS LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 16/05/2023 | 5100186895 | 6,450.00 | AXIS PROPERTY CONSULTANCY LLP |
| TfGM | Transport | Legal Services | 16/05/2023 | 5100187115 | 39,835.57 | BDB PITMANS LLP |
| TfGM | Transport | Legal Services | 16/05/2023 | 5100187117 | 1,801.40 | BDB PITMANS LLP |
| TfGM | Transport | Estates Support Services | 16/05/2023 | 5100187024 | 1,920.00 | CBRE LTD |
| TfGM | Transport | Cycle Training Scheme | 16/05/2023 | 5100186948 | 1,000.00 | CERA LTD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 16/05/2023 | 5100187108 | 2,228.16 | CLARITY INFORMATION SOLUTIONS LTD |
| TfGM | Transport | Smart Ticketing | 16/05/2023 | 5100186940 | 2,176.00 | COMPUTER FUTURES |
| TfGM | Transport | Smart Ticketing | 16/05/2023 | 5100186942 | 2,176.00 | COMPUTER FUTURES |
| TfGM | Transport | Smart Ticketing | 16/05/2023 | 5100187005 | 2,720.00 | COMPUTER FUTURES |
| TfGM | Transport | Smart Ticketing | 16/05/2023 | 5100187052 | 2,720.00 | COMPUTER FUTURES |
| TfGM | Transport | Capital Costs - Project Support Services | 16/05/2023 | 5100186881 | 12,295.04 | EGIS PROJECTS UK LTD |
| TfGM | Transport | Property & Equipment Maintenance | 16/05/2023 | 5100186882 | 37,338.75 | EGIS PROJECTS UK LTD |
| TfGM | Transport | Paper, Printing & Ticketing Consumables | 16/05/2023 | 5100186651 | 9,300.00 | ESP SYSTEX LTD |
| TfGM | Transport | IS Support and Licences | 16/05/2023 | 5100186848 | 82,229.15 | FUJITSU SERVICES LIMITED |
| TfGM | Corporate Services | IS Support and Licences | 16/05/2023 | 5100185298 | 72,895.00 | FUSEMAIL UK LTD |
| TfGM | Transport | Legal Services | 16/05/2023 | 1900088744 | 69,830.22 | GREATER MANCHESTER COMBINED AUTHORI |
| TfGM | Transport | Print & Media | 16/05/2023 | 1900088749 | 1,500.00 | GREATER MANCHESTER COMBINED AUTHORI |
| TfGM | Transport | Design Support Services | 16/05/2023 | 1900088804 | 24,000.00 | GREATER MANCHESTER COMBINED AUTHORI |
| TfGM | Corporate Services | IS Support Services | 16/05/2023 | 5100186831 | 2,593.24 | HAYS SPECIALIST RECRUITMENT LTD |
| TfGM | Corporate Services | IS Projects | 16/05/2023 | 5100186833 | 2,003.88 | HAYS SPECIALIST RECRUITMENT LTD |
| TfGM | Transport | Occupational Health Support Services | 16/05/2023 | 5100186984 | 2,275.00 | HEALTHWORK |
| TfGM | Transport | Occupational Health Support Services | 16/05/2023 | 5100187100 | 2,275.00 | HEALTHWORK |
| TfGM | Transport | Legal Services | 16/05/2023 | 5100187001 | 13,984.00 | HILL DICKINSON LLP |
| TfGM | Transport | Training | 16/05/2023 | 5100186980 | 532.62 | HOLIDAY INN TRAFFORD CITY |
| TfGM | Transport | Training | 16/05/2023 | 5100186981 | 3,413.33 | HOLIDAY INN TRAFFORD CITY |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 16/05/2023 | 5100186139 | 5,600.00 | JACOBS UK LTD |
| TfGM | Transport | Metrolink Operating Costs | 16/05/2023 | 5100186537 | 5,955,573.84 | KEOLIS AMEY METROLINK LTD |
| TfGM | Transport | Property & Equipment Maintenance | 16/05/2023 | 5100187039 | 475.53 | LIGHTING & CONTROL SERVICES LTD |
| TfGM | Transport | Vehicle Costs | 16/05/2023 | 5100186853 | 2,567.40 | Lloyd Morgan Group |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 16/05/2023 | 5100186844 | 6,714.00 | MACE COST CONSULTING LIMITED |
| TfGM | Transport | Project Management Services | 16/05/2023 | 5100184759 | 6,093.00 | MACE LTD |
| TfGM | Transport | Environmental & Ecological Support Services | 16/05/2023 | 5100185611 | 12,600.00 | MACE LTD |
| TfGM | Transport | Environmental & Ecological Support Services | 16/05/2023 | 5100186839 | 14,490.00 | MACE LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 16/05/2023 | 5100186840 | 14,628.00 | MACE LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 16/05/2023 | 5100186849 | 12,204.00 | MACE LTD |
| TfGM | Transport | Environmental & Ecological Support Services | 16/05/2023 | 5100187096 | 10,710.00 | MACE LTD |
| TfGM | Transport | Environmental & Ecological Support Services | 16/05/2023 | 5100187097 | 13,230.00 | MACE LTD |
| TfGM | Transport | Rent, Rates & Service Charges | 16/05/2023 | 1900088812 | 8,607.75 | MANCHESTER CITY COUNCIL |
| TfGM | Transport | Rent, Rates & Service Charges | 16/05/2023 | 1900088834 | 40,896.67 | MANCHESTER CITY COUNCIL |
| TfGM | Transport | Street Furniture Consumables | 16/05/2023 | 5100186824 | 9,657.12 | MLPS |
| TfGM | Transport | Smart Ticketing | 16/05/2023 | 5100186408 | 2,587.50 | MORSON INTERNATIONAL |
| TfGM | Transport | Smart Ticketing | 16/05/2023 | 5100186420 | 2,587.50 | MORSON INTERNATIONAL |
| TfGM | Transport | Smart Ticketing | 16/05/2023 | 5100186429 | 3,622.50 | MORSON INTERNATIONAL |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 16/05/2023 | 5100186487 | 4,044.15 | MORSON INTERNATIONAL |
| TfGM | Transport | Smart Ticketing | 16/05/2023 | 5100186489 | 2,070.00 | MORSON INTERNATIONAL |
| TfGM | Transport | Smart Ticketing | 16/05/2023 | 5100186490 | 2,587.50 | MORSON INTERNATIONAL |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 16/05/2023 | 5100186492 | 2,365.00 | MORSON INTERNATIONAL |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 16/05/2023 | 5100186879 | 2,800.00 | MORSON INTERNATIONAL |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 16/05/2023 | 5100186897 | 2,496.00 | MORSON INTERNATIONAL |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 16/05/2023 | 5100186899 | 4,493.50 | MORSON INTERNATIONAL |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 16/05/2023 | 5100186902 | 2,418.75 | MORSON INTERNATIONAL |
| TfGM | Transport | Engineering Support Services | 16/05/2023 | 5100185883 | 4,980.73 | MOTT MACDONALD LTD |
| TfGM | Transport | Engineering Support Services | 16/05/2023 | 5100187122 | 40,008.92 | MOTT MACDONALD LTD |
| TfGM | Transport | Engineering Support Services | 16/05/2023 | 5100187123 | 41,349.55 | MOTT MACDONALD LTD |
| TfGM | Transport | Engineering Support Services | 16/05/2023 | 5100187124 | 56,121.78 | MOTT MACDONALD LTD |
| TfGM | Transport | Engineering Support Services | 16/05/2023 | 5100187125 | 800.01 | MOTT MACDONALD LTD |
| TfGM | Transport | Traffic and Transportation Surveys | 16/05/2023 | 5100186886 | 8,800.00 | NATIONWIDE DATA COLLECTION LTD |
| TfGM | Transport | Staff Rail Passes | 16/05/2023 | 5100186933 | 1,133.50 | Northern Trains Limited |
| TfGM | Transport | Rent, Rates & Service Charges | 16/05/2023 | 1900088807 | 1,060.38 | OLDHAM MBC |
| TfGM | Transport | Rent, Rates & Service Charges | 16/05/2023 | 1900088808 | 9,980.00 | OLDHAM MBC |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 16/05/2023 | 5100186685 | 11,250.00 | PELL FRISCHMANN CONSULTANTS LTD |
| TfGM | Transport | Traffic and Transportation Surveys | 16/05/2023 | 5100186996 | 2,759.52 | PLUSWORK LTD |
| TfGM | Transport | Property & Equipment Maintenance | 16/05/2023 | 5100186950 | 30,869.00 | POLICE & CRIME COMMISSIONER GTR MCR |
| TfGM | Transport | IS Support and Licences | 16/05/2023 | 5100186861 | 57,540.00 | Q-FREE (BRISTOL) UK LTD |
| TfGM | Transport | Smart Ticketing | 16/05/2023 | 5100185619 | 3,475.00 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 16/05/2023 | 5100186189 | 2,712.64 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 16/05/2023 | 5100186582 | 1,758.63 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 16/05/2023 | 5100186692 | 2,750.00 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 16/05/2023 | 5100186693 | 2,200.00 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 16/05/2023 | 5100186694 | 2,200.00 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 16/05/2023 | 5100186717 | 1,941.18 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 16/05/2023 | 5100186718 | 1,294.12 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 16/05/2023 | 5100186755 | 2,873.55 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 16/05/2023 | 5100186761 | 2,586.20 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 16/05/2023 | 5100186887 | 2,750.00 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 16/05/2023 | 5100186888 | 2,705.90 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 16/05/2023 | 5100186889 | 2,686.80 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 16/05/2023 | 5100186890 | 2,958.00 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 16/05/2023 | 5100186891 | 2,586.20 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 16/05/2023 | 5100186892 | 3,500.00 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 16/05/2023 | 5100186893 | 2,068.96 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 16/05/2023 | 5100186896 | 2,941.20 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 16/05/2023 | 5100186898 | 2,750.00 | REAL STAFFING GROUP |

Financial Disclosure - Payments Over £500 Qtr ended 30/06/2023

| Body Name | Service Area | Expense Type | Invoice | | | |
|-----------|--------------------|---|--------------|--------------------|------------|---------------------|
| | | | Payment Date | Transaction Number | Net Amount | Supplier Name |
| TfGM | Transport | Smart Ticketing | 16/05/2023 | 5100186904 | 2,844.81 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 16/05/2023 | 5100186905 | 2,528.72 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 16/05/2023 | 5100186906 | 2,794.10 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Support Services | 16/05/2023 | 5100186907 | 3,000.00 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 16/05/2023 | 5100186908 | 3,160.90 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 16/05/2023 | 5100186909 | 3,160.90 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 16/05/2023 | 5100186910 | 2,528.72 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 16/05/2023 | 5100186911 | 3,160.90 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 16/05/2023 | 5100186912 | 2,500.00 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 16/05/2023 | 5100186913 | 2,931.05 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 16/05/2023 | 5100186916 | 1,058.82 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 16/05/2023 | 5100186919 | 3,411.75 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 16/05/2023 | 5100186920 | 2,794.10 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 16/05/2023 | 5100186921 | 2,235.28 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 16/05/2023 | 5100186922 | 3,235.30 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 16/05/2023 | 5100186923 | 2,941.20 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 16/05/2023 | 5100186924 | 2,058.80 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 16/05/2023 | 5100186925 | 2,117.65 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Support Services | 16/05/2023 | 5100186927 | 2,588.24 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 16/05/2023 | 5100186928 | 2,941.20 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 16/05/2023 | 5100186929 | 2,873.55 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 16/05/2023 | 5100186930 | 3,697.50 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 16/05/2023 | 5100186931 | 2,117.64 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 16/05/2023 | 5100186932 | 3,160.90 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 16/05/2023 | 5100186934 | 3,390.80 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 16/05/2023 | 5100186935 | 941.18 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 16/05/2023 | 5100186936 | 1,588.23 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 16/05/2023 | 5100186937 | 2,352.95 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 16/05/2023 | 5100186974 | 941.18 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 16/05/2023 | 5100186985 | 2,586.20 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 16/05/2023 | 5100186987 | 2,647.05 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 16/05/2023 | 5100186988 | 2,000.00 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 16/05/2023 | 5100186989 | 2,790.00 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 16/05/2023 | 5100186990 | 3,390.80 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 16/05/2023 | 5100186991 | 2,011.50 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 16/05/2023 | 5100186995 | 2,298.80 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 16/05/2023 | 5100186997 | 2,588.24 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 16/05/2023 | 5100187002 | 2,298.84 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 16/05/2023 | 5100187003 | 2,068.96 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 16/05/2023 | 5100187006 | 2,705.90 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 16/05/2023 | 5100187008 | 2,873.55 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 16/05/2023 | 5100187010 | 2,235.28 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 16/05/2023 | 5100187013 | 2,873.55 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 16/05/2023 | 5100187015 | 2,068.96 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 16/05/2023 | 5100187018 | 2,941.20 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 16/05/2023 | 5100187019 | 3,500.00 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 16/05/2023 | 5100187022 | 2,647.05 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 16/05/2023 | 5100187023 | 2,586.20 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 16/05/2023 | 5100187025 | 2,586.20 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 16/05/2023 | 5100187026 | 1,764.72 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 16/05/2023 | 5100187028 | 2,686.80 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 16/05/2023 | 5100187030 | 2,941.20 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 16/05/2023 | 5100187031 | 2,941.20 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 16/05/2023 | 5100187032 | 2,647.05 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 16/05/2023 | 5100187033 | 2,941.20 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 16/05/2023 | 5100187035 | 3,235.30 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 16/05/2023 | 5100187037 | 2,666.65 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 16/05/2023 | 5100187047 | 2,500.00 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 16/05/2023 | 5100187048 | 3,500.00 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Support Services | 16/05/2023 | 5100187050 | 3,000.00 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 16/05/2023 | 5100187053 | 2,705.90 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 16/05/2023 | 5100187055 | 2,586.20 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 16/05/2023 | 5100187056 | 2,931.05 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 16/05/2023 | 5100187057 | 2,836.20 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 16/05/2023 | 5100187059 | 3,160.90 | REAL STAFFING GROUP |
| TfGM | Transport | IS Projects | 16/05/2023 | 5100187061 | 3,000.00 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 16/05/2023 | 5100187063 | 2,794.10 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 16/05/2023 | 5100187065 | 2,794.10 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 16/05/2023 | 5100187066 | 1,941.18 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 16/05/2023 | 5100187067 | 2,750.00 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 16/05/2023 | 5100187069 | 3,160.90 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 16/05/2023 | 5100187071 | 2,750.00 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 16/05/2023 | 5100187072 | 2,647.05 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 16/05/2023 | 5100187074 | 2,164.72 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 16/05/2023 | 5100187075 | 2,352.96 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 16/05/2023 | 5100187076 | 3,000.00 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 16/05/2023 | 5100187077 | 2,235.28 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 16/05/2023 | 5100187078 | 588.24 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 16/05/2023 | 5100187080 | 2,750.00 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 16/05/2023 | 5100187083 | 2,235.28 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 16/05/2023 | 5100187084 | 3,697.50 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 16/05/2023 | 5100187086 | 3,160.90 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 16/05/2023 | 5100187135 | 2,647.05 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 16/05/2023 | 5100187140 | 2,352.96 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 16/05/2023 | 5100187142 | 3,475.00 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 16/05/2023 | 5100187144 | 3,475.00 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 16/05/2023 | 5100187145 | 2,941.20 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 16/05/2023 | 5100187147 | 3,475.00 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 16/05/2023 | 5100187153 | 3,475.00 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 16/05/2023 | 5100187157 | 2,780.00 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 16/05/2023 | 5100187159 | 2,836.20 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 16/05/2023 | 5100187160 | 2,941.20 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 16/05/2023 | 5100187162 | 2,352.95 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 16/05/2023 | 5100187165 | 3,475.00 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 16/05/2023 | 5100187166 | 2,000.00 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 16/05/2023 | 5100187167 | 2,836.20 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 16/05/2023 | 5100187168 | 2,941.20 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 16/05/2023 | 5100187169 | 2,790.00 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Support Services | 16/05/2023 | 5100187170 | 3,000.00 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 16/05/2023 | 5100187171 | 2,000.00 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 16/05/2023 | 5100187172 | 2,647.05 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 16/05/2023 | 5100187173 | 2,931.05 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 16/05/2023 | 5100187174 | 2,790.00 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 16/05/2023 | 5100187175 | 2,941.20 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 16/05/2023 | 5100187176 | 2,000.00 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 16/05/2023 | 5100187177 | 2,647.05 | REAL STAFFING GROUP |

Financial Disclosure - Payments Over £500 Qtr ended 30/06/2023

| Body Name | Service Area | Expense Type | Invoice | Transaction | Net Amount | Supplier Name |
|-----------|--------------------|---|--------------|-------------|------------|-------------------------------------|
| | | | Payment Date | Number | | |
| TfGM | Corporate Services | IS Projects | 16/05/2023 | 5100186719 | 2,700.00 | ROBERT WALTERS PLC |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 16/05/2023 | 5100186720 | 2,760.00 | ROBERT WALTERS PLC |
| TfGM | Corporate Services | IS Projects | 16/05/2023 | 5100186725 | 2,136.00 | ROBERT WALTERS PLC |
| TfGM | Corporate Services | IS Projects | 16/05/2023 | 5100186737 | 2,764.80 | ROBERT WALTERS PLC |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 16/05/2023 | 5100187149 | 1,820.00 | RULLION ENGINEERING LTD |
| TfGM | Corporate Services | IS Support Services | 16/05/2023 | 5100187152 | 3,000.00 | RULLION ENGINEERING LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 16/05/2023 | 5100187155 | 2,860.00 | RULLION ENGINEERING LTD |
| TfGM | Transport | Property & Equipment Maintenance | 16/05/2023 | 5100187079 | 4,125.00 | Scutum North Limited |
| TfGM | Transport | Signage Costs | 16/05/2023 | 5100186788 | 11,092.16 | SIGNUM 4 LTD T/A GR LABELS LTD |
| TfGM | Transport | Cycle Hire Scheme | 16/05/2023 | 5100186993 | 12,479.62 | SMIDSY LTD |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 16/05/2023 | 5100186978 | 15,402.05 | STORY CONTRACTING LIMITED |
| TfGM | Transport | Project Management Services | 16/05/2023 | 5100186992 | 1,000.00 | STREETS SYSTEMS LTD |
| TfGM | Transport | Project Management Services | 16/05/2023 | 5100187085 | 7,578.09 | SWITHENBANK PROPERTY CONSULTANTS LT |
| TfGM | Transport | Security Services | 16/05/2023 | 5100187095 | 32,880.23 | THE EXCLUSEC GROUP LTD |
| TfGM | Corporate Services | IS Support and Licences | 16/05/2023 | 5100186223 | 2,500.00 | THINKPROJECT UK LTD |
| TfGM | Transport | Computer and Communications Hardware | 16/05/2023 | 5100186956 | 2,490.92 | TOTAL COMPUTER NETWORKS LTD |
| TfGM | Corporate Services | Computer and Communications Hardware | 16/05/2023 | 5100186979 | 5,250.00 | TOTAL COMPUTER NETWORKS LTD |
| TfGM | Transport | Capital Costs - Project Support Services | 16/05/2023 | 5100186965 | 2,900.00 | WILDE CONSULTANTS LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 16/05/2023 | 5100185182 | 3,636.00 | WSP UK LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 16/05/2023 | 5100187101 | 14,626.50 | WSP UK LTD |
| TfGM | Transport | Property & Equipment Maintenance | 16/05/2023 | 5100187110 | 802.00 | XL OFFICE SOLUTIONS |
| TfGM | Transport | Property & Equipment Maintenance | 16/05/2023 | 5100187111 | 464.00 | XL OFFICE SOLUTIONS |
| TfGM | Transport | Traffic Signal Works | 16/05/2023 | 5100186878 | 62,080.04 | YUNEX LTD |
| TfGM | Transport | Vehicle Costs | 18/05/2023 | 1900088859 | 7,000.00 | Walker Movements Ltd |
| TfGM | Transport | Property & Equipment Maintenance | 19/05/2023 | 5100187448 | 862.00 | 24-7 ELECTRICAL GROUP LTD |
| TfGM | Transport | Capital Costs - Project Support Services | 19/05/2023 | 5100186138 | 1,640.18 | AECOM LTD |
| TfGM | Transport | Capital Costs - Rail Support Services | 19/05/2023 | 5100187240 | 18,087.00 | AECOM LTD |
| TfGM | Transport | IS Support and Licences | 19/05/2023 | 5100187372 | 14,175.00 | AIMSUN LTD |
| TfGM | Transport | Traffic Signal Works | 19/05/2023 | 5100187202 | 1,022.82 | ALTITUDE SERVICES LIMITED |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 19/05/2023 | 5100187192 | 424,262.42 | AMEY RAIL LTD |
| TfGM | Transport | Print & Media | 19/05/2023 | 5100186963 | 3,000.00 | ASTRA SIGNS LTD |
| TfGM | Transport | Print & Media | 19/05/2023 | 5100187235 | 2,420.00 | ASTRA SIGNS LTD |
| TfGM | Transport | Legal Services | 19/05/2023 | 5100187112 | 27,625.00 | BDB PITMANS LLP |
| TfGM | Transport | Project Support Services | 19/05/2023 | 1900088837 | 7,356.89 | BURY MBC |
| TfGM | Transport | Print & Media | 19/05/2023 | 5100186870 | 11,607.48 | BYTES SOFTWARE SERVICES LTD |
| TfGM | Transport | Concessionary Reimbursement | 19/05/2023 | 1900088824 | 3,458.00 | CARL ASHCROFT |
| TfGM | Corporate Services | Payroll Support Services | 19/05/2023 | 5100187252 | 1,614.06 | CGI IT UK LTD |
| TfGM | Transport | Cycle Training Scheme | 19/05/2023 | 5100187229 | 750.00 | COMMUNITY BIKE KITCHEN CIC |
| TfGM | Transport | Concessionary Reimbursement | 19/05/2023 | 1900088849 | 554.00 | CROMPTON AND ROYTON CARS |
| TfGM | Transport | Print & Media | 19/05/2023 | 5100186959 | 628.00 | CUBIQUITY MEDIA |
| TfGM | Transport | Property & Equipment Maintenance | 19/05/2023 | 5100187375 | 34,949.60 | DANFO (UK) LTD |
| TfGM | Transport | Property & Equipment Maintenance | 19/05/2023 | 5100187408 | 480.60 | DOOR CARE & SECURITY LTD |
| TfGM | Transport | Property & Equipment Maintenance | 19/05/2023 | 5100187437 | 1,785.00 | DOOR CARE & SECURITY LTD |
| TfGM | Transport | Vehicle Costs | 19/05/2023 | 5100187479 | 6,918.53 | ELECTRICITY NORTH WEST EHV |
| TfGM | Transport | Paper, Printing & Ticketing Consumables | 19/05/2023 | 5100186124 | 19,806.54 | ESP SYSTEX LTD |
| TfGM | Corporate Services | Printer Consumables | 19/05/2023 | 5100185979 | 9,229.50 | EXAMPLE IT LIMITED |
| TfGM | Transport | Postage Costs | 19/05/2023 | 1900088880 | 1,000.00 | FRAMA UK LIMITED |
| TfGM | Transport | Rent, Rates & Service Charges | 19/05/2023 | 5100187204 | 10,135.61 | GMATL |
| TfGM | Transport | Occupational Health Support Services | 19/05/2023 | 5100187474 | 6,322.25 | HEALTHWORK |
| TfGM | Transport | Utilities & Energy | 19/05/2023 | 1900088841 | 41,940.00 | INSPIRED ENERGY SOLUTIONS LTD |
| TfGM | Transport | Bus Support Services | 19/05/2023 | 5100186877 | 80,000.00 | ITO WORLD LIMITED |
| TfGM | Transport | Capital Costs - Other Property Costs | 19/05/2023 | 5100187386 | 105,445.28 | JAMIESON CONTRACTING (NORTH WEST) L |
| TfGM | Transport | Capital Costs - Project Support Services | 19/05/2023 | 5100187127 | 3,177.40 | KEOLIS AMEY METROLINK LTD |
| TfGM | Corporate Services | Estates Support Services | 19/05/2023 | 5100187491 | 2,100.00 | LESLIE ROBERTS COMMERCIAL LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 19/05/2023 | 5100187215 | 11,448.00 | MACE LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 19/05/2023 | 5100187216 | 5,595.00 | MACE LTD |
| TfGM | Transport | Capital Costs - Project Management Services | 19/05/2023 | 5100187237 | 8,631.00 | MACE LTD |
| TfGM | Transport | Capital Costs - Project Management Services | 19/05/2023 | 5100187238 | 6,615.00 | MACE LTD |
| TfGM | Transport | Capital Costs - Project Management Services | 19/05/2023 | 5100187413 | (4,140.60) | MACE LTD |
| TfGM | Transport | Project Management Services | 19/05/2023 | 5100187432 | 7,786.80 | MACE LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 19/05/2023 | 5100187484 | 10,170.00 | MACE LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 19/05/2023 | 5100187485 | 2,712.00 | MACE LTD |
| TfGM | Transport | Concessionary Reimbursement | 19/05/2023 | 1900088821 | 2,032.00 | MAGNUM WHITELINE PRIVATE HIRE |
| TfGM | Transport | Design Support Services | 19/05/2023 | 1900088830 | 24,750.00 | MANCHESTER CITY COUNCIL |
| TfGM | Transport | Project Support Services | 19/05/2023 | 1900088838 | 67,455.35 | MANCHESTER CITY COUNCIL |
| TfGM | Transport | Security Services | 19/05/2023 | 5100186273 | 630.00 | MARPOL SECURITY LIMITED |
| TfGM | Transport | Security Services | 19/05/2023 | 5100186274 | 630.00 | MARPOL SECURITY LIMITED |
| TfGM | Transport | Security Services | 19/05/2023 | 5100187225 | 800.00 | MARPOL SECURITY LIMITED |
| TfGM | Transport | Security Services | 19/05/2023 | 5100187227 | 560.00 | MARPOL SECURITY LIMITED |
| TfGM | Transport | Concessionary Reimbursement | 19/05/2023 | 1900088851 | 1,641.00 | METRO CARS BOLTON |
| TfGM | Transport | Smart Ticketing | 19/05/2023 | 5100186351 | 2,070.00 | MORSON INTERNATIONAL |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 19/05/2023 | 5100187206 | 2,496.00 | MORSON INTERNATIONAL |
| TfGM | Transport | Engineering Support Services | 19/05/2023 | 5100186957 | 16,280.00 | MOTT MACDONALD LTD |
| TfGM | Transport | Capital Costs - Engineering Support Services | 19/05/2023 | 5100186962 | 55,874.89 | MOTT MACDONALD LTD |
| TfGM | Transport | Engineering Support Services | 19/05/2023 | 5100187119 | 9,328.50 | MOTT MACDONALD LTD |
| TfGM | Transport | Engineering Support Services | 19/05/2023 | 5100187120 | 7,752.34 | MOTT MACDONALD LTD |
| TfGM | Transport | Vehicle Costs | 19/05/2023 | 5100186238 | 545.16 | NORTHGATE VEHICLE HIRE LTD |
| TfGM | Corporate Services | Computer and Communications Hardware | 19/05/2023 | 5100186305 | 720.00 | NOVUS PROPERTY SOLUTIONS LTD |
| TfGM | Transport | Property & Equipment Maintenance | 19/05/2023 | 5100186310 | 812.50 | NOVUS PROPERTY SOLUTIONS LTD |
| TfGM | Transport | Property & Equipment Maintenance | 19/05/2023 | 5100186313 | 760.50 | NOVUS PROPERTY SOLUTIONS LTD |
| TfGM | Transport | Property & Equipment Maintenance | 19/05/2023 | 5100186314 | 728.00 | NOVUS PROPERTY SOLUTIONS LTD |
| TfGM | Transport | Property & Equipment Maintenance | 19/05/2023 | 5100186315 | 1,560.00 | NOVUS PROPERTY SOLUTIONS LTD |
| TfGM | Transport | Property & Equipment Maintenance | 19/05/2023 | 5100186316 | 884.00 | NOVUS PROPERTY SOLUTIONS LTD |
| TfGM | Transport | Property & Equipment Maintenance | 19/05/2023 | 5100186317 | 442.00 | NOVUS PROPERTY SOLUTIONS LTD |
| TfGM | Transport | Property & Equipment Maintenance | 19/05/2023 | 5100186318 | 812.50 | NOVUS PROPERTY SOLUTIONS LTD |
| TfGM | Transport | Property & Equipment Maintenance | 19/05/2023 | 5100186319 | 1,280.50 | NOVUS PROPERTY SOLUTIONS LTD |
| TfGM | Transport | Property & Equipment Maintenance | 19/05/2023 | 5100186320 | 1,163.50 | NOVUS PROPERTY SOLUTIONS LTD |
| TfGM | Transport | Property & Equipment Maintenance | 19/05/2023 | 5100186321 | 643.50 | NOVUS PROPERTY SOLUTIONS LTD |
| TfGM | Transport | Property & Equipment Maintenance | 19/05/2023 | 5100186322 | 474.50 | NOVUS PROPERTY SOLUTIONS LTD |
| TfGM | Transport | Property & Equipment Maintenance | 19/05/2023 | 5100186324 | 546.00 | NOVUS PROPERTY SOLUTIONS LTD |
| TfGM | Transport | Property & Equipment Maintenance | 19/05/2023 | 5100186325 | 448.50 | NOVUS PROPERTY SOLUTIONS LTD |
| TfGM | Transport | Property & Equipment Maintenance | 19/05/2023 | 5100186326 | 2,249.09 | NOVUS PROPERTY SOLUTIONS LTD |
| TfGM | Transport | Property & Equipment Maintenance | 19/05/2023 | 5100186327 | 734.50 | NOVUS PROPERTY SOLUTIONS LTD |
| TfGM | Transport | Property & Equipment Maintenance | 19/05/2023 | 5100186328 | 442.00 | NOVUS PROPERTY SOLUTIONS LTD |
| TfGM | Transport | Property & Equipment Maintenance | 19/05/2023 | 5100186329 | 546.50 | NOVUS PROPERTY SOLUTIONS LTD |
| TfGM | Transport | Property & Equipment Maintenance | 19/05/2023 | 5100186330 | 633.20 | NOVUS PROPERTY SOLUTIONS LTD |
| TfGM | Transport | Property & Equipment Maintenance | 19/05/2023 | 5100186331 | 1,400.40 | NOVUS PROPERTY SOLUTIONS LTD |
| TfGM | Transport | Property & Equipment Maintenance | 19/05/2023 | 5100186332 | 5,899.68 | NOVUS PROPERTY SOLUTIONS LTD |
| TfGM | Transport | Property & Equipment Maintenance | 19/05/2023 | 5100186796 | 548.60 | NOVUS PROPERTY SOLUTIONS LTD |
| TfGM | Transport | Project Support Services | 19/05/2023 | 1900088839 | 25,350.09 | OLDHAM MBC |
| TfGM | Transport | Occupational Health Support Services | 19/05/2023 | 5100187377 | 1,243.90 | Optima Health |
| TfGM | Corporate Services | IS Software & Maintenance | 19/05/2023 | 5100185952 | 5,332.26 | ORACLE CORPORATION UK LTD |
| TfGM | Transport | Print & Media | 19/05/2023 | 5100186958 | 2,480.00 | PINDAR CREATIVE |
| TfGM | Transport | Traffic and Transportation Surveys | 19/05/2023 | 5100187487 | 4,053.21 | PLUSWORK LTD |
| TfGM | Transport | Traffic Signal Works | 19/05/2023 | 5100186998 | 550.00 | Q-FREE (BRISTOL) UK LTD |
| TfGM | Corporate Services | IS Projects | 19/05/2023 | 5100186994 | 2,873.50 | REAL STAFFING GROUP |

