

Financial Disclosure - Payments Over £500 Qtr ended 30/09/2023

Body			Invoice	Transaction		
Name	Service Area	Expense Type	Payment Date	Number	Net Amount	Supplier Name
TfGM	Transport	Smart Ticketing	02/07/2023	5100188917	2,894.75	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	02/07/2023	5100189852	2,750.00	ROBERT WALTERS PLC
TfGM	Transport	Capital Costs - Project Support Services	03/07/2023	5100187661	19,130.75	ATKINS CONSULTANTS LTD
TfGM	Corporate Services	IS Support and Licences	03/07/2023	5100188231	12,474.00	ATKINS CONSULTANTS LTD
TfGM	Transport	Cycle Training Scheme	03/07/2023	5100189098	1,440.00	BIKERIGHT! LTD
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	03/07/2023	5100189476	539.04	BT OPENREACH (SALFORD)
TfGM	Transport	Print & Media	03/07/2023	5100188716	(482.00)	CESTRIAN IMAGING LTD
TfGM	Transport	Print & Media	03/07/2023	5100188717	1,135.00	CESTRIAN IMAGING LTD
TfGM	Transport	Smart Ticketing	03/07/2023	5100189285	2,720.00	COMPUTER FUTURES
TfGM	Transport	Vehicle Costs	03/07/2023	5100189488	15,600.00	DIAMOND BUS (NORTH WEST) LTD
TfGM	Corporate Services	Human Resource Support Services	03/07/2023	5100189469	2,924.17	Edenred (UK Group) Ltd
TfGM	Transport	Print & Media	03/07/2023	5100188859	25,000.00	FOUNDATION 92
TfGM	Transport	Concessionary Reimbursement	03/07/2023	1900089879	2,107.00	GMX CARS LTD
TfGM	Transport	External Support Services	03/07/2023	5100189484	5,000.00	GREATER MANCHESTER TRAVELCARDS LTD
TfGM	Transport	Training	03/07/2023	5100188640	2,670.00	JS MEDIA LTD
TfGM	Transport	Sustainable Travel Grant	03/07/2023	1900089131	4,590.00	LINK4LIFE
TfGM	Transport	Rent, Rates & Service Charges	03/07/2023	1900089158	29,648.57	MANCHESTER CITY COUNCIL
TfGM	Transport	Design Support Services	03/07/2023	5100189455	2,000.00	MOSODI LIMITED
TfGM	Transport	Design Support Services	03/07/2023	5100189458	2,000.00	MOSODI LIMITED
TfGM	Transport	Engineering Support Services	03/07/2023	5100189009	506.00	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	03/07/2023	5100189100	10,988.00	MOTT MACDONALD LTD
TfGM	Transport	Concessionary Reimbursement	03/07/2023	1900089863	0.00	NEXUS MOVE LTD
TfGM	Transport	Utilities & Energy	03/07/2023	1700062937	(1,932.99)	NPOWER LTD
TfGM	Transport	Utilities & Energy	03/07/2023	1900089883	1,959.90	NPOWER LTD
TfGM	Transport	Capital Costs - Project Management Services	03/07/2023	5100188752	10,125.00	PELL FRISCHMANN CONSULTANTS LTD
TfGM	Transport	Metrolink Maintenance & Improvements	03/07/2023	5100188878	538.00	PRINT SEARCH LIMITED
TfGM	Corporate Services	IS Projects	03/07/2023	5100189048	2,000.00	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	03/07/2023	5100189416	2,666.65	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	03/07/2023	5100189418	2,873.55	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	03/07/2023	5100189423	2,836.20	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	03/07/2023	5100189425	2,344.84	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	03/07/2023	5100189427	3,500.00	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	03/07/2023	5100189428	2,586.20	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	03/07/2023	5100189430	2,941.20	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	03/07/2023	5100189432	2,941.20	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	03/07/2023	5100189434	2,794.10	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	03/07/2023	5100189437	3,000.00	REAL STAFFING GROUP
TfGM	Transport	Project Management Services	03/07/2023	5100189438	3,000.00	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	03/07/2023	5100189439	3,500.00	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	03/07/2023	5100189440	2,873.55	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	03/07/2023	5100189443	2,235.28	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	03/07/2023	5100189444	2,750.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	03/07/2023	5100189447	1,294.12	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	03/07/2023	5100189448	3,500.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	03/07/2023	5100189449	3,235.30	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	03/07/2023	5100189450	3,390.80	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	03/07/2023	5100189452	2,352.96	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	03/07/2023	5100189477	2,873.55	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	03/07/2023	5100189480	2,647.05	REAL STAFFING GROUP
TfGM	Transport	Travel and Accommodation	03/07/2023	1900089874	550.51	REDACTED
TfGM	Transport	Property & Equipment Maintenance	03/07/2023	5100189101	(9,500.00)	ROCHDALE MBC
TfGM	Transport	Property & Equipment Maintenance	03/07/2023	5100189102	(9,500.00)	ROCHDALE MBC
TfGM	Transport	Property & Equipment Maintenance	03/07/2023	5100189433	9,500.00	ROCHDALE MBC
TfGM	Transport	Property & Equipment Maintenance	03/07/2023	5100189435	9,500.00	ROCHDALE MBC
TfGM	Transport	Smart Ticketing	03/07/2023	5100189117	15,565.75	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	03/07/2023	5100189132	5,148.00	RULLION ENGINEERING LTD
TfGM	Transport	Other Property Costs	03/07/2023	5100189099	650.00	SMITH OF DERBY LTD
TfGM	Transport	Concessionary Reimbursement	03/07/2023	1900089878	832.00	SUPERCABS
TfGM	Transport	Security Services	03/07/2023	5100189350	37,114.88	THE EXCLUSEC GROUP LTD
TfGM	Transport	Sustainable Travel Grant	03/07/2023	1900089132	4,000.00	WAVE ADVENTURE
TfGM	Transport	Property & Equipment Maintenance	03/07/2023	5100188867	532.67	YORPOWER LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	04/07/2023	5100189367	2,352.96	REAL STAFFING GROUP