Financial Disclosure - Payments Over £500 Qtr ended 30/06/2023

| Body Name | Service Area | Expense Type | Invoice | Transaction | Net Amount | Supplier Name |
|-----------|--------------------|---|--------------|-------------|--------------|-------------------------------------|
| | | | Payment Date | Number | | |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 19/05/2023 | 5100187020 | 2,586.20 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Support Services | 19/05/2023 | 5100187248 | 2,588.24 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 19/05/2023 | 5100187250 | 2,712.64 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 19/05/2023 | 5100187277 | 2,586.20 | REAL STAFFING GROUP |
| TfGM | Transport | Project Management Services | 19/05/2023 | 5100187344 | 2,400.00 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Support Services | 19/05/2023 | 5100187346 | 2,400.00 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Support Services | 19/05/2023 | 5100187349 | 2,264.71 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 19/05/2023 | 5100187369 | 3,235.30 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 19/05/2023 | 5100187371 | 2,058.80 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 19/05/2023 | 5100187415 | 3,411.75 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 19/05/2023 | 5100187431 | 2,000.00 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 19/05/2023 | 5100187434 | 2,117.65 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 19/05/2023 | 5100187440 | 2,873.50 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 19/05/2023 | 5100187496 | 2,011.50 | REAL STAFFING GROUP |
| TfGM | Transport | Temporary Staffing | 19/05/2023 | 1900088828 | 1,099.13 | REED SPECIALIST RECRUITMENT LTD |
| TfGM | Transport | Subscriptions | 19/05/2023 | 5100186042 | 3,614.29 | RTIG INFORM LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 19/05/2023 | 5100185213 | 2,542.50 | RULLION ENGINEERING LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 19/05/2023 | 5100185218 | 2,542.50 | RULLION ENGINEERING LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 19/05/2023 | 5100185565 | 2,475.00 | RULLION ENGINEERING LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 19/05/2023 | 5100185749 | 2,542.50 | RULLION ENGINEERING LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 19/05/2023 | 5100185855 | (2,106.00) | RULLION ENGINEERING LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 19/05/2023 | 5100186782 | 2,542.50 | RULLION ENGINEERING LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 19/05/2023 | 5100186785 | 2,956.25 | RULLION ENGINEERING LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 19/05/2023 | 5100187201 | 2,340.00 | RULLION ENGINEERING LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 19/05/2023 | 5100187212 | 1,980.00 | RULLION ENGINEERING LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 19/05/2023 | 5100187460 | 990.00 | RULLION ENGINEERING LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 19/05/2023 | 5100187461 | 1,980.00 | RULLION ENGINEERING LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 19/05/2023 | 5100187464 | 1,980.00 | RULLION ENGINEERING LTD |
| TfGM | Transport | Concessionary Reimbursement | 19/05/2023 | 1900088823 | 1,071.00 | S&D TAXIS |
| TfGM | Transport | Capital Costs - Signage Costs | 19/05/2023 | 5100187242 | 14,171.68 | SALFORD CITY COUNCIL |
| TfGM | Transport | Property & Equipment Maintenance | 19/05/2023 | 5100187481 | 3,362.94 | Scutum North Limited |
| TfGM | Transport | Security Services | 19/05/2023 | 5100186256 | 746.55 | SECURITY PLUS LIMITED |
| TfGM | Corporate Services | Legal Services | 19/05/2023 | 5100186859 | 1,587.00 | SELICK PARTNERSHIP LIMITED |
| TfGM | Corporate Services | Legal Services | 19/05/2023 | 5100186860 | 1,995.38 | SELICK PARTNERSHIP LIMITED |
| TfGM | Corporate Services | Legal Services | 19/05/2023 | 5100187217 | (2,299.50) | SELICK PARTNERSHIP LIMITED |
| TfGM | Corporate Services | IS Support Services | 19/05/2023 | 1900088829 | 3,210.00 | SIGNIFO WEBEXPENSES |
| TfGM | Transport | Environmental & Ecological Support Services | 19/05/2023 | 5100186114 | 15,695.00 | STANTEC UK LIMITED |
| TfGM | Transport | Project Support Services | 19/05/2023 | 1900088840 | 63,975.16 | STOCKPORT MBC |
| TfGM | Transport | Project Support Services | 19/05/2023 | 1900088836 | 4,656.75 | TAMESIDE MBC |
| TfGM | Transport | Print & Media | 19/05/2023 | 5100187012 | 559.74 | THINK PRINT (UK) LTD |
| TfGM | Corporate Services | IS Support and Licences | 19/05/2023 | 5100186871 | 2,500.00 | THINKPROJECT UK LTD |
| TfGM | Transport | Traffic and Transportation Surveys | 19/05/2023 | 5100186648 | 3,975.00 | TRACSYS TRAFFIC DATA LTD |
| TfGM | Transport | Traffic and Transportation Surveys | 19/05/2023 | 5100186649 | 8,075.00 | TRACSYS TRAFFIC DATA LTD |
| TfGM | Transport | Traffic and Transportation Surveys | 19/05/2023 | 5100186855 | 7,750.00 | TRACSYS TRAFFIC DATA LTD |
| TfGM | Transport | Traffic and Transportation Surveys | 19/05/2023 | 5100186856 | 8,125.00 | TRACSYS TRAFFIC DATA LTD |
| TfGM | Transport | Capital Costs - Legal Services | 19/05/2023 | 5100187219 | 6,037.00 | TRAFFORD MBC |
| TfGM | Transport | Cleaning | 19/05/2023 | 5100187209 | 37,312.90 | TUDOR CONTRACT CLEANERS LTD |
| TfGM | Transport | Programme and Project Management Services | 19/05/2023 | 5100186041 | 4,149.50 | TURNER & TOWNSEND PROJECT |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 19/05/2023 | 5100186677 | (6,765.49) | TURNER & TOWNSEND PROJECT |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 19/05/2023 | 5100186875 | 8,046.61 | TURNER & TOWNSEND PROJECT |
| TfGM | Transport | Temporary Staffing | 19/05/2023 | 5100186954 | 7,280.40 | TURNER & TOWNSEND PROJECT |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 19/05/2023 | 5100186967 | 5,740.42 | TURNER & TOWNSEND PROJECT |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 19/05/2023 | 5100186968 | 3,660.00 | TURNER & TOWNSEND PROJECT |
| TfGM | Transport | Room Hire | 19/05/2023 | 5100187239 | 4,912.50 | VILLAGE HOTEL MANCHESTER |
| TfGM | Transport | IS Support and Licences | 19/05/2023 | 5100186867 | 7,634.48 | VIX TECHNOLOGY LTD |
| TfGM | Transport | IS Support and Licences | 19/05/2023 | 5100186869 | 28,093.04 | VIX TECHNOLOGY LTD |
| TfGM | Transport | IS Support and Licences | 19/05/2023 | 5100186876 | 52,858.13 | VIX TECHNOLOGY LTD |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 19/05/2023 | 5100186754 | 2,922,800.12 | WILLMOTT DIXON CONSTRUCTION LIMITED |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 19/05/2023 | 5100187282 | 375,577.75 | WILLMOTT DIXON CONSTRUCTION LIMITED |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 19/05/2023 | 5100187310 | 2,627,701.87 | WILLMOTT DIXON CONSTRUCTION LIMITED |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 19/05/2023 | 5100186040 | 9,746.00 | WSP UK LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 19/05/2023 | 5100186132 | 6,180.00 | WSP UK LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 19/05/2023 | 5100186133 | 24,102.00 | WSP UK LTD |
| TfGM | Transport | Engineering Support Services | 19/05/2023 | 5100187043 | 7,220.00 | WSP UK LTD |
| TfGM | Transport | Engineering Support Services | 19/05/2023 | 5100187044 | 9,417.00 | WSP UK LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 19/05/2023 | 5100187330 | 19,504.50 | WSP UK LTD |
| TfGM | Corporate Services | Property & Equipment Maintenance | 19/05/2023 | 5100187221 | 9,855.00 | XL OFFICE SOLUTIONS |
| TfGM | Corporate Services | Property & Equipment Maintenance | 19/05/2023 | 5100187222 | 2,190.00 | XL OFFICE SOLUTIONS |
| TfGM | Transport | Traffic Signal Works | 19/05/2023 | 5100185998 | 51,551.22 | YUNEX LTD |
| TfGM | Transport | Traffic Signal Works | 19/05/2023 | 5100186941 | 10,554.31 | YUNEX LTD |
| TfGM | Transport | Traffic Signal Works | 19/05/2023 | 5100186943 | 8,107.55 | YUNEX LTD |
| TfGM | Transport | Traffic Signal Works | 19/05/2023 | 5100186944 | 3,298.21 | YUNEX LTD |
| TfGM | Transport | Traffic Signal Works | 19/05/2023 | 5100186946 | 4,512.66 | YUNEX LTD |
| TfGM | Transport | Traffic Signal Works | 19/05/2023 | 5100186947 | 5,549.73 | YUNEX LTD |
| TfGM | Transport | Traffic Signal Works | 19/05/2023 | 5100186949 | 15,727.42 | YUNEX LTD |
| TfGM | Transport | Traffic Signal Works | 19/05/2023 | 5100186951 | 6,501.41 | YUNEX LTD |
| TfGM | Transport | Traffic Signal Works | 19/05/2023 | 5100186953 | 9,294.49 | YUNEX LTD |
| TfGM | Transport | Traffic Signal Works | 19/05/2023 | 5100186973 | 27,704.81 | YUNEX LTD |
| TfGM | Transport | Property & Equipment Maintenance | 22/05/2023 | 5100187104 | 550.00 | 24-7 ELECTRICAL GROUP LTD |
| TfGM | Transport | Property & Equipment Maintenance | 22/05/2023 | 5100187105 | 1,628.20 | 24-7 ELECTRICAL GROUP LTD |
| TfGM | Transport | Environmental Monitoring Support Services | 22/05/2023 | 5100187364 | 9,988.00 | AECOM LTD |
| TfGM | Transport | Property & Equipment Maintenance | 22/05/2023 | 5100187234 | 572.66 | AQUATECH ENVIRONMENTAL SERVICES LTD |
| TfGM | Transport | Capital Costs - Legal Services | 22/05/2023 | 5100186226 | 1,784.60 | BDB PITMANS LLP |
| TfGM | Corporate Services | IS Support & Maintenance | 22/05/2023 | 5100187489 | 1,540.00 | BELMONTE BUSINESS EQUIPMENT LTD |
| TfGM | Transport | Cleaning | 22/05/2023 | 5100186462 | 490.36 | BIFFA WASTE SERVICES LTD |
| TfGM | Transport | Cleaning | 22/05/2023 | 5100186478 | 852.80 | BIFFA WASTE SERVICES LTD |
| TfGM | Transport | Subscriptions | 22/05/2023 | 5100187494 | 650.00 | CAHA REGISTRAR LIMITED |
| TfGM | Transport | Property & Equipment Maintenance | 22/05/2023 | 5100187126 | 754.09 | CENTRAL ELECTRICAL NW LTD |
| TfGM | Transport | Property & Equipment Maintenance | 22/05/2023 | 5100187241 | 1,270.30 | CENTRAL ELECTRICAL NW LTD |
| TfGM | Transport | Print & Media | 22/05/2023 | 5100187062 | 628.00 | CESTRIAN IMAGING LTD |
| TfGM | Transport | Paper, Printing & Ticketing Consumables | 22/05/2023 | 5100187323 | 1,375.00 | CHAPEL PRESS LTD |
| TfGM | Transport | Property & Equipment Maintenance | 22/05/2023 | 5100187087 | 5,230.01 | CUBIC TRANSPORTATION SYSTEMS (ITMS) |
| TfGM | Transport | Paper, Printing & Ticketing Consumables | 22/05/2023 | 5100187266 | 2,301.25 | CUBIQUITY MEDIA |
| TfGM | Transport | Print & Media | 22/05/2023 | 5100187268 | 1,033.60 | CUBIQUITY MEDIA |
| TfGM | Transport | Print & Media | 22/05/2023 | 5100187361 | 576.25 | CUBIQUITY MEDIA |
| TfGM | Transport | Property & Equipment Maintenance | 22/05/2023 | 5100187562 | 7,233.00 | D.H.Welton & Co. Ltd |
| TfGM | Transport | Telecommunications | 22/05/2023 | 5100186789 | 4,637.35 | DAISY CORPORATE SERVICE TRADING LTD |
| TfGM | Corporate Services | IS Software & Maintenance | 22/05/2023 | 5100187082 | 6,730.27 | DREAMBANK SYSTEMS LTD |
| TfGM | Transport | Concessionary Reimbursement | 22/05/2023 | 1900088594 | 1,363.00 | ELTON FAREBAY LTD T/A ELTON BULLITT |
| TfGM | Transport | Paper, Printing & Ticketing Consumables | 22/05/2023 | 5100186976 | 38,400.00 | ESP SYSTEX LTD |
| TfGM | Transport | Paper, Printing & Ticketing Consumables | 22/05/2023 | 5100186977 | 435.00 | ESP SYSTEX LTD |
| TfGM | Transport | Property & Equipment Maintenance | 22/05/2023 | 5100187333 | 2,663.62 | FES FM LTD |
| TfGM | Transport | Property & Equipment Maintenance | 22/05/2023 | 5100187338 | 3,037.10 | FES FM LTD |
| TfGM | Transport | Property & Equipment Maintenance | 22/05/2023 | 5100187342 | 2,822.60 | FES FM LTD |
| TfGM | Transport | Print & Media | 22/05/2023 | 5100187253 | 21,225.00 | FIRST CAR LTD |
| TfGM | Corporate Services | IS Support & Maintenance | 22/05/2023 | 5100186279 | 5,100.00 | GBM DIGITAL TECHNOLOGIES LTD |

Financial Disclosure - Payments Over £500 Qtr ended 30/06/2023

| Body Name | Service Area | Expense Type | Invoice | Transaction | Net Amount | Supplier Name |
|-----------|--------------------|---|--------------|-------------|------------|-------------------------------------|
| | | | Payment Date | Number | | |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 22/05/2023 | 5100187254 | 3,825.00 | GLEEDS MANAGEMENT SERVICES LTD |
| TfGM | Transport | Capital Costs - Project Management Services | 22/05/2023 | 5100187265 | 28,490.00 | GLEEDS MANAGEMENT SERVICES LTD |
| TfGM | Transport | Cleaning | 22/05/2023 | 5100187273 | 1,404.72 | GOLDEN ENVIRONMENTAL SERVICES LTD |
| TfGM | Transport | Occupational Health Support Services | 22/05/2023 | 5100187099 | 2,275.00 | HEALTHWORK |
| TfGM | Transport | Legal Services | 22/05/2023 | 5100187561 | 8,097.50 | HILL DICKINSON LLP |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 22/05/2023 | 5100186293 | 8,893.44 | JAMIESON CONTRACTING (NORTH WEST) L |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 22/05/2023 | 5100186690 | 3,810.14 | JAMIESON CONTRACTING (NORTH WEST) L |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 22/05/2023 | 5100186691 | 116,477.43 | JAMIESON CONTRACTING (NORTH WEST) L |
| TfGM | Transport | Capital Costs - Estates Support Services | 22/05/2023 | 5100186335 | 1,050.00 | LESLIE ROBERTS COMMERCIAL LTD |
| TfGM | Corporate Services | Estates Support Services | 22/05/2023 | 5100187492 | 1,050.00 | LESLIE ROBERTS COMMERCIAL LTD |
| TfGM | | Vehicle Costs | 22/05/2023 | 5100186394 | 4,959.75 | Lloyd Morgan Group |
| TfGM | Transport | Sustainable Travel Grant | 22/05/2023 | 1900088909 | 1,631.00 | LTE GROUP LIMITED |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 22/05/2023 | 5100187538 | 9,540.00 | MACE LTD |
| TfGM | Transport | Security Services | 22/05/2023 | 5100186592 | 630.00 | MARPOL SECURITY LIMITED |
| TfGM | Transport | Security Services | 22/05/2023 | 5100186894 | 630.00 | MARPOL SECURITY LIMITED |
| TfGM | Corporate Services | IS Support Services | 22/05/2023 | 5100186227 | 9,900.00 | MC SERVICES 2022 LIMITED |
| TfGM | | Engineering Support Services | 22/05/2023 | 5100187089 | 1,101.50 | MOTT MACDONALD LTD |
| TfGM | Transport | Property & Equipment Maintenance | 22/05/2023 | 5100186304 | 4,464.25 | NOVUS PROPERTY SOLUTIONS LTD |
| TfGM | Transport | Property & Equipment Maintenance | 22/05/2023 | 5100186307 | 2,744.68 | NOVUS PROPERTY SOLUTIONS LTD |
| TfGM | Transport | Property & Equipment Maintenance | 22/05/2023 | 5100186308 | 2,015.00 | NOVUS PROPERTY SOLUTIONS LTD |
| TfGM | Transport | Property & Equipment Maintenance | 22/05/2023 | 5100187218 | 2,542.14 | NOVUS PROPERTY SOLUTIONS LTD |
| TfGM | Transport | Utilities & Energy | 22/05/2023 | 1900088898 | 1,153.69 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 22/05/2023 | 1900088899 | 1,228.16 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 22/05/2023 | 1900088900 | 107,665.25 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 22/05/2023 | 1900088901 | 117,892.09 | NPOWER LTD |
| TfGM | Transport | Capital Costs - Procurement Services | 22/05/2023 | 5100187571 | 6,325.00 | PLAN PROCURE MANAGE LTD |
| TfGM | Transport | Smart Ticketing | 22/05/2023 | 5100187297 | 1,939.50 | PRACTICUS LIMITED |
| TfGM | Transport | Project Management Services | 22/05/2023 | 5100187312 | 1,529.40 | PRACTICUS LIMITED |
| TfGM | Transport | Traffic Signal Works | 22/05/2023 | 5100187257 | 5,925.50 | Q-FREE (BRISTOL) UK LTD |
| TfGM | Transport | Traffic Signal Works | 22/05/2023 | 5100187258 | 6,067.50 | Q-FREE (BRISTOL) UK LTD |
| TfGM | Transport | Traffic Signal Works | 22/05/2023 | 5100187259 | 6,048.50 | Q-FREE (BRISTOL) UK LTD |
| TfGM | Transport | Traffic Signal Works | 22/05/2023 | 5100187262 | 6,027.50 | Q-FREE (BRISTOL) UK LTD |
| TfGM | Transport | IS Software & Maintenance | 22/05/2023 | 5100187109 | 49,750.00 | QV SYSTEMS LTD |
| TfGM | Transport | Clean Bus Technology Fund Grant | 22/05/2023 | 1900088896 | 12,000.00 | R S TYRER LTD |
| TfGM | Corporate Services | IS Projects | 22/05/2023 | 5100187498 | 3,390.80 | REAL STAFFING GROUP |
| TfGM | | IS Projects | 22/05/2023 | 5100187502 | 1,941.18 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 22/05/2023 | 5100187503 | 3,390.80 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 22/05/2023 | 5100187504 | 2,588.24 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 22/05/2023 | 5100187505 | 2,941.20 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 22/05/2023 | 5100187506 | 2,588.24 | REAL STAFFING GROUP |
| TfGM | | Capital Costs - Programme and Project Management Services | 22/05/2023 | 5100187573 | 2,298.84 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 22/05/2023 | 5100187574 | 2,352.96 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 22/05/2023 | 5100187575 | 2,298.84 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 22/05/2023 | 5100187576 | 1,034.48 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Land Acquisition and Related Costs | 22/05/2023 | 1900088888 | 5,463.02 | REDACTED |
| TfGM | Transport | Capital Costs - Land Acquisition and Related Costs | 22/05/2023 | 1900088889 | 5,403.29 | REDACTED |
| TfGM | Transport | Capital Costs - Land Acquisition and Related Costs | 22/05/2023 | 1900088890 | 5,403.29 | REDACTED |
| TfGM | Transport | Capital Costs - Land Acquisition and Related Costs | 22/05/2023 | 1900088891 | 5,403.29 | REDACTED |
| TfGM | Transport | Capital Costs - Land Acquisition and Related Costs | 22/05/2023 | 1900088892 | 3,035.01 | REDACTED |
| TfGM | Transport | Capital Costs - Land Acquisition and Related Costs | 22/05/2023 | 1900088893 | 1,011.67 | REDACTED |
| TfGM | Transport | Capital Costs - Land Acquisition and Related Costs | 22/05/2023 | 1900088894 | 1,500.91 | REDACTED |
| TfGM | Corporate Services | IS Projects | 22/05/2023 | 5100187178 | 2,400.00 | ROBERT WALTERS PLC |
| TfGM | | IS Projects | 22/05/2023 | 5100187179 | 2,400.00 | ROBERT WALTERS PLC |
| TfGM | Corporate Services | IS Projects | 22/05/2023 | 5100187180 | 2,136.00 | ROBERT WALTERS PLC |
| TfGM | Corporate Services | IS Projects | 22/05/2023 | 5100187181 | 3,000.00 | ROBERT WALTERS PLC |
| TfGM | Corporate Services | IS Projects | 22/05/2023 | 5100187182 | 2,670.00 | ROBERT WALTERS PLC |
| TfGM | Transport | Smart Ticketing | 22/05/2023 | 5100187184 | 1,794.00 | ROBERT WALTERS PLC |
| TfGM | Transport | Smart Ticketing | 22/05/2023 | 5100187185 | 2,550.00 | ROBERT WALTERS PLC |
| TfGM | Transport | Smart Ticketing | 22/05/2023 | 5100187186 | 2,962.55 | ROBERT WALTERS PLC |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 22/05/2023 | 5100187465 | 2,475.00 | RULLION ENGINEERING LTD |
| TfGM | Transport | Security Services | 22/05/2023 | 5100187450 | 639.90 | SECURITY PLUS LIMITED |
| TfGM | Transport | Paper, Printing & Ticketing Consumables | 22/05/2023 | 5100187158 | 3,550.54 | SERVICE GRAPHICS LTD |
| TfGM | Transport | Project Management Services | 22/05/2023 | 5100186346 | 7,000.00 | SKF CONSULTING |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 22/05/2023 | 5100186743 | 7,778.50 | STANTEC UK LIMITED |
| TfGM | Transport | Training | 22/05/2023 | 5100187295 | 6,218.00 | THE BRITISH CYCLING FEDERATION LTD |
| TfGM | Transport | Security Services | 22/05/2023 | 5100187131 | 36,110.82 | THE EXCLUSEC GROUP LTD |
| TfGM | Transport | Capital Costs - Land Acquisition and Related Costs | 22/05/2023 | 1900088881 | 793.20 | THE WILLIAM RICKETTS PARTNERSHIP |
| TfGM | Transport | Capital Costs - Land Acquisition and Related Costs | 22/05/2023 | 1900088882 | 784.80 | THE WILLIAM RICKETTS PARTNERSHIP |
| TfGM | Transport | Capital Costs - Land Acquisition and Related Costs | 22/05/2023 | 1900088883 | 842.40 | THE WILLIAM RICKETTS PARTNERSHIP |
| TfGM | Transport | Capital Costs - Land Acquisition and Related Costs | 22/05/2023 | 1900088884 | 824.40 | THE WILLIAM RICKETTS PARTNERSHIP |
| TfGM | Transport | Capital Costs - Land Acquisition and Related Costs | 22/05/2023 | 1900088885 | 818.40 | THE WILLIAM RICKETTS PARTNERSHIP |
| TfGM | Transport | Capital Costs - Land Acquisition and Related Costs | 22/05/2023 | 1900088886 | 808.80 | THE WILLIAM RICKETTS PARTNERSHIP |
| TfGM | Transport | Capital Costs - Land Acquisition and Related Costs | 22/05/2023 | 1900088887 | 800.40 | THE WILLIAM RICKETTS PARTNERSHIP |
| TfGM | Transport | Cleaning | 22/05/2023 | 5100186495 | 42,374.14 | TUDOR CONTRACT CLEANERS LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 22/05/2023 | 5100187356 | 8,700.00 | WALKER SIME LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 22/05/2023 | 5100186194 | 12,231.25 | WSP UK LTD |
| TfGM | Transport | Traffic Signal Works | 22/05/2023 | 5100186144 | 74,888.56 | YUNEX LTD |
| TfGM | Transport | Vehicle Costs | 23/05/2023 | 1900088922 | 7,000.00 | Ciceley Commercials LTD |
| TfGM | Transport | Vehicle Costs | 23/05/2023 | 1900088923 | 7,000.00 | NORTHERN COMMERCIALS |
| TfGM | Transport | IS Support and Licences | 24/05/2023 | 5100185112 | 12,236.00 | BYTES SOFTWARE SERVICES LTD |
| TfGM | Transport | IS Support and Licences | 24/05/2023 | 5100185113 | 39,585.00 | BYTES SOFTWARE SERVICES LTD |
| TfGM | Transport | IS Support and Licences | 24/05/2023 | 5100185137 | 10,370.58 | BYTES SOFTWARE SERVICES LTD |
| TfGM | Transport | IS Support and Licences | 24/05/2023 | 5100185302 | 14,080.00 | BYTES SOFTWARE SERVICES LTD |
| TfGM | Transport | IS Support and Licences | 24/05/2023 | 5100185803 | 17,355.73 | BYTES SOFTWARE SERVICES LTD |
| TfGM | Transport | IS Support and Licences | 24/05/2023 | 5100185805 | 23,705.25 | BYTES SOFTWARE SERVICES LTD |
| TfGM | Transport | IS Support and Licences | 24/05/2023 | 5100185807 | 11,124.21 | BYTES SOFTWARE SERVICES LTD |
| TfGM | Transport | IS Support and Licences | 24/05/2023 | 5100185809 | 18,198.65 | BYTES SOFTWARE SERVICES LTD |
| TfGM | Transport | IS Support and Licences | 24/05/2023 | 5100185811 | 11,045.87 | BYTES SOFTWARE SERVICES LTD |
| TfGM | Transport | Project Support Services | 24/05/2023 | 5100184998 | 7,532.34 | MANCHESTER CITY COUNCIL |
| TfGM | Transport | Vehicle Costs | 25/05/2023 | 1200071419 | 1,177.59 | ALLSTAR |
| TfGM | Transport | Capital Costs - Planning Fees | 25/05/2023 | 5100187211 | 17,140.00 | BURY MBC |
| TfGM | Transport | Research Services | 25/05/2023 | 5100187368 | 17,310.00 | CACI LTD |
| TfGM | Transport | Research Services | 25/05/2023 | 5100187462 | (5,713.00) | CACI LTD |
| TfGM | Transport | Cleaning | 25/05/2023 | 5100187612 | 490.00 | CLEANING MACHINE SUPPORT LTD |
| TfGM | Transport | Capital Costs - IS Support and Licences | 25/05/2023 | 5100186205 | 169,882.93 | CORVIA LIMITED (T/A TICKETER |
| TfGM | Transport | Print & Media | 25/05/2023 | 5100187260 | 2,760.30 | CUBIQUITY MEDIA |
| TfGM | Transport | Procurement Services | 25/05/2023 | 5100187708 | 5,591.00 | DAC BEACHCROFT LLP |
| TfGM | Corporate Services | Telecommunications | 25/05/2023 | 5100186217 | 3,336.37 | DAISY CORPORATE SERVICE TRADING LTD |
| TfGM | | Telecommunications | 25/05/2023 | 5100187278 | 3,248.78 | DAISY CORPORATE SERVICE TRADING LTD |
| TfGM | Corporate Services | Telecommunications | 25/05/2023 | 5100187702 | 3,262.33 | DAISY CORPORATE SERVICE TRADING LTD |
| TfGM | Transport | Capital Costs - Project Support Services | 25/05/2023 | 5100187639 | 5,661.74 | EGIS PROJECTS UK LTD |
| TfGM | Transport | Property & Equipment Maintenance | 25/05/2023 | 5100187639 | 5,661.74 | EGIS PROJECTS UK LTD |
| TfGM | Transport | Environmental Monitoring Support Services | 25/05/2023 | 5100187640 | 371,264.94 | EGIS PROJECTS UK LTD |
| TfGM | Transport | Property & Equipment Maintenance | 25/05/2023 | 5100187640 | 371,264.94 | EGIS PROJECTS UK LTD |
| TfGM | Transport | Capital Costs - Project Support Services | 25/05/2023 | 5100187641 | 28,279.31 | EGIS PROJECTS UK LTD |
| TfGM | Transport | Property & Equipment Maintenance | 25/05/2023 | 5100187641 | 28,279.31 | EGIS PROJECTS UK LTD |

Financial Disclosure - Payments Over £500 Qtr ended 30/06/2023

| Body Name | Service Area | Expense Type | Invoice | Transaction | Net Amount | Supplier Name |
|-----------|--------------------|---|--------------|-------------|------------|-------------------------------------|
| | | | Payment Date | Number | | |
| TfGM | Transport | Capital Costs - Traffic Signal Works | 25/05/2023 | 5100186098 | 2,099.51 | GREATER MANCHESTER COMBINED AUTHORI |
| TfGM | Transport | Capital Costs - Traffic Signal Works | 25/05/2023 | 5100186099 | 71,285.53 | GREATER MANCHESTER COMBINED AUTHORI |
| TfGM | Transport | Property & Equipment Maintenance | 25/05/2023 | 5100187665 | 850.00 | JAMIESON CONTRACTING (NORTH WEST) L |
| TfGM | Corporate Services | Printer Consumables | 25/05/2023 | 5100185544 | 2,580.99 | KONICA MINOLTA (UK) |
| TfGM | Corporate Services | Printer Consumables | 25/05/2023 | 5100186483 | 2,580.99 | KONICA MINOLTA (UK) |
| TfGM | Corporate Services | Printer Consumables | 25/05/2023 | 5100186828 | 929.26 | KONICA MINOLTA (UK) |
| TfGM | Corporate Services | Printer Consumables | 25/05/2023 | 5100187664 | 1,213.25 | KONICA MINOLTA (UK) |
| TfGM | Corporate Services | Printer Consumables | 25/05/2023 | 5100187710 | 1,383.33 | KONICA MINOLTA (UK) |
| TfGM | Corporate Services | Printer Consumables | 25/05/2023 | 5100187711 | 1,115.78 | KONICA MINOLTA (UK) |
| TfGM | Transport | Capital Costs - Legal Services | 25/05/2023 | 5100187770 | 4,000.00 | LANDMARK CHAMBERS |
| TfGM | Transport | External Support Services | 25/05/2023 | 5100186865 | 449.25 | LANGUAGE LINE |
| TfGM | Transport | Training | 25/05/2023 | 5100187689 | 1,200.00 | LIVING STREETS |
| TfGM | Transport | Property & Equipment Maintenance | 25/05/2023 | 5100185260 | 2,500.00 | NEAT LTD |
| TfGM | Transport | Property & Equipment Maintenance | 25/05/2023 | 5100186306 | 12,993.83 | NOVUS PROPERTY SOLUTIONS LTD |
| TfGM | Transport | Property & Equipment Maintenance | 25/05/2023 | 5100186311 | 3,075.60 | NOVUS PROPERTY SOLUTIONS LTD |
| TfGM | Transport | Property & Equipment Maintenance | 25/05/2023 | 5100186333 | 633.20 | NOVUS PROPERTY SOLUTIONS LTD |
| TfGM | Transport | Property & Equipment Maintenance | 25/05/2023 | 5100187249 | 25,657.35 | NOVUS PROPERTY SOLUTIONS LTD |
| TfGM | Transport | Property & Equipment Maintenance | 25/05/2023 | 5100187251 | 2,115.45 | NOVUS PROPERTY SOLUTIONS LTD |
| TfGM | Transport | Property & Equipment Maintenance | 25/05/2023 | 5100187716 | 4,399.73 | NOVUS PROPERTY SOLUTIONS LTD |
| TfGM | Transport | Property & Equipment Maintenance | 25/05/2023 | 5100187734 | (9,755.19) | NOVUS PROPERTY SOLUTIONS LTD |
| TfGM | Transport | Property & Equipment Maintenance | 25/05/2023 | 5100187735 | (8,454.89) | NOVUS PROPERTY SOLUTIONS LTD |
| TfGM | Transport | Room Hire | 25/05/2023 | 5100187667 | 812.99 | QUAKER TRADING LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 25/05/2023 | 5100187579 | 2,352.96 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 25/05/2023 | 5100187583 | 2,800.00 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 25/05/2023 | 5100187584 | 2,235.28 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 25/05/2023 | 5100187587 | 1,650.00 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 25/05/2023 | 5100187588 | 2,352.96 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 25/05/2023 | 5100187590 | 2,800.00 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 25/05/2023 | 5100187592 | 2,344.84 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 25/05/2023 | 5100187597 | 2,133.32 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 25/05/2023 | 5100187598 | 1,764.72 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 25/05/2023 | 5100187600 | 2,068.96 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 25/05/2023 | 5100187601 | 2,800.00 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 25/05/2023 | 5100187602 | 2,790.00 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 25/05/2023 | 5100187603 | 1,348.20 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 25/05/2023 | 5100187604 | 2,750.00 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 25/05/2023 | 5100187608 | 2,696.40 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 25/05/2023 | 5100187616 | 2,696.40 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 25/05/2023 | 5100187621 | 3,370.50 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 25/05/2023 | 5100187623 | 2,729.40 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 25/05/2023 | 5100187624 | 2,586.20 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 25/05/2023 | 5100187625 | 2,200.00 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 25/05/2023 | 5100187626 | 3,235.30 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 25/05/2023 | 5100187645 | 2,164.72 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 25/05/2023 | 5100187648 | 2,068.96 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 25/05/2023 | 5100187649 | 2,235.28 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 25/05/2023 | 5100187650 | 2,352.96 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 25/05/2023 | 5100187651 | 1,356.32 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 25/05/2023 | 5100187652 | 2,528.72 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 25/05/2023 | 5100187656 | 3,160.90 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 25/05/2023 | 5100187657 | 2,958.00 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 25/05/2023 | 5100187658 | 1,588.23 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 25/05/2023 | 5100187659 | 2,000.00 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 25/05/2023 | 5100187660 | 2,268.96 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 25/05/2023 | 5100187738 | 2,068.96 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 25/05/2023 | 5100187739 | 2,352.96 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 25/05/2023 | 5100187741 | 2,133.32 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 25/05/2023 | 5100187742 | 3,300.00 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 25/05/2023 | 5100187743 | 2,164.72 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 25/05/2023 | 5100187744 | 2,068.96 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 25/05/2023 | 5100187747 | 2,117.64 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 25/05/2023 | 5100187750 | 2,298.84 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 25/05/2023 | 5100187752 | 2,117.64 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 25/05/2023 | 5100187753 | 1,764.72 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 25/05/2023 | 5100187755 | 2,800.00 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 25/05/2023 | 5100187756 | 2,352.96 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 25/05/2023 | 5100187758 | 2,588.24 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 25/05/2023 | 5100187761 | 2,800.00 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 25/05/2023 | 5100187762 | 2,352.96 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 25/05/2023 | 5100187763 | 2,068.96 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 25/05/2023 | 5100187765 | 2,235.28 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 25/05/2023 | 5100187767 | 2,268.96 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 25/05/2023 | 5100187768 | 1,758.63 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 25/05/2023 | 5100187769 | 2,352.96 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 25/05/2023 | 5100187772 | 2,000.00 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 25/05/2023 | 5100187773 | 2,400.00 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 25/05/2023 | 5100187775 | 2,800.00 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 25/05/2023 | 5100187799 | 2,117.64 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 25/05/2023 | 5100187800 | 2,200.00 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 25/05/2023 | 5100187801 | 2,588.24 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 25/05/2023 | 5100187802 | 2,588.24 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 25/05/2023 | 5100187803 | 2,200.00 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 25/05/2023 | 5100187804 | 2,586.20 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Support Services | 25/05/2023 | 5100187805 | 2,588.24 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 25/05/2023 | 5100187806 | 2,235.28 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 25/05/2023 | 5100187807 | 2,235.28 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 25/05/2023 | 5100187808 | 2,298.84 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 25/05/2023 | 5100187810 | 1,074.72 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 25/05/2023 | 5100187811 | 2,528.72 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Support Services | 25/05/2023 | 5100187812 | 2,400.00 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Land Acquisition and Related Costs | 25/05/2023 | 1900088912 | 4,249.02 | REDACTED |
| TfGM | Transport | Capital Costs - Land Acquisition and Related Costs | 25/05/2023 | 1900088914 | 2,023.34 | REDACTED |
| TfGM | Transport | Capital Costs - Land Acquisition and Related Costs | 25/05/2023 | 1900088915 | 1,011.67 | REDACTED |
| TfGM | Transport | Smart Ticketing | 25/05/2023 | 5100184956 | 2,413.55 | ROBERT WALTERS PLC |
| TfGM | Transport | Smart Ticketing | 25/05/2023 | 5100184960 | 2,550.00 | ROBERT WALTERS PLC |
| TfGM | Transport | Paper, Printing & Ticketing Consumables | 25/05/2023 | 5100187701 | 1,616.77 | SERVICEPOINT UK |
| TfGM | Transport | Capital Costs - Project Support Services | 25/05/2023 | 5100187790 | 3,339.38 | STORY CONTRACTING LIMITED |
| TfGM | Transport | Capital Costs - Land Acquisition and Related Costs | 25/05/2023 | 1900088916 | 847.20 | THE WILLIAM RICKETTS PARTNERSHIP |
| TfGM | Transport | Capital Costs - Land Acquisition and Related Costs | 25/05/2023 | 1900088917 | 858.00 | THE WILLIAM RICKETTS PARTNERSHIP |
| TfGM | Transport | Capital Costs - Land Acquisition and Related Costs | 25/05/2023 | 1900088918 | 862.80 | THE WILLIAM RICKETTS PARTNERSHIP |
| TfGM | Transport | Capital Costs - Land Acquisition and Related Costs | 25/05/2023 | 1900088919 | 871.20 | THE WILLIAM RICKETTS PARTNERSHIP |
| TfGM | Transport | IS Support and Licences | 25/05/2023 | 5100187704 | 65,326.63 | VIX TECHNOLOGY LTD |
| TfGM | Transport | IS Support and Licences | 25/05/2023 | 5100187705 | 52,858.13 | VIX TECHNOLOGY LTD |
| TfGM | Transport | IS Support and Licences | 25/05/2023 | 5100187706 | 8,025.63 | VIX TECHNOLOGY LTD |
| TfGM | Transport | IS Support and Licences | 25/05/2023 | 5100187707 | 5,628.30 | VIX TECHNOLOGY LTD |
| TfGM | Transport | Telecommunications | 25/05/2023 | 5100187611 | 3,540.52 | VODAFONE LTD |