TfGM	Transport	Vehicle Costs	05/07/2023	1900089903	7,000.00	Motus DAF Maxus & Fiat
TfGM	Corporate Services	IS Support Services	05/07/2023	1900089901	1,710.00	SIGNIFO WEBEXPENSES
TfGM	Transport	Environmental Monitoring Support Services	06/07/2023	5100189671	49,689.65	AECOM LTD
TfGM	Transport	Vehicle Costs	06/07/2023	1200072117	762.08	ALLSTAR
TfGM	Corporate Services	Insurance	06/07/2023	5100189543	7,500.00	ARTHUR J GALLAGHER INSURANCE BROKER
TfGM	Transport	Capital Costs - Project Management Services	06/07/2023	5100189310	32,800.00	ATKINS CONSULTANTS LTD
TfGM	Transport	Telecommunications	06/07/2023	5100189659	2,094.03	BT GLOBAL SERVICES
TfGM	Corporate Services	IS Support and Licences	06/07/2023	5100185881	23,600.00	BYTES SOFTWARE SERVICES LTD
TfGM	Corporate Services	Employee Reimbursed Costs	06/07/2023	5100189515	2,335.00	CHILDCARE VOUCHERS LTD
TfGM	Transport	IS Support and Licences	06/07/2023	5100189535	3,563.00	CORETHREE LTD
TfGM	Transport	IS Support and Licences	06/07/2023	5100189536	885.00	CORVIA LIMITED (T/A TICKETER
TfGM	Transport	Telecommunications	06/07/2023	5100188889	4,524.13	DAISY CORPORATE SERVICE TRADING LTD
TfGM	Corporate Services	Human Resource Support Services	06/07/2023	5100189634	1,254.17	Edenred (UK Group) Ltd
TfGM	Transport	Paper, Printing & Ticketing Consumables	06/07/2023	5100188674	19,366.48	ESP SYSTEX LTD
TfGM	Corporate Services	Computer and Communication Equipment	06/07/2023	5100189530	1,770.00	EXAMPLE IT LIMITED
TfGM	Corporate Services	Computer and Communication Equipment	06/07/2023	5100189616	1,232.12	EXAMPLE IT LIMITED
TfGM	Transport	Postage Costs	06/07/2023	5100189676	1,500.00	FRAMA UK LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/07/2023	5100189518	8,890.56	IAN ALLAN ASSOCIATES (UK) LTD
TfGM	Transport	Property & Equipment Maintenance	06/07/2023	5100189508	1,667.27	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Property & Equipment Maintenance	06/07/2023	5100189509	1,556.67	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Property & Equipment Maintenance	06/07/2023	5100189510	2,770.53	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Project Management Services	06/07/2023	5100189553	10,500.00	JRM CONSULTING LIMITED
TfGM	Transport	Property Support Services	06/07/2023	5100189578	(2,680.00)	JSH CONSULTING
TfGM	Transport	Property Support Services	06/07/2023	5100189579	1,340.00	JSH CONSULTING
TfGM	Transport	Property Support Services	06/07/2023	5100189580	1,340.00	JSH CONSULTING
TfGM	Transport	Other Metrolink	06/07/2023	5100189513	637.94	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Metrolink Operating Costs	06/07/2023	5100189527	288,223.00	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Metrolink Operating Costs	06/07/2023	5100189586	5,268.82	KEOLIS AMEY METROLINK LTD
TfGM	Corporate Services	IS Projects	06/07/2023	5100190176	12,983.88	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Estates Support Services	06/07/2023	5100189657	3,222.50	LESLIE ROBERTS COMMERCIAL LTD
TfGM	Transport	Estates Support Services	06/07/2023	5100189675	3,860.00	LESLIE ROBERTS COMMERCIAL LTD
TfGM	Transport	Vehicle Costs	06/07/2023	5100189309	956.76	LEX AUTOLEASE LTD
TfGM	Transport	Rent, Rates & Service Charges	06/07/2023	1900089906	8,787.84	M J MAPP
TfGM	Transport	Capital Costs - Project Management Services	06/07/2023	5100187476	9,042.00	MACE LTD
TfGM	Transport	Capital Costs - Project Management Services	06/07/2023	5100188342	6,930.00	MACE LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/07/2023	5100188740	(6,341.00)	MACE LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/07/2023	5100188820	6,341.00	MACE LTD
TfGM	Transport	Capital Costs - Project Management Services	06/07/2023	5100189460	9,540.00	MACE LTD
TfGM	Transport	Concessionary Support Services	06/07/2023	5100189546	2,744.35	MERLINCO LTD
TfGM	Transport	Street Furniture Equipment	06/07/2023	5100189523	9,300.00	METFAST LTD
TfGM	Transport	Engineering Support Services	06/07/2023	5100188706	993.80	MOTT MACDONALD LTD
TfGM	Transport	Property & Equipment Maintenance	06/07/2023	5100189665	6,360.00	NEAT LTD
TfGM	Corporate Services	Legal Services	06/07/2023	1900089904	1,000.00	NINE ST JOHN STREET
TfGM	Transport	Vehicle Costs	06/07/2023	5100189650	510.72	NORTHGATE VEHICLE HIRE LTD

Financial Disclosure - Payments Over £500 Qtr ended 30/09/2023

Body			Invoice	Transaction		
Name	Service Area	Expense Type	Payment Date	Number	Net Amount	Supplier Name
TfGM	Transport	Property & Equipment Maintenance	06/07/2023	5100185488	8,691.18	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	06/07/2023	5100189587	(1,965.00)	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Corporate Services	IS Support and Licences	06/07/2023	5100189545	3,712.68	ORANGE CYBERDEFENSE UK LIMITED
TfGM	Transport	Capital Costs - Project Management Services	06/07/2023	5100188743	4,900.00	PELL FRISCHMANN CONSULTANTS LTD
TfGM	Transport	Smart Ticketing	06/07/2023	5100189652	1,939.50	PRACTICUS LIMITED
TfGM	Transport	Traffic and Transportation Surveys	06/07/2023	5100189582	1,080.00	PRICEBUY LTD
TfGM	Transport	Traffic and Transportation Surveys	06/07/2023	5100189630	16,480.00	PRICEBUY LTD
TfGM	Transport	Traffic and Transportation Surveys	06/07/2023	5100189631	3,420.00	PRICEBUY LTD
TfGM	Transport	Traffic and Transportation Surveys	06/07/2023	5100189636	420.00	PRICEBUY LTD
TfGM	Transport	Traffic and Transportation Surveys	06/07/2023	5100189637	1,850.00	PRICEBUY LTD
TfGM	Transport	Traffic and Transportation Surveys	06/07/2023	5100189639	7,070.00	PRICEBUY LTD
TfGM	Transport	Traffic and Transportation Surveys	06/07/2023	5100189644	2,650.00	PRICEBUY LTD