Financial Disclosure - Payments Over £500 Qtr ended 30/06/2023

| Body | | | Invoice | Transaction | | |
|------|--------------------|---|--------------|-------------|--------------|-------------------------------------|
| Name | Service Area | Expense Type | Payment Date | Number | Net Amount | Supplier Name |
| TfGM | Transport | Vehicle Costs | 26/05/2023 | 1900089008 | 5,000.00 | Chapman Commercial Vehicles Ltd |
| TfGM | Transport | Capital Costs - Project Support Services | 30/05/2023 | 5100186791 | 2,730.97 | AECOM LTD |
| TfGM | Transport | Property & Equipment Maintenance | 30/05/2023 | 5100187073 | 533.30 | ANSA ELEVATORS LTD |
| TfGM | Transport | Cycle Training Scheme | 30/05/2023 | 5100187243 | 1,000.00 | BIKERIGHT! LTD |
| TfGM | Transport | Property & Equipment Maintenance | 30/05/2023 | 5100187764 | 1,160.00 | BOLLIN VALLEY LIMITED |
| TfGM | Transport | Print & Media | 30/05/2023 | 5100187555 | 628.00 | CESTRIAN IMAGING LTD |
| TfGM | Corporate Services | IS Support and Licences | 30/05/2023 | 5100187392 | 68,644.00 | CRIMSON MACAW LTD |
| TfGM | Transport | Supported Bus Services | 30/05/2023 | 5100187871 | 110,665.75 | DERBYSHIRE COUNTY COUNCIL |
| TfGM | Transport | IS Support Services | 30/05/2023 | 5100186503 | 4,398.00 | DINOSAUR |
| TfGM | Transport | Property & Equipment Maintenance | 30/05/2023 | 5100187281 | 1,350.86 | ELECTRICITY NW (CONSTRUCT & MAINT) |
| TfGM | Transport | Programme and Project Management Services | 30/05/2023 | 5100187530 | 386,062.00 | ERNST & YOUNG |
| TfGM | Transport | Paper, Printing & Ticketing Consumables | 30/05/2023 | 5100182571 | 500.00 | ESP SYSTEX LTD |
| TfGM | Transport | Capital Costs - Traffic Signal Works | 30/05/2023 | 5100186903 | 11,860.92 | GREATER MANCHESTER COMBINED AUTHORI |
| TfGM | Transport | Property & Equipment Maintenance | 30/05/2023 | 5100187269 | 1,636.00 | GUNNEBO UK LTD |
| TfGM | Transport | Training | 30/05/2023 | 5100187094 | 1,570.00 | HAYS SPECIALIST RECRUITMENT LTD |
| TfGM | Transport | Equipment Hire | 30/05/2023 | 5100187883 | 3,397.70 | IIC PRODUCTS LTD |
| TfGM | Transport | Engineering Support Services | 30/05/2023 | 5100187256 | 7,140.00 | JACOBS UK LTD |
| TfGM | Transport | Property & Equipment Maintenance | 30/05/2023 | 5100186250 | 3,721.50 | JC DECAUX UK LTD |
| TfGM | Transport | Metrolink Operating Costs | 30/05/2023 | 5100187881 | 256,542.90 | KEOLIS AMEY METROLINK LTD |
| TfGM | Transport | Property & Equipment Maintenance | 30/05/2023 | 5100187303 | 985.00 | LANCASHIRE LANDSCAPES (UK) LTD |
| TfGM | Transport | Vehicle Costs | 30/05/2023 | 5100186825 | 1,867.20 | Lloyd Morgan Group |
| TfGM | Transport | Design Support Services | 30/05/2023 | 5100185897 | 3,232.50 | MANCHESTER CITY COUNCIL |
| TfGM | Transport | Security Services | 30/05/2023 | 5100187014 | 720.00 | MARPOL SECURITY LIMITED |
| TfGM | Transport | Security Services | 30/05/2023 | 5100187016 | 956.00 | MARPOL SECURITY LIMITED |
| TfGM | Transport | Vehicle Costs | 30/05/2023 | 5100185891 | 5,365.00 | MER FLEET SERVICES LIMITED |
| TfGM | Transport | Vehicle Costs | 30/05/2023 | 5100187261 | 30,446.08 | MER FLEET SERVICES LIMITED |
| TfGM | Transport | Bus Support Services | 30/05/2023 | 5100186229 | 13,939.38 | MICHAEL PAGE INTERNATIONAL RECRUITM |
| TfGM | Corporate Services | IS Support Services | 30/05/2023 | 5100186986 | 5,200.00 | MICHAEL PAGE INTERNATIONAL RECRUITM |
| TfGM | Transport | Capital Costs - Legal Services | 30/05/2023 | 5100187870 | 16,821.00 | MILLS & REEVE |
| TfGM | Transport | Property & Equipment Maintenance | 30/05/2023 | 5100186706 | 575.00 | NEAT LTD |
| TfGM | Transport | Property & Equipment Maintenance | 30/05/2023 | 5100187786 | 6,555.00 | NEAT LTD |
| TfGM | Transport | Property & Equipment Maintenance | 30/05/2023 | 5100186542 | 2,273.10 | NOVUM STRUCTURES UK LTD |
| TfGM | Transport | Property & Equipment Maintenance | 30/05/2023 | 5100187324 | 2,384.28 | NOVUM STRUCTURES UK LTD |
| TfGM | Transport | Property & Equipment Maintenance | 30/05/2023 | 5100186792 | 19,165.48 | NOVUS PROPERTY SOLUTIONS LTD |
| TfGM | Transport | Property & Equipment Maintenance | 30/05/2023 | 5100186793 | 1,457.40 | NOVUS PROPERTY SOLUTIONS LTD |
| TfGM | Transport | Property & Equipment Maintenance | 30/05/2023 | 5100186795 | 1,551.53 | NOVUS PROPERTY SOLUTIONS LTD |
| TfGM | Transport | Property & Equipment Maintenance | 30/05/2023 | 5100187137 | 457.93 | NOVUS PROPERTY SOLUTIONS LTD |
| TfGM | Transport | Property & Equipment Maintenance | 30/05/2023 | 5100187374 | 760.50 | NOVUS PROPERTY SOLUTIONS LTD |
| TfGM | Transport | Property & Equipment Maintenance | 30/05/2023 | 5100187379 | 2,249.10 | NOVUS PROPERTY SOLUTIONS LTD |
| TfGM | Transport | Property & Equipment Maintenance | 30/05/2023 | 5100187472 | 1,182.70 | NOVUS PROPERTY SOLUTIONS LTD |
| TfGM | Transport | Property & Equipment Maintenance | 30/05/2023 | 5100187724 | 9,755.19 | NOVUS PROPERTY SOLUTIONS LTD |
| TfGM | Transport | Property & Equipment Maintenance | 30/05/2023 | 5100187736 | 8,454.89 | NOVUS PROPERTY SOLUTIONS LTD |
| TfGM | Transport | Property & Equipment Maintenance | 30/05/2023 | 5100187737 | 7,119.94 | NOVUS PROPERTY SOLUTIONS LTD |
| TfGM | Transport | Property & Equipment Maintenance | 30/05/2023 | 5100187852 | 9,176.16 | NOVUS PROPERTY SOLUTIONS LTD |
| TfGM | Transport | Property & Equipment Maintenance | 30/05/2023 | 5100187853 | 4,885.90 | NOVUS PROPERTY SOLUTIONS LTD |
| TfGM | Transport | Property & Equipment Maintenance | 30/05/2023 | 5100187854 | 1,158.82 | NOVUS PROPERTY SOLUTIONS LTD |
| TfGM | Transport | Property & Equipment Maintenance | 30/05/2023 | 5100187855 | 1,633.50 | NOVUS PROPERTY SOLUTIONS LTD |
| TfGM | Transport | Property & Equipment Maintenance | 30/05/2023 | 5100187856 | 819.55 | NOVUS PROPERTY SOLUTIONS LTD |
| TfGM | Transport | Property & Equipment Maintenance | 30/05/2023 | 5100187857 | 31,737.44 | NOVUS PROPERTY SOLUTIONS LTD |
| TfGM | Transport | Property & Equipment Maintenance | 30/05/2023 | 5100187859 | 3,047.19 | NOVUS PROPERTY SOLUTIONS LTD |
| TfGM | Transport | Property & Equipment Maintenance | 30/05/2023 | 5100187861 | 2,652.00 | NOVUS PROPERTY SOLUTIONS LTD |
| TfGM | Transport | Property & Equipment Maintenance | 30/05/2023 | 5100187862 | 9,031.25 | NOVUS PROPERTY SOLUTIONS LTD |
| TfGM | Transport | Property & Equipment Maintenance | 30/05/2023 | 5100187863 | 3,000.00 | NOVUS PROPERTY SOLUTIONS LTD |
| TfGM | Transport | Property & Equipment Maintenance | 30/05/2023 | 5100187864 | 3,594.79 | NOVUS PROPERTY SOLUTIONS LTD |
| TfGM | Transport | Property & Equipment Maintenance | 30/05/2023 | 5100187865 | 550.00 | NOVUS PROPERTY SOLUTIONS LTD |
| TfGM | Transport | Property & Equipment Maintenance | 30/05/2023 | 5100187866 | 4,882.65 | NOVUS PROPERTY SOLUTIONS LTD |
| TfGM | Transport | Project Management Services | 30/05/2023 | 5100187551 | 1,147.05 | PRACTICUS LIMITED |
| TfGM | Transport | Smart Ticketing | 30/05/2023 | 5100187553 | 1,551.60 | PRACTICUS LIMITED |
| TfGM | Corporate Services | IS Projects | 30/05/2023 | 5100187885 | 2,034.48 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 30/05/2023 | 5100187890 | 2,047.05 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 30/05/2023 | 5100187891 | 2,528.72 | REAL STAFFING GROUP |
| TfGM | Corporate Services | Human Resources Support Services | 30/05/2023 | 1900088928 | 1,228.89 | REED SPECIALIST RECRUITMENT LTD |
| TfGM | Corporate Services | Corporate Support Services | 30/05/2023 | 5100187836 | 12,273.33 | REMEDIATION SERVICES LTD |
| TfGM | Corporate Services | Procurement Services | 30/05/2023 | 5100186744 | 1,930.84 | ROBERT WALTERS PLC |
| TfGM | Corporate Services | IS Projects | 30/05/2023 | 5100187507 | 3,456.00 | ROBERT WALTERS PLC |
| TfGM | Transport | Smart Ticketing | 30/05/2023 | 5100187509 | 2,550.00 | ROBERT WALTERS PLC |
| TfGM | Corporate Services | IS Projects | 30/05/2023 | 5100187510 | 3,456.00 | ROBERT WALTERS PLC |
| TfGM | Corporate Services | IS Projects | 30/05/2023 | 5100187511 | 2,670.00 | ROBERT WALTERS PLC |
| TfGM | Transport | Smart Ticketing | 30/05/2023 | 5100187513 | 1,777.53 | ROBERT WALTERS PLC |
| TfGM | Transport | Smart Ticketing | 30/05/2023 | 5100187517 | 2,748.50 | ROBERT WALTERS PLC |
| TfGM | Transport | Smart Ticketing | 30/05/2023 | 5100187518 | 2,748.50 | ROBERT WALTERS PLC |
| TfGM | Transport | Smart Ticketing | 30/05/2023 | 5100187520 | 3,216.05 | ROBERT WALTERS PLC |
| TfGM | Corporate Services | IS Projects | 30/05/2023 | 5100187521 | 2,070.00 | ROBERT WALTERS PLC |
| TfGM | Transport | Smart Ticketing | 30/05/2023 | 5100187523 | 3,216.05 | ROBERT WALTERS PLC |
| TfGM | Corporate Services | IS Projects | 30/05/2023 | 5100187524 | 3,450.00 | ROBERT WALTERS PLC |
| TfGM | Corporate Services | IS Projects | 30/05/2023 | 5100187525 | 3,000.00 | ROBERT WALTERS PLC |
| TfGM | Corporate Services | IS Projects | 30/05/2023 | 5100187526 | 3,306.25 | ROBERT WALTERS PLC |
| TfGM | Transport | Smart Ticketing | 30/05/2023 | 5100187527 | 2,250.00 | ROBERT WALTERS PLC |
| TfGM | Corporate Services | IS Projects | 30/05/2023 | 5100187528 | 3,375.00 | ROBERT WALTERS PLC |
| TfGM | Corporate Services | IS Projects | 30/05/2023 | 5100187529 | 3,375.00 | ROBERT WALTERS PLC |
| TfGM | Transport | Smart Ticketing | 30/05/2023 | 5100187867 | (2,750.00) | ROBERT WALTERS PLC |
| TfGM | Corporate Services | Legal Services | 30/05/2023 | 5100186746 | 1,596.30 | SELICK PARTNERSHIP LIMITED |
| TfGM | Corporate Services | Legal Services | 30/05/2023 | 5100186748 | 2,001.00 | SELICK PARTNERSHIP LIMITED |
| TfGM | Corporate Services | Legal Services | 30/05/2023 | 5100187270 | 1,995.38 | SELICK PARTNERSHIP LIMITED |
| TfGM | Transport | Other Metrolink | 30/05/2023 | 5100187419 | 497.00 | SERVICE GRAPHICS LTD |
| TfGM | Transport | Other Metrolink | 30/05/2023 | 5100187421 | 717.56 | SERVICE GRAPHICS LTD |
| TfGM | Transport | Sustainable Travel Grant | 30/05/2023 | 1900088998 | 4,000.00 | STATION SOUTH CIC |
| TfGM | Transport | Property & Equipment Maintenance | 30/05/2023 | 5100187647 | 452.28 | STORMSAVER LTD |
| TfGM | Transport | Environmental & Ecological Support Services | 30/05/2023 | 5100187876 | 3,289.55 | TETRA TECH ENVIRONMENT |
| TfGM | Transport | Print & Media | 30/05/2023 | 5100187882 | 1,000.00 | TH1RT3EN MEDIA LTD |
| TfGM | Transport | Project Management Services | 30/05/2023 | 5100187837 | 2,400.00 | THELWALL CONSULTANCY LIMITED |
| TfGM | Transport | Capital Costs - Engineering Support Services | 30/05/2023 | 5100187139 | 1,333.25 | TOTALLY LOCAL COMPANY LTD |
| TfGM | Transport | Training | 30/05/2023 | 5100187672 | 600.00 | UPROJECTS |
| TfGM | Transport | Utilities & Energy | 30/05/2023 | 1700062326 | (862.84) | WATERPLUS LTD |
| TfGM | Transport | Utilities & Energy | 30/05/2023 | 1900088931 | 12,512.29 | WATERPLUS LTD |
| TfGM | Transport | Utilities & Energy | 30/05/2023 | 1900088932 | 1,558.90 | WATERPLUS LTD |
| TfGM | Transport | Capital Costs - Engineering Support Services | 30/05/2023 | 5100185204 | 19,974.40 | WILDE CONSULTANTS LTD |
| TfGM | Transport | Capital Costs - Engineering Support Services | 30/05/2023 | 5100186294 | 3,745.20 | WILDE CONSULTANTS LTD |
| TfGM | Transport | Vehicle Costs | 31/05/2023 | 1900089023 | 5,000.00 | Ciceley Commercials LTD |
| TfGM | Corporate Services | Telecommunications | 31/05/2023 | 5100185966 | 4,948.80 | DAISY CORPORATE SERVICE TRADING LTD |
| TfGM | Corporate Services | Telecommunications | 31/05/2023 | 5100185970 | 4,836.59 | DAISY CORPORATE SERVICE TRADING LTD |
| TfGM | Transport | Capital Costs - Utility & Service Diversion Costs | 31/05/2023 | 1900089015 | 2,508.41 | ELECTRICITY NORTH WEST EHV |
| TfGM | Transport | Property & Equipment Maintenance | 31/05/2023 | 5100187136 | 16,841.28 | MANCHESTER CITY COUNCIL |
| TfGM | Corporate Services | IS Support Services | 31/05/2023 | 1900089009 | 1,710.00 | SIGNIFO WEBEXPENSES |
| TfGM | Transport | Bus Franchise Radio Equipment | 01/06/2023 | 1900089024 | 1,969,718.52 | GO NORTH WEST LTD |
| TfGM | Transport | Metrolink Operating Costs | 01/06/2023 | 5100187207 | 5,955,573.84 | KEOLIS AMEY METROLINK LTD |

Financial Disclosure - Payments Over £500 Qtr ended 30/06/2023

| Body | | | Invoice | Transaction | | |
|------|--------------------|---|--------------|-------------|-------------|-------------------------------------|
| Name | Service Area | Expense Type | Payment Date | Number | Net Amount | Supplier Name |
| TfGM | Transport | Vehicle Costs | 02/06/2023 | 1200071458 | 856.03 | ALLSTAR |
| TfGM | Transport | Temporary Staffing | 02/06/2023 | 1900088928 | 1,228.89 | REED SPECIALIST RECRUITMENT LTD |
| TfGM | Transport | Capital Costs - Rail Support Services | 06/06/2023 | 5100186167 | 34,047.02 | AECOM LTD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 06/06/2023 | 1900089050 | 1,840.50 | AKHTAR HUSSAIN |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 06/06/2023 | 1900089049 | 1,350.75 | ALAN HOLT |
| TfGM | Transport | Traffic Signal Works | 06/06/2023 | 5100187935 | 1,092.01 | ALTITUDE SERVICES LIMITED |
| TfGM | Transport | Traffic Signal Works | 06/06/2023 | 5100187936 | 1,092.01 | ALTITUDE SERVICES LIMITED |
| TfGM | Transport | Traffic Signal Works | 06/06/2023 | 5100187937 | 837.01 | ALTITUDE SERVICES LIMITED |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 06/06/2023 | 5100188151 | 10,666.63 | AMEY RAIL LTD |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 06/06/2023 | 5100188153 | 9,371.99 | AMEY RAIL LTD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 06/06/2023 | 1900089060 | 1,338.75 | ANDREW MCPHERSON |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 06/06/2023 | 1900089041 | 3,029.25 | ASHLEY GRIGG |
| TfGM | Transport | Print & Media | 06/06/2023 | 5100186866 | 25,284.00 | AURA BRAND SOLUTIONS LTD |
| TfGM | Transport | Print & Media | 06/06/2023 | 5100186960 | 2,428.00 | AURA BRAND SOLUTIONS LTD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 06/06/2023 | 1900089025 | 1,453.50 | BARRY ASKHAM |
| TfGM | Transport | Legal Services | 06/06/2023 | 5100188078 | 1,969.60 | BDB PITMANS LLP |
| TfGM | Transport | Legal Services | 06/06/2023 | 5100188079 | 643.50 | BDB PITMANS LLP |
| TfGM | Transport | Legal Services | 06/06/2023 | 5100188080 | 1,138.30 | BDB PITMANS LLP |
| TfGM | Transport | Legal Services | 06/06/2023 | 5100188325 | 3,888.50 | BDB PITMANS LLP |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 06/06/2023 | 1900089059 | 3,165.75 | BEN MCGREAL |
| TfGM | Transport | Rent, Rates & Service Charges | 06/06/2023 | 1900089083 | 133,120.00 | BOLTON METROPOLITAN BOROUGH COUNCIL |
| TfGM | Transport | Property & Equipment Maintenance | 06/06/2023 | 5100187784 | (28,500.00) | BOLTON METROPOLITAN BOROUGH COUNCIL |
| TfGM | Transport | IS Support & Maintenance | 06/06/2023 | 5100188329 | 500.00 | BOLTON METROPOLITAN BOROUGH COUNCIL |
| TfGM | Transport | Estates Support Services | 06/06/2023 | 5100187203 | 20,000.00 | CBRE LTD |
| TfGM | Corporate Services | IS Support and Licences | 06/06/2023 | 5100188006 | 41,375.34 | CDW LIMITED |
| TfGM | Corporate Services | IS Support and Licences | 06/06/2023 | 5100188007 | 9,563.14 | CDW LIMITED |
| TfGM | Corporate Services | IS Support and Licences | 06/06/2023 | 5100188008 | 22,640.21 | CDW LIMITED |
| TfGM | Transport | Print & Media | 06/06/2023 | 5100187393 | 628.00 | CESTRIAN IMAGING LTD |
| TfGM | Transport | Print & Media | 06/06/2023 | 5100187569 | 420.00 | CESTRIAN IMAGING LTD |
| TfGM | Transport | Property & Equipment Maintenance | 06/06/2023 | 5100187566 | 905.10 | CHESHIRE LIGHTING SERVICES |
| TfGM | Transport | Property & Equipment Maintenance | 06/06/2023 | 5100187567 | 1,856.13 | CHESHIRE LIGHTING SERVICES |
| TfGM | Transport | Property & Equipment Maintenance | 06/06/2023 | 5100187949 | 5,062.04 | CHESHIRE LIGHTING SERVICES |
| TfGM | Corporate Services | Employee Reimbursed Costs | 06/06/2023 | 5100188259 | 2,525.00 | CHILDCARE VOUCHERS LTD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 06/06/2023 | 1900089047 | 4,554.75 | CHRIS HIRST |
| TfGM | Transport | Smart Ticketing | 06/06/2023 | 5100187897 | 2,176.00 | COMPUTER FUTURES |
| TfGM | Transport | Smart Ticketing | 06/06/2023 | 5100188117 | 2,720.00 | COMPUTER FUTURES |
| TfGM | Transport | IS Software & Maintenance | 06/06/2023 | 5100187337 | 3,000.00 | CORETHREE LTD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 06/06/2023 | 1900089040 | 2,527.50 | DAVID GREEN |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 06/06/2023 | 1900089044 | 2,427.75 | DAVID HEATHCOTE |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 06/06/2023 | 1900089076 | 994.50 | DAVID WALSH |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 06/06/2023 | 1900089079 | 3,615.00 | DEBORAH WINNARD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 06/06/2023 | 1900089072 | 2,012.25 | DEVELOPMENT TRAINING SOLUTIONS LTD |
| TfGM | Transport | Legal Services | 06/06/2023 | 5100188326 | 96,158.00 | DLA PIPER UK LLP |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 06/06/2023 | 1900089067 | 643.50 | DOMINIC ROBINSON |
| TfGM | Transport | Property & Equipment Maintenance | 06/06/2023 | 5100187931 | 730.95 | DOOR CARE & SECURITY LTD |
| TfGM | Transport | Property & Equipment Maintenance | 06/06/2023 | 5100188332 | 1,390.00 | DOOR CARE & SECURITY LTD |
| TfGM | Transport | Property & Equipment Maintenance | 06/06/2023 | 5100188333 | 565.00 | DOOR CARE & SECURITY LTD |
| TfGM | Transport | Property & Equipment Maintenance | 06/06/2023 | 5100188335 | 1,116.49 | DOOR CARE & SECURITY LTD |
| TfGM | Transport | Property & Equipment Maintenance | 06/06/2023 | 5100188336 | 871.00 | DOOR CARE & SECURITY LTD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 06/06/2023 | 1900089036 | 3,879.00 | DOUGLAS EWEN |
| TfGM | Transport | Print & Media | 06/06/2023 | 5100187671 | 11,402.50 | EIGHT ENGINES LTD |
| TfGM | Transport | Print & Media | 06/06/2023 | 5100187924 | 1,954.00 | EIGHT ENGINES LTD |
| TfGM | Transport | Programme and Project Management Services | 06/06/2023 | 5100188228 | 12,000.00 | ERNST & YOUNG |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 06/06/2023 | 1900089053 | 3,153.00 | EX'L DRIVING SCHOOL LIMITED |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 06/06/2023 | 1900089031 | 2,430.00 | FOREVER HOME DOG TRAINING LTD |
| TfGM | Transport | Postage Costs | 06/06/2023 | 1900089099 | 2,000.00 | FRAMA UK LIMITED |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 06/06/2023 | 1900089043 | 1,944.00 | GARY HAYES |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 06/06/2023 | 1900089078 | 1,455.75 | GARY WHITWORTH |
| TfGM | Corporate Services | Computer and Communications Hardware | 06/06/2023 | 5100188280 | 805.00 | GBM DIGITAL TECHNOLOGIES LTD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 06/06/2023 | 1900089077 | 1,134.00 | GEOFF WEBSTER |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 06/06/2023 | 1900089052 | 2,023.50 | GILLIAN JOHNSON |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 06/06/2023 | 1900089074 | 2,194.50 | GRAHAM DENNIS TRUNDLE |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 06/06/2023 | 1900089063 | 3,535.00 | GRAHAM O'BRIEN |
| TfGM | Corporate Services | IS Projects | 06/06/2023 | 5100187427 | 1,738.80 | HAYS SPECIALIST RECRUITMENT LTD |
| TfGM | Corporate Services | IS Projects | 06/06/2023 | 5100188132 | 1,738.80 | HAYS SPECIALIST RECRUITMENT LTD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 06/06/2023 | 1900089068 | 3,417.75 | HELEN ROSE |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 06/06/2023 | 1900089046 | 969.75 | HOGHTON DRIVING SCHOOL |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 06/06/2023 | 5100186983 | 2,000.00 | HOLIDAY INN MANCHESTER EAST |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 06/06/2023 | 1900089033 | 2,578.50 | IAN DUFF |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 06/06/2023 | 1900089051 | 3,318.08 | IAN INGHAM |
| TfGM | Corporate Services | Corporate Support Services | 06/06/2023 | 5100185857 | 700.00 | INNER CIRCLE CONSULTING LTD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 06/06/2023 | 1900089064 | 2,281.50 | JANE PERKS (WOOD) |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 06/06/2023 | 1900089062 | 4,080.00 | JANET MURPHY |
| TfGM | Transport | Street Furniture Equipment | 06/06/2023 | 5100187948 | 1,296.00 | JC DECAUX UK LTD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 06/06/2023 | 1900089028 | 1,262.25 | JENNIFER BROWN |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 06/06/2023 | 1900089034 | 1,941.75 | JOANNE EAMES |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 06/06/2023 | 1900089058 | 2,310.10 | JOHN MCGREAL |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 06/06/2023 | 1900089070 | 2,549.75 | JONATHAN SLACK |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 06/06/2023 | 1900089032 | 1,793.25 | KATE DOWNES |
| TfGM | Transport | Metrolink Operating Costs | 06/06/2023 | 5100188304 | 323,163.94 | KEOLIS AMEY METROLINK LTD |
| TfGM | Transport | Computer Support and Licences | 06/06/2023 | 5100188168 | 6,000.00 | LAND TECHNOLOGIES LTD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 06/06/2023 | 1900089073 | 846.00 | LEE TAYLOR |
| TfGM | Transport | Vehicle Costs | 06/06/2023 | 5100187798 | 1,867.20 | Lloyd Morgan Group |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 06/06/2023 | 1900089048 | 2,553.00 | LOUISE HOLT |
| TfGM | Transport | Programme and Project Management Services | 06/06/2023 | 5100186841 | 10,104.30 | MACE LTD |
| TfGM | Transport | Programme and Project Management Services | 06/06/2023 | 5100187410 | 4,140.60 | MACE LTD |
| TfGM | Transport | Programme and Project Management Services | 06/06/2023 | 5100187691 | 6,618.23 | MACE LTD |
| TfGM | Transport | Programme and Project Management Services | 06/06/2023 | 5100187751 | 5,355.00 | MACE LTD |
| TfGM | Transport | Programme and Project Management Services | 06/06/2023 | 5100187757 | 11,526.00 | MACE LTD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 06/06/2023 | 1900089027 | 2,211.75 | MARK BRENNAN DRIVER TRAINING LIMITE |
| TfGM | Transport | Print & Media | 06/06/2023 | 5100188173 | 6,000.00 | MARKETING MANCHESTER |
| TfGM | Transport | Security Services | 06/06/2023 | 5100187680 | 720.00 | MARPOL SECURITY LIMITED |
| TfGM | Transport | Security Services | 06/06/2023 | 5100187682 | 645.75 | MARPOL SECURITY LIMITED |
| TfGM | Transport | Security Services | 06/06/2023 | 5100187685 | 720.00 | MARPOL SECURITY LIMITED |
| TfGM | Transport | Vehicle Costs | 06/06/2023 | 5100187794 | 840.00 | MCKENNA BROTHERS |
| TfGM | Transport | Street Furniture Equipment | 06/06/2023 | 5100187132 | 9,700.00 | METFAST LTD |
| TfGM | Corporate Services | IS Support and Licences | 06/06/2023 | 5100187029 | 700.00 | MISO (DOTTED EYES LTD) |
| TfGM | Transport | Smart Ticketing | 06/06/2023 | 5100188328 | 7,762.50 | MORSON INTERNATIONAL |
| TfGM | Transport | Engineering Support Services | 06/06/2023 | 5100187092 | 646.00 | MOTT MACDONALD LTD |
| TfGM | Transport | Engineering Support Services | 06/06/2023 | 5100187093 | 7,845.27 | MOTT MACDONALD LTD |
| TfGM | Transport | Engineering Support Services | 06/06/2023 | 5100187559 | 2,969.00 | MOTT MACDONALD LTD |
| TfGM | Transport | Engineering Support Services | 06/06/2023 | 5100187565 | 10,085.58 | MOTT MACDONALD LTD |
| TfGM | Transport | Engineering Support Services | 06/06/2023 | 5100187693 | 545.83 | MOTT MACDONALD LTD |
| TfGM | Transport | Engineering Support Services | 06/06/2023 | 5100187694 | 8,236.45 | MOTT MACDONALD LTD |
| TfGM | Transport | Engineering Support Services | 06/06/2023 | 5100187695 | 1,670.28 | MOTT MACDONALD LTD |
| TfGM | Transport | Engineering Support Services | 06/06/2023 | 5100187696 | 1,120.32 | MOTT MACDONALD LTD |

Financial Disclosure - Payments Over £500 Qtr ended 30/06/2023

| Body Name | Service Area | Expense Type | Invoice | Transaction | Net Amount | Supplier Name |
|-----------|--------------------|---|--------------|-------------|-------------|---------------------------------|
| | | | Payment Date | Number | | |
| TfGM | Transport | Engineering Support Services | 06/06/2023 | 5100187698 | 2,143.54 | MOTT MACDONALD LTD |
| TfGM | Transport | Engineering Support Services | 06/06/2023 | 5100187699 | 6,366.69 | MOTT MACDONALD LTD |
| TfGM | Transport | Engineering Support Services | 06/06/2023 | 5100187730 | 1,164.86 | MOTT MACDONALD LTD |
| TfGM | Transport | Engineering Support Services | 06/06/2023 | 5100187732 | 8,324.67 | MOTT MACDONALD LTD |
| TfGM | Transport | Engineering Support Services | 06/06/2023 | 5100187733 | 21,113.11 | MOTT MACDONALD LTD |
| TfGM | Transport | Engineering Support Services | 06/06/2023 | 5100187740 | 6,338.81 | MOTT MACDONALD LTD |
| TfGM | Transport | Engineering Support Services | 06/06/2023 | 5100187785 | 5,948.14 | MOTT MACDONALD LTD |
| TfGM | Transport | Engineering Support Services | 06/06/2023 | 5100187787 | 8,605.92 | MOTT MACDONALD LTD |
| TfGM | Transport | Engineering Support Services | 06/06/2023 | 5100187844 | 14,538.61 | MOTT MACDONALD LTD |
| TfGM | Transport | Engineering Support Services | 06/06/2023 | 5100187845 | 4,995.06 | MOTT MACDONALD LTD |
| TfGM | Transport | Engineering Support Services | 06/06/2023 | 5100187846 | 7,561.77 | MOTT MACDONALD LTD |
| TfGM | Transport | Engineering Support Services | 06/06/2023 | 5100187847 | 9,907.00 | MOTT MACDONALD LTD |
| TfGM | Transport | Engineering Support Services | 06/06/2023 | 5100187848 | 5,961.27 | MOTT MACDONALD LTD |
| TfGM | Transport | Engineering Support Services | 06/06/2023 | 5100187849 | 2,028.43 | MOTT MACDONALD LTD |
| TfGM | Transport | Engineering Support Services | 06/06/2023 | 5100187954 | 1,479.67 | MOTT MACDONALD LTD |
| TfGM | Transport | Engineering Support Services | 06/06/2023 | 5100187956 | 440.49 | MOTT MACDONALD LTD |
| TfGM | Transport | Engineering Support Services | 06/06/2023 | 5100187957 | 3,588.82 | MOTT MACDONALD LTD |
| TfGM | Transport | Engineering Support Services | 06/06/2023 | 5100187958 | 2,188.43 | MOTT MACDONALD LTD |
| TfGM | Transport | Engineering Support Services | 06/06/2023 | 5100187959 | 2,721.22 | MOTT MACDONALD LTD |
| TfGM | Transport | Engineering Support Services | 06/06/2023 | 5100187961 | 10,334.50 | MOTT MACDONALD LTD |
| TfGM | Transport | Engineering Support Services | 06/06/2023 | 5100187962 | 11,007.08 | MOTT MACDONALD LTD |
| TfGM | Transport | Engineering Support Services | 06/06/2023 | 5100187963 | 13,370.39 | MOTT MACDONALD LTD |
| TfGM | Transport | Engineering Support Services | 06/06/2023 | 5100187964 | 421.71 | MOTT MACDONALD LTD |
| TfGM | Transport | Engineering Support Services | 06/06/2023 | 5100187965 | 12,119.38 | MOTT MACDONALD LTD |
| TfGM | Transport | Engineering Support Services | 06/06/2023 | 5100187966 | 9,548.30 | MOTT MACDONALD LTD |
| TfGM | Transport | Engineering Support Services | 06/06/2023 | 5100187967 | 2,963.41 | MOTT MACDONALD LTD |
| TfGM | Transport | Engineering Support Services | 06/06/2023 | 5100187968 | 15,615.00 | MOTT MACDONALD LTD |
| TfGM | Transport | Engineering Support Services | 06/06/2023 | 5100187969 | 7,121.27 | MOTT MACDONALD LTD |
| TfGM | Transport | Engineering Support Services | 06/06/2023 | 5100187970 | 2,747.88 | MOTT MACDONALD LTD |
| TfGM | Transport | Engineering Support Services | 06/06/2023 | 5100187971 | 8,390.40 | MOTT MACDONALD LTD |
| TfGM | Transport | Engineering Support Services | 06/06/2023 | 5100187972 | 16,514.63 | MOTT MACDONALD LTD |
| TfGM | Transport | Engineering Support Services | 06/06/2023 | 5100187973 | 23,844.00 | MOTT MACDONALD LTD |
| TfGM | Transport | Engineering Support Services | 06/06/2023 | 5100187974 | 22,698.11 | MOTT MACDONALD LTD |
| TfGM | Transport | Engineering Support Services | 06/06/2023 | 5100187975 | 12,112.29 | MOTT MACDONALD LTD |
| TfGM | Transport | Engineering Support Services | 06/06/2023 | 5100187976 | 4,917.83 | MOTT MACDONALD LTD |
| TfGM | Transport | Engineering Support Services | 06/06/2023 | 5100187977 | 419.66 | MOTT MACDONALD LTD |
| TfGM | Transport | Engineering Support Services | 06/06/2023 | 5100187978 | 1,551.58 | MOTT MACDONALD LTD |
| TfGM | Transport | Engineering Support Services | 06/06/2023 | 5100187979 | 3,212.30 | MOTT MACDONALD LTD |
| TfGM | Transport | Engineering Support Services | 06/06/2023 | 5100187980 | 5,570.78 | MOTT MACDONALD LTD |
| TfGM | Transport | Engineering Support Services | 06/06/2023 | 5100187981 | 2,329.73 | MOTT MACDONALD LTD |
| TfGM | Transport | Engineering Support Services | 06/06/2023 | 5100187982 | 485.68 | MOTT MACDONALD LTD |
| TfGM | Transport | Engineering Support Services | 06/06/2023 | 5100187983 | 2,846.62 | MOTT MACDONALD LTD |
| TfGM | Transport | Engineering Support Services | 06/06/2023 | 5100187984 | 2,470.71 | MOTT MACDONALD LTD |
| TfGM | Transport | Engineering Support Services | 06/06/2023 | 5100188037 | 6,585.64 | MOTT MACDONALD LTD |
| TfGM | Transport | Engineering Support Services | 06/06/2023 | 5100188038 | 10,810.66 | MOTT MACDONALD LTD |
| TfGM | Transport | Engineering Support Services | 06/06/2023 | 5100188039 | 2,512.11 | MOTT MACDONALD LTD |
| TfGM | Transport | Engineering Support Services | 06/06/2023 | 5100188040 | 1,212.66 | MOTT MACDONALD LTD |
| TfGM | Transport | Engineering Support Services | 06/06/2023 | 5100188041 | 13,572.58 | MOTT MACDONALD LTD |
| TfGM | Transport | Engineering Support Services | 06/06/2023 | 5100188234 | 889.81 | MOTT MACDONALD LTD |
| TfGM | Transport | Engineering Support Services | 06/06/2023 | 5100188237 | 2,025.80 | MOTT MACDONALD LTD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 06/06/2023 | 1900089037 | 2,696.25 | MS HELENA GARDNER |
| TfGM | Transport | Property & Equipment Maintenance | 06/06/2023 | 5100185402 | 5,745.00 | NEAT LTD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 06/06/2023 | 1900089039 | 1,620.00 | NICOLA GRAHAM |
| TfGM | Transport | Property & Equipment Maintenance | 06/06/2023 | 5100187875 | 929.50 | NOVUS PROPERTY SOLUTIONS LTD |
| TfGM | Transport | Property & Equipment Maintenance | 06/06/2023 | 5100187908 | 1,086.76 | NOVUS PROPERTY SOLUTIONS LTD |
| TfGM | Transport | Utilities & Energy | 06/06/2023 | 1700062332 | (3,812.76) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 06/06/2023 | 1700062333 | (481.08) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 06/06/2023 | 1700062334 | (2,069.66) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 06/06/2023 | 1700062336 | (958.12) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 06/06/2023 | 1700062337 | (916.00) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 06/06/2023 | 1700062338 | (4,056.20) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 06/06/2023 | 1700062343 | (2,262.59) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 06/06/2023 | 1700062346 | (20,353.82) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 06/06/2023 | 1700062348 | (952.80) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 06/06/2023 | 1700062349 | (5,582.46) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 06/06/2023 | 1700062350 | (2,346.84) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 06/06/2023 | 1700062355 | (490.61) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 06/06/2023 | 1700062356 | (2,518.98) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 06/06/2023 | 1700062357 | (2,599.22) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 06/06/2023 | 1700062358 | (1,556.60) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 06/06/2023 | 1700062360 | (4,676.88) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 06/06/2023 | 1700062362 | (542.51) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 06/06/2023 | 1700062365 | (5,063.96) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 06/06/2023 | 1700062368 | (6,033.18) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 06/06/2023 | 1700062371 | (5,262.77) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 06/06/2023 | 1700062372 | (487.99) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 06/06/2023 | 1700062375 | (1,990.30) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 06/06/2023 | 1900088933 | 584.44 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 06/06/2023 | 1900088935 | 594.48 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 06/06/2023 | 1900088939 | 1,138.65 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 06/06/2023 | 1900088940 | 4,992.43 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 06/06/2023 | 1900088941 | 2,710.77 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 06/06/2023 | 1900088943 | 635.56 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 06/06/2023 | 1900088944 | 24,765.92 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 06/06/2023 | 1900088945 | 3,114.53 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 06/06/2023 | 1900088946 | 1,128.03 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 06/06/2023 | 1900088949 | 2,500.11 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 06/06/2023 | 1900088950 | 449.10 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 06/06/2023 | 1900088951 | 4,765.91 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 06/06/2023 | 1900088955 | 579.03 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 06/06/2023 | 1900088958 | 2,850.15 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 06/06/2023 | 1900088961 | 1,076.55 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 06/06/2023 | 1900088963 | 7,239.64 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 06/06/2023 | 1900088967 | 2,335.92 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 06/06/2023 | 1900088968 | 438.67 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 06/06/2023 | 1900088969 | 1,832.20 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 06/06/2023 | 1900088970 | 5,564.50 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 06/06/2023 | 1900088971 | 6,303.15 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 06/06/2023 | 1900088974 | 6,281.01 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 06/06/2023 | 1900088978 | 6,775.46 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 06/06/2023 | 1900088979 | 3,196.89 | NPOWER LTD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 06/06/2023 | 1900089057 | 1,283.32 | OLIVER MAYSON |
| TfGM | Corporate Services | IS Software & Maintenance | 06/06/2023 | 5100187452 | 3,072.14 | ORACLE CORPORATION UK LTD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 06/06/2023 | 1900089030 | 2,868.25 | PAUL CLARKE |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 06/06/2023 | 1900089038 | 2,964.75 | PAUL GLEADALL |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 06/06/2023 | 5100187795 | 9,352.50 | PELL FRISCHMANN CONSULTANTS LTD |

Financial Disclosure - Payments Over £500 Qtr ended 30/06/2023

| Body Name | Service Area | Expense Type | Invoice | Transaction | Net Amount | Supplier Name |
|-----------|--------------------|---|--------------|-------------|------------|---------------------------------|
| | | | Payment Date | Number | | |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 06/06/2023 | 5100187796 | 5,250.00 | PELL FRISCHMANN CONSULTANTS LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 06/06/2023 | 5100188048 | 7,700.00 | PELL FRISCHMANN CONSULTANTS LTD |
| TfGM | Transport | Property & Equipment Maintenance | 06/06/2023 | 5100188141 | 15,902.25 | PERFECT SENSE LTD |
| TfGM | Transport | Traffic and Transportation Surveys | 06/06/2023 | 5100187990 | 1,580.21 | PLUSWORK LTD |
| TfGM | Transport | Traffic and Transportation Surveys | 06/06/2023 | 5100187992 | 1,097.01 | PLUSWORK LTD |
| TfGM | Transport | Traffic and Transportation Surveys | 06/06/2023 | 5100187993 | 1,404.74 | PLUSWORK LTD |
| TfGM | Transport | Traffic and Transportation Surveys | 06/06/2023 | 5100187994 | 1,262.20 | PLUSWORK LTD |
| TfGM | Transport | Traffic and Transportation Surveys | 06/06/2023 | 5100187995 | 966.27 | PLUSWORK LTD |
| TfGM | Transport | Traffic and Transportation Surveys | 06/06/2023 | 5100187996 | 1,235.08 | PLUSWORK LTD |
| TfGM | Transport | Traffic and Transportation Surveys | 06/06/2023 | 5100187997 | 1,510.60 | PLUSWORK LTD |
| TfGM | Transport | Traffic and Transportation Surveys | 06/06/2023 | 5100187998 | 504.89 | PLUSWORK LTD |
| TfGM | Transport | Traffic and Transportation Surveys | 06/06/2023 | 5100188000 | 2,258.96 | PLUSWORK LTD |
| TfGM | Transport | Traffic and Transportation Surveys | 06/06/2023 | 5100188001 | 1,645.28 | PLUSWORK LTD |
| TfGM | Transport | Project Management Services | 06/06/2023 | 5100187378 | 1,147.05 | PRACTICUS LIMITED |
| TfGM | Transport | Smart Ticketing | 06/06/2023 | 5100188002 | 1,551.60 | PRACTICUS LIMITED |
| TfGM | Transport | Traffic and Transportation Surveys | 06/06/2023 | 5100187354 | 1,300.00 | PRICEBUY LTD |
| TfGM | Transport | Telecommunications | 06/06/2023 | 5100187397 | 1,111.50 | Q-FREE (BRISTOL) UK LTD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 06/06/2023 | 1900089045 | 1,708.50 | RALPH HILL |
| TfGM | Transport | Project Management Services | 06/06/2023 | 5100188291 | 12,000.00 | REAL IT LTD |
| TfGM | Corporate Services | IS Projects | 06/06/2023 | 5100187499 | 2,352.95 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 06/06/2023 | 5100187894 | 2,712.64 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 06/06/2023 | 5100187895 | 2,696.40 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 06/06/2023 | 5100187896 | 2,958.00 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 06/06/2023 | 5100187900 | 2,352.96 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 06/06/2023 | 5100187940 | 2,164.72 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 06/06/2023 | 5100187941 | 1,764.72 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 06/06/2023 | 5100187942 | 1,149.42 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 06/06/2023 | 5100187943 | 1,882.36 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 06/06/2023 | 5100187944 | 1,694.12 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 06/06/2023 | 5100187945 | 1,149.42 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 06/06/2023 | 5100187946 | 2,588.24 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 06/06/2023 | 5100187947 | 1,647.04 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 06/06/2023 | 5100187950 | 1,600.00 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 06/06/2023 | 5100188042 | 2,235.28 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 06/06/2023 | 5100188043 | 2,232.00 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 06/06/2023 | 5100188044 | 3,390.80 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 06/06/2023 | 5100188045 | 2,117.64 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 06/06/2023 | 5100188046 | 2,686.80 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 06/06/2023 | 5100188049 | 2,586.20 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 06/06/2023 | 5100188051 | 2,941.20 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 06/06/2023 | 5100188052 | 2,873.55 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 06/06/2023 | 5100188053 | 2,836.20 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 06/06/2023 | 5100188055 | 2,586.20 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 06/06/2023 | 5100188056 | 2,352.96 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 06/06/2023 | 5100188057 | 3,500.00 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 06/06/2023 | 5100188058 | 2,586.20 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 06/06/2023 | 5100188059 | 3,235.30 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 06/06/2023 | 5100188060 | 2,205.90 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 06/06/2023 | 5100188061 | 2,705.90 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 06/06/2023 | 5100188063 | 2,586.20 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 06/06/2023 | 5100188064 | 3,500.00 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 06/06/2023 | 5100188065 | 2,941.20 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 06/06/2023 | 5100188066 | 2,647.05 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 06/06/2023 | 5100188067 | 3,160.90 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 06/06/2023 | 5100188068 | 2,794.10 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 06/06/2023 | 5100188069 | 3,500.00 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 06/06/2023 | 5100188070 | 3,160.90 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 06/06/2023 | 5100188071 | 2,931.05 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 06/06/2023 | 5100188088 | 2,750.00 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 06/06/2023 | 5100188089 | 3,235.30 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 06/06/2023 | 5100188090 | 2,873.55 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 06/06/2023 | 5100188091 | 2,647.05 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 06/06/2023 | 5100188092 | 3,370.50 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 06/06/2023 | 5100188093 | 2,586.20 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 06/06/2023 | 5100188094 | 2,794.10 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 06/06/2023 | 5100188095 | 2,794.10 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 06/06/2023 | 5100188097 | 2,164.72 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Support Services | 06/06/2023 | 5100188098 | 3,235.30 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 06/06/2023 | 5100188102 | 2,794.10 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 06/06/2023 | 5100188103 | 3,697.50 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 06/06/2023 | 5100188104 | 2,790.00 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 06/06/2023 | 5100188105 | 2,873.55 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 06/06/2023 | 5100188106 | 3,390.80 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Support Services | 06/06/2023 | 5100188108 | 3,000.00 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 06/06/2023 | 5100188109 | 2,941.20 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 06/06/2023 | 5100188110 | 2,873.50 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 06/06/2023 | 5100188111 | 2,117.65 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 06/06/2023 | 5100188112 | 2,750.00 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 06/06/2023 | 5100188113 | 2,058.80 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 06/06/2023 | 5100188114 | 2,011.50 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 06/06/2023 | 5100188115 | 2,000.00 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 06/06/2023 | 5100188116 | 2,352.95 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 06/06/2023 | 5100188118 | 2,666.65 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 06/06/2023 | 5100188120 | 2,500.00 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 06/06/2023 | 5100188123 | 2,941.20 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 06/06/2023 | 5100188124 | 10,800.00 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Support Services | 06/06/2023 | 5100188125 | 3,235.30 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 06/06/2023 | 5100188127 | 3,500.00 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 06/06/2023 | 5100188128 | 2,873.55 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 06/06/2023 | 5100188130 | 2,873.55 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 06/06/2023 | 5100188131 | 2,686.80 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 06/06/2023 | 5100188133 | 2,941.20 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 06/06/2023 | 5100188136 | 2,873.55 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 06/06/2023 | 5100188137 | 2,586.20 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 06/06/2023 | 5100188139 | 2,941.20 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 06/06/2023 | 5100188140 | 2,647.05 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 06/06/2023 | 5100188142 | 2,873.55 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 06/06/2023 | 5100188144 | 3,235.30 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 06/06/2023 | 5100188145 | 2,352.96 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 06/06/2023 | 5100188147 | 2,705.90 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 06/06/2023 | 5100188148 | 2,117.65 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 06/06/2023 | 5100188150 | 2,058.80 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 06/06/2023 | 5100188152 | 2,586.20 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 06/06/2023 | 5100188154 | 2,205.90 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 06/06/2023 | 5100188157 | 2,941.20 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 06/06/2023 | 5100188159 | 3,235.30 | REAL STAFFING GROUP |

Financial Disclosure - Payments Over £500 Qtr ended 30/06/2023

| Body | | | Invoice | Transaction | | | |
|------|--------------------|---|--------------|-------------|------------|-------------------------------------|--|
| Name | Service Area | Expense Type | Payment Date | Number | Net Amount | Supplier Name | |
| TfGM | Transport | Smart Ticketing | 06/06/2023 | 5100188160 | 2,164.72 | REAL STAFFING GROUP | |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 06/06/2023 | 5100188161 | 2,666.65 | REAL STAFFING GROUP | |
| TfGM | Transport | Smart Ticketing | 06/06/2023 | 5100188163 | 2,586.20 | REAL STAFFING GROUP | |
| TfGM | Corporate Services | IS Projects | 06/06/2023 | 5100188164 | 2,011.50 | REAL STAFFING GROUP | |
| TfGM | Transport | Smart Ticketing | 06/06/2023 | 5100188165 | 3,160.90 | REAL STAFFING GROUP | |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 06/06/2023 | 5100188167 | 2,647.05 | REAL STAFFING GROUP | |
| TfGM | Corporate Services | IS Support Services | 06/06/2023 | 5100188170 | 3,000.00 | REAL STAFFING GROUP | |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 06/06/2023 | 5100188171 | 3,500.00 | REAL STAFFING GROUP | |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 06/06/2023 | 5100188177 | 2,941.20 | REAL STAFFING GROUP | |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 06/06/2023 | 5100188179 | 2,500.00 | REAL STAFFING GROUP | |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 06/06/2023 | 5100188180 | 2,836.20 | REAL STAFFING GROUP | |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 06/06/2023 | 5100188182 | 2,931.05 | REAL STAFFING GROUP | |
| TfGM | Transport | Smart Ticketing | 06/06/2023 | 5100188251 | 2,586.20 | REAL STAFFING GROUP | |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 06/06/2023 | 5100188289 | 2,794.10 | REAL STAFFING GROUP | |
| TfGM | Transport | Property & Equipment Maintenance | 06/06/2023 | 5100186241 | 630.00 | RECORD UK LIMITED | |
| TfGM | Transport | Property & Equipment Maintenance | 06/06/2023 | 5100187899 | 765.00 | RECORD UK LIMITED | |
| TfGM | Corporate Services | Human Resources Support Services | 06/06/2023 | 1900089084 | 636.01 | REED SPECIALIST RECRUITMENT LTD | |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 06/06/2023 | 1900089056 | 645.75 | ROBERT MARSHALL | |
| TfGM | Transport | Smart Ticketing | 06/06/2023 | 5100187840 | 2,040.00 | ROBERT WALTERS PLC | |
| TfGM | Transport | Smart Ticketing | 06/06/2023 | 5100187841 | 2,392.00 | ROBERT WALTERS PLC | |
| TfGM | Transport | Capital Costs - Utility & Service Diversion Costs | 06/06/2023 | 5100188212 | 4,448.76 | ROSGAL LTD | |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 06/06/2023 | 5100187901 | 4,200.00 | RULLION ENGINEERING LTD | |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 06/06/2023 | 5100187903 | 3,276.00 | RULLION ENGINEERING LTD | |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 06/06/2023 | 5100187904 | 1,980.00 | RULLION ENGINEERING LTD | |
| TfGM | Corporate Services | IS Support Services | 06/06/2023 | 5100187905 | 2,400.00 | RULLION ENGINEERING LTD | |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 06/06/2023 | 5100187906 | 1,980.00 | RULLION ENGINEERING LTD | |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 06/06/2023 | 5100187907 | 2,288.00 | RULLION ENGINEERING LTD | |
| TfGM | Transport | IS Support Services | 06/06/2023 | 5100187058 | 1,689.60 | SAPPHIRE SYSTEMS LTD | |
| TfGM | Transport | IS Support Services | 06/06/2023 | 5100187955 | 3,190.00 | SAPPHIRE SYSTEMS LTD | |
| TfGM | Transport | Property & Equipment Maintenance | 06/06/2023 | 5100187913 | 1,708.84 | Scutum North Limited | |
| TfGM | Transport | Property & Equipment Maintenance | 06/06/2023 | 5100187914 | 1,602.28 | Scutum North Limited | |
| TfGM | Transport | Property & Equipment Maintenance | 06/06/2023 | 5100187916 | 2,926.18 | Scutum North Limited | |
| TfGM | Transport | Property & Equipment Maintenance | 06/06/2023 | 5100187917 | 1,297.34 | Scutum North Limited | |
| TfGM | Transport | Property & Equipment Maintenance | 06/06/2023 | 5100187918 | 2,004.50 | Scutum North Limited | |
| TfGM | Transport | Property & Equipment Maintenance | 06/06/2023 | 5100187919 | 651.90 | Scutum North Limited | |
| TfGM | Transport | Property & Equipment Maintenance | 06/06/2023 | 5100187921 | 1,562.50 | Scutum North Limited | |
| TfGM | Transport | Property & Equipment Maintenance | 06/06/2023 | 5100187922 | 2,347.77 | Scutum North Limited | |
| TfGM | Transport | Property & Equipment Maintenance | 06/06/2023 | 5100187923 | 1,492.76 | Scutum North Limited | |
| TfGM | Corporate Services | Legal Services | 06/06/2023 | 5100187133 | 1,410.07 | SELICK PARTNERSHIP LIMITED | |
| TfGM | Corporate Services | Legal Services | 06/06/2023 | 5100187205 | 2,070.00 | SELICK PARTNERSHIP LIMITED | |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 06/06/2023 | 1900089035 | 2,592.00 | SMJ SCHOOL OF MOTORING | |
| TfGM | Transport | Research Services | 06/06/2023 | 5100188303 | 7,937.50 | STANTEC UK LIMITED | |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 06/06/2023 | 1900089061 | 2,970.25 | STEPHEN MUIRHEAD | |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 06/06/2023 | 1900089054 | 1,182.75 | STEVEN LLOYD APPROVED SCHOOL OF MOT | |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 06/06/2023 | 1900089042 | 905.85 | STUART GRUNDY | |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 06/06/2023 | 1900089069 | 1,779.75 | SYED AKMAL A SHAH | |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 06/06/2023 | 5100188214 | 45,957.50 | TELENT TECHNOLOGY SERVICES LIMITED | |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 06/06/2023 | 5100188215 | 17,711.84 | TELENT TECHNOLOGY SERVICES LIMITED | |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 06/06/2023 | 5100188216 | 18,264.77 | TELENT TECHNOLOGY SERVICES LIMITED | |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 06/06/2023 | 5100188218 | 22,815.22 | TELENT TECHNOLOGY SERVICES LIMITED | |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 06/06/2023 | 5100188219 | 180,552.27 | TELENT TECHNOLOGY SERVICES LIMITED | |
| TfGM | Transport | Environmental & Ecological Support Services | 06/06/2023 | 5100187877 | 2,330.46 | TETRA TECH ENVIRONMENT | |
| TfGM | Transport | Project Management Services | 06/06/2023 | 5100188290 | 1,800.00 | THELWALL CONSULTANCY LIMITED | |
| TfGM | Transport | Print & Media | 06/06/2023 | 5100187557 | 658.44 | THINK PRINT (UK) LTD | |
| TfGM | Transport | Print & Media | 06/06/2023 | 5100187558 | 806.00 | THINK PRINT (UK) LTD | |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 06/06/2023 | 1900089055 | 2,378.50 | THOMAS MADDEN | |
| TfGM | Transport | Training | 06/06/2023 | 5100188244 | 17,000.00 | TMS CONSULTANCY | |
| TfGM | Transport | Traffic and Transportation Surveys | 06/06/2023 | 5100185291 | 4,000.00 | TRACSYS TRAFFIC DATA LTD | |
| TfGM | Transport | Traffic and Transportation Surveys | 06/06/2023 | 5100185466 | 731.67 | TRACSYS TRAFFIC DATA LTD | |
| TfGM | Transport | Traffic and Transportation Surveys | 06/06/2023 | 5100185467 | 990.28 | TRACSYS TRAFFIC DATA LTD | |
| TfGM | Transport | Traffic and Transportation Surveys | 06/06/2023 | 5100185470 | 731.67 | TRACSYS TRAFFIC DATA LTD | |
| TfGM | Transport | Traffic and Transportation Surveys | 06/06/2023 | 5100185490 | 1,164.87 | TRACSYS TRAFFIC DATA LTD | |
| TfGM | Corporate Services | IS Support and Licences | 06/06/2023 | 5100187690 | 898.93 | TRAVELINE INFORMATION LIMITED | |
| TfGM | Transport | Training | 06/06/2023 | 5100187928 | 600.00 | UPROJECTS | |
| TfGM | Transport | Print & Media | 06/06/2023 | 5100187723 | 7,445.00 | WATERMAN INFRASTRUCTURE & | |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 06/06/2023 | 5100187134 | 18,150.66 | WSP UK LTD | |
| TfGM | Transport | Engineering Support Services | 06/06/2023 | 5100187488 | 1,444.00 | WSP UK LTD | |
| TfGM | Transport | Engineering Support Services | 06/06/2023 | 5100188099 | 5,694.00 | WSP UK LTD | |
| TfGM | Transport | Traffic Signal Works | 06/06/2023 | 5100187232 | 106,433.42 | YUNEX LTD | |
| TfGM | Transport | Traffic Signal Works | 06/06/2023 | 5100187233 | 10,802.45 | YUNEX LTD | |
| TfGM | Transport | Traffic Signal Works | 06/06/2023 | 5100187244 | 10,608.89 | YUNEX LTD | |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 06/06/2023 | 1900089029 | 1,966.25 | ZAMILA CHABDU | |
| TfGM | Corporate Services | Bank Charges | 07/06/2023 | 1200071752 | 585.58 | Barclaycard | |
| TfGM | Transport | Smart Ticketing | 07/06/2023 | 5100186530 | 4,000.00 | COMPUTER FUTURES | |
| TfGM | Transport | Smart Ticketing | 07/06/2023 | 5100186536 | 3,200.00 | COMPUTER FUTURES | |
| TfGM | Transport | Vehicle Costs | 08/06/2023 | 1900089130 | 9,000.00 | Scania - West Pennine Trucks | |
| TfGM | Transport | Vehicle Costs | 09/06/2023 | 1200071752 | 956.62 | ALLSTAR | |
| TfGM | Transport | Procurement Services | 09/06/2023 | 5100187532 | 1,158.00 | DAC BEACHCROFT LLP | |
| TfGM | Transport | Procurement Services | 09/06/2023 | 5100187550 | 4,455.50 | DAC BEACHCROFT LLP | |
| TfGM | Transport | Procurement Services | 09/06/2023 | 5100187533 | 4,079.00 | DAC BEACHCROFT LLP | |
| TfGM | Transport | Procurement Services | 09/06/2023 | 5100187534 | 5,073.00 | DAC BEACHCROFT LLP | |
| TfGM | Transport | Procurement Services | 09/06/2023 | 5100187535 | 5,178.00 | DAC BEACHCROFT LLP | |
| TfGM | Transport | Procurement Services | 09/06/2023 | 5100187537 | 3,281.00 | DAC BEACHCROFT LLP | |
| TfGM | Transport | Procurement Services | 09/06/2023 | 5100187542 | 3,972.00 | DAC BEACHCROFT LLP | |
| TfGM | Transport | Procurement Services | 09/06/2023 | 5100187543 | 1,477.00 | DAC BEACHCROFT LLP | |
| TfGM | Transport | Procurement Services | 09/06/2023 | 5100187544 | 2,554.00 | DAC BEACHCROFT LLP | |
| TfGM | Transport | Procurement Services | 09/06/2023 | 5100187545 | 1,705.00 | DAC BEACHCROFT LLP | |
| TfGM | Transport | Procurement Services | 09/06/2023 | 5100187548 | 2,083.00 | DAC BEACHCROFT LLP | |
| TfGM | Transport | Procurement Services | 09/06/2023 | 5100187549 | 1,349.50 | DAC BEACHCROFT LLP | |
| TfGM | Transport | Procurement Services | 09/06/2023 | 5100187552 | 2,899.50 | DAC BEACHCROFT LLP | |
| TfGM | Transport | Health and Safety Support Services | 09/06/2023 | 5100186361 | 11,250.00 | MORSON INTERNATIONAL | |
| TfGM | Transport | Bus Support Services | 09/06/2023 | 5100186402 | (2,328.75) | MORSON INTERNATIONAL | |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 09/06/2023 | 5100186406 | 5,096.00 | MORSON INTERNATIONAL | |
| TfGM | Transport | Health and Safety Support Services | 09/06/2023 | 5100186421 | 4,500.00 | MORSON INTERNATIONAL | |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 09/06/2023 | 5100186334 | 3,640.00 | MORSON INTERNATIONAL | |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 09/06/2023 | 5100186339 | 5,912.50 | MORSON INTERNATIONAL | |
| TfGM | Transport | Smart Ticketing | 09/06/2023 | 5100186340 | 5,361.30 | MORSON INTERNATIONAL | |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 09/06/2023 | 5100186341 | 2,150.00 | MORSON INTERNATIONAL | |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 09/06/2023 | 5100186342 | 2,800.00 | MORSON INTERNATIONAL | |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 09/06/2023 | 5100186343 | 3,640.00 | MORSON INTERNATIONAL | |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 09/06/2023 | 5100186350 | 2,800.00 | MORSON INTERNATIONAL | |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 09/06/2023 | 5100186352 | 3,640.00 | MORSON INTERNATIONAL | |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 09/06/2023 | 5100186353 | 2,496.00 | MORSON INTERNATIONAL | |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 09/06/2023 | 5100186357 | 2,956.25 | MORSON INTERNATIONAL | |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 09/06/2023 | 5100186358 | 2,246.75 | MORSON INTERNATIONAL | |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 09/06/2023 | 5100186359 | 2,956.25 | MORSON INTERNATIONAL | |