TfGM	Transport	Project Management Services	06/07/2023	5100189171	2,941.20	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/07/2023	5100189441	2,586.20	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	06/07/2023	5100189478	3,390.80	REAL STAFFING GROUP
TfGM	Transport	Project Management Services	06/07/2023	5100189505	3,000.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	06/07/2023	5100189592	2,205.90	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/07/2023	5100189594	2,873.55	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	06/07/2023	5100189595	2,750.00	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/07/2023	5100189598	2,941.20	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	06/07/2023	5100189599	2,205.90	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/07/2023	5100189602	3,500.00	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/07/2023	5100189603	2,873.55	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/07/2023	5100189607	3,000.00	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/07/2023	5100189611	1,176.48	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	06/07/2023	5100189612	2,058.80	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/07/2023	5100189613	2,586.20	REAL STAFFING GROUP
TfGM	Transport	Travel and Accommodation	06/07/2023	1900089905	732.40	REDACTED
TfGM	Transport	Temporary Staffing	06/07/2023	1900089900	4,125.51	REED SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	Legal Services	06/07/2023	5100188690	3,465.41	SELICK PARTNERSHIP LIMITED
TfGM	Corporate Services	Legal Services	06/07/2023	5100188692	2,587.50	SELICK PARTNERSHIP LIMITED
TfGM	Corporate Services	Legal Services	06/07/2023	5100188693	1,995.38	SELICK PARTNERSHIP LIMITED
TfGM	Transport	Vehicle Costs	06/07/2023	5100189542	10,794.18	SHIRE LEASING PLC
TfGM	Transport	Street Furniture Equipment	06/07/2023	5100189670	579.28	SPYER DEVELOPMENTS LTD
TfGM	Transport	Street Furniture Equipment	06/07/2023	5100189674	533.69	SPYER DEVELOPMENTS LTD
TfGM	Transport	Street Furniture Equipment	06/07/2023	5100189677	633.96	SPYER DEVELOPMENTS LTD
TfGM	Transport	Street Furniture Equipment	06/07/2023	5100189680	878.55	SPYER DEVELOPMENTS LTD
TfGM	Transport	Street Furniture Equipment	06/07/2023	5100189681	425.35	SPYER DEVELOPMENTS LTD
TfGM	Transport	Vehicle Repairs & Maintenance	06/07/2023	5100188919	20,890.94	SWITCH MOBILITY LTD
TfGM	Transport	Vehicle Repairs & Maintenance	06/07/2023	5100188920	62,432.69	SWITCH MOBILITY LTD
TfGM	Transport	IS Support and Licences	06/07/2023	5100189529	2,798.82	SYNVERT TCM LIMITED
TfGM	Transport	Project Management Services	06/07/2023	5100189555	2,400.00	THELWALL CONSULTANCY LIMITED
TfGM	Transport	Telecommunications	06/07/2023	5100188809	3,660.69	VODAFONE LTD
TfGM	Corporate Services	Computer and Communication Equipment	06/07/2023	5100189303	832.67	VODAFONE LTD
TfGM	Transport	Vehicle Costs	07/07/2023	1900089969	7,000.00	Field and Forest
TfGM	Corporate Services	IS Projects	07/07/2023	5100191497	1,419.35	KEOLIS AMEY METROLINK LTD
TfGM	Corporate Services	IS Projects	07/07/2023	5100191498	31,451.62	KEOLIS AMEY METROLINK LTD
TfGM	Corporate Services	IS Projects	07/07/2023	5100191499	9,946.27	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Smart Ticketing	09/07/2023	5100189089	2,200.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	09/07/2023	5100189466	2,688.75	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	09/07/2023	5100189468	2,151.00	ROBERT WALTERS PLC
TfGM	Transport	Property & Equipment Maintenance	10/07/2023	5100189747	1,313.04	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	10/07/2023	1900089933	2,207.25	AKHTAR HUSSAIN
TfGM	Transport	Driver Intervention Course Delivery Costs	10/07/2023	1900089932	1,688.25	ALAN HOLT
TfGM	Transport	Driver Intervention Course Delivery Costs	10/07/2023	1900089942	1,017.00	ANDREW MCPHERSON
TfGM	Transport	Property & Equipment Maintenance	10/07/2023	5100187634	798.75	ANSA ELEVATORS LTD
TfGM	Transport	Training	10/07/2023	5100189471	1,264.00	APPROACHABLE CERTIFICATION LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	10/07/2023	1900089909	2,745.00	BARRY ASKHAM
TfGM	Transport	Driver Intervention Course Delivery Costs	10/07/2023	1900089941	2,268.00	BEN MCGREAL
TfGM	Transport	Property & Equipment Maintenance	10/07/2023	5100189725	2,225.00	BOLLIN VALLEY LIMITED
TfGM	Corporate Services	IS Support and Licences	10/07/2023	5100188250	22,096.59	BYTES SOFTWARE SERVICES LTD
TfGM	Corporate Services	IS Support and Licences	10/07/2023	5100189723	16,435.62	BYTES SOFTWARE SERVICES LTD
TfGM	Corporate Services	IS Support and Licences	10/07/2023	5100189728	17,103.30	BYTES SOFTWARE SERVICES LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	10/07/2023	1900089917	810.00	CHELSEA EDWARDS
TfGM	Transport	Driver Intervention Course Delivery Costs	10/07/2023	1900089930	3,726.00	CHRIS HIRST
TfGM	Corporate Services	Telecommunications	10/07/2023	5100187188	2,837.81	Cirrus Response Ltd
TfGM	Corporate Services	Telecommunications	10/07/2023	5100188812	3,529.30	Cirrus Response Ltd
TfGM	Transport	Driver Intervention Course Delivery Costs	10/07/2023	1900089923	2,862.00	DAVID GREEN
TfGM	Transport	Driver Intervention Course Delivery Costs	10/07/2023	1900089927	2,265.75	DAVID HEATHCOTE
TfGM	Transport	Driver Intervention Course Delivery Costs	10/07/2023	1900089952	696.75	DAVID STAFFORD
TfGM	Transport	Driver Intervention Course Delivery Costs	10/07/2023	1900089959	4,654.50	DEBORAH WINNARD
TfGM	Transport	Driver Intervention Course Delivery Costs	10/07/2023	1900089953	2,862.00	DEVELOPMENT TRAINING SOLUTIONS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	10/07/2023	1900089948	643.50	DOMINIC ROBINSON
TfGM	Transport	Driver Intervention Course Delivery Costs	10/07/2023	1900089919	4,122.00	DOUGLAS EWEN
TfGM	Transport	Programme and Project Management Services	10/07/2023	5100189207	17,500.00	ERNST & YOUNG
TfGM	Transport	Driver Intervention Course Delivery Costs	10/07/2023	1900089936	3,228.00	EX'L DRIVING SCHOOL LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	10/07/2023	1900089981	3,078.00	FOREVER HOME DOG TRAINING LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	10/07/2023	1900089926	2,835.00	GARY HAYES
TfGM	Transport	Driver Intervention Course Delivery Costs	10/07/2023	1900089958	1,293.75	GARY WHITWORTH
TfGM	Transport	Driver Intervention Course Delivery Costs	10/07/2023	1900089957	1,134.00	GEOFF WEBSTER
TfGM	Transport	Driver Intervention Course Delivery Costs	10/07/2023	1900089935	2,682.75	GILLIAN JOHNSON
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/07/2023	5100188521	6,975.00	GLEEDS MANAGEMENT SERVICES LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	10/07/2023	1900089955	2,516.25	GRAHAM DENNIS TRUNDLE
TfGM	Transport	Driver Intervention Course Delivery Costs	10/07/2023	1900089945	3,993.75	GRAHAM O'BRIEN
TfGM	Corporate Services	IS Projects	10/07/2023	5100189890	2,173.50	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	10/07/2023	1900089949	3,837.00	HELEN ROSE
TfGM	Transport	Driver Intervention Course Delivery Costs	10/07/2023	1900089929	1,296.00	HOGHTON DRIVING SCHOOL
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/07/2023	5100188386	3,333.96	IAN ALLAN ASSOCIATES (UK) LTD
TfGM	Transport	Capital Costs - Project Support Services	10/07/2023	5100189799	1,037.23	IAN ALLAN ASSOCIATES (UK) LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	10/07/2023	1900089915	2,882.25	IAN DUFF
TfGM	Transport	Driver Intervention Course Delivery Costs	10/07/2023	1900089934	3,680.33	IAN INGHAM
TfGM	Transport	Driver Intervention Course Delivery Costs	10/07/2023	1900089946	2,375.25	JANE PERKS (WOOD)
TfGM	Transport	Driver Intervention Course Delivery Costs	10/07/2023	1900089944	4,335.75	JANET MURPHY
TfGM	Transport	Driver Intervention Course Delivery Costs	10/07/2023	1900089911	1,093.50	JENNIFER BROWN
TfGM	Transport	Driver Intervention Course Delivery Costs	10/07/2023	1900089916	1,296.00	JOANNE EAMES
TfGM	Transport	Driver Intervention Course Delivery Costs	10/07/2023	1900089951	1,189.60	JONATHAN SLACK
TfGM	Transport	Driver Intervention Course Delivery Costs	10/07/2023	1900089914	1,419.00	KATE DOWNES
TfGM	Transport	Capital Costs - Project Support Services	10/07/2023	5100189750	8,000.00	LANCASHIRE LANDSCAPES (UK) LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	10/07/2023	1900089954	1,019.00	LEE TAYLOR
TfGM	Transport	Driver Intervention Course Delivery Costs	10/07/2023	1900089931	2,966.25	LOUISE HOLT
TfGM	Transport	Sustainable Travel Grant	10/07/2023	1900089962	4,166.66	LOVE WITHINGTON BATHS
TfGM	Transport	Rent, Rates & Service Charges	10/07/2023	1900089287	69,469.00	MANCHESTER CITY COUNCIL
TfGM	Transport	Driver Intervention Course Delivery Costs	10/07/2023	5100188861	2,296.50	MANCHESTER CITY COUNCIL
TfGM	Transport	Driver Intervention Course Delivery Costs	10/07/2023	1900089910	1,685.25	MARK BRENNAN DRIVER TRAINING LIMITE
TfGM	Transport	Security Services	10/07/2023	5100189737	630.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	10/07/2023	5100189739	630.00	MARPOL SECURITY LIMITED

Financial Disclosure - Payments Over £500 Qtr ended 30/09/2023

Body Name	Service Area	Expense Type	Invoice	Transaction	Net Amount	Supplier Name
			Payment Date	Number		
TfGM	Corporate Services	IS Projects	10/07/2023	5100188899	6,600.00	MC SERVICES 2022 LIMITED
TfGM	Transport	Engineering Support Services	10/07/2023	5100189220	996.79	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	10/07/2023	5100189221	4,751.87	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	10/07/2023	5100189222	2,687.16	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	10/07/2023	5100189223	4,623.30	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	10/07/2023	5100189224	12,043.39	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	10/07/2023	5100189225	5,932.57	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	10/07/2023	5100189226	6,385.34	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	10/07/2023	5100189227	4,228.19	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	10/07/2023	5100189229	19,526.92	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	10/07/2023	5100189232	4,967.27	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	10/07/2023	5100189234	21,924.66	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	10/07/2023	5100189235	7,471.40	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	10/07/2023	5100189236	3,427.44	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	10/07/2023	5100189237	8,190.66	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	10/07/2023	5100189238	2,464.09	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	10/07/2023	5100189239	13,118.37	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	10/07/2023	5100189240	16,012.17	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	10/07/2023	5100189242	902.94	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	10/07/2023	5100189243	1,050.30	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	10/07/2023	5100189244	1,972.01	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	10/07/2023	5100189245	628.27	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	10/07/2023	5100189246	1,422.36	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	10/07/2023	5100189298	8,752.02	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	10/07/2023	5100189299	2,880.30	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	10/07/2023	5100189301	5,097.70	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	10/07/2023	5100189312	11,599.35	MOTT MACDONALD LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	10/07/2023	1900089920	1,743.75	MS HELENA GARDNER