Financial Disclosure - Payments Over £500 Qtr ended 30/06/2023

| Body Name | Service Area | Expense Type | Invoice | | | |
|-----------|--------------------|---|--------------|--------------------|------------|-------------------------------------|
| | | | Payment Date | Transaction Number | Net Amount | Supplier Name |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 09/06/2023 | 5100186360 | 2,246.75 | MORSON INTERNATIONAL |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 09/06/2023 | 5100186363 | 2,912.00 | MORSON INTERNATIONAL |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 09/06/2023 | 5100186364 | 3,360.00 | MORSON INTERNATIONAL |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 09/06/2023 | 5100186365 | 5,096.00 | MORSON INTERNATIONAL |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 09/06/2023 | 5100186369 | 2,418.75 | MORSON INTERNATIONAL |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 09/06/2023 | 5100186370 | 3,360.00 | MORSON INTERNATIONAL |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 09/06/2023 | 5100186371 | 3,494.40 | MORSON INTERNATIONAL |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 09/06/2023 | 5100186372 | 2,696.10 | MORSON INTERNATIONAL |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 09/06/2023 | 5100186373 | 3,640.00 | MORSON INTERNATIONAL |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 09/06/2023 | 5100186375 | 2,496.00 | MORSON INTERNATIONAL |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 09/06/2023 | 5100186376 | 2,365.00 | MORSON INTERNATIONAL |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 09/06/2023 | 5100186377 | 2,246.75 | MORSON INTERNATIONAL |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 09/06/2023 | 5100186378 | 2,956.25 | MORSON INTERNATIONAL |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 09/06/2023 | 5100186379 | 1,996.80 | MORSON INTERNATIONAL |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 09/06/2023 | 5100186382 | 2,176.88 | MORSON INTERNATIONAL |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 09/06/2023 | 5100186386 | 3,870.01 | MORSON INTERNATIONAL |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 09/06/2023 | 5100186389 | 2,800.00 | MORSON INTERNATIONAL |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 09/06/2023 | 5100186391 | 2,240.00 | MORSON INTERNATIONAL |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 09/06/2023 | 5100186392 | 1,451.25 | MORSON INTERNATIONAL |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 09/06/2023 | 5100186400 | 2,176.88 | MORSON INTERNATIONAL |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 09/06/2023 | 5100186401 | 3,494.40 | MORSON INTERNATIONAL |
| TfGM | Transport | Health and Safety Support Services | 09/06/2023 | 5100186407 | 5,250.00 | MORSON INTERNATIONAL |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 09/06/2023 | 5100186409 | 2,995.20 | MORSON INTERNATIONAL |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 09/06/2023 | 5100186411 | 2,956.25 | MORSON INTERNATIONAL |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 09/06/2023 | 5100186417 | 2,496.00 | MORSON INTERNATIONAL |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 09/06/2023 | 5100186423 | 3,360.00 | MORSON INTERNATIONAL |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 09/06/2023 | 5100186424 | 2,912.00 | MORSON INTERNATIONAL |
| TfGM | Transport | Capital Costs - Street Furniture Costs | 12/06/2023 | 5100188456 | 101,855.47 | AMEY MAP SERVICES LTD |
| TfGM | Transport | Capital Costs - Design Support Services | 12/06/2023 | 5100188459 | 796.70 | AMEY MAP SERVICES LTD |
| TfGM | Transport | Capital Costs - Design Support Services | 12/06/2023 | 5100188470 | 22,017.52 | AMEY MAP SERVICES LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 12/06/2023 | 5100185417 | 888.27 | ATKINS CONSULTANTS LTD |
| TfGM | Corporate Services | Bank Charges | 12/06/2023 | 1200071765 | 525.81 | Barclaycard |
| TfGM | Transport | Other Operational Costs | 12/06/2023 | 5100188390 | 644.70 | BIDFOOD LTD |
| TfGM | Transport | Property & Equipment Maintenance | 12/06/2023 | 5100188622 | 21,137.31 | BOLTON METROPOLITAN BOROUGH COUNCIL |
| TfGM | Transport | Print & Media | 12/06/2023 | 5100187385 | 653.00 | CESTRIAN IMAGING LTD |
| TfGM | Corporate Services | Payroll Support Services | 12/06/2023 | 5100188443 | 1,599.36 | CGI IT UK LTD |
| TfGM | Transport | Equipment Storage | 12/06/2023 | 5100188232 | 540.00 | CORVIA LIMITED (T/A TICKETER |
| TfGM | Transport | Concessionary Reimbursement | 12/06/2023 | 1900089103 | 711.00 | DENTON LINKS LTD |
| TfGM | Transport | Subscriptions | 12/06/2023 | 5100188441 | 721.00 | DISPUTE RESOLUTION OMBUDSMAN LTD |
| TfGM | Transport | Utilities & Energy | 12/06/2023 | 1900089124 | 839.31 | EON ENERGY |
| TfGM | Transport | Paper, Printing & Ticketing Consumables | 12/06/2023 | 5100187793 | 15,507.07 | ESP SYSTEX LTD |
| TfGM | Transport | IS Support and Licences | 12/06/2023 | 5100188294 | 82,029.15 | FUJITSU SERVICES LIMITED |
| TfGM | Transport | IS Support and Licences | 12/06/2023 | 5100188295 | 1,056.24 | FUJITSU SERVICES LIMITED |
| TfGM | Transport | Capital Costs - Legal Services | 12/06/2023 | 5100188400 | 1,612.00 | GOWLING WLG (UK) LLP |
| TfGM | Transport | Sustainable Travel Grant | 12/06/2023 | 1900089123 | 10,000.00 | GREAT ACADEMIES EDUCATION TRUST |
| TfGM | Transport | Occupational Health Support Services | 12/06/2023 | 5100187098 | 1,950.00 | HEALTHWORK |
| TfGM | Transport | Occupational Health Support Services | 12/06/2023 | 5100187613 | (1,724.25) | HEALTHWORK |
| TfGM | Transport | Legal Services | 12/06/2023 | 5100188472 | 7,125.80 | HILL DICKINSON LLP |
| TfGM | Transport | Equipment Hire | 12/06/2023 | 5100185380 | 5,165.30 | IIC PRODUCTS LTD |
| TfGM | Transport | IS Support and Licences | 12/06/2023 | 5100186142 | 944.00 | ITSO LTD |
| TfGM | Transport | Capital Costs - Print & Media | 12/06/2023 | 5100188122 | 4,998.00 | JAMPR LTD |
| TfGM | Transport | Other Metrolink | 12/06/2023 | 5100185403 | 12,115.63 | KEOLIS AMEY METROLINK LTD |
| TfGM | Transport | Capital Costs - Project Support Services | 12/06/2023 | 5100188298 | 918.00 | KEOLIS AMEY METROLINK LTD |
| TfGM | Transport | Capital Costs - Project Support Services | 12/06/2023 | 5100188414 | 53,048.39 | KEOLIS AMEY METROLINK LTD |
| TfGM | Transport | Capital Costs - Engineering Support Services | 12/06/2023 | 5100188415 | 10,913.98 | KEOLIS AMEY METROLINK LTD |
| TfGM | Transport | Metrolink Operating Costs | 12/06/2023 | 5100188425 | 3,763.44 | KEOLIS AMEY METROLINK LTD |
| TfGM | Transport | Estates Support Services | 12/06/2023 | 5100187490 | 2,453.00 | LESLIE ROBERTS COMMERCIAL LTD |
| TfGM | Transport | Vehicle Costs | 12/06/2023 | 5100187210 | 475.52 | LEX AUTOLEASE LTD |
| TfGM | Transport | Vehicle Costs | 12/06/2023 | 5100188611 | 948.70 | LEX AUTOLEASE LTD |
| TfGM | Transport | Vehicle Costs | 12/06/2023 | 5100188612 | 956.76 | LEX AUTOLEASE LTD |
| TfGM | Transport | Vehicle Costs | 12/06/2023 | 5100188613 | 618.90 | LEX AUTOLEASE LTD |
| TfGM | Transport | Vehicle Costs | 12/06/2023 | 1900089143 | 5,000.00 | M M Acquisitions Ltd |
| TfGM | Transport | Print & Media | 12/06/2023 | 5100188373 | 2,000.00 | MARKETING MANCHESTER |
| TfGM | Corporate Services | Legal Services | 12/06/2023 | 5100188524 | 423.00 | MARKS AND CLERK |
| TfGM | Corporate Services | Legal Services | 12/06/2023 | 5100188624 | 546.00 | MARKS AND CLERK |
| TfGM | Transport | Rail Support Services | 12/06/2023 | 5100188418 | 1,700.00 | MARTIN HOLLAND |
| TfGM | Transport | Engineering Support Services | 12/06/2023 | 5100188229 | 1,250.00 | MOTT MACDONALD LTD |
| TfGM | Corporate Services | IS Software & Maintenance | 12/06/2023 | 5100187814 | 550.00 | NETGENIUM SYSTEMS LTD |
| TfGM | Corporate Services | IS Software & Maintenance | 12/06/2023 | 5100188630 | 1,650.00 | NETGENIUM SYSTEMS LTD |
| TfGM | Transport | Property & Equipment Maintenance | 12/06/2023 | 5100187869 | 6,295.50 | NOVUS PROPERTY SOLUTIONS LTD |
| TfGM | Transport | Subscriptions | 12/06/2023 | 5100188497 | 920.00 | PACTS |
| TfGM | Transport | Property & Equipment Maintenance | 12/06/2023 | 5100186221 | 11,164.75 | PERFECT SENSE LTD |
| TfGM | Transport | Property & Equipment Maintenance | 12/06/2023 | 5100188239 | 747.75 | PERFECT SENSE LTD |
| TfGM | Transport | Cycling Support Services | 12/06/2023 | 5100188615 | 17,759.67 | PETE ZANZOTTERA |
| TfGM | Transport | Safety Equipment | 12/06/2023 | 5100188235 | 1,467.99 | POLICE & CRIME COMMISSIONER GTR MCR |
| TfGM | Corporate Services | IS Projects | 12/06/2023 | 5100187644 | 1,647.04 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 12/06/2023 | 5100188384 | 2,068.96 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 12/06/2023 | 5100188385 | 2,588.24 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 12/06/2023 | 5100188477 | 3,000.00 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 12/06/2023 | 5100188478 | 1,058.82 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 12/06/2023 | 5100188480 | 2,750.00 | REAL STAFFING GROUP |
| TfGM | Transport | Project Management Services | 12/06/2023 | 5100188484 | 3,000.00 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 12/06/2023 | 5100188488 | 2,941.20 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 12/06/2023 | 5100188489 | 2,750.00 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 12/06/2023 | 5100188491 | 3,500.00 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 12/06/2023 | 5100188493 | 2,712.64 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 12/06/2023 | 5100188495 | 3,390.80 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 12/06/2023 | 5100188571 | 1,588.23 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Land Acquisition and Related Costs | 12/06/2023 | 1900089120 | 757.85 | REDACTED |
| TfGM | Corporate Services | Human Resources Support Services | 12/06/2023 | 1900089116 | 981.74 | REED SPECIALIST RECRUITMENT LTD |
| TfGM | Corporate Services | Human Resources Support Services | 12/06/2023 | 1900089117 | 938.81 | REED SPECIALIST RECRUITMENT LTD |
| TfGM | Corporate Services | Human Resources Support Services | 12/06/2023 | 1900089118 | 644.62 | REED SPECIALIST RECRUITMENT LTD |
| TfGM | Corporate Services | IS Projects | 12/06/2023 | 5100188194 | 2,829.00 | ROBERT WALTERS PLC |
| TfGM | Corporate Services | IS Projects | 12/06/2023 | 5100188196 | 2,136.00 | ROBERT WALTERS PLC |
| TfGM | Corporate Services | IS Projects | 12/06/2023 | 5100188197 | 2,764.80 | ROBERT WALTERS PLC |
| TfGM | Transport | Smart Ticketing | 12/06/2023 | 5100188199 | 2,392.00 | ROBERT WALTERS PLC |
| TfGM | Transport | Smart Ticketing | 12/06/2023 | 5100188200 | 2,185.00 | ROBERT WALTERS PLC |
| TfGM | Transport | Smart Ticketing | 12/06/2023 | 5100188221 | 2,990.00 | ROBERT WALTERS PLC |
| TfGM | Corporate Services | IS Projects | 12/06/2023 | 5100188222 | 2,136.00 | ROBERT WALTERS PLC |
| TfGM | Transport | Smart Ticketing | 12/06/2023 | 5100188224 | 2,572.84 | ROBERT WALTERS PLC |
| TfGM | Corporate Services | IS Projects | 12/06/2023 | 5100188225 | 2,760.00 | ROBERT WALTERS PLC |
| TfGM | Corporate Services | IS Projects | 12/06/2023 | 5100188226 | 2,700.00 | ROBERT WALTERS PLC |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 12/06/2023 | 5100188227 | 2,781.00 | ROBERT WALTERS PLC |
| TfGM | Corporate Services | IS Projects | 12/06/2023 | 5100188247 | 3,536.25 | ROBERT WALTERS PLC |
| TfGM | Transport | Smart Ticketing | 12/06/2023 | 5100188264 | 2,550.00 | ROBERT WALTERS PLC |
| TfGM | Corporate Services | IS Projects | 12/06/2023 | 5100188266 | 3,456.00 | ROBERT WALTERS PLC |

Financial Disclosure - Payments Over £500 Qtr ended 30/06/2023

| Body | | | Invoice | Transaction | | |
|------|--------------------|---|--------------|-------------|------------|-------------------------------------|
| Name | Service Area | Expense Type | Payment Date | Number | Net Amount | Supplier Name |
| TfGM | Transport | Smart Ticketing | 12/06/2023 | 5100188268 | 2,688.75 | ROBERT WALTERS PLC |
| TfGM | Corporate Services | IS Projects | 12/06/2023 | 5100188270 | 2,764.80 | ROBERT WALTERS PLC |
| TfGM | Transport | Smart Ticketing | 12/06/2023 | 5100188272 | 2,731.25 | ROBERT WALTERS PLC |
| TfGM | Transport | Smart Ticketing | 12/06/2023 | 5100188273 | 2,990.00 | ROBERT WALTERS PLC |
| TfGM | Corporate Services | IS Projects | 12/06/2023 | 5100188275 | 2,670.00 | ROBERT WALTERS PLC |
| TfGM | Corporate Services | IS Projects | 12/06/2023 | 5100188277 | 3,375.00 | ROBERT WALTERS PLC |
| TfGM | Transport | Smart Ticketing | 12/06/2023 | 5100188279 | 2,572.84 | ROBERT WALTERS PLC |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 12/06/2023 | 5100188284 | 3,476.25 | ROBERT WALTERS PLC |
| TfGM | Transport | Smart Ticketing | 12/06/2023 | 5100188285 | 1,687.50 | ROBERT WALTERS PLC |
| TfGM | Corporate Services | IS Projects | 12/06/2023 | 5100188286 | 2,700.00 | ROBERT WALTERS PLC |
| TfGM | Corporate Services | IS Projects | 12/06/2023 | 5100188287 | 3,375.00 | ROBERT WALTERS PLC |
| TfGM | Corporate Services | IS Projects | 12/06/2023 | 5100188541 | 3,450.00 | ROBERT WALTERS PLC |
| TfGM | Transport | Smart Ticketing | 12/06/2023 | 5100188543 | 2,473.65 | ROBERT WALTERS PLC |
| TfGM | Transport | Smart Ticketing | 12/06/2023 | 5100188549 | 2,748.50 | ROBERT WALTERS PLC |
| TfGM | Transport | Smart Ticketing | 12/06/2023 | 5100188552 | 2,198.80 | ROBERT WALTERS PLC |
| TfGM | Transport | Smart Ticketing | 12/06/2023 | 5100188555 | 2,748.50 | ROBERT WALTERS PLC |
| TfGM | Transport | Smart Ticketing | 12/06/2023 | 5100188557 | 2,748.50 | ROBERT WALTERS PLC |
| TfGM | Transport | Smart Ticketing | 12/06/2023 | 5100188563 | 2,962.55 | ROBERT WALTERS PLC |
| TfGM | Corporate Services | IS Projects | 12/06/2023 | 5100188565 | 2,731.25 | ROBERT WALTERS PLC |
| TfGM | Transport | Smart Ticketing | 12/06/2023 | 5100188566 | 2,185.00 | ROBERT WALTERS PLC |
| TfGM | Corporate Services | Procurement Services | 12/06/2023 | 5100188567 | 2,645.00 | ROBERT WALTERS PLC |
| TfGM | Corporate Services | IS Projects | 12/06/2023 | 5100188568 | 3,000.00 | ROBERT WALTERS PLC |
| TfGM | Transport | Smart Ticketing | 12/06/2023 | 5100188570 | 2,962.55 | ROBERT WALTERS PLC |
| TfGM | Transport | Smart Ticketing | 12/06/2023 | 5100188573 | 2,458.13 | ROBERT WALTERS PLC |
| TfGM | Transport | Smart Ticketing | 12/06/2023 | 5100188575 | 3,216.05 | ROBERT WALTERS PLC |
| TfGM | Corporate Services | Procurement Services | 12/06/2023 | 5100188578 | 3,306.25 | ROBERT WALTERS PLC |
| TfGM | Corporate Services | IS Projects | 12/06/2023 | 5100188579 | 2,990.00 | ROBERT WALTERS PLC |
| TfGM | Transport | Smart Ticketing | 12/06/2023 | 5100188581 | 2,990.00 | ROBERT WALTERS PLC |
| TfGM | Corporate Services | Procurement Services | 12/06/2023 | 5100188583 | 2,413.55 | ROBERT WALTERS PLC |
| TfGM | Transport | Smart Ticketing | 12/06/2023 | 5100188586 | 2,990.00 | ROBERT WALTERS PLC |
| TfGM | Transport | Smart Ticketing | 12/06/2023 | 5100188590 | 2,748.50 | ROBERT WALTERS PLC |
| TfGM | Transport | Smart Ticketing | 12/06/2023 | 5100188591 | 1,552.50 | ROBERT WALTERS PLC |
| TfGM | Transport | Rent, Rates & Service Charges | 12/06/2023 | 1900089125 | 46,080.00 | ROCHDALE MBC |
| TfGM | Transport | Rent, Rates & Service Charges | 12/06/2023 | 1900089126 | 2,816.00 | ROCHDALE MBC |
| TfGM | Transport | Traffic Signal Works | 12/06/2023 | 5100188389 | 25,269.97 | ROSGAL LTD |
| TfGM | Corporate Services | Legal Services | 12/06/2023 | 5100187595 | 2,587.50 | SELICK PARTNERSHIP LIMITED |
| TfGM | Corporate Services | Legal Services | 12/06/2023 | 5100188413 | 2,070.00 | SELICK PARTNERSHIP LIMITED |
| TfGM | Corporate Services | Legal Services | 12/06/2023 | 5100188602 | 2,299.50 | SELICK PARTNERSHIP LIMITED |
| TfGM | Transport | Signage Costs | 12/06/2023 | 5100188121 | 7,503.54 | SIGNUM 4 LTD T/A GR LABELS LTD |
| TfGM | Transport | Environmental & Ecological Support Services | 12/06/2023 | 5100188036 | 12,095.00 | STANTEC UK LIMITED |
| TfGM | Transport | Capital Costs - Design Support Services | 12/06/2023 | 5100188230 | 1,853.00 | STEER DAVIES GLEEVE LTD |
| TfGM | Transport | Vehicle Repairs & Maintenance | 12/06/2023 | 5100188506 | 2,008.79 | SWITCH MOBILITY LTD |
| TfGM | Transport | Cycling Support Services | 12/06/2023 | 1900089142 | 3,985.00 | TAMESIDE WOMEN'S COMM CYCLING GROUP |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 12/06/2023 | 5100188337 | 6,000.63 | THALES TRANSPORT & SECURITY LTD |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 12/06/2023 | 5100188339 | 121,765.50 | THALES TRANSPORT & SECURITY LTD |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 12/06/2023 | 5100188340 | 41,604.81 | THALES TRANSPORT & SECURITY LTD |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 12/06/2023 | 5100188341 | 16,500.00 | THALES TRANSPORT & SECURITY LTD |
| TfGM | Transport | Project Management Services | 12/06/2023 | 5100188599 | 2,400.00 | THELWALL CONSULTANCY LIMITED |
| TfGM | Transport | Traffic and Transportation Surveys | 12/06/2023 | 5100188463 | 731.67 | TRACIS TRAFFIC DATA LTD |
| TfGM | Transport | Street Furniture Equipment | 12/06/2023 | 5100188297 | 5,970.00 | TRUEFORM ENGINEERING LTD |
| TfGM | Transport | Cleaning | 12/06/2023 | 5100188365 | 974.96 | TUDOR CONTRACT CLEANERS LTD |
| TfGM | Transport | Cleaning | 12/06/2023 | 5100188368 | 482.98 | TUDOR CONTRACT CLEANERS LTD |
| TfGM | Transport | Property & Equipment Maintenance | 12/06/2023 | 5100188499 | 2,824.00 | TUDOR CONTRACT CLEANERS LTD |
| TfGM | Transport | Cleaning | 12/06/2023 | 5100188500 | 3,168.67 | TUDOR CONTRACT CLEANERS LTD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 12/06/2023 | 5100188496 | 451,976.00 | UKROED LTD |
| TfGM | Transport | Subscriptions | 12/06/2023 | 5100188404 | 186,450.00 | UKTRAM LTD |
| TfGM | Transport | Print & Media | 12/06/2023 | 5100188518 | 5,000.00 | VINYLINE LIMITED |
| TfGM | Corporate Services | Training | 12/06/2023 | 5100187156 | 15,045.00 | WIGAN COUNCIL |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 12/06/2023 | 5100188576 | 179,553.32 | WILLMOTT DIXON CONSTRUCTION LIMITED |
| TfGM | Transport | Property & Equipment Maintenance | 12/06/2023 | 5100188399 | 870.00 | XL OFFICE SOLUTIONS |
| TfGM | Transport | Property & Equipment Maintenance | 12/06/2023 | 5100188402 | 1,160.00 | XL OFFICE SOLUTIONS |
| TfGM | Transport | Property & Equipment Maintenance | 12/06/2023 | 5100188517 | 7,611.00 | XL OFFICE SOLUTIONS |
| TfGM | Transport | Traffic Signal Works | 12/06/2023 | 5100187381 | 4,314.16 | YUNEX LTD |
| TfGM | Transport | Traffic Signal Works | 12/06/2023 | 5100187382 | 6,131.12 | YUNEX LTD |
| TfGM | Transport | Traffic Signal Works | 12/06/2023 | 5100187383 | 3,984.74 | YUNEX LTD |
| TfGM | Transport | Traffic Signal Works | 12/06/2023 | 5100187384 | 4,351.23 | YUNEX LTD |
| TfGM | Transport | Accessible Transport | 13/06/2023 | 1200071765 | 290,500.00 | GMATL |
| TfGM | Transport | Vehicle Costs | 13/06/2023 | 1900089191 | 7,000.00 | M M Acquisitions Ltd |
| TfGM | Transport | Environmental Feasibility Support | 15/06/2023 | 5100188355 | 19,636.48 | AIR QUALITY CONSULTANTS |
| TfGM | Transport | Supported Bus Services | 15/06/2023 | 1700062550 | (829.09) | ARRIVA MANCHESTER |
| TfGM | Transport | Concessionary Reimbursement | 15/06/2023 | 1900089172 | 50,294.00 | ARRIVA MANCHESTER |
| TfGM | Transport | Supported Bus Services | 15/06/2023 | 1900089207 | 97,123.00 | ARRIVA MANCHESTER |
| TfGM | Transport | Supported Bus Services | 15/06/2023 | 1900089209 | 160,402.19 | ARRIVA MANCHESTER |
| TfGM | Transport | Concessionary Reimbursement | 15/06/2023 | 1900089221 | 254,708.00 | ARRIVA MANCHESTER |
| TfGM | Transport | Supported Bus Services | 15/06/2023 | 1900089269 | 186,673.34 | ARRIVA MANCHESTER |
| TfGM | Transport | Supported Bus Services | 15/06/2023 | 1900089270 | 58,930.21 | ARRIVA MANCHESTER |
| TfGM | Transport | Supported Bus Services | 15/06/2023 | 1900089273 | 745.17 | ARRIVA MANCHESTER |
| TfGM | Transport | Supported Bus Services | 15/06/2023 | 1900089262 | 8,947.28 | ASHCROFTS MINI TRAVEL |
| TfGM | Transport | Print & Media | 15/06/2023 | 5100188315 | 475.00 | ASTRA SIGNS LTD |
| TfGM | Transport | Supported Bus Services | 15/06/2023 | 1700062486 | (690.62) | ATLANTIC TRAVEL GB |
| TfGM | Transport | Supported Bus Services | 15/06/2023 | 1900089249 | 116,778.81 | ATLANTIC TRAVEL GB |
| TfGM | Corporate Services | Bank Charges | 15/06/2023 | 1200071765 | 646.73 | Barclaycard |
| TfGM | Transport | Supported Bus Services | 15/06/2023 | 1900089258 | 154,677.89 | BELLE VUE (MANCHESTER) LTD |
| TfGM | Transport | Supported Bus Services | 15/06/2023 | 1900089261 | 5,872.73 | BESTWAY MINIBUSES LTD |
| TfGM | Transport | Supported Bus Services | 15/06/2023 | 1900089268 | 10,000.91 | BULLOCKS |
| TfGM | Transport | Concessionary Reimbursement | 15/06/2023 | 1900089222 | 18,840.00 | BURNLEY AND PENDLE |
| TfGM | Transport | IS Support and Licences | 15/06/2023 | 5100188184 | 642.96 | BYTES SOFTWARE SERVICES LTD |
| TfGM | Transport | Rent, Rates & Service Charges | 15/06/2023 | 1900089194 | 2,500.00 | CBRE COMMON RECEIPTS |
| TfGM | Transport | Rent, Rates & Service Charges | 15/06/2023 | 1900089195 | 575.00 | CBRE COMMON RECEIPTS |
| TfGM | Transport | Concessionary Reimbursement | 15/06/2023 | 1900089174 | 2,439.00 | CENTREBUS LTD |
| TfGM | Transport | Supported Bus Services | 15/06/2023 | 1900089210 | 13,346.77 | CENTREBUS LTD |
| TfGM | Transport | Concessionary Reimbursement | 15/06/2023 | 1900089224 | 20,900.00 | CENTREBUS LTD |
| TfGM | Transport | Supported Bus Services | 15/06/2023 | 1900089274 | 21,296.50 | CENTREBUS LTD |
| TfGM | Transport | Print & Media | 15/06/2023 | 5100188143 | 628.00 | CESTRIAN IMAGING LTD |
| TfGM | Transport | Concessionary Reimbursement | 15/06/2023 | 1900089179 | 723.00 | D & G BUS LTD |
| TfGM | Transport | Supported Bus Services | 15/06/2023 | 1900089214 | 2,000.45 | D & G BUS LTD |
| TfGM | Transport | Concessionary Reimbursement | 15/06/2023 | 1900089229 | 4,522.00 | D & G BUS LTD |
| TfGM | Transport | Supported Bus Services | 15/06/2023 | 1900089248 | 28,292.34 | D & G BUS LTD |
| TfGM | Corporate Services | Financial and Commercial Support Services | 15/06/2023 | 5100188715 | 25,000.00 | DELOITTE LLP |
| TfGM | Transport | Supported Bus Services | 15/06/2023 | 1700062507 | (1,250.00) | DIAMOND BUS (NORTH WEST) LTD |
| TfGM | Transport | Concessionary Reimbursement | 15/06/2023 | 1900089178 | 259,099.00 | DIAMOND BUS (NORTH WEST) LTD |
| TfGM | Transport | Supported Bus Services | 15/06/2023 | 1900089213 | 383,391.02 | DIAMOND BUS (NORTH WEST) LTD |
| TfGM | Transport | Concessionary Reimbursement | 15/06/2023 | 1900089228 | 413,207.00 | DIAMOND BUS (NORTH WEST) LTD |
| TfGM | Transport | Supported Bus Services | 15/06/2023 | 1900089271 | 32,743.91 | DIAMOND BUS (NORTH WEST) LTD |
| TfGM | Transport | Supported Bus Services | 15/06/2023 | 1900089272 | 531,133.08 | DIAMOND BUS (NORTH WEST) LTD |
| TfGM | Transport | Environmental Monitoring Support Services | 15/06/2023 | 5100188707 | 371,314.26 | EGIS PROJECTS UK LTD |

Financial Disclosure - Payments Over £500 Qtr ended 30/06/2023

| | | | Invoice | | | |
|------|--------------------|--------------|---|------------|-------------------------|-------------------------------------|
| Body | Name | Service Area | Expense Type | Payment | Transaction | Supplier Name |
| | | | | Date | Number Net Amount | |
| TfGM | Transport | | Property & Equipment Maintenance | 15/06/2023 | 5100188708 40,212.06 | EGIS PROJECTS UK LTD |
| TfGM | Transport | | Capital Costs - Project Support Services | 15/06/2023 | 5100188709 3,803.34 | EGIS PROJECTS UK LTD |
| TfGM | Transport | | Paper, Printing & Ticketing Consumables | 15/06/2023 | 5100186975 9,300.00 | ESP SYSTEX LTD |
| TfGM | Transport | | Vehicle Costs | 15/06/2023 | 1900089284 6,500.00 | F.W. Harrison Commercials |
| TfGM | Transport | | Vehicle Costs | 15/06/2023 | 1900089285 6,500.00 | F.W. Harrison Commercials |
| TfGM | Transport | | Concessionary Reimbursement | 15/06/2023 | 1900089176 18,048.00 | FE FINCH |
| TfGM | Transport | | Supported Bus Services | 15/06/2023 | 1900089211 4,850.75 | FE FINCH |
| TfGM | Transport | | Concessionary Reimbursement | 15/06/2023 | 1900089226 3,000.00 | FE FINCH |
| TfGM | Transport | | Concessionary Reimbursement | 15/06/2023 | 1900089175 4,047.00 | FIRST CALDERLINE |
| TfGM | Transport | | Concessionary Reimbursement | 15/06/2023 | 1900089225 8,900.00 | FIRST CALDERLINE |
| TfGM | Transport | | Concessionary Reimbursement | 15/06/2023 | 1900089177 148,374.00 | FIRST MANCHESTER |
| TfGM | Transport | | Supported Bus Services | 15/06/2023 | 1900089212 325,644.94 | FIRST MANCHESTER |
| TfGM | Transport | | Concessionary Reimbursement | 15/06/2023 | 1900089227 280,340.00 | FIRST MANCHESTER |
| TfGM | Transport | | Supported Bus Services | 15/06/2023 | 1900089266 113,363.71 | FIRST MANCHESTER |
| TfGM | Transport | | Supported Bus Services | 15/06/2023 | 1900089267 295,774.42 | FIRST MANCHESTER |
| TfGM | Transport | | Supported Bus Services | 15/06/2023 | 1900089189 41,390.00 | FIRST TRAVEL SOLUTIONS |
| TfGM | Transport | | Supported Bus Services | 15/06/2023 | 1700062492 (2,473.00) | GO NORTH WEST LTD |
| TfGM | Transport | | Supported Bus Services | 15/06/2023 | 1700062526 (8,084.96) | GO NORTH WEST LTD |
| TfGM | Transport | | Concessionary Reimbursement | 15/06/2023 | 1900089180 169,666.00 | GO NORTH WEST LTD |
| TfGM | Transport | | Supported Bus Services | 15/06/2023 | 1900089215 432,349.88 | GO NORTH WEST LTD |
| TfGM | Transport | | Concessionary Reimbursement | 15/06/2023 | 1900089230 392,540.00 | GO NORTH WEST LTD |
| TfGM | Transport | | Supported Bus Services | 15/06/2023 | 1900089252 993,542.91 | GO NORTH WEST LTD |
| TfGM | Transport | | Supported Bus Services | 15/06/2023 | 1900089253 77,246.01 | GO NORTH WEST LTD |
| TfGM | Transport | | Cleaning | 15/06/2023 | 5100187766 860.70 | GOLDEN ENVIRONMENTAL SERVICES LTD |
| TfGM | Transport | | Concessionary Reimbursement | 15/06/2023 | 1900089231 3,710.00 | HATTONS TRANSPORT LTD |
| TfGM | Transport | | Supported Bus Services | 15/06/2023 | 1900089250 3,522.91 | HATTONS TRANSPORT LTD |
| TfGM | Transport | | Supported Bus Services | 15/06/2023 | 1900089251 14,496.67 | HATTONS TRANSPORT LTD |
| TfGM | Transport | | Occupational Health Support Services | 15/06/2023 | 5100187390 3,448.50 | HEALTHWORK |
| TfGM | Transport | | Other Metrolink | 15/06/2023 | 5100185256 277,459.00 | KEOLIS AMEY METROLINK LTD |
| TfGM | Transport | | Metrolink Operating Costs | 15/06/2023 | 5100187929 77,960.33 | KEOLIS AMEY METROLINK LTD |
| TfGM | Transport | | Concessionary Reimbursement | 15/06/2023 | 1900089232 16,871.00 | LANCASHIRE UTD |
| TfGM | Transport | | Vehicle Costs | 15/06/2023 | 5100188296 1,867.20 | Lloyd Morgan Group |
| TfGM | Transport | | Vehicle Costs | 15/06/2023 | 5100188347 2,334.00 | Lloyd Morgan Group |
| TfGM | Transport | | Capital Costs - Project Management Services | 15/06/2023 | 5100187412 7,398.00 | MACE LTD |
| TfGM | Transport | | Capital Costs - Programme and Project Management Services | 15/06/2023 | 5100187519 7,632.00 | MACE LTD |
| TfGM | Transport | | Environmental & Ecological Support Services | 15/06/2023 | 5100188662 8,190.00 | MACE LTD |
| TfGM | Transport | | Security Services | 15/06/2023 | 5100188156 630.00 | MARPOL SECURITY LIMITED |
| TfGM | Transport | | Security Services | 15/06/2023 | 5100188169 630.00 | MARPOL SECURITY LIMITED |
| TfGM | Transport | | Security Services | 15/06/2023 | 5100188175 664.20 | MARPOL SECURITY LIMITED |
| TfGM | Transport | | Engineering Support Services | 15/06/2023 | 5100187712 919.00 | MOTT MACDONALD LTD |
| TfGM | Transport | | Engineering Support Services | 15/06/2023 | 5100187713 6,476.20 | MOTT MACDONALD LTD |
| TfGM | Transport | | Engineering Support Services | 15/06/2023 | 5100187714 7,545.71 | MOTT MACDONALD LTD |
| TfGM | Transport | | Capital Costs - Capital Project Main Contract Works | 15/06/2023 | 5100188657 812,213.35 | MPACT THALES |
| TfGM | Transport | | Rent, Rates & Service Charges | 15/06/2023 | 1900089197 6,730.00 | NETWORK RAIL |
| TfGM | Transport | | Concessionary Reimbursement | 15/06/2023 | 1900089183 1,487.00 | NEXUS MOVE LTD |
| TfGM | Transport | | Concessionary Reimbursement | 15/06/2023 | 1900089234 3,130.00 | NEXUS MOVE LTD |
| TfGM | Transport | | Supported Bus Services | 15/06/2023 | 1900089245 167,996.49 | NEXUS MOVE LTD |
| TfGM | Transport | | Supported Bus Services | 15/06/2023 | 1900089246 35,916.67 | NEXUS MOVE LTD |
| TfGM | Transport | | Concessionary Reimbursement | 15/06/2023 | 1900089171 69,289.00 | Northern Trains Limited |
| TfGM | Transport | | Rent, Rates & Service Charges | 15/06/2023 | 1900089205 2,000.00 | OLDHAM MBC |
| TfGM | Transport | | Concessionary Reimbursement | 15/06/2023 | 1900089181 1,007.00 | OLYMPIA TRAVEL |
| TfGM | Transport | | Supported Bus Services | 15/06/2023 | 1900089247 18,732.18 | OLYMPIA TRAVEL |
| TfGM | Transport | | Concessionary Reimbursement | 15/06/2023 | 1900089145 557.00 | ORBIT TRANSTECH LTD |
| TfGM | Transport | | Programme and Project Management Services | 15/06/2023 | 5100188181 62,387.13 | OVE ARUP & PARTNERS INTERNATIONAL L |
| TfGM | Transport | | Street Furniture Consumables | 15/06/2023 | 5100187618 2,070.00 | PLASTICS PLUS LTD |
| TfGM | Transport | | Smart Ticketing | 15/06/2023 | 5100188312 1,939.50 | PRACTICUS LIMITED |
| TfGM | Transport | | Traffic Signal Works | 15/06/2023 | 5100188187 50,527.57 | Q-FREE (BRISTOL) UK LTD |
| TfGM | Transport | | Concessionary Reimbursement | 15/06/2023 | 1900089173 2,075.00 | R S TYRER LTD |
| TfGM | Transport | | Concessionary Reimbursement | 15/06/2023 | 1900089223 10,345.00 | R S TYRER LTD |
| TfGM | Transport | | Supported Bus Services | 15/06/2023 | 1900089277 115,449.60 | R S TYRER LTD |
| TfGM | Corporate Services | | IS Projects | 15/06/2023 | 5100188685 550.00 | REAL STAFFING GROUP |
| TfGM | Transport | | Smart Ticketing | 15/06/2023 | 5100188686 2,794.10 | REAL STAFFING GROUP |
| TfGM | Transport | | Smart Ticketing | 15/06/2023 | 5100188687 3,000.00 | REAL STAFFING GROUP |
| TfGM | Transport | | Capital Costs - Programme and Project Management Services | 15/06/2023 | 5100188688 1,294.12 | REAL STAFFING GROUP |
| TfGM | Transport | | Smart Ticketing | 15/06/2023 | 5100188689 3,370.50 | REAL STAFFING GROUP |
| TfGM | Transport | | Smart Ticketing | 15/06/2023 | 5100188696 2,400.00 | REAL STAFFING GROUP |
| TfGM | Transport | | Smart Ticketing | 15/06/2023 | 5100188697 3,000.00 | REAL STAFFING GROUP |
| TfGM | Transport | | Smart Ticketing | 15/06/2023 | 5100188698 3,000.00 | REAL STAFFING GROUP |
| TfGM | Transport | | Smart Ticketing | 15/06/2023 | 5100188699 3,000.00 | REAL STAFFING GROUP |
| TfGM | Transport | | Smart Ticketing | 15/06/2023 | 5100188700 2,400.00 | REAL STAFFING GROUP |
| TfGM | Transport | | Smart Ticketing | 15/06/2023 | 5100188701 2,200.00 | REAL STAFFING GROUP |
| TfGM | Transport | | Property & Equipment Maintenance | 15/06/2023 | 5100187636 1,311.50 | RECORD UK LIMITED |
| TfGM | Transport | | Capital Costs - Land Acquisition and Related Costs | 15/06/2023 | 1900089149 4,002.44 | REDACTED |
| TfGM | Transport | | Capital Costs - Land Acquisition and Related Costs | 15/06/2023 | 1900089150 17,704.25 | REDACTED |
| TfGM | Transport | | Capital Costs - Land Acquisition and Related Costs | 15/06/2023 | 1900089155 4,249.02 | REDACTED |
| TfGM | Transport | | Capital Costs - Land Acquisition and Related Costs | 15/06/2023 | 1900089156 4,249.02 | REDACTED |
| TfGM | Transport | | Supported Bus Services | 15/06/2023 | 1900089265 6,563.63 | REGALWAY LTD |
| TfGM | Transport | | Rent, Rates & Service Charges | 15/06/2023 | 1900089196 1,050.37 | RIDDELL TPS LTD |
| TfGM | Transport | | Supported Bus Services | 15/06/2023 | 1700062504 (7,462.00) | ROSSENDALE TRANSPORT |
| TfGM | Transport | | Concessionary Reimbursement | 15/06/2023 | 1900089182 28,499.00 | ROSSENDALE TRANSPORT |
| TfGM | Transport | | Supported Bus Services | 15/06/2023 | 1900089208 79,799.99 | ROSSENDALE TRANSPORT |
| TfGM | Transport | | Supported Bus Services | 15/06/2023 | 1900089216 221,216.42 | ROSSENDALE TRANSPORT |
| TfGM | Transport | | Concessionary Reimbursement | 15/06/2023 | 1900089233 93,522.00 | ROSSENDALE TRANSPORT |
| TfGM | Transport | | Supported Bus Services | 15/06/2023 | 1900089254 298,538.52 | ROSSENDALE TRANSPORT |
| TfGM | Transport | | Supported Bus Services | 15/06/2023 | 1900089255 28,360.92 | ROSSENDALE TRANSPORT |
| TfGM | Corporate Services | | IS Support and Licences | 15/06/2023 | 5100188191 2,779.80 | SATISNET LIMITED |
| TfGM | Corporate Services | | Legal Services | 15/06/2023 | 5100187593 1,995.38 | SELICK PARTNERSHIP LIMITED |
| TfGM | Corporate Services | | Legal Services | 15/06/2023 | 5100187662 3,412.14 | SELICK PARTNERSHIP LIMITED |
| TfGM | Corporate Services | | Legal Services | 15/06/2023 | 5100188673 1,707.75 | SELICK PARTNERSHIP LIMITED |
| TfGM | Transport | | Other Metrolink | 15/06/2023 | 5100188192 990.92 | SERVICE GRAPHICS LTD |
| TfGM | Transport | | Cycle Hire Scheme | 15/06/2023 | 5100188202 103,624.59 | SMIDSY LTD |
| TfGM | Transport | | Other Property Costs | 15/06/2023 | 5100188601 1,249.00 | SMITH OF DERBY LTD |
| TfGM | Transport | | Capital Costs - Programme and Project Management Services | 15/06/2023 | 5100188618 15,775.00 | SOLARIS TECHNOLOGIES LTD |
| TfGM | Transport | | Supported Bus Services | 15/06/2023 | 1700062500 (4,650.00) | STAGECOACH SERVICES LTD |
| TfGM | Transport | | Supported Bus Services | 15/06/2023 | 1700062505 (4,500.00) | STAGECOACH SERVICES LTD |
| TfGM | Transport | | Concessionary Reimbursement | 15/06/2023 | 1900089184 765,512.00 | STAGECOACH SERVICES LTD |
| TfGM | Transport | | Concessionary Reimbursement | 15/06/2023 | 1900089185 7,458.00 | STAGECOACH SERVICES LTD |
| TfGM | Transport | | Pass Withdrawal Scheme | 15/06/2023 | 1900089199 990.00 | STAGECOACH SERVICES LTD |
| TfGM | Transport | | Supported Bus Services | 15/06/2023 | 1900089217 1,194,391.32 | STAGECOACH SERVICES LTD |
| TfGM | Transport | | Concessionary Reimbursement | 15/06/2023 | 1900089236 1,393,358.00 | STAGECOACH SERVICES LTD |
| TfGM | Transport | | Concessionary Reimbursement | 15/06/2023 | 1900089237 15,898.00 | STAGECOACH SERVICES LTD |
| TfGM | Transport | | Supported Bus Services | 15/06/2023 | 1900089263 323,776.34 | STAGECOACH SERVICES LTD |
| TfGM | Transport | | Supported Bus Services | 15/06/2023 | 1900089264 1,099,769.47 | STAGECOACH SERVICES LTD |
| TfGM | Transport | | Concessionary Reimbursement | 15/06/2023 | 1900089186 4,459.00 | STOTTS TOURS |
| TfGM | Transport | | Supported Bus Services | 15/06/2023 | 1900089218 553.03 | STOTTS TOURS |
| TfGM | Transport | | Concessionary Reimbursement | 15/06/2023 | 1900089238 26,825.00 | STOTTS TOURS |