TfGM	Transport	Capital Projects - Project Support Costs	10/07/2023	5100189708	783.48	NATIONAL GRID PLC
TfGM	Transport	Traffic and Transportation Surveys	10/07/2023	5100189653	1,500.00	NATIONWIDE DATA COLLECTION LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	10/07/2023	1900089922	1,782.00	NICOLA GRAHAM
TfGM	Transport	Vehicle Costs	10/07/2023	5100189712	510.72	NORTHGATE VEHICLE HIRE LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	10/07/2023	1900089940	802.28	OLIVER MAYSON
TfGM	Transport	Paper, Printing & Ticketing Consumables	10/07/2023	5100189833	4,363.20	PAPERGRAPHICS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	10/07/2023	1900089913	3,270.25	PAUL CLARKE
TfGM	Transport	Driver Intervention Course Delivery Costs	10/07/2023	1900089921	1,438.50	PAUL GLEADALL
TfGM	Transport	Traffic and Transportation Surveys	10/07/2023	5100189867	1,009.76	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	10/07/2023	5100189868	1,009.76	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	10/07/2023	5100189870	1,514.64	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	10/07/2023	5100189514	4,190.00	PRICEBUY LTD
TfGM	Transport	Traffic and Transportation Surveys	10/07/2023	5100189635	550.00	PRICEBUY LTD
TfGM	Transport	Traffic Signal Works	10/07/2023	5100189694	3,050.00	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	10/07/2023	5100189696	2,345.75	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	10/07/2023	5100189704	4,790.50	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	10/07/2023	5100189706	1,864.50	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	10/07/2023	1900089928	2,025.00	RALPH HILL
TfGM	Corporate Services	IS Projects	10/07/2023	5100187627	1,694.12	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	10/07/2023	5100189682	2,000.00	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/07/2023	5100189683	3,500.00	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/07/2023	5100189684	2,794.10	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/07/2023	5100189698	3,500.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	10/07/2023	5100189699	2,352.95	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	10/07/2023	5100189700	2,117.65	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	10/07/2023	5100189701	3,160.90	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	10/07/2023	5100189703	3,000.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	10/07/2023	5100189705	3,697.50	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	10/07/2023	5100189707	2,941.20	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/07/2023	5100189720	2,873.55	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	10/07/2023	5100189721	2,750.00	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/07/2023	5100189722	2,941.20	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/07/2023	5100189724	2,666.65	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/07/2023	5100189727	2,500.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	10/07/2023	5100189732	3,160.90	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	10/07/2023	5100189733	2,586.20	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	10/07/2023	5100189734	3,390.80	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	10/07/2023	5100189735	2,000.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	10/07/2023	5100189736	1,200.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	10/07/2023	5100189738	3,250.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	10/07/2023	5100189740	2,794.10	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/07/2023	5100189741	2,352.96	REAL STAFFING GROUP
TfGM	Transport	Project Management Services	10/07/2023	5100189742	3,000.00	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/07/2023	5100189743	2,500.00	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/07/2023	5100189744	3,500.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	10/07/2023	5100189745	2,794.10	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/07/2023	5100189746	12,000.00	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/07/2023	5100189748	2,941.20	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/07/2023	5100189749	3,000.00	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/07/2023	5100189751	2,352.96	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	10/07/2023	5100189752	2,750.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	10/07/2023	5100189760	2,000.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	10/07/2023	5100189761	2,790.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	10/07/2023	5100189765	3,235.30	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	10/07/2023	5100189768	2,794.10	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	10/07/2023	5100189769	2,586.20	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	10/07/2023	5100189771	3,882.36	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	10/07/2023	5100189773	2,060.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	10/07/2023	5100189779	1,034.48	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	10/07/2023	5100189780	2,500.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	10/07/2023	5100189782	2,164.72	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	10/07/2023	5100189783	2,200.00	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/07/2023	5100189784	3,500.00	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/07/2023	5100189787	2,586.20	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/07/2023	5100189788	2,352.96	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/07/2023	5100189806	2,586.20	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	10/07/2023	5100189813	3,000.00	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/07/2023	5100189815	2,382.35	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	10/07/2023	5100189817	3,160.90	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/07/2023	5100189824	2,873.55	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	10/07/2023	5100189826	3,160.90	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	10/07/2023	5100189827	2,588.24	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	10/07/2023	5100189828	1,650.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	10/07/2023	5100189829	2,750.00	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/07/2023	5100189830	2,941.20	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	10/07/2023	5100189831	2,873.55	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	10/07/2023	5100189832	2,149.44	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/07/2023	5100189834	2,235.28	REAL STAFFING GROUP

Financial Disclosure - Payments Over £500 Qtr ended 30/09/2023

Body			Invoice	Transaction		
Name	Service Area	Expense Type	Payment Date	Number	Net Amount	Supplier Name
TfGM	Corporate Services	IS Projects	10/07/2023	5100189840	3,411.75	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	10/07/2023	5100189841	3,697.50	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	10/07/2023	5100189323	1,896.54	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	10/07/2023	5100189375	2,794.10	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	10/07/2023	5100189380	2,941.20	REAL STAFFING GROUP
TfGM	Transport	Temporary Staffing	10/07/2023	1900089908	4,687.25	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	10/07/2023	1900089939	1,860.75	ROBERT MARSHALL
TfGM	Transport	Smart Ticketing	10/07/2023	5100185142	2,750.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	10/07/2023	5100185697	1,828.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	10/07/2023	5100185716	2,438.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	10/07/2023	5100185808	609.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	10/07/2023	5100185810	1,828.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	10/07/2023	5100186118	2,438.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	10/07/2023	5100186638	2,198.80	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	10/07/2023	5100186741	1,828.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	10/07/2023	5100186742	1,828.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	10/07/2023	5100188254	2,547.25	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	10/07/2023	5100188261	1,219.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	10/07/2023	5100188262	3,047.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	10/07/2023	5100188263	2,438.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	10/07/2023	5100188577	2,731.25	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	10/07/2023	5100188658	549.70	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	10/07/2023	5100189091	2,438.00	ROBERT WALTERS PLC
TfGM	Corporate Services	Procurement Services	10/07/2023	5100189165	1,930.84	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	10/07/2023	5100189176	2,198.80	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	10/07/2023	5100189687	2,622.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	10/07/2023	5100189888	2,750.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	10/07/2023	5100189889	2,750.00	ROBERT WALTERS PLC
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/07/2023	5100189155	2,227.50	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/07/2023	5100189431	2,475.00	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/07/2023	5100189442	2,860.00	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/07/2023	5100189565	3,390.00	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/07/2023	5100189566	7,700.00	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/07/2023	5100189567	2,340.00	RULLION ENGINEERING LTD
TfGM	Transport	Smart Ticketing	10/07/2023	5100189568	2,683.75	RULLION ENGINEERING LTD
TfGM	Transport	Rent, Rates & Service Charges	10/07/2023	1900089964	10,306.50	SADDLEWORTH RANGERS
TfGM	Transport	IS Support Services	10/07/2023	5100189531	1,702.80	SAPPHIRE SYSTEMS LTD
TfGM	Transport	Property & Equipment Maintenance	10/07/2023	5100189853	715.00	Scutum North Limited
TfGM	Transport	Property & Equipment Maintenance	10/07/2023	5100189854	715.00	Scutum North Limited
TfGM	Transport	Property & Equipment Maintenance	10/07/2023	5100189855	715.00	Scutum North Limited
TfGM	Transport	Property & Equipment Maintenance	10/07/2023	5100189857	715.00	Scutum North Limited
TfGM	Transport	Property & Equipment Maintenance	10/07/2023	5100189858	910.00	Scutum North Limited
TfGM	Transport	Property & Equipment Maintenance	10/07/2023	5100189859	715.00	Scutum North Limited
TfGM	Transport	Property & Equipment Maintenance	10/07/2023	5100189860	4,394.31	Scutum North Limited
TfGM	Transport	Property & Equipment Maintenance	10/07/2023	5100189861	991.20	Scutum North Limited
TfGM	Transport	Property & Equipment Maintenance	10/07/2023	5100189862	4,326.11	Scutum North Limited
TfGM	Transport	Driver Intervention Course Delivery Costs	10/07/2023	1900089918	3,240.00	SMJ SCHOOL OF MOTORING
TfGM	Transport	Street Furniture Equipment	10/07/2023	5100189688	760.06	SPYER DEVELOPMENTS LTD