Financial Disclosure - Payments Over £500 Qtr ended 30/06/2023

| Body Name | Service Area | Expense Type | Invoice | Transaction | Net Amount | Supplier Name |
|-----------|--------------------|---|--------------|-------------|--------------|-------------------------------------|
| | | | Payment Date | Number | | |
| TfGM | Transport | Supported Bus Services | 15/06/2023 | 1900089275 | 191,507.90 | STOTTS TOURS |
| TfGM | Transport | Supported Bus Services | 15/06/2023 | 1900089276 | 53,772.24 | STOTTS TOURS |
| TfGM | Transport | Rail Support Services | 15/06/2023 | 5100186872 | 1,899.54 | SYSTRA LTD |
| TfGM | Transport | Rent, Rates & Service Charges | 15/06/2023 | 1900089201 | 1,774.68 | THE ARCH COMPANY PROPERTIES LTD |
| TfGM | Transport | Capital Costs - Land Acquisition and Related Costs | 15/06/2023 | 1900089151 | 752.40 | THE WILLIAM RICKETTS PARTNERSHIP |
| TfGM | Transport | Capital Costs - Land Acquisition and Related Costs | 15/06/2023 | 1900089152 | 762.00 | THE WILLIAM RICKETTS PARTNERSHIP |
| TfGM | Transport | Capital Costs - Land Acquisition and Related Costs | 15/06/2023 | 1900089153 | 747.60 | THE WILLIAM RICKETTS PARTNERSHIP |
| TfGM | Transport | Capital Costs - Land Acquisition and Related Costs | 15/06/2023 | 1900089154 | 780.00 | THE WILLIAM RICKETTS PARTNERSHIP |
| TfGM | Corporate Services | Computer and Communications Hardware | 15/06/2023 | 5100188314 | 875.00 | TOTAL COMPUTER NETWORKS LTD |
| TfGM | Corporate Services | IS Support and Licences | 15/06/2023 | 5100187817 | 787.50 | USECURE LIMITED |
| TfGM | Transport | Concessionary Reimbursement | 15/06/2023 | 1900089187 | 1,576.00 | VISION BUS LTD |
| TfGM | Transport | Supported Bus Services | 15/06/2023 | 1900089219 | 37,101.72 | VISION BUS LTD |
| TfGM | Transport | Concessionary Reimbursement | 15/06/2023 | 1900089240 | 71,399.00 | VISION BUS LTD |
| TfGM | Transport | Supported Bus Services | 15/06/2023 | 1900089259 | 303,109.29 | VISION BUS LTD |
| TfGM | Transport | Supported Bus Services | 15/06/2023 | 1900089260 | 103,273.67 | VISION BUS LTD |
| TfGM | Transport | Supported Bus Services | 15/06/2023 | 1700062501 | (1,900.00) | WARRINGTON BOROUGH TRANSPORT LTD |
| TfGM | Transport | Supported Bus Services | 15/06/2023 | 1700062502 | (850.00) | WARRINGTON BOROUGH TRANSPORT LTD |
| TfGM | Transport | Concessionary Reimbursement | 15/06/2023 | 1900089188 | 3,628.00 | WARRINGTON BOROUGH TRANSPORT LTD |
| TfGM | Transport | Supported Bus Services | 15/06/2023 | 1900089220 | 4,309.03 | WARRINGTON BOROUGH TRANSPORT LTD |
| TfGM | Transport | Concessionary Reimbursement | 15/06/2023 | 1900089241 | 15,958.00 | WARRINGTON BOROUGH TRANSPORT LTD |
| TfGM | Transport | Supported Bus Services | 15/06/2023 | 1900089256 | 11,438.81 | WARRINGTON BOROUGH TRANSPORT LTD |
| TfGM | Transport | Supported Bus Services | 15/06/2023 | 1900089257 | 26,630.40 | WARRINGTON BOROUGH TRANSPORT LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 15/06/2023 | 5100187677 | 7,088.00 | WSP UK LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 15/06/2023 | 5100187678 | 14,887.62 | WSP UK LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 15/06/2023 | 5100187688 | 15,972.00 | WSP UK LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 15/06/2023 | 5100188300 | 8,652.00 | WSP UK LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 15/06/2023 | 5100188301 | 19,467.00 | WSP UK LTD |
| TfGM | Transport | Traffic Signal Works | 15/06/2023 | 5100188186 | 49,504.25 | YUNEX LTD |
| TfGM | Transport | Traffic Signal Works | 15/06/2023 | 5100188188 | 4,501.92 | YUNEX LTD |
| TfGM | Transport | Traffic Signal Works | 15/06/2023 | 5100188189 | 28,576.93 | YUNEX LTD |
| TfGM | Transport | Traffic Signal Works | 15/06/2023 | 5100188190 | 22,367.60 | YUNEX LTD |
| TfGM | Transport | Traffic Signal Works | 15/06/2023 | 5100188305 | 2,829.22 | YUNEX LTD |
| TfGM | Transport | Traffic Signal Works | 15/06/2023 | 5100188306 | 1,149.01 | YUNEX LTD |
| TfGM | Transport | Capital Costs - Zero Emission Buses | 16/06/2023 | 5100187444 | 4,543,500.00 | ALEXANDER DENNIS LTD |
| TfGM | Transport | Vehicle Costs | 16/06/2023 | 1200071765 | 946.31 | ALLSTAR |
| TfGM | Transport | Capital Costs - Planning Support Services | 16/06/2023 | 1900089296 | 1,439.33 | PORTALPLANQUEST LTD |
| TfGM | Transport | Capital Costs - Legal Services | 19/06/2023 | 5100187827 | 5,100.00 | 1 CROWN OFFICE ROW |
| TfGM | Transport | Property & Equipment Maintenance | 19/06/2023 | 5100188317 | 790.31 | 24-7 ELECTRICAL GROUP LTD |
| TfGM | Transport | Capital Costs - Street Furniture Costs | 19/06/2023 | 5100188746 | 45,879.51 | AMEY MAP SERVICES LTD |
| TfGM | Transport | Capital Costs - Design Support Services | 19/06/2023 | 5100188747 | 5,318.50 | AMEY MAP SERVICES LTD |
| TfGM | Transport | Project Management Services | 19/06/2023 | 5100188728 | 9,000.00 | AP CONSULTANCY LTD |
| TfGM | Transport | Rail Support Services | 19/06/2023 | 5100188233 | 3,712.65 | ATKINS CONSULTANTS LTD |
| TfGM | Transport | Legal Services | 19/06/2023 | 5100187113 | 6,767.80 | BDB PITMANS LLP |
| TfGM | Transport | Legal Services | 19/06/2023 | 5100187116 | 8,401.43 | BDB PITMANS LLP |
| TfGM | Transport | Cleaning | 19/06/2023 | 5100188014 | 528.32 | BIFFA WASTE SERVICES LTD |
| TfGM | Transport | Cleaning | 19/06/2023 | 5100188019 | 522.34 | BIFFA WASTE SERVICES LTD |
| TfGM | Transport | Cleaning | 19/06/2023 | 5100188031 | 831.48 | BIFFA WASTE SERVICES LTD |
| TfGM | Transport | Print & Media | 19/06/2023 | 5100188797 | 9,100.00 | BRAND EDGE LTD |
| TfGM | Transport | Print & Media | 19/06/2023 | 5100188798 | 9,100.00 | BRAND EDGE LTD |
| TfGM | Corporate Services | IS Support and Licences | 19/06/2023 | 5100188802 | 4,795.00 | CGI IT UK LTD |
| TfGM | Transport | Vehicle Costs | 19/06/2023 | 5100188358 | 14,000.00 | DIAMOND BUS (NORTH WEST) LTD |
| TfGM | Transport | Vehicle Costs | 19/06/2023 | 5100188359 | 7,000.00 | DIAMOND BUS (NORTH WEST) LTD |
| TfGM | Transport | Vehicle Costs | 19/06/2023 | 5100188360 | 35,000.00 | DIAMOND BUS (NORTH WEST) LTD |
| TfGM | Transport | Property & Equipment Maintenance | 19/06/2023 | 5100188374 | 1,065.00 | ELECTRICITY NW (CONSTRUCT & MAINT) |
| TfGM | Transport | Programme and Project Management Services | 19/06/2023 | 5100188050 | 14,400.00 | ERNST & YOUNG |
| TfGM | Corporate Services | Computer and Communications Hardware | 19/06/2023 | 5100188310 | 626.70 | EXAMPLE IT LIMITED |
| TfGM | Corporate Services | Computer and Communications Hardware | 19/06/2023 | 5100188311 | 5,895.72 | EXAMPLE IT LIMITED |
| TfGM | Corporate Services | IS Projects | 19/06/2023 | 5100188377 | 2,173.50 | HAYS SPECIALIST RECRUITMENT LTD |
| TfGM | Transport | Traffic and Transportation Surveys | 19/06/2023 | 5100188346 | 2,650.00 | INTELLIGENT DATA COLLECTION LTD |
| TfGM | Transport | Capital Costs - Other Property Costs | 19/06/2023 | 5100188669 | 28,093.00 | JAMIESON CONTRACTING (NORTH WEST) L |
| TfGM | Transport | Property Support Services | 19/06/2023 | 5100188409 | 1,005.00 | JSH CONSULTING |
| TfGM | Transport | Vehicle Costs | 19/06/2023 | 5100188462 | 2,450.70 | Lloyd Morgan Group |
| TfGM | Transport | Vehicle Costs | 19/06/2023 | 5100188464 | 2,334.00 | Lloyd Morgan Group |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 19/06/2023 | 5100188741 | 6,341.00 | MACE COST CONSULTING LIMITED |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 19/06/2023 | 5100188695 | 6,341.00 | MACE COST CONSULTING LIMITED |
| TfGM | Transport | Environmental Monitoring Support Services | 19/06/2023 | 5100188502 | 3,112.74 | MANCHESTER CITY COUNCIL |
| TfGM | Transport | Capital Costs - Design Support Services | 19/06/2023 | 5100188504 | 4,271.62 | MANCHESTER CITY COUNCIL |
| TfGM | Transport | Capital Costs - Design Support Services | 19/06/2023 | 5100188666 | 11,330.06 | MANCHESTER CITY COUNCIL |
| TfGM | Transport | Training | 19/06/2023 | 5100187818 | 3,500.00 | MENTAL HEALTH FIRST AID ENGLAND |
| TfGM | Transport | Engineering Support Services | 19/06/2023 | 5100186814 | 15,792.81 | MOTT MACDONALD LTD |
| TfGM | Transport | Engineering Support Services | 19/06/2023 | 5100188357 | 11,520.00 | MOTT MACDONALD LTD |
| TfGM | Transport | Vehicle Costs | 19/06/2023 | 5100188771 | 510.72 | NORTHGATE VEHICLE HIRE LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 19/06/2023 | 5100188775 | 9,215.00 | PEWFAH COMMUNICATIONS LIMITED |
| TfGM | Transport | Smart Ticketing | 19/06/2023 | 5100186069 | 2,750.00 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 19/06/2023 | 5100186687 | 2,588.24 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 19/06/2023 | 5100186695 | 2,068.96 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 19/06/2023 | 5100186698 | 2,068.96 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 19/06/2023 | 5100186704 | 882.36 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 19/06/2023 | 5100186707 | 2,200.00 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 19/06/2023 | 5100186709 | 1,764.72 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 19/06/2023 | 5100186711 | 2,164.72 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 19/06/2023 | 5100186713 | 2,149.44 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 19/06/2023 | 5100186758 | 2,068.96 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 19/06/2023 | 5100186917 | 2,586.20 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 19/06/2023 | 5100186926 | 2,750.00 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 19/06/2023 | 5100186999 | 2,298.84 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 19/06/2023 | 5100187027 | 2,200.00 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 19/06/2023 | 5100188753 | 1,551.72 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 19/06/2023 | 5100188756 | 2,000.00 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 19/06/2023 | 5100188757 | 1,058.82 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 19/06/2023 | 5100188759 | 3,697.50 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 19/06/2023 | 5100188760 | 2,200.00 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 19/06/2023 | 5100188764 | 2,352.95 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 19/06/2023 | 5100188769 | 3,160.90 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 19/06/2023 | 5100188770 | 3,475.00 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Land Acquisition and Related Costs | 19/06/2023 | 1900089293 | 2,529.18 | REDACTED |
| TfGM | Corporate Services | Corporate Support Services | 19/06/2023 | 5100188348 | 8,400.00 | REMEDIATION SERVICES LTD |
| TfGM | Corporate Services | IS Projects | 19/06/2023 | 5100188548 | 2,829.00 | ROBERT WALTERS PLC |
| TfGM | Corporate Services | IS Projects | 19/06/2023 | 5100188653 | 3,000.00 | ROBERT WALTERS PLC |
| TfGM | Transport | Smart Ticketing | 19/06/2023 | 5100188719 | (1,000.00) | ROBERT WALTERS PLC |
| TfGM | Corporate Services | IS Projects | 19/06/2023 | 5100188721 | (1,000.00) | ROBERT WALTERS PLC |
| TfGM | Transport | Smart Ticketing | 19/06/2023 | 5100188722 | (1,000.00) | ROBERT WALTERS PLC |
| TfGM | Transport | Smart Ticketing | 19/06/2023 | 5100188723 | (1,000.00) | ROBERT WALTERS PLC |
| TfGM | Corporate Services | IS Support Services | 19/06/2023 | 5100187985 | 3,000.00 | RULLION ENGINEERING LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 19/06/2023 | 5100187986 | 2,475.00 | RULLION ENGINEERING LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 19/06/2023 | 5100187987 | 2,475.00 | RULLION ENGINEERING LTD |

Financial Disclosure - Payments Over £500 Qtr ended 30/06/2023

| | | | Invoice | | | |
|------|--------------------|---|------------|-------------|--------------|-------------------------------------|
| Body | | | Payment | Transaction | | |
| Name | Service Area | Expense Type | Date | Number | Net Amount | Supplier Name |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 19/06/2023 | 5100187988 | 2,860.00 | RULLION ENGINEERING LTD |
| TfGM | Transport | IS Support Services | 19/06/2023 | 5100188363 | 2,239.60 | SAPPHIRE SYSTEMS LTD |
| TfGM | Transport | Property & Equipment Maintenance | 19/06/2023 | 5100188538 | 950.42 | Scutum North Limited |
| TfGM | Transport | Signage Costs | 19/06/2023 | 5100188375 | 24,176.36 | SIGNUM 4 LTD T/A GR LABELS LTD |
| TfGM | Transport | Vehicle Repairs & Maintenance | 19/06/2023 | 5100187886 | 62,432.69 | SWITCH MOBILITY LTD |
| TfGM | Transport | Vehicle Repairs & Maintenance | 19/06/2023 | 5100187888 | 62,432.69 | SWITCH MOBILITY LTD |
| TfGM | Transport | Vehicle Repairs & Maintenance | 19/06/2023 | 5100188370 | 490.00 | SWITCH MOBILITY LTD |
| TfGM | Transport | Vehicle Repairs & Maintenance | 19/06/2023 | 5100188372 | 490.00 | SWITCH MOBILITY LTD |
| TfGM | Transport | Vehicle Repairs & Maintenance | 19/06/2023 | 5100188387 | 820.00 | SWITCH MOBILITY LTD |
| TfGM | Transport | Vehicle Repairs & Maintenance | 19/06/2023 | 5100188392 | 820.00 | SWITCH MOBILITY LTD |
| TfGM | Transport | Rent, Rates & Service Charges | 19/06/2023 | 1900089204 | 18,750.00 | TBI 2000 LTD |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 19/06/2023 | 5100188369 | 7,161.72 | THALES TRANSPORT & SECURITY LTD |
| TfGM | Transport | Capital Costs - Land Acquisition and Related Costs | 19/06/2023 | 1900089294 | 770.40 | THE WILLIAM RICKETTS PARTNERSHIP |
| TfGM | Corporate Services | IS Support and Licences | 19/06/2023 | 5100188318 | 2,500.00 | THINKPROJECT UK LTD |
| TfGM | Corporate Services | Computer and Communications Hardware | 19/06/2023 | 5100188376 | 799.60 | TOTAL COMPUTER NETWORKS LTD |
| TfGM | Transport | Traffic and Transportation Surveys | 19/06/2023 | 5100188166 | 740.44 | TRACSYS TRAFFIC DATA LTD |
| TfGM | Transport | Traffic and Transportation Surveys | 19/06/2023 | 5100188172 | 435.96 | TRACSYS TRAFFIC DATA LTD |
| TfGM | Transport | IS Software & Maintenance | 19/06/2023 | 5100188319 | 27,500.00 | TRAPEZE GROUP (UK) LTD |
| TfGM | Transport | Cleaning | 19/06/2023 | 5100188203 | 41,864.77 | TUDOR CONTRACT CLEANERS LTD |
| TfGM | Transport | Cleaning | 19/06/2023 | 5100188469 | 37,810.95 | TUDOR CONTRACT CLEANERS LTD |
| TfGM | Transport | Cleaning | 19/06/2023 | 5100188787 | 37,254.41 | TUDOR CONTRACT CLEANERS LTD |
| TfGM | Transport | Temporary Staffing | 19/06/2023 | 5100188381 | 7,735.43 | TURNER & TOWNSEND PROJECT |
| TfGM | Transport | Training | 19/06/2023 | 5100188639 | 600.00 | UPROJECTS |
| TfGM | Transport | IS Support and Licences | 19/06/2023 | 5100188354 | 65,326.63 | VIX TECHNOLOGY LTD |
| TfGM | Transport | Telecommunications | 19/06/2023 | 5100187822 | 2,562.35 | VODAFONE LTD |
| TfGM | Transport | Telecommunications | 19/06/2023 | 5100187823 | 4,249.43 | VODAFONE LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 19/06/2023 | 5100188509 | 10,440.00 | WALKER SIME LTD |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 19/06/2023 | 5100188501 | 3,652,865.60 | WILLMOTT DIXON CONSTRUCTION LIMITED |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 19/06/2023 | 5100188589 | 2,916,371.36 | WILLMOTT DIXON CONSTRUCTION LIMITED |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 19/06/2023 | 5100188429 | 8,623.16 | WSP UK LTD |
| TfGM | Transport | Traffic Signal Works | 19/06/2023 | 5100187820 | 68,380.57 | YUNEX LTD |
| TfGM | Transport | Traffic Signal Works | 19/06/2023 | 5100188458 | 10,297.99 | YUNEX LTD |
| TfGM | Transport | Vehicle Costs | 20/06/2023 | 1900089310 | 7,000.00 | NORTHERN COMMERCIALS |
| TfGM | Transport | Vehicle Costs | 22/06/2023 | 1200071782 | 953.33 | ALLSTAR |
| TfGM | Transport | Traffic Signal Works | 22/06/2023 | 5100188804 | 1,092.01 | ALTITUDE SERVICES LIMITED |
| TfGM | Transport | Traffic Signal Works | 22/06/2023 | 5100188805 | 1,092.01 | ALTITUDE SERVICES LIMITED |
| TfGM | Transport | Property & Equipment Maintenance | 22/06/2023 | 5100188883 | 572.66 | AQUATECH ENVIRONMENTAL SERVICES LTD |
| TfGM | Transport | Legal Services | 22/06/2023 | 5100188313 | 12,702.20 | BDB PITMANS LLP |
| TfGM | Transport | Capital Costs - Legal Services | 22/06/2023 | 5100188351 | 10,651.10 | BDB PITMANS LLP |
| TfGM | Transport | Cycle Training Scheme | 22/06/2023 | 5100188536 | 4,260.75 | BIKERIGHT! LTD |
| TfGM | Transport | Community Engagement Support Services | 22/06/2023 | 5100188834 | 3,250.00 | BREAKTHROUGH UK LTD |
| TfGM | Transport | Print & Media | 22/06/2023 | 5100187889 | 628.00 | CESTRIAN IMAGING LTD |
| TfGM | Transport | Print & Media | 22/06/2023 | 5100188217 | 653.00 | CESTRIAN IMAGING LTD |
| TfGM | Transport | Print & Media | 22/06/2023 | 5100188872 | 639.00 | CHAPEL PRESS LTD |
| TfGM | Corporate Services | Property & Equipment Maintenance | 22/06/2023 | 5100188519 | 9,880.00 | COALESCENT LIMITED |
| TfGM | Corporate Services | IS Support Services | 22/06/2023 | 5100188902 | 10,500.00 | CORETHREE LTD |
| TfGM | Transport | Programme and Project Management Services | 22/06/2023 | 5100188525 | 14,000.00 | ERNST & YOUNG |
| TfGM | Transport | Paper, Printing & Ticketing Consumables | 22/06/2023 | 5100187791 | 1,530.00 | ESP SYSTEX LTD |
| TfGM | Transport | Paper, Printing & Ticketing Consumables | 22/06/2023 | 5100187792 | 1,530.00 | ESP SYSTEX LTD |
| TfGM | Corporate Services | Computer and Communications Hardware | 22/06/2023 | 5100188508 | 5,576.60 | EXAMPLE IT LIMITED |
| TfGM | Transport | IS Support and Licences | 22/06/2023 | 5100186915 | 1,312.84 | FUJITSU SERVICES LIMITED |
| TfGM | Corporate Services | Computer and Communications Hardware | 22/06/2023 | 5100188427 | 7,100.00 | GBM DIGITAL TECHNOLOGIES LTD |
| TfGM | Transport | Capital Costs - Project Management Services | 22/06/2023 | 5100188238 | 30,326.00 | GLEEDS MANAGEMENT SERVICES LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 22/06/2023 | 5100188492 | 5,138.00 | GLEEDS MANAGEMENT SERVICES LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 22/06/2023 | 5100188494 | 7,800.00 | GLEEDS MANAGEMENT SERVICES LTD |
| TfGM | Transport | Cleaning | 22/06/2023 | 5100188269 | 1,039.20 | GOLDEN ENVIRONMENTAL SERVICES LTD |
| TfGM | Transport | Cleaning | 22/06/2023 | 5100188271 | 600.00 | GOLDEN ENVIRONMENTAL SERVICES LTD |
| TfGM | Transport | Cleaning | 22/06/2023 | 5100188705 | 1,685.04 | GOLDEN ENVIRONMENTAL SERVICES LTD |
| TfGM | Transport | Capital Costs - Legal Services | 22/06/2023 | 5100188604 | 5,549.00 | GOWLING WLG (UK) LLP |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 22/06/2023 | 5100188667 | 70,580.59 | JAMIESON CONTRACTING (NORTH WEST) L |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 22/06/2023 | 5100188668 | 4,931.29 | JAMIESON CONTRACTING (NORTH WEST) L |
| TfGM | Transport | Capital Costs - Project Support Services | 22/06/2023 | 5100188670 | 3,951.28 | JAMIESON CONTRACTING (NORTH WEST) L |
| TfGM | Transport | Project Management Services | 22/06/2023 | 5100188817 | 18,225.82 | JC DECAUX UK LTD |
| TfGM | Transport | Bus Support Services | 22/06/2023 | 5100187884 | 9,000.00 | JRM CONSULTING LIMITED |
| TfGM | Transport | Property Support Services | 22/06/2023 | 5100188410 | 1,596.28 | JSH CONSULTING |
| TfGM | Transport | Project Management Services | 22/06/2023 | 5100188790 | 6,600.00 | KARL BRADBURY CONSULTANCY LTD |
| TfGM | Transport | Property & Equipment Maintenance | 22/06/2023 | 5100188811 | 9,850.00 | LIGHTING & CONTROL SERVICES LTD |
| TfGM | Transport | Cycling Support Services | 22/06/2023 | 5100188822 | 27,985.00 | Love to Ride Ltd |
| TfGM | Transport | Project Management Services | 22/06/2023 | 5100188406 | 9,500.00 | M D REDDER LIMITED |
| TfGM | Transport | Community Engagement Support Services | 22/06/2023 | 5100188876 | 800.00 | MANCHESTER BME NETWORK CIC |
| TfGM | Transport | IS Support and Licences | 22/06/2023 | 5100188465 | 12,347.10 | MAPWAY LIMITED |
| TfGM | Transport | Security Services | 22/06/2023 | 5100188795 | 630.00 | MARPOL SECURITY LIMITED |
| TfGM | Transport | Security Services | 22/06/2023 | 5100188799 | 630.00 | MARPOL SECURITY LIMITED |
| TfGM | Corporate Services | IS Support Services | 22/06/2023 | 5100188211 | 10,500.00 | MC SERVICES 2022 LIMITED |
| TfGM | Transport | Street Furniture Equipment | 22/06/2023 | 5100188248 | 9,300.00 | METFAST LTD |
| TfGM | Transport | Design Support Services | 22/06/2023 | 5100188816 | 2,000.00 | MOSODI LIMITED |
| TfGM | Transport | Design Support Services | 22/06/2023 | 5100188881 | 2,000.00 | MOSODI LIMITED |
| TfGM | Transport | Design Support Services | 22/06/2023 | 5100188882 | 2,000.00 | MOSODI LIMITED |
| TfGM | Transport | Capital Costs - Engineering Support Services | 22/06/2023 | 5100188505 | 46,568.11 | MOTT MACDONALD LTD |
| TfGM | Transport | Property & Equipment Maintenance | 22/06/2023 | 5100188874 | 3,500.00 | NEAT LTD |
| TfGM | Transport | Utilities & Energy | 22/06/2023 | 1700062621 | (584.44) | NPOWER LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 22/06/2023 | 5100187118 | 8,730.00 | PEWFALL COMMUNICATIONS LIMITED |
| TfGM | Transport | Project Management Services | 22/06/2023 | 5100188292 | 10,000.00 | PLUMFALL CONSULTANTS LTD |
| TfGM | Transport | Smart Ticketing | 22/06/2023 | 5100188540 | 1,939.50 | PRACTICUS LIMITED |
| TfGM | Transport | Traffic Signal Works | 22/06/2023 | 5100188888 | 3,099.50 | Q-FREE (BRISTOL) UK LTD |
| TfGM | Transport | Traffic Signal Works | 22/06/2023 | 5100188890 | 1,982.75 | Q-FREE (BRISTOL) UK LTD |
| TfGM | Transport | Traffic Signal Works | 22/06/2023 | 5100188935 | 9,389.50 | Q-FREE (BRISTOL) UK LTD |
| TfGM | Transport | IS Software & Maintenance | 22/06/2023 | 5100188210 | 49,750.00 | QV SYSTEMS LTD |
| TfGM | Corporate Services | IS Projects | 22/06/2023 | 5100188845 | 2,232.00 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 22/06/2023 | 5100188848 | 2,712.64 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 22/06/2023 | 5100188849 | 2,712.64 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 22/06/2023 | 5100188851 | 2,790.00 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Land Acquisition and Related Costs | 22/06/2023 | 1900089826 | 750.00 | REDACTED |
| TfGM | Transport | Print & Media | 22/06/2023 | 5100188595 | 1,477.48 | REPUBLIC OF MEDIA LIMITED |
| TfGM | Transport | Smart Ticketing | 22/06/2023 | 5100188542 | 2,622.00 | ROBERT WALTERS PLC |
| TfGM | Transport | Smart Ticketing | 22/06/2023 | 5100188562 | 2,622.00 | ROBERT WALTERS PLC |
| TfGM | Transport | Smart Ticketing | 22/06/2023 | 5100188564 | 2,622.00 | ROBERT WALTERS PLC |
| TfGM | Corporate Services | IS Projects | 22/06/2023 | 5100188647 | 3,375.00 | ROBERT WALTERS PLC |
| TfGM | Corporate Services | IS Projects | 22/06/2023 | 5100188648 | 2,700.00 | ROBERT WALTERS PLC |
| TfGM | Transport | Smart Ticketing | 22/06/2023 | 5100188650 | 2,250.00 | ROBERT WALTERS PLC |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 22/06/2023 | 5100188652 | 3,476.25 | ROBERT WALTERS PLC |
| TfGM | Corporate Services | IS Projects | 22/06/2023 | 5100188654 | 2,400.00 | ROBERT WALTERS PLC |
| TfGM | Corporate Services | IS Projects | 22/06/2023 | 5100188655 | 2,400.00 | ROBERT WALTERS PLC |
| TfGM | Corporate Services | IS Projects | 22/06/2023 | 5100188656 | 3,000.00 | ROBERT WALTERS PLC |
| TfGM | Transport | Smart Ticketing | 22/06/2023 | 5100188879 | 2,812.50 | ROBERT WALTERS PLC |
| TfGM | Transport | Smart Ticketing | 22/06/2023 | 5100188880 | 2,731.25 | ROBERT WALTERS PLC |