TfGM	Transport	Capital Costs - Vehicle Costs	10/07/2023	1900089961	148,800.00	STAGECOACH SERVICES LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	10/07/2023	1900089943	3,660.00	STEPHEN MUIRHEAD
TfGM	Transport	Driver Intervention Course Delivery Costs	10/07/2023	1900089937	1,682.25	STEVEN LLOYD APPROVED SCHOOL OF MOT
TfGM	Transport	Capital Costs - Project Support Services	10/07/2023	5100189702	1,669.69	STORY CONTRACTING LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	10/07/2023	1900089925	2,875.25	STUART GRUNDY
TfGM	Transport	Driver Intervention Course Delivery Costs	10/07/2023	1900089950	2,265.75	SYED AKMAL A SHAH
TfGM	Transport	Property & Equipment Maintenance	10/07/2023	5100189715	5,493.05	TAMESIDE MBC
TfGM	Transport	Sustainable Travel Grant	10/07/2023	1900089243	4,000.00	THE SUNNYWOOD PROJECT
TfGM	Transport	Print & Media	10/07/2023	5100185642	1,362.96	THINK PRINT (UK) LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	10/07/2023	1900089938	3,109.00	THOMAS MADDEN
TfGM	Transport	Driver Intervention Course Delivery Costs	10/07/2023	5100189753	500,633.00	UKROED LTD
TfGM	Transport	Traffic Signal Works	10/07/2023	5100188773	10,060.00	VIVACITY LABS LTD
TfGM	Transport	Traffic Signal Works	10/07/2023	5100188832	14,715.00	VIVACITY LABS LTD
TfGM	Transport	Traffic Signal Works	10/07/2023	5100189646	8,850.00	VIVACITY LABS LTD
TfGM	Transport	Traffic Signal Works	10/07/2023	5100189667	(8,850.00)	VIVACITY LABS LTD
TfGM	Transport	Traffic Signal Works	10/07/2023	5100189669	8,550.00	VIVACITY LABS LTD
TfGM	Transport	Programme and Project Management Services	10/07/2023	5100189516	968.00	WSP UK LTD
TfGM	Transport	Research Services	10/07/2023	5100189606	5,477.96	WSP UK LTD
TfGM	Corporate Services	Other Equipment	10/07/2023	5100187130	12,045.00	XL OFFICE SOLUTIONS
TfGM	Corporate Services	Other Equipment	10/07/2023	5100187220	(12,045.00)	XL OFFICE SOLUTIONS
TfGM	Transport	Property & Equipment Maintenance	10/07/2023	5100188791	2,711.50	XL OFFICE SOLUTIONS
TfGM	Transport	Driver Intervention Course Delivery Costs	10/07/2023	1900089912	1,985.75	ZAMILA CHABDU
TfGM	Transport	Capital Costs - Programme and Project Management Services	11/07/2023	5100190795	12,669.00	WSP UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	11/07/2023	5100191225	16,562.00	WSP UK LTD
TfGM	Transport	Vehicle Costs	12/07/2023	1900090042	5,000.00	JDS Trucks - IZUZU
TfGM	Transport	Vehicle Costs	12/07/2023	1900090043	5,000.00	Motus DAF Maxus & Fiat
TfGM	Transport	Print & Media	12/07/2023	5100190000	8,313.45	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	12/07/2023	5100190197	19,178.33	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	12/07/2023	5100190198	3,621.96	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Environmental Monitoring Support Services	13/07/2023	5100188901	22,376.90	AECOM LTD
TfGM	Transport	Vehicle Costs	13/07/2023	1200072128	1,007.10	ALLSTAR
TfGM	Transport	Print & Media	13/07/2023	5100190009	8,028.47	ALMEDIADATA LTD
TfGM	Transport	Print & Media	13/07/2023	5100190010	3,734.99	ALMEDIADATA LTD
TfGM	Transport	Legal Services	13/07/2023	5100190117	19,931.40	BDB PITMANS LLP
TfGM	Transport	Legal Services	13/07/2023	5100190118	2,453.30	BDB PITMANS LLP
TfGM	Transport	Legal Services	13/07/2023	5100190119	4,166.50	BDB PITMANS LLP
TfGM	Transport	Concessionary Reimbursement	13/07/2023	1900089990	2,005.00	CAR 2000 (HEYWOOD) LTD
TfGM	Transport	Property & Equipment Maintenance	13/07/2023	1900090011	664.06	CAROLINE DALY
TfGM	Transport	Vehicle Costs	13/07/2023	5100189487	7,800.00	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Property & Equipment Maintenance	13/07/2023	5100189979	1,121.75	DOOR CARE & SECURITY LTD
TfGM	Transport	Property & Equipment Maintenance	13/07/2023	5100190089	1,024.24	DOOR CARE & SECURITY LTD
TfGM	Transport	Property & Equipment Maintenance	13/07/2023	5100190090	967.00	DOOR CARE & SECURITY LTD
TfGM	Transport	Property & Equipment Maintenance	13/07/2023	5100190094	495.00	DOOR CARE & SECURITY LTD
TfGM	Transport	Capital Costs - Project Support Services	13/07/2023	5100190160	58,706.41	EGIS PROJECTS UK LTD
TfGM	Transport	Environmental Monitoring Support Services	13/07/2023	5100190161	371,733.48	EGIS PROJECTS UK LTD
TfGM	Transport	Property & Equipment Maintenance	13/07/2023	5100190162	36,609.83	EGIS PROJECTS UK LTD
TfGM	Transport	Sustainable Travel Grant	13/07/2023	1900089999	500.00	GREATER MANCHESTER ACADEMIES TRUST
TfGM	Transport	Room Hire	13/07/2023	5100189946	440.00	GTR MANCHESTER CHAMBER OF COMMERCE
TfGM	Corporate Services	IS Projects	13/07/2023	5100190153	2,443.75	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	IS Support and Licences	13/07/2023	5100189648	168,787.65	INTERGRAPH UK LIMITED
TfGM	Corporate Services	IS Projects	13/07/2023	5100190883	(11,723.03)	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Vehicle Costs	13/07/2023	5100190157	6,621.64	LEASEPLAN UK LTD
TfGM	Transport	Vehicle Costs	13/07/2023	5100190158	6,855.86	LEASEPLAN UK LTD
TfGM	Transport	Vehicle Costs	13/07/2023	5100189294	784.97	LEX AUTOLEASE LTD
TfGM	Transport	Vehicle Costs	13/07/2023	5100189499	2,334.00	Lloyd Morgan Group
TfGM	Transport	Vehicle Costs	13/07/2023	5100189501	2,917.50	Lloyd Morgan Group
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/07/2023	5100189317	6,714.00	MACE LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/07/2023	5100189445	12,882.00	MACE LTD



Financial Disclosure - Payments Over £500 Qtr ended 30/09/2023

			Invoice			
Body			Payment	Transaction		
Name	Service Area	Expense Type	Date	Number	Net Amount	Supplier Name
TfGM	Transport	Security Services	13/07/2023	5100188909	630.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	13/07/2023	5100188910	713.03	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	13/07/2023	5100189103	1,540.58	MARPOL SECURITY LIMITED
TfGM	Transport	External Support Services	13/07/2023	5100190164	9,980.00	MODESHIFT
TfGM	Transport	Smart Ticketing	13/07/2023	5100190038	4,657.50	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/07/2023	5100190136	2,246.75	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/07/2023	5100190137	2,800.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/07/2023	5100190139	4,111.88	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/07/2023	5100190141	4,492.80	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/07/2023	5100190142	5,321.25	MORSON INTERNATIONAL
TfGM	Transport	Smart Ticketing	13/07/2023	5100190143	1,914.75	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/07/2023	5100190148	4,044.15	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/07/2023	5100190149	2,240.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/07/2023	5100190151	2,912.00	MORSON INTERNATIONAL
TfGM	Transport	Property & Equipment Maintenance	13/07/2023	5100190140	3,338.09	MOTT MACDONALD LTD
TfGM	Transport	Print & Stationery	13/07/2023	1900089965	430.82	MYKE DUNCAN
TfGM	Transport	Traffic and Transportation Surveys	13/07/2023	5100189654	5,100.00	NATIONWIDE DATA COLLECTION LTD
TfGM	Transport	Property & Equipment Maintenance	13/07/2023	5100189954	766.53	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	13/07/2023	5100189955	(550.00)	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	13/07/2023	5100189956	550.00	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	13/07/2023	5100189992	2,425.58	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	13/07/2023	5100189995	3,846.17	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Project Support Servic es	13/07/2023	1900089831	50,000.00	OLDHAM MBC
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/07/2023	5100190005	8,245.00	PEWFALL COMMUNICATIONS LIMITED
TfGM	Transport	Traffic and Transportation Surveys	13/07/2023	5100190112	1,769.55	PLUSWORK LTD
TfGM	Corporate Services	IS Projects	13/07/2023	5100185369	3,235.30	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	13/07/2023	5100187952	2,528.72	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	13/07/2023	5100189051	2,873.50	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	13/07/2023	5100189330	2,790.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	13/07/2023	5100189342	3,235.30	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	13/07/2023	5100189358	3,235.30	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	13/07/2023	5100189395	3,370.50	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	13/07/2023	5100189412	2,586.20	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	13/07/2023	5100189436	2,790.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	13/07/2023	5100189481	2,705.90	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	13/07/2023	5100189503	2,200.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	13/07/2023	5100189504	2,588.24	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	13/07/2023	5100189596	2,873.50	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/07/2023	5100189726	2,705.90	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	13/07/2023	5100189891	2,000.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	13/07/2023	5100189906	2,794.10	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/07/2023	5100189907	2,268.96	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/07/2023	5100189911	2,235.28	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	13/07/2023	5100189913	2,117.65	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	13/07/2023	5100189916	3,390.82	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	13/07/2023	5100189917	2,205.90	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	13/07/2023	5100189924	3,390.82	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	13/07/2023	5100189986	2,750.00	REAL STAFFING GROUP
TfGM	Corporate Services	Temporary Staffing	13/07/2023	1900090041	515.69	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	Smart Ticketing	13/07/2023	5100188274	2,748.50	ROBERT WALTERS PLC
TfGM	Corporate Services	Procurement Services	13/07/2023	5100188588	1,930.84	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	13/07/2023	5100189467	2,185.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	13/07/2023	5100189973	2,587.50	ROBERT WALTERS PLC
TfGM	Transport	Traffic Signal Works	13/07/2023	5100189550	201,977.19	ROSGAL LTD
TfGM	Transport	Property & Equipment Maintenance	13/07/2023	5100190134	887.25	Scutum North Limited
TfGM	Transport	Passenger Shelter Costs	13/07/2023	5100189624	11,947.46	SIGNUM 4 LTD T/A GR LABELS LTD
TfGM	Transport	Cycle Hire Scheme	13/07/2023	5100190001	93,268.68	SMIDSY LTD
TfGM	Transport	Environmental & Ecological Support Services	13/07/2023	5100189003	3,714.65	TETRA TECH ENVIRONMENT
TfGM	Transport	Environmental & Ecological Support Services	13/07/2023	5100189010	4,016.72	TETRA TECH ENVIRONMENT
TfGM	Transport	Cycling Support Services	13/07/2023	5100187783	1,290.00	THE URBAN CYCLE CENTRE CIC
TfGM	Transport	Concessionary Reimbursement	13/07/2023	1900089986	960.00	TRAFFORD CARS LTD
TfGM	Transport	Cleaning	13/07/2023	5100189934	1,625.00	TUDOR CONTRACT CLEANERS LTD
TfGM	Corporate Services	IS Support & Maintenance	13/07/2023	5100189996	127,919.99	VIRGIN MEDIA BUSINESS
TfGM	Transport	Traffic Signal Works	13/07/2023	5100189899	8,330.00	VIVACITY LABS LTD
TfGM	Transport	Telecommunications	13/07/2023	5100188807	1,116.10	VODAFONE LTD
TfGM	Transport