Financial Disclosure - Payments Over £500 Qtr ended 30/06/2023

| Body | | | Invoice | Transaction | | |
|------|--------------------|---|--------------|-------------|------------|------------------------------------|
| Name | Service Area | Expense Type | Payment Date | Number | Net Amount | Supplier Name |
| TfGM | Transport | Smart Ticketing | 22/06/2023 | 5100188897 | 2,990.00 | ROBERT WALTERS PLC |
| TfGM | Transport | Smart Ticketing | 22/06/2023 | 5100188913 | 2,550.00 | ROBERT WALTERS PLC |
| TfGM | Corporate Services | IS Projects | 22/06/2023 | 5100188915 | 2,670.00 | ROBERT WALTERS PLC |
| TfGM | Corporate Services | Procurement Services | 22/06/2023 | 5100188916 | 2,413.55 | ROBERT WALTERS PLC |
| TfGM | Transport | Smart Ticketing | 22/06/2023 | 5100188927 | 2,622.00 | ROBERT WALTERS PLC |
| TfGM | Transport | Smart Ticketing | 22/06/2023 | 5100188928 | 1,573.20 | ROBERT WALTERS PLC |
| TfGM | Transport | Smart Ticketing | 22/06/2023 | 5100188929 | 2,622.00 | ROBERT WALTERS PLC |
| TfGM | Transport | Smart Ticketing | 22/06/2023 | 5100188930 | 2,622.00 | ROBERT WALTERS PLC |
| TfGM | Transport | Smart Ticketing | 22/06/2023 | 5100188931 | 2,622.00 | ROBERT WALTERS PLC |
| TfGM | Transport | Smart Ticketing | 22/06/2023 | 5100188932 | 2,622.00 | ROBERT WALTERS PLC |
| TfGM | Transport | Smart Ticketing | 22/06/2023 | 5100188934 | 2,097.60 | ROBERT WALTERS PLC |
| TfGM | Transport | Smart Ticketing | 22/06/2023 | 5100188936 | 2,622.00 | ROBERT WALTERS PLC |
| TfGM | Transport | Smart Ticketing | 22/06/2023 | 5100188937 | 2,622.00 | ROBERT WALTERS PLC |
| TfGM | Transport | Smart Ticketing | 22/06/2023 | 5100188938 | 2,622.00 | ROBERT WALTERS PLC |
| TfGM | Transport | Smart Ticketing | 22/06/2023 | 5100188940 | 2,587.50 | ROBERT WALTERS PLC |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 22/06/2023 | 5100187198 | 4,576.00 | RULLION ENGINEERING LTD |
| TfGM | Corporate Services | IS Support Services | 22/06/2023 | 5100187213 | 2,400.00 | RULLION ENGINEERING LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 22/06/2023 | 5100188544 | 2,340.00 | RULLION ENGINEERING LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 22/06/2023 | 5100188546 | 2,475.00 | RULLION ENGINEERING LTD |
| TfGM | Corporate Services | IS Support Services | 22/06/2023 | 5100188551 | 3,000.00 | RULLION ENGINEERING LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 22/06/2023 | 5100188553 | 2,475.00 | RULLION ENGINEERING LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 22/06/2023 | 5100188554 | 3,500.00 | RULLION ENGINEERING LTD |
| TfGM | Transport | IS Support Services | 22/06/2023 | 5100188537 | 1,606.00 | SAPPHIRE SYSTEMS LTD |
| TfGM | Corporate Services | Legal Services | 22/06/2023 | 5100187925 | 1,995.38 | SELICK PARTNERSHIP LIMITED |
| TfGM | Corporate Services | Legal Services | 22/06/2023 | 5100187927 | 2,587.50 | SELICK PARTNERSHIP LIMITED |
| TfGM | Corporate Services | Legal Services | 22/06/2023 | 5100188204 | 3,081.42 | SELICK PARTNERSHIP LIMITED |
| TfGM | Transport | Other Metrolink | 22/06/2023 | 5100188457 | 530.60 | SERVICE GRAPHICS LTD |
| TfGM | Transport | Training | 22/06/2023 | 5100186661 | 888.44 | SHL GROUP LTD |
| TfGM | Transport | Signage Costs | 22/06/2023 | 5100188781 | 8,573.14 | SIGNUM 4 LTD T/A GR LABELS LTD |
| TfGM | Transport | Signage Costs | 22/06/2023 | 5100188793 | 5,114.00 | SIGNUM 4 LTD T/A GR LABELS LTD |
| TfGM | Transport | Signage Costs | 22/06/2023 | 5100188821 | 3,919.24 | SIGNUM 4 LTD T/A GR LABELS LTD |
| TfGM | Transport | Project Management Services | 22/06/2023 | 5100188794 | 9,500.00 | SKF CONSULTING |
| TfGM | Transport | Bus Support Services | 22/06/2023 | 5100188408 | 6,200.00 | SLKELLY LTD |
| TfGM | Transport | Capital Costs - Cycle Hire Scheme | 22/06/2023 | 5100188201 | 35,897.52 | SMIDSY LTD |
| TfGM | Transport | Vehicle Repairs & Maintenance | 22/06/2023 | 5100188531 | 20,890.94 | SWITCH MOBILITY LTD |
| TfGM | Transport | Vehicle Repairs & Maintenance | 22/06/2023 | 5100188532 | 20,890.94 | SWITCH MOBILITY LTD |
| TfGM | Transport | Capital Costs - Legal Services | 22/06/2023 | 5100188810 | 4,000.00 | TAMESIDE MBC |
| TfGM | Transport | Training | 22/06/2023 | 5100188864 | 1,130.00 | THE MYERS BRIGGS COMPANY |
| TfGM | Transport | Training | 22/06/2023 | 5100188865 | 2,745.00 | THE MYERS BRIGGS COMPANY |
| TfGM | Transport | Print & Media | 22/06/2023 | 5100188431 | 960.00 | THINK PRINT (UK) LTD |
| TfGM | Transport | Print & Media | 22/06/2023 | 5100188440 | 746.88 | THINK PRINT (UK) LTD |
| TfGM | Transport | Clean Bus Technology Fund Grant | 22/06/2023 | 1900089298 | 11,980.50 | WARRINGTON BOROUGH TRANSPORT LTD |
| TfGM | Transport | Clean Bus Technology Fund Grant | 22/06/2023 | 1900089299 | 11,980.50 | WARRINGTON BOROUGH TRANSPORT LTD |
| TfGM | Transport | Capital Costs - Infrastructure Support Services | 22/06/2023 | 5100188498 | 15,835.80 | WSP (REAL ESTATE & INFRASTRUCTURE) |
| TfGM | Transport | Traffic Signal Works | 22/06/2023 | 5100187821 | 65,390.24 | YUNEX LTD |
| TfGM | Transport | Vehicle Costs | 23/06/2023 | 1900089834 | 12,000.00 | Lancashire DAF |
| TfGM | Transport | Engineering Support Services | 23/06/2023 | 5100186666 | 8,772.53 | MOTT MACDONALD LTD |
| TfGM | Transport | Engineering Support Services | 23/06/2023 | 5100186674 | 12,031.00 | MOTT MACDONALD LTD |
| TfGM | Transport | Engineering Support Services | 23/06/2023 | 5100186675 | 8,991.00 | MOTT MACDONALD LTD |
| TfGM | Transport | Environmental Monitoring Support Services | 26/06/2023 | 5100188574 | 9,988.00 | AECOM LTD |
| TfGM | Transport | Property & Equipment Maintenance | 26/06/2023 | 5100188965 | 1,182.52 | AMEY LG LTD |
| TfGM | Transport | Property & Equipment Maintenance | 26/06/2023 | 5100188933 | 533.30 | ANSA ELEVATORS LTD |
| TfGM | Transport | Smart Ticketing | 26/06/2023 | 5100187898 | 2,176.00 | COMPUTER FUTURES |
| TfGM | Transport | Smart Ticketing | 26/06/2023 | 5100188183 | 2,720.00 | COMPUTER FUTURES |
| TfGM | Transport | Smart Ticketing | 26/06/2023 | 5100188466 | (3,200.00) | COMPUTER FUTURES |
| TfGM | Transport | Smart Ticketing | 26/06/2023 | 5100189007 | 2,616.25 | COMPUTER FUTURES |
| TfGM | Transport | Street Furniture Equipment | 26/06/2023 | 5100188755 | 9,291.41 | JC DECAUX UK LTD |
| TfGM | Transport | Capital Costs - Estates Support Services | 26/06/2023 | 5100188784 | 840.00 | LESLIE ROBERTS COMMERCIAL LTD |
| TfGM | Corporate Services | Legal Services | 26/06/2023 | 5100188970 | 1,561.00 | MARKS AND CLERK |
| TfGM | Transport | Capital Costs - Rail Support Services | 26/06/2023 | 5100185691 | 10,300.44 | NETWORK RAIL INFRASTRUCTURE |
| TfGM | Transport | Capital Costs - Rail Support Services | 26/06/2023 | 5100186854 | 1,519.35 | NETWORK RAIL INFRASTRUCTURE |
| TfGM | Transport | Capital Costs - Rail Support Services | 26/06/2023 | 5100188396 | (1,589.80) | NETWORK RAIL INFRASTRUCTURE |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1700062630 | (669.38) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1700062631 | (900.37) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1700062632 | (613.98) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1700062633 | (681.85) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1700062634 | (4,620.56) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1700062635 | (4,662.57) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1700062636 | (5,592.15) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1700062637 | (9,139.30) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1700062642 | (708.38) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1700062645 | (5,587.59) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1700062646 | (5,018.00) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1700062655 | (900.95) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1700062656 | (944.33) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1700062657 | (707.13) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1700062658 | (633.13) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1700062662 | (500.71) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1700062667 | (1,739.86) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1700062668 | (1,970.82) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1700062669 | (770.51) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1700062670 | (6,491.45) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1700062671 | (4,268.82) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1700062672 | (3,730.64) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1700062673 | (503.00) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1700062677 | (963.93) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1700062678 | (758.62) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1700062679 | (1,087.73) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1700062680 | (868.29) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1700062681 | (1,501.41) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1700062682 | (745.99) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1700062683 | (3,927.64) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1700062684 | (4,042.34) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1700062685 | (5,005.03) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1700062686 | (506.32) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1700062687 | (872.52) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1700062688 | (916.47) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1700062689 | (4,732.01) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1700062690 | (3,942.77) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1700062691 | (2,459.69) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1700062692 | (2,247.18) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1700062693 | (2,663.20) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1700062694 | (3,769.69) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1700062701 | (4,349.55) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1700062702 | (6,593.38) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1700062703 | (4,379.04) | NPOWER LTD |

Financial Disclosure - Payments Over £500 Qtr ended 30/06/2023

| Body Name | Service Area | Expense Type | Invoice | Transaction | Net Amount | Supplier Name |
|-----------|--------------|--------------------|--------------|-------------|-------------|---------------|
| | | | Payment Date | Number | | |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1700062704 | (5,559.11) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1700062705 | (2,182.87) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1700062706 | (1,958.80) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1700062707 | (647.90) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1700062711 | (1,214.71) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1700062712 | (925.60) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1700062721 | (715.89) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1700062722 | (822.18) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1700062723 | (688.43) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1700062742 | (511.23) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1700062743 | (553.65) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1700062744 | (672.22) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1700062745 | (3,115.74) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1700062750 | (2,753.08) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1700062751 | (3,118.10) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1700062752 | (4,471.87) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1700062753 | (3,587.13) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1700062754 | (3,171.44) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1700062755 | (3,408.32) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1700062756 | (2,708.83) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1700062757 | (2,284.91) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1700062758 | (2,793.62) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1700062759 | (2,646.98) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1700062760 | (3,056.22) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1700062761 | (4,526.17) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1700062762 | (31,800.93) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1700062763 | (22,968.26) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1700062764 | (23,135.98) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1700062765 | (29,961.91) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1700062766 | (2,991.66) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1700062767 | (2,431.96) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1700062768 | (2,623.42) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1700062769 | (4,592.88) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1700062770 | (31,572.86) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1700062771 | (39,002.01) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1700062772 | (1,757.85) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1700062773 | (427.41) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1700062774 | (5,921.42) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1700062775 | (4,357.19) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1700062776 | (5,507.31) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1700062777 | (9,808.90) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1700062779 | (5,550.71) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1700062780 | (4,281.79) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1700062781 | (5,509.29) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1700062782 | (1,385.51) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1700062784 | (8,634.85) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1700062785 | (6,395.93) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1700062786 | (4,379.54) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1700062787 | (1,410.51) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1700062788 | (6,136.94) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1700062789 | (7,490.43) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1700062790 | (8,906.32) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1700062791 | (9,495.75) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1700062792 | (4,526.69) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1700062793 | (6,484.78) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1700062794 | (5,464.25) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1700062809 | (5,571.02) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1700062810 | (6,669.27) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1700062811 | (518.40) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1700062816 | (667.21) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1700062818 | (3,758.53) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1700062819 | (935.03) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1700062820 | (1,169.97) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1700062822 | (2,605.01) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1700062825 | (583.25) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1700062826 | (555.98) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1700062827 | (715.01) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1700062828 | (480.05) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1700062829 | (727.15) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1700062830 | (541.97) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1700062831 | (2,255.56) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1700062832 | (1,841.44) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1700062833 | (3,310.30) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1700062834 | (1,705.31) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1700062835 | (2,206.85) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1700062836 | (1,976.36) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1700062867 | (481.81) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1700062870 | (479.85) | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1900089348 | 945.92 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1900089354 | 932.65 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1900089355 | 1,003.52 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1900089356 | 4,896.39 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1900089362 | 523.46 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1900089363 | 447.79 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1900089364 | 5,276.04 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1900089365 | 849.63 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1900089366 | 26,515.55 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1900089367 | 2,290.35 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1900089368 | 4,773.56 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1900089373 | 23,883.60 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1900089374 | 2,695.57 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1900089375 | 4,725.70 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1900089381 | 692.76 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1900089390 | 6,229.77 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1900089398 | 1,203.55 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1900089399 | 5,457.85 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1900089401 | 2,820.33 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1900089406 | 583.91 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1900089412 | 668.50 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1900089416 | 621.12 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1900089418 | 6,535.54 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1900089419 | 3,392.45 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1900089423 | 6,737.44 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1900089424 | 2,639.09 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1900089426 | 6,464.52 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1900089428 | 957.53 | NPOWER LTD |

Financial Disclosure - Payments Over £500 Qtr ended 30/06/2023

| Body Name | Service Area | Expense Type | Invoice | Transaction | Net Amount | Supplier Name |
|-----------|--------------|--------------------|--------------|-------------|------------|---------------|
| | | | Payment Date | Number | | |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1900089429 | 5,703.18 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1900089430 | 7,214.71 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1900089431 | 4,032.34 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1900089432 | 2,976.53 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1900089434 | 2,462.39 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1900089435 | 3,710.93 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1900089436 | 2,341.31 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1900089437 | 1,488.55 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1900089438 | 2,868.25 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1900089442 | 2,951.43 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1900089443 | 540.95 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1900089446 | 7,399.18 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1900089448 | 1,118.27 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1900089449 | 2,124.26 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1900089451 | 968.03 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1900089452 | 1,150.61 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1900089455 | 846.43 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1900089460 | 907.83 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1900089461 | 3,686.80 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1900089462 | 8,634.85 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1900089465 | 887.68 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1900089466 | 2,284.91 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1900089467 | 755.71 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1900089468 | 5,509.29 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1900089469 | 757.76 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1900089471 | 5,464.25 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1900089476 | 6,136.94 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1900089477 | 3,118.10 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1900089478 | 3,004.68 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1900089479 | 2,573.61 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1900089480 | 745.99 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1900089482 | 1,841.44 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1900089483 | 565.64 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1900089484 | 910.12 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1900089485 | 1,335.15 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1900089486 | 840.65 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1900089489 | 500.71 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1900089490 | 1,278.25 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1900089491 | 2,966.33 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1900089494 | 554.72 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1900089495 | 481.61 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1900089499 | 2,262.59 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1900089501 | 915.18 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1900089505 | 6,033.18 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1900089507 | 872.52 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1900089512 | 873.80 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1900089515 | 5,452.87 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1900089517 | 4,620.56 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1900089521 | 4,215.38 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1900089522 | 4,890.51 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1900089523 | 542.89 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1900089525 | 560.48 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1900089526 | 5,587.59 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1900089529 | 6,139.79 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1900089531 | 613.98 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1900089532 | 1,932.94 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1900089535 | 531.28 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1900089536 | 4,042.34 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1900089537 | 9,808.90 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1900089538 | 900.37 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1900089540 | 22,968.26 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1900089541 | 681.85 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1900089544 | 2,431.96 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1900089549 | 1,976.36 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1900089553 | 541.97 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1900089557 | 2,757.28 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1900089558 | 652.76 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1900089561 | 630.68 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1900089563 | 3,503.69 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1900089564 | 555.44 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1900089566 | 2,605.01 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1900089569 | 2,620.06 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1900089571 | 707.13 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1900089573 | 944.33 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1900089574 | 499.43 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1900089576 | 2,991.66 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1900089577 | 2,599.22 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1900089580 | 542.51 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1900089584 | 471.25 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1900089589 | 1,370.06 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1900089593 | 5,790.45 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1900089594 | 4,331.33 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1900089597 | 2,753.08 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1900089600 | 579.49 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1900089602 | 805.20 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1900089603 | 8,723.13 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1900089604 | 1,151.37 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1900089607 | 1,513.20 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1900089610 | 4,670.16 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1900089612 | 772.96 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1900089613 | 5,550.71 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1900089614 | 2,346.84 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1900089616 | 658.80 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1900089617 | 6,669.20 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1900089621 | 1,723.22 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1900089622 | 511.23 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1900089623 | 682.35 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1900089626 | 5,403.01 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1900089629 | 5,418.63 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1900089630 | 5,507.26 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1900089632 | 417.68 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1900089633 | 4,896.67 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1900089635 | 3,942.77 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1900089637 | 1,780.19 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1900089638 | 437.28 | NPOWER LTD |
| TfGM | Transport | Utilities & Energy | 26/06/2023 | 1900089641 | 1,719.99 | NPOWER LTD |

Financial Disclosure - Payments Over £500 Qtr ended 30/06/2023

| | | | Invoice | | | |
|------|--------------------|---|--------------|------------|-------------|------------------------------|
| Body | Name | Service Area | Expense Type | Payment | Transaction | |
| | | | | Date | Number | Net Amount Supplier Name |
| TfGM | Transport | Utilities & Energy | | 26/06/2023 | 1900089642 | 2,206.85 NPOWER LTD |
| TfGM | Transport | Utilities & Energy | | 26/06/2023 | 1900089643 | 502.48 NPOWER LTD |
| TfGM | Transport | Utilities & Energy | | 26/06/2023 | 1900089644 | 1,705.51 NPOWER LTD |
| TfGM | Transport | Utilities & Energy | | 26/06/2023 | 1900089645 | 1,188.32 NPOWER LTD |
| TfGM | Transport | Utilities & Energy | | 26/06/2023 | 1900089648 | 480.05 NPOWER LTD |
| TfGM | Transport | Utilities & Energy | | 26/06/2023 | 1900089651 | 2,255.56 NPOWER LTD |
| TfGM | Transport | Utilities & Energy | | 26/06/2023 | 1900089652 | 1,934.55 NPOWER LTD |
| TfGM | Transport | Utilities & Energy | | 26/06/2023 | 1900089659 | 632.08 NPOWER LTD |
| TfGM | Transport | Utilities & Energy | | 26/06/2023 | 1900089660 | 6,484.78 NPOWER LTD |
| TfGM | Transport | Utilities & Energy | | 26/06/2023 | 1900089662 | 1,990.30 NPOWER LTD |
| TfGM | Transport | Utilities & Energy | | 26/06/2023 | 1900089663 | 4,272.09 NPOWER LTD |
| TfGM | Transport | Utilities & Energy | | 26/06/2023 | 1900089664 | 6,471.23 NPOWER LTD |
| TfGM | Transport | Utilities & Energy | | 26/06/2023 | 1900089665 | 906.38 NPOWER LTD |
| TfGM | Transport | Utilities & Energy | | 26/06/2023 | 1900089667 | 1,064.85 NPOWER LTD |
| TfGM | Transport | Utilities & Energy | | 26/06/2023 | 1900089668 | 481.08 NPOWER LTD |
| TfGM | Transport | Utilities & Energy | | 26/06/2023 | 1900089669 | 953.18 NPOWER LTD |
| TfGM | Transport | Utilities & Energy | | 26/06/2023 | 1900089671 | 849.49 NPOWER LTD |
| TfGM | Transport | Utilities & Energy | | 26/06/2023 | 1900089673 | 1,476.55 NPOWER LTD |
| TfGM | Transport | Utilities & Energy | | 26/06/2023 | 1900089675 | 860.33 NPOWER LTD |
| TfGM | Transport | Utilities & Energy | | 26/06/2023 | 1900089678 | 727.15 NPOWER LTD |
| TfGM | Transport | Utilities & Energy | | 26/06/2023 | 1900089680 | 946.70 NPOWER LTD |
| TfGM | Transport | Utilities & Energy | | 26/06/2023 | 1900089682 | 6,277.11 NPOWER LTD |
| TfGM | Transport | Utilities & Energy | | 26/06/2023 | 1900089684 | 2,182.87 NPOWER LTD |
| TfGM | Transport | Utilities & Energy | | 26/06/2023 | 1900089686 | 4,420.73 NPOWER LTD |
| TfGM | Transport | Utilities & Energy | | 26/06/2023 | 1900089687 | 3,898.60 NPOWER LTD |
| TfGM | Transport | Utilities & Energy | | 26/06/2023 | 1900089688 | 775.36 NPOWER LTD |
| TfGM | Transport | Utilities & Energy | | 26/06/2023 | 1900089689 | 708.36 NPOWER LTD |
| TfGM | Transport | Utilities & Energy | | 26/06/2023 | 1900089691 | 4,773.59 NPOWER LTD |
| TfGM | Transport | Utilities & Energy | | 26/06/2023 | 1900089694 | 750.20 NPOWER LTD |
| TfGM | Transport | Utilities & Energy | | 26/06/2023 | 1900089695 | 2,397.58 NPOWER LTD |
| TfGM | Transport | Utilities & Energy | | 26/06/2023 | 1900089696 | 38,087.03 NPOWER LTD |
| TfGM | Transport | Utilities & Energy | | 26/06/2023 | 1900089697 | 3,978.21 NPOWER LTD |
| TfGM | Transport | Utilities & Energy | | 26/06/2023 | 1900089699 | 4,785.38 NPOWER LTD |
| TfGM | Transport | Utilities & Energy | | 26/06/2023 | 1900089700 | 839.76 NPOWER LTD |
| TfGM | Transport | Utilities & Energy | | 26/06/2023 | 1900089703 | 6,491.45 NPOWER LTD |
| TfGM | Transport | Utilities & Energy | | 26/06/2023 | 1900089710 | 952.80 NPOWER LTD |
| TfGM | Transport | Utilities & Energy | | 26/06/2023 | 1900089715 | 1,705.31 NPOWER LTD |
| TfGM | Transport | Utilities & Energy | | 26/06/2023 | 1900089719 | 491.57 NPOWER LTD |
| TfGM | Transport | Utilities & Energy | | 26/06/2023 | 1900089720 | 2,192.57 NPOWER LTD |
| TfGM | Transport | Utilities & Energy | | 26/06/2023 | 1900089721 | 1,932.99 NPOWER LTD |
| TfGM | Transport | Utilities & Energy | | 26/06/2023 | 1900089723 | 3,310.30 NPOWER LTD |
| TfGM | Transport | Utilities & Energy | | 26/06/2023 | 1900089724 | 31,261.65 NPOWER LTD |
| TfGM | Transport | Utilities & Energy | | 26/06/2023 | 1900089726 | 2,663.20 NPOWER LTD |
| TfGM | Transport | Utilities & Energy | | 26/06/2023 | 1900089727 | 20,353.82 NPOWER LTD |
| TfGM | Transport | Utilities & Energy | | 26/06/2023 | 1900089728 | 2,862.64 NPOWER LTD |
| TfGM | Transport | Utilities & Energy | | 26/06/2023 | 1900089730 | 4,581.38 NPOWER LTD |
| TfGM | Transport | Utilities & Energy | | 26/06/2023 | 1900089733 | 553.65 NPOWER LTD |
| TfGM | Transport | Utilities & Energy | | 26/06/2023 | 1900089735 | 3,039.91 NPOWER LTD |
| TfGM | Transport | Utilities & Energy | | 26/06/2023 | 1900089736 | 462.86 NPOWER LTD |
| TfGM | Transport | Utilities & Energy | | 26/06/2023 | 1900089737 | 540.29 NPOWER LTD |
| TfGM | Transport | Utilities & Energy | | 26/06/2023 | 1900089741 | 607.46 NPOWER LTD |
| TfGM | Transport | Utilities & Energy | | 26/06/2023 | 1900089742 | 4,392.65 NPOWER LTD |
| TfGM | Transport | Utilities & Energy | | 26/06/2023 | 1900089745 | 576.11 NPOWER LTD |
| TfGM | Transport | Utilities & Energy | | 26/06/2023 | 1900089749 | 633.13 NPOWER LTD |
| TfGM | Transport | Utilities & Energy | | 26/06/2023 | 1900089751 | 2,518.98 NPOWER LTD |
| TfGM | Transport | Utilities & Energy | | 26/06/2023 | 1900089752 | 908.44 NPOWER LTD |
| TfGM | Transport | Utilities & Energy | | 26/06/2023 | 1900089755 | 669.15 NPOWER LTD |
| TfGM | Transport | Utilities & Energy | | 26/06/2023 | 1900089756 | 512.43 NPOWER LTD |
| TfGM | Transport | Utilities & Energy | | 26/06/2023 | 1900089757 | 2,643.72 NPOWER LTD |
| TfGM | Transport | Utilities & Energy | | 26/06/2023 | 1900089760 | 4,056.20 NPOWER LTD |
| TfGM | Transport | Utilities & Energy | | 26/06/2023 | 1900089763 | 4,721.72 NPOWER LTD |
| TfGM | Transport | Utilities & Energy | | 26/06/2023 | 1900089765 | 958.12 NPOWER LTD |
| TfGM | Transport | Utilities & Energy | | 26/06/2023 | 1900089768 | 4,455.68 NPOWER LTD |
| TfGM | Transport | Utilities & Energy | | 26/06/2023 | 1900089769 | 479.85 NPOWER LTD |
| TfGM | Transport | Utilities & Energy | | 26/06/2023 | 1900089776 | 31,188.10 NPOWER LTD |
| TfGM | Transport | Utilities & Energy | | 26/06/2023 | 1900089778 | 943.69 NPOWER LTD |
| TfGM | Transport | Utilities & Energy | | 26/06/2023 | 1900089780 | 23,135.98 NPOWER LTD |
| TfGM | Transport | Utilities & Energy | | 26/06/2023 | 1900089783 | 669.38 NPOWER LTD |
| TfGM | Transport | Utilities & Energy | | 26/06/2023 | 1900089787 | 31,800.93 NPOWER LTD |
| TfGM | Transport | Utilities & Energy | | 26/06/2023 | 1900089788 | 7,400.35 NPOWER LTD |
| TfGM | Transport | Utilities & Energy | | 26/06/2023 | 1900089792 | 698.64 NPOWER LTD |
| TfGM | Transport | Utilities & Energy | | 26/06/2023 | 1900089795 | 9,495.75 NPOWER LTD |
| TfGM | Transport | Utilities & Energy | | 26/06/2023 | 1900089801 | 6,528.32 NPOWER LTD |
| TfGM | Transport | Utilities & Energy | | 26/06/2023 | 1900089802 | 3,927.64 NPOWER LTD |
| TfGM | Transport | Utilities & Energy | | 26/06/2023 | 1900089803 | 7,017.61 NPOWER LTD |
| TfGM | Transport | Utilities & Energy | | 26/06/2023 | 1900089805 | 5,063.96 NPOWER LTD |
| TfGM | Transport | Utilities & Energy | | 26/06/2023 | 1900089806 | 3,129.03 NPOWER LTD |
| TfGM | Transport | Utilities & Energy | | 26/06/2023 | 1900089807 | 487.99 NPOWER LTD |
| TfGM | Transport | Utilities & Energy | | 26/06/2023 | 1900089808 | 764.88 NPOWER LTD |
| TfGM | Transport | Utilities & Energy | | 26/06/2023 | 1900089809 | 3,332.77 NPOWER LTD |
| TfGM | Transport | Utilities & Energy | | 26/06/2023 | 1900089810 | 727.28 NPOWER LTD |
| TfGM | Transport | Utilities & Energy | | 26/06/2023 | 1900089811 | 5,208.55 NPOWER LTD |
| TfGM | Transport | Utilities & Energy | | 26/06/2023 | 1900089813 | 2,069.66 NPOWER LTD |
| TfGM | Transport | Utilities & Energy | | 26/06/2023 | 1900089816 | 959.91 NPOWER LTD |
| TfGM | Transport | Utilities & Energy | | 26/06/2023 | 1900089817 | 3,704.75 NPOWER LTD |
| TfGM | Transport | Utilities & Energy | | 26/06/2023 | 1900089818 | 4,602.22 NPOWER LTD |
| TfGM | Transport | Utilities & Energy | | 26/06/2023 | 1900089820 | 4,349.55 NPOWER LTD |
| TfGM | Transport | Utilities & Energy | | 26/06/2023 | 1900089821 | 8,977.54 NPOWER LTD |
| TfGM | Transport | Utilities & Energy | | 26/06/2023 | 1900089822 | 5,582.46 NPOWER LTD |
| TfGM | Transport | Project Management Services | | 26/06/2023 | 5100188886 | 9,000.00 PETER RUDDEN |
| TfGM | Transport | Property & Equipment Maintenance | | 26/06/2023 | 5100188411 | 662.50 PETER STEVENS ESTATES |
| TfGM | Transport | Smart Ticketing | | 26/06/2023 | 5100186830 | 1,551.60 PRACTICUS LIMITED |
| TfGM | Transport | Smart Ticketing | | 26/06/2023 | 5100188946 | 3,370.50 REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | | 26/06/2023 | 5100188968 | 2,298.84 REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | | 26/06/2023 | 5100189013 | 2,800.00 REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | | 26/06/2023 | 5100189015 | 2,235.28 REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | | 26/06/2023 | 5100189017 | 2,000.00 REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | | 26/06/2023 | 5100189018 | 2,352.96 REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | | 26/06/2023 | 5100189019 | 2,268.96 REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | | 26/06/2023 | 5100189020 | 2,800.00 REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | | 26/06/2023 | 5100189021 | 2,133.32 REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | | 26/06/2023 | 5100189023 | 2,298.84 REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | | 26/06/2023 | 5100189024 | 2,068.96 REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | | 26/06/2023 | 5100189025 | 2,588.24 REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | | 26/06/2023 | 5100189026 | 2,696.40 REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | | 26/06/2023 | 5100189027 | 2,729.40 REAL STAFFING GROUP |

Financial Disclosure - Payments Over £500 Qtr ended 30/06/2023

| Body | | | Invoice | Transaction | | |
|------|--------------------|---|--------------|-------------|------------|-------------------------------|
| Name | Service Area | Expense Type | Payment Date | Number | Net Amount | Supplier Name |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 26/06/2023 | 5100189028 | 2,352.96 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 26/06/2023 | 5100189029 | 1,588.23 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 26/06/2023 | 5100189030 | 2,149.44 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 26/06/2023 | 5100189031 | 2,729.40 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 26/06/2023 | 5100189032 | 2,400.00 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 26/06/2023 | 5100189033 | 2,068.96 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 26/06/2023 | 5100189034 | 2,164.72 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 26/06/2023 | 5100189036 | 2,588.24 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 26/06/2023 | 5100189037 | 1,764.72 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 26/06/2023 | 5100189038 | 2,068.96 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 26/06/2023 | 5100189039 | 2,528.72 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 26/06/2023 | 5100189043 | 2,958.00 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Support Services | 26/06/2023 | 5100189044 | 2,400.00 | REAL STAFFING GROUP |
| TfGM | Transport | Project Management Services | 26/06/2023 | 5100189045 | 1,800.00 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 26/06/2023 | 5100189046 | 1,623.54 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 26/06/2023 | 5100189055 | 2,600.00 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 26/06/2023 | 5100189056 | 3,500.00 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 26/06/2023 | 5100189057 | 2,235.28 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 26/06/2023 | 5100189058 | 2,941.20 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 26/06/2023 | 5100189059 | 2,873.55 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 26/06/2023 | 5100189060 | 3,235.30 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 26/06/2023 | 5100189061 | 2,686.80 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 26/06/2023 | 5100189062 | 3,000.00 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 26/06/2023 | 5100189065 | 2,873.55 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 26/06/2023 | 5100189066 | 2,586.20 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 26/06/2023 | 5100189069 | 2,586.20 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 26/06/2023 | 5100189072 | 2,750.00 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Support Services | 26/06/2023 | 5100189073 | 3,000.00 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 26/06/2023 | 5100189074 | 2,941.20 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 26/06/2023 | 5100189075 | 2,941.20 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Land Acquisition and Related Costs | 26/06/2023 | 1900089836 | 1,000.00 | REDACTED |
| TfGM | Transport | Capital Costs - Land Acquisition and Related Costs | 26/06/2023 | 1900089837 | 750.00 | REDACTED |
| TfGM | Transport | Capital Costs - Land Acquisition and Related Costs | 26/06/2023 | 1900089843 | 1,125.00 | REDACTED |
| TfGM | Transport | Smart Ticketing | 26/06/2023 | 5100185792 | 2,622.00 | ROBERT WALTERS PLC |
| TfGM | Transport | Smart Ticketing | 26/06/2023 | 5100185795 | 2,622.00 | ROBERT WALTERS PLC |
| TfGM | Transport | Smart Ticketing | 26/06/2023 | 5100186635 | 2,622.00 | ROBERT WALTERS PLC |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 26/06/2023 | 5100186723 | 2,781.00 | ROBERT WALTERS PLC |
| TfGM | Transport | Smart Ticketing | 26/06/2023 | 5100186727 | 1,638.75 | ROBERT WALTERS PLC |
| TfGM | Transport | Smart Ticketing | 26/06/2023 | 5100186734 | 2,370.04 | ROBERT WALTERS PLC |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 26/06/2023 | 5100187141 | 3,476.25 | ROBERT WALTERS PLC |
| TfGM | Transport | Smart Ticketing | 26/06/2023 | 5100187183 | 1,638.75 | ROBERT WALTERS PLC |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 26/06/2023 | 5100187781 | 3,476.25 | ROBERT WALTERS PLC |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 26/06/2023 | 5100187839 | 2,781.00 | ROBERT WALTERS PLC |
| TfGM | Transport | Smart Ticketing | 26/06/2023 | 5100187842 | 2,731.25 | ROBERT WALTERS PLC |
| TfGM | Transport | Smart Ticketing | 26/06/2023 | 5100187843 | 2,185.00 | ROBERT WALTERS PLC |
| TfGM | Corporate Services | Procurement Services | 26/06/2023 | 5100188253 | 2,413.55 | ROBERT WALTERS PLC |
| TfGM | Corporate Services | Procurement Services | 26/06/2023 | 5100188560 | 1,930.84 | ROBERT WALTERS PLC |
| TfGM | Transport | Smart Ticketing | 26/06/2023 | 5100188944 | 2,622.00 | ROBERT WALTERS PLC |
| TfGM | Transport | Smart Ticketing | 26/06/2023 | 5100188945 | 2,622.00 | ROBERT WALTERS PLC |
| TfGM | Corporate Services | IS Projects | 26/06/2023 | 5100189076 | 3,738.00 | ROBERT WALTERS PLC |
| TfGM | Corporate Services | IS Projects | 26/06/2023 | 5100189079 | 3,456.00 | ROBERT WALTERS PLC |
| TfGM | Transport | Smart Ticketing | 26/06/2023 | 5100189080 | 2,550.00 | ROBERT WALTERS PLC |
| TfGM | Transport | Smart Ticketing | 26/06/2023 | 5100189082 | 2,990.00 | ROBERT WALTERS PLC |
| TfGM | Corporate Services | IS Projects | 26/06/2023 | 5100189083 | 3,375.00 | ROBERT WALTERS PLC |
| TfGM | Transport | Smart Ticketing | 26/06/2023 | 5100189084 | 3,216.05 | ROBERT WALTERS PLC |
| TfGM | Corporate Services | IS Projects | 26/06/2023 | 5100189085 | 2,400.00 | ROBERT WALTERS PLC |
| TfGM | Corporate Services | IS Projects | 26/06/2023 | 5100189086 | 2,700.00 | ROBERT WALTERS PLC |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 26/06/2023 | 5100189087 | 2,085.75 | ROBERT WALTERS PLC |
| TfGM | Transport | Smart Ticketing | 26/06/2023 | 5100189088 | 2,812.50 | ROBERT WALTERS PLC |
| TfGM | Corporate Services | IS Projects | 26/06/2023 | 5100189090 | 1,068.00 | ROBERT WALTERS PLC |
| TfGM | Corporate Services | IS Projects | 26/06/2023 | 5100189092 | 2,764.80 | ROBERT WALTERS PLC |
| TfGM | Transport | Smart Ticketing | 26/06/2023 | 5100189093 | 2,040.00 | ROBERT WALTERS PLC |
| TfGM | Corporate Services | IS Projects | 26/06/2023 | 5100189094 | 3,375.00 | ROBERT WALTERS PLC |
| TfGM | Transport | IS Support Services | 26/06/2023 | 5100188877 | 960.00 | ROWE IT LTD |
| TfGM | Transport | Bus Station & Shelter Consumables | 26/06/2023 | 5100188990 | 509.20 | SHORROCK TRICHEM |
| TfGM | Transport | Research Services | 26/06/2023 | 5100187797 | 5,895.46 | SYSTRA LTD |
| TfGM | Transport | Project Management Services | 26/06/2023 | 5100189002 | 2,400.00 | THELWALL CONSULTANCY LIMITED |
| TfGM | Transport | Project Management Services | 26/06/2023 | 5100189005 | 2,400.00 | THELWALL CONSULTANCY LIMITED |
| TfGM | Transport | Print & Media | 26/06/2023 | 5100188947 | 529.62 | THINK PRINT (UK) LTD |
| TfGM | Transport | Training | 26/06/2023 | 5100189006 | 2,408.00 | THOMAS TELFORD LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 26/06/2023 | 5100188966 | 6,405.00 | TURNER & TOWNSEND PROJECT |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 26/06/2023 | 5100188967 | 7,625.00 | TURNER & TOWNSEND PROJECT |
| TfGM | Transport | Traffic Signal Works | 26/06/2023 | 5100188813 | 32,040.00 | VIVACITY LABS LTD |
| TfGM | Corporate Services | Telecommunications | 26/06/2023 | 1900089129 | 15,427.72 | VODAFONE LTD |
| TfGM | Transport | Print & Media | 26/06/2023 | 5100188955 | 47,931.92 | WAVEMAKER LIMITED |
| TfGM | Transport | Print & Media | 26/06/2023 | 5100188956 | 2,405.05 | WAVEMAKER LIMITED |
| TfGM | Transport | Print & Media | 26/06/2023 | 5100188958 | 15,013.24 | WAVEMAKER LIMITED |
| TfGM | Corporate Services | Bank Charges | 27/06/2023 | 1200071805 | 1,320.87 | Barclays |
| TfGM | Corporate Services | Bank Charges | 27/06/2023 | 1200071805 | 677.21 | Barclays |
| TfGM | Transport | Smart Ticketing | 27/06/2023 | 5100186972 | 1,551.60 | PRACTICUS LIMITED |
| TfGM | Transport | Smart Ticketing | 27/06/2023 | 5100189192 | 1,338.23 | PRACTICUS LIMITED |
| TfGM | Transport | Vehicle Costs | 27/06/2023 | 1900089862 | 9,000.00 | Thomas Hardie Commercials Ltd |
| TfGM | Transport | Capital Costs - Legal Services | 29/06/2023 | 5100188792 | 1,050.00 | 1 CROWN OFFICE ROW |
| TfGM | Transport | Property & Equipment Maintenance | 29/06/2023 | 5100188839 | 636.23 | 24-7 ELECTRICAL GROUP LTD |
| TfGM | Transport | Planning Support Services | 29/06/2023 | 5100186873 | 917.85 | AECOM LTD |
| TfGM | Transport | Research Services | 29/06/2023 | 5100189126 | 4,313.02 | AECOM LTD |
| TfGM | Transport | Other Operational Costs | 29/06/2023 | 5100189135 | 870.66 | BIDFOOD LTD |
| TfGM | Transport | Property & Equipment Maintenance | 29/06/2023 | 5100189128 | 12,230.40 | BURY MBC |
| TfGM | Transport | Capital Costs - Computer and Communication Hardware | 29/06/2023 | 5100188841 | 576.92 | CDW LIMITED |
| TfGM | Transport | Smart Ticketing | 29/06/2023 | 5100186531 | 3,200.00 | COMPUTER FUTURES |
| TfGM | Transport | Smart Ticketing | 29/06/2023 | 5100186532 | 3,600.00 | COMPUTER FUTURES |
| TfGM | Transport | Smart Ticketing | 29/06/2023 | 5100188062 | 3,200.00 | COMPUTER FUTURES |
| TfGM | Transport | Smart Ticketing | 29/06/2023 | 5100188073 | 4,000.00 | COMPUTER FUTURES |
| TfGM | Transport | Smart Ticketing | 29/06/2023 | 5100188075 | 4,000.00 | COMPUTER FUTURES |
| TfGM | Transport | Smart Ticketing | 29/06/2023 | 5100188076 | 3,200.00 | COMPUTER FUTURES |
| TfGM | Transport | Smart Ticketing | 29/06/2023 | 5100188096 | 4,000.00 | COMPUTER FUTURES |
| TfGM | Transport | Smart Ticketing | 29/06/2023 | 5100188468 | 3,200.00 | COMPUTER FUTURES |
| TfGM | Transport | Smart Ticketing | 29/06/2023 | 5100188768 | 4,000.00 | COMPUTER FUTURES |
| TfGM | Transport | Smart Ticketing | 29/06/2023 | 5100189188 | 4,000.00 | COMPUTER FUTURES |
| TfGM | Transport | Smart Ticketing | 29/06/2023 | 5100189193 | 2,400.00 | COMPUTER FUTURES |
| TfGM | Transport | Smart Ticketing | 29/06/2023 | 5100189194 | 4,000.00 | COMPUTER FUTURES |
| TfGM | Transport | Smart Ticketing | 29/06/2023 | 5100189195 | 4,000.00 | COMPUTER FUTURES |
| TfGM | Transport | Smart Ticketing | 29/06/2023 | 5100189196 | 800.00 | COMPUTER FUTURES |
| TfGM | Transport | Smart Ticketing | 29/06/2023 | 5100189197 | 4,000.00 | COMPUTER FUTURES |
| TfGM | Transport | Smart Ticketing | 29/06/2023 | 5100189198 | 4,000.00 | COMPUTER FUTURES |
| TfGM | Transport | Smart Ticketing | 29/06/2023 | 5100189199 | 4,000.00 | COMPUTER FUTURES |

Financial Disclosure - Payments Over £500 Qtr ended 30/06/2023

| | | | Invoice | | | |
|------|------|--------------------|---|------------|-------------|---|
| Body | Name | Service Area | Expense Type | Payment | Transaction | |
| | | | | Date | Number | Net Amount Supplier Name |
| TfGM | | Transport | Smart Ticketing | 29/06/2023 | 5100189200 | 4,000.00 COMPUTER FUTURES |
| TfGM | | Transport | Smart Ticketing | 29/06/2023 | 5100189202 | 2,800.00 COMPUTER FUTURES |
| TfGM | | Transport | Smart Ticketing | 29/06/2023 | 5100189274 | 1,600.00 COMPUTER FUTURES |
| TfGM | | Transport | Capital Costs - Research Services | 29/06/2023 | 5100187318 | 27,300.00 CRIMSON MACAW LTD |
| TfGM | | Transport | IS Support and Licences | 29/06/2023 | 5100187631 | 3,940.50 CRIMSON MACAW LTD |
| TfGM | | Transport | IS Support and Licences | 29/06/2023 | 5100187632 | 12,960.00 CRIMSON MACAW LTD |
| TfGM | | Transport | IS Support and Licences | 29/06/2023 | 5100189129 | 1,211.50 ESP SYSTEX LTD |
| TfGM | | Transport | Vehicle Costs | 29/06/2023 | 1900089873 | 7,000.00 FLEETEX LIMITED |
| TfGM | | Corporate Services | IS Support and Licences | 29/06/2023 | 5100188185 | 59,999.99 FRONTLINE CONSULTANCY & BUS SERVS L |
| TfGM | | Transport | IS Support and Licences | 29/06/2023 | 5100187589 | 96,145.35 FUJITSU SERVICES LIMITED |
| TfGM | | Transport | Training | 29/06/2023 | 5100189293 | 3,317.04 HOLIDAY INN TRAFFORD CITY |
| TfGM | | Transport | Driver Intervention Course Delivery Costs | 29/06/2023 | 5100189313 | 812.50 HOLIDAY INN TRAFFORD CITY |
| TfGM | | Transport | Traffic Signal Works | 29/06/2023 | 5100189108 | 1,094.22 INSIGHT DIRECT (UK) LTD |
| TfGM | | Transport | Engineering Support Services | 29/06/2023 | 5100188824 | 10,710.00 JACOBS UK LTD |
| TfGM | | Transport | Print & Media | 29/06/2023 | 5100189215 | 2,402.50 KENYON FRASER LTD |
| TfGM | | Transport | Metrolink Operating Costs | 29/06/2023 | 5100188424 | 5,955,573.84 KEOLIS AMEY METROLINK LTD |
| TfGM | | Transport | Financial and Commercial Support Services | 29/06/2023 | 5100189253 | 7,621.36 KPMG |
| TfGM | | Transport | Financial and Commercial Support Services | 29/06/2023 | 5100189254 | 1,175.20 KPMG |
| TfGM | | Transport | Financial and Commercial Support Services | 29/06/2023 | 5100189255 | 1,069.38 KPMG |
| TfGM | | Transport | Vehicle Costs | 29/06/2023 | 5100189308 | 948.70 LEX AUTOLEASE LTD |
| TfGM | | Transport | Security Services | 29/06/2023 | 5100188634 | 720.00 MARPOL SECURITY LIMITED |
| TfGM | | Transport | Security Services | 29/06/2023 | 5100188635 | 720.00 MARPOL SECURITY LIMITED |
| TfGM | | Transport | Engineering Support Services | 29/06/2023 | 5100187829 | 9,562.00 MOTT MACDONALD LTD |
| TfGM | | Transport | Property & Equipment Maintenance | 29/06/2023 | 5100188631 | 530.00 NEAT LTD |
| TfGM | | Transport | Property & Equipment Maintenance | 29/06/2023 | 5100189119 | 3,530.00 NOVUM STRUCTURES UK LTD |
| TfGM | | Corporate Services | Print & Stationery | 29/06/2023 | 5100188252 | 5,125.70 OASIS UK |
| TfGM | | Corporate Services | IS Software & Maintenance | 29/06/2023 | 5100189250 | 15,133.65 ORACLE CORPORATION UK LTD |
| TfGM | | Transport | Active Travel Support Services | 29/06/2023 | 5100188831 | 19,071.00 OVE ARUP & PARTNERS INTERNATIONAL L |
| TfGM | | Transport | Capital Costs - Project Support Services | 29/06/2023 | 5100185984 | 3,058.80 PRACTICUS LIMITED |
| TfGM | | Transport | Project Management Services | 29/06/2023 | 5100186827 | 1,529.40 PRACTICUS LIMITED |
| TfGM | | Transport | Project Management Services | 29/06/2023 | 5100187819 | 1,529.40 PRACTICUS LIMITED |
| TfGM | | Transport | Project Management Services | 29/06/2023 | 5100189118 | 2,676.45 PRACTICUS LIMITED |
| TfGM | | Transport | Capital Costs - Land Acquisition and Related Costs | 29/06/2023 | 1900088913 | 4,237.35 REDACTED |
| TfGM | | Transport | Capital Costs - Land Acquisition and Related Costs | 29/06/2023 | 1900089858 | 5,404.40 REDACTED |
| TfGM | | Transport | Temporary Staffing | 29/06/2023 | 1900089871 | 4,125.51 REED SPECIALIST RECRUITMENT LTD |
| TfGM | | Transport | Smart Ticketing | 29/06/2023 | 5100186074 | 562.50 ROBERT WALTERS PLC |
| TfGM | | Transport | Smart Ticketing | 29/06/2023 | 5100186076 | 1,125.00 ROBERT WALTERS PLC |
| TfGM | | Transport | Smart Ticketing | 29/06/2023 | 5100186082 | 2,812.50 ROBERT WALTERS PLC |
| TfGM | | Transport | Smart Ticketing | 29/06/2023 | 5100186091 | 2,812.50 ROBERT WALTERS PLC |
| TfGM | | Transport | Smart Ticketing | 29/06/2023 | 5100186111 | 2,750.00 ROBERT WALTERS PLC |
| TfGM | | Transport | Smart Ticketing | 29/06/2023 | 5100186724 | 2,250.00 ROBERT WALTERS PLC |
| TfGM | | Transport | Smart Ticketing | 29/06/2023 | 5100187138 | 2,812.50 ROBERT WALTERS PLC |
| TfGM | | Transport | Smart Ticketing | 29/06/2023 | 5100187187 | 2,750.00 ROBERT WALTERS PLC |
| TfGM | | Transport | Smart Ticketing | 29/06/2023 | 5100187458 | 2,200.00 ROBERT WALTERS PLC |
| TfGM | | Transport | Smart Ticketing | 29/06/2023 | 5100187780 | 2,750.00 ROBERT WALTERS PLC |
| TfGM | | Transport | Smart Ticketing | 29/06/2023 | 5100188195 | 2,200.00 ROBERT WALTERS PLC |
| TfGM | | Corporate Services | IS Projects | 29/06/2023 | 5100189136 | 3,536.25 ROBERT WALTERS PLC |
| TfGM | | Corporate Services | Procurement Services | 29/06/2023 | 5100189137 | 2,413.55 ROBERT WALTERS PLC |
| TfGM | | Corporate Services | IS Projects | 29/06/2023 | 5100189138 | 3,536.25 ROBERT WALTERS PLC |
| TfGM | | Transport | Smart Ticketing | 29/06/2023 | 5100189139 | 2,894.75 ROBERT WALTERS PLC |
| TfGM | | Transport | Smart Ticketing | 29/06/2023 | 5100189140 | 2,894.75 ROBERT WALTERS PLC |
| TfGM | | Transport | Smart Ticketing | 29/06/2023 | 5100189141 | 2,547.25 ROBERT WALTERS PLC |
| TfGM | | Transport | Smart Ticketing | 29/06/2023 | 5100189142 | 2,037.80 ROBERT WALTERS PLC |
| TfGM | | Transport | Smart Ticketing | 29/06/2023 | 5100189143 | 2,315.80 ROBERT WALTERS PLC |
| TfGM | | Transport | Smart Ticketing | 29/06/2023 | 5100189144 | 2,547.25 ROBERT WALTERS PLC |
| TfGM | | Corporate Services | Procurement Services | 29/06/2023 | 5100189145 | 3,306.25 ROBERT WALTERS PLC |
| TfGM | | Corporate Services | Procurement Services | 29/06/2023 | 5100189146 | 661.25 ROBERT WALTERS PLC |
| TfGM | | Corporate Services | Procurement Services | 29/06/2023 | 5100189147 | 3,306.25 ROBERT WALTERS PLC |
| TfGM | | Corporate Services | Procurement Services | 29/06/2023 | 5100189148 | 3,306.25 ROBERT WALTERS PLC |
| TfGM | | Corporate Services | Procurement Services | 29/06/2023 | 5100189149 | 3,306.25 ROBERT WALTERS PLC |
| TfGM | | Corporate Services | Procurement Services | 29/06/2023 | 5100189150 | 2,645.00 ROBERT WALTERS PLC |
| TfGM | | Corporate Services | Procurement Services | 29/06/2023 | 5100189151 | 2,413.55 ROBERT WALTERS PLC |
| TfGM | | Corporate Services | IS Projects | 29/06/2023 | 5100189153 | 3,536.25 ROBERT WALTERS PLC |
| TfGM | | Corporate Services | Procurement Services | 29/06/2023 | 5100189154 | 3,140.94 ROBERT WALTERS PLC |
| TfGM | | Corporate Services | Procurement Services | 29/06/2023 | 5100189156 | 2,413.55 ROBERT WALTERS PLC |
| TfGM | | Transport | Smart Ticketing | 29/06/2023 | 5100189157 | 2,547.25 ROBERT WALTERS PLC |
| TfGM | | Corporate Services | IS Projects | 29/06/2023 | 5100189158 | 2,829.00 ROBERT WALTERS PLC |
| TfGM | | Transport | Smart Ticketing | 29/06/2023 | 5100189160 | 2,894.75 ROBERT WALTERS PLC |
| TfGM | | Transport | Smart Ticketing | 29/06/2023 | 5100189161 | 2,037.80 ROBERT WALTERS PLC |
| TfGM | | Corporate Services | IS Projects | 29/06/2023 | 5100189162 | 3,536.25 ROBERT WALTERS PLC |
| TfGM | | Corporate Services | Procurement Services | 29/06/2023 | 5100189163 | 1,930.84 ROBERT WALTERS PLC |
| TfGM | | Transport | Smart Ticketing | 29/06/2023 | 5100189164 | 2,315.80 ROBERT WALTERS PLC |
| TfGM | | Transport | Smart Ticketing | 29/06/2023 | 5100189166 | 2,037.80 ROBERT WALTERS PLC |
| TfGM | | Transport | Smart Ticketing | 29/06/2023 | 5100189167 | 2,547.25 ROBERT WALTERS PLC |
| TfGM | | Corporate Services | Legal Services | 29/06/2023 | 5100188403 | 2,070.00 SELICK PARTNERSHIP LIMITED |
| TfGM | | Corporate Services | Legal Services | 29/06/2023 | 5100188833 | 2,397.72 SELICK PARTNERSHIP LIMITED |
| TfGM | | Transport | Signage Costs | 29/06/2023 | 5100188597 | 4,262.82 SIGNUM 4 LTD T/A GR LABELS LTD |
| TfGM | | Transport | Capital Costs - Capital Project Main Contract Works | 29/06/2023 | 5100189311 | 93,424.00 THALES TRANSPORT & SECURITY LTD |
| TfGM | | Transport | Cycling Support Services | 29/06/2023 | 5100188828 | 640.00 THE NATIONWIDE CYCLING ACADEMY |
| TfGM | | Transport | Print & Media | 29/06/2023 | 5100189095 | 2,000.00 THE VAIN LTD |
| TfGM | | Transport | Capital Costs - Land Acquisition and Related Costs | 29/06/2023 | 1900089859 | 715.20 THE WILLIAM RICKETTS PARTNERSHIP |
| TfGM | | Transport | Programme and Project Management Services | 29/06/2023 | 5100188379 | 6,465.50 TURNER & TOWNSEND PROJECT |
| TfGM | | Transport | Capital Costs - Programme and Project Management Services | 29/06/2023 | 5100189112 | 11,760.43 TURNER & TOWNSEND PROJECT |
| TfGM | | Transport | Capital Costs - Programme and Project Management Services | 29/06/2023 | 5100189113 | 11,760.43 TURNER & TOWNSEND PROJECT |
| TfGM | | Transport | Programme and Project Management Services | 29/06/2023 | 5100189186 | 6,948.00 TURNER & TOWNSEND PROJECT |
| TfGM | | Transport | Utilities & Energy | 29/06/2023 | 1700062934 | (1,081.25) WATERPLUS LTD |
| TfGM | | Transport | Utilities & Energy | 29/06/2023 | 1700062935 | (1,107.89) WATERPLUS LTD |
| TfGM | | Transport | Utilities & Energy | 29/06/2023 | 1900089846 | 7,427.83 WATERPLUS LTD |
| TfGM | | Transport | Utilities & Energy | 29/06/2023 | 1900089847 | 7,413.32 WATERPLUS LTD |
| TfGM | | Transport | Capital Costs - Design Support Services | 29/06/2023 | 5100187068 | 1,478.00 WILDE CONSULTANTS LTD |
| TfGM | | Transport | Traffic Signal Works | 29/06/2023 | 5100189106 | 4,476.00 WILDE CONSULTANTS LTD |
| TfGM | | Transport | Traffic Signal Works | 29/06/2023 | 5100189107 | 4,476.00 WILDE CONSULTANTS LTD |
| TfGM | | Transport | Capital Costs - Engineering Support Services | 29/06/2023 | 5100189168 | 2,088.21 WILDE CONSULTANTS LTD |
| TfGM | | Transport | Capital Costs - Design Support Services | 29/06/2023 | 5100189178 | 3,870.75 WILDE CONSULTANTS LTD |
| TfGM | | Transport | Capital Costs - Programme and Project Management Services | 29/06/2023 | 5100188421 | 7,884.00 WSP UK LTD |
| TfGM | | Transport | Capital Costs - Programme and Project Management Services | 29/06/2023 | 5100188423 | 17,646.48 WSP UK LTD |
| TfGM | | Transport | Capital Costs - Programme and Project Management Services | 29/06/2023 | 5100188758 | 8,638.50 WSP UK LTD |
| TfGM | | Transport | Capital Costs - Programme and Project Management Services | 29/06/2023 | 5100188778 | 7,220.00 WSP UK LTD |
| TfGM | | Transport | Capital Costs - Programme and Project Management Services | 29/06/2023 | 5100188814 | 4,380.00 WSP UK LTD |
| TfGM | | Transport | Capital Costs - Programme and Project Management Services | 29/06/2023 | 5100188815 | 11,278.50 WSP UK LTD |
| TfGM | | Transport | Traffic Signal Works | 29/06/2023 | 5100188660 | 106,578.44 YUNEX LTD |
| TfGM | | Transport | Traffic Signal Works | 29/06/2023 | 5100189174 | 25,677.42 YUNEX LTD |
| TfGM | | Transport | Vehicle Costs | 30/06/2023 | 1200071805 | 742.17 ALLSTAR |
| TfGM | | Transport | Telecommunications | 30/06/2023 | 1200071805 | 3,785.91 British Telecommunications Plc |
| TfGM | | Transport | Capital Costs - Programme and Project Management Services | 30/06/2023 | 5100185582 | 2,873.55 REAL STAFFING GROUP |
| TfGM | | Corporate Services | IS Projects | 30/06/2023 | 5100185618 | 3,411.75 REAL STAFFING GROUP |

Financial Disclosure - Payments Over £500 Qtr ended 30/06/2023

| Body Name | Service Area | Expense Type | Invoice | | | |
|-----------|--------------------|---|--------------|--------------------|------------|---------------------|
| | | | Payment Date | Transaction Number | Net Amount | Supplier Name |
| TfGM | Corporate Services | IS Projects | 30/06/2023 | 5100185829 | 2,790.00 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 30/06/2023 | 5100185996 | 2,873.50 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 30/06/2023 | 5100186052 | 2,941.20 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 30/06/2023 | 5100186062 | 3,500.00 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 30/06/2023 | 5100186172 | 2,588.24 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 30/06/2023 | 5100186191 | 2,298.84 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 30/06/2023 | 5100186563 | 2,068.96 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 30/06/2023 | 5100186577 | 2,352.96 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 30/06/2023 | 5100186579 | 2,117.64 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 30/06/2023 | 5100186768 | 2,586.20 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 30/06/2023 | 5100187038 | 2,750.00 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 30/06/2023 | 5100187060 | 3,160.90 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 30/06/2023 | 5100187081 | 3,235.30 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 30/06/2023 | 5100187247 | 1,676.46 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 30/06/2023 | 5100187399 | 2,200.00 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 30/06/2023 | 5100187577 | 2,068.96 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 30/06/2023 | 5100187578 | 2,298.84 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 30/06/2023 | 5100187580 | 2,200.00 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 30/06/2023 | 5100187582 | 2,235.28 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 30/06/2023 | 5100187585 | 2,400.00 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 30/06/2023 | 5100187586 | 647.06 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 30/06/2023 | 5100187591 | 2,164.72 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 30/06/2023 | 5100187596 | 2,352.96 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 30/06/2023 | 5100187599 | 2,232.00 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 30/06/2023 | 5100187607 | 2,696.40 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 30/06/2023 | 5100187610 | 2,588.24 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 30/06/2023 | 5100187619 | 2,117.64 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 30/06/2023 | 5100187620 | 2,298.80 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 30/06/2023 | 5100187622 | 2,352.96 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 30/06/2023 | 5100187646 | 1,600.00 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 30/06/2023 | 5100187653 | 2,528.72 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 30/06/2023 | 5100187654 | 1,609.20 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 30/06/2023 | 5100187655 | 1,882.36 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 30/06/2023 | 5100187831 | 1,609.20 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 30/06/2023 | 5100187887 | 2,200.00 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 30/06/2023 | 5100187892 | 2,149.44 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 30/06/2023 | 5100187953 | 2,298.80 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 30/06/2023 | 5100188054 | 2,873.55 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 30/06/2023 | 5100188119 | 2,750.00 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 30/06/2023 | 5100188134 | 3,448.20 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 30/06/2023 | 5100188754 | 3,000.00 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 30/06/2023 | 5100188761 | 2,400.00 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 30/06/2023 | 5100188763 | 3,000.00 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 30/06/2023 | 5100188765 | 3,000.00 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 30/06/2023 | 5100188766 | 3,000.00 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 30/06/2023 | 5100188954 | 2,352.96 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 30/06/2023 | 5100188963 | 2,298.84 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 30/06/2023 | 5100188969 | 2,450.00 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 30/06/2023 | 5100189047 | 1,176.48 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 30/06/2023 | 5100189049 | 2,058.80 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 30/06/2023 | 5100189050 | 2,352.95 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 30/06/2023 | 5100189053 | 2,117.65 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 30/06/2023 | 5100189054 | 2,011.50 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 30/06/2023 | 5100189159 | 2,588.24 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 30/06/2023 | 5100189170 | 2,586.20 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 30/06/2023 | 5100189258 | 2,382.35 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 30/06/2023 | 5100189260 | 1,200.00 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 30/06/2023 | 5100189262 | 3,500.00 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 30/06/2023 | 5100189267 | 588.24 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 30/06/2023 | 5100189268 | 1,400.00 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 30/06/2023 | 5100189275 | 2,666.65 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 30/06/2023 | 5100189284 | 2,873.55 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 30/06/2023 | 5100189286 | 2,873.55 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 30/06/2023 | 5100189287 | 2,298.84 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 30/06/2023 | 5100189288 | 3,500.00 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 30/06/2023 | 5100189289 | 2,794.10 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 30/06/2023 | 5100189290 | 2,941.20 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 30/06/2023 | 5100189291 | 2,836.20 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 30/06/2023 | 5100189292 | 2,941.20 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 30/06/2023 | 5100189322 | 3,500.00 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 30/06/2023 | 5100189324 | 3,160.90 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 30/06/2023 | 5100189325 | 2,705.90 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 30/06/2023 | 5100189327 | 1,724.14 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 30/06/2023 | 5100189328 | 2,352.95 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 30/06/2023 | 5100189329 | 3,160.90 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 30/06/2023 | 5100189331 | 2,586.20 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 30/06/2023 | 5100189332 | 3,160.90 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 30/06/2023 | 5100189333 | 3,160.90 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 30/06/2023 | 5100189334 | 2,011.50 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 30/06/2023 | 5100189335 | 3,697.50 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 30/06/2023 | 5100189336 | 3,235.30 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 30/06/2023 | 5100189337 | 2,705.90 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 30/06/2023 | 5100189338 | 2,000.00 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 30/06/2023 | 5100189339 | 2,794.10 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 30/06/2023 | 5100189340 | 2,528.72 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 30/06/2023 | 5100189341 | 2,941.20 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 30/06/2023 | 5100189344 | 2,794.10 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 30/06/2023 | 5100189345 | 2,586.20 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 30/06/2023 | 5100189346 | 2,666.65 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 30/06/2023 | 5100189347 | 2,794.10 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 30/06/2023 | 5100189348 | 2,836.20 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 30/06/2023 | 5100189349 | 3,390.80 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 30/06/2023 | 5100189351 | 2,647.05 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 30/06/2023 | 5100189352 | 2,298.84 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 30/06/2023 | 5100189353 | 3,882.36 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 30/06/2023 | 5100189354 | 2,873.55 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 30/06/2023 | 5100189355 | 2,205.90 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 30/06/2023 | 5100189356 | 2,352.96 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 30/06/2023 | 5100189357 | 3,411.75 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 30/06/2023 | 5100189359 | 2,911.77 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 30/06/2023 | 5100189360 | 2,200.00 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Support Services | 30/06/2023 | 5100189361 | 3,235.30 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 30/06/2023 | 5100189362 | 2,586.20 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 30/06/2023 | 5100189363 | 3,235.30 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 30/06/2023 | 5100189364 | 2,117.65 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 30/06/2023 | 5100189365 | 2,931.05 | REAL STAFFING GROUP |

Financial Disclosure - Payments Over £500 Qtr ended 30/06/2023

| Body Name | Service Area | Expense Type | Invoice | Transaction | Net Amount | Supplier Name |
|-----------|--------------------|---|--------------|-------------|------------|---------------------|
| | | | Payment Date | Number | | |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 30/06/2023 | 5100189366 | 2,705.90 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 30/06/2023 | 5100189368 | 3,235.30 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 30/06/2023 | 5100189369 | 2,200.00 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 30/06/2023 | 5100189370 | 3,500.00 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 30/06/2023 | 5100189371 | 2,941.20 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 30/06/2023 | 5100189373 | 2,164.72 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 30/06/2023 | 5100189374 | 2,941.20 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 30/06/2023 | 5100189376 | 2,060.00 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 30/06/2023 | 5100189377 | 586.21 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 30/06/2023 | 5100189378 | 3,235.30 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 30/06/2023 | 5100189379 | 3,390.80 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 30/06/2023 | 5100189381 | 2,060.00 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 30/06/2023 | 5100189382 | 2,750.00 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 30/06/2023 | 5100189383 | 2,873.55 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 30/06/2023 | 5100189384 | 2,149.44 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 30/06/2023 | 5100189385 | 3,250.00 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 30/06/2023 | 5100189387 | 2,873.55 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 30/06/2023 | 5100189388 | 2,647.05 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 30/06/2023 | 5100189389 | 3,250.00 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 30/06/2023 | 5100189390 | 3,697.50 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 30/06/2023 | 5100189392 | 2,686.80 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 30/06/2023 | 5100189393 | 2,058.80 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 30/06/2023 | 5100189396 | 2,794.10 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 30/06/2023 | 5100189397 | 2,205.90 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 30/06/2023 | 5100189398 | 2,794.10 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 30/06/2023 | 5100189399 | 2,790.00 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 30/06/2023 | 5100189400 | 3,411.75 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 30/06/2023 | 5100189401 | 2,586.20 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 30/06/2023 | 5100189402 | 2,794.10 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 30/06/2023 | 5100189403 | 2,500.00 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 30/06/2023 | 5100189404 | 2,500.00 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 30/06/2023 | 5100189405 | 2,060.00 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 30/06/2023 | 5100189406 | 2,586.20 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 30/06/2023 | 5100189409 | 2,500.00 | REAL STAFFING GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 30/06/2023 | 5100189410 | 2,941.20 | REAL STAFFING GROUP |
| TfGM | Transport | Smart Ticketing | 30/06/2023 | 5100189411 | 2,068.96 | REAL STAFFING GROUP |
| TfGM | Corporate Services | IS Projects | 30/06/2023 | 5100189413 | 3,411.75 | REAL STAFFING GROUP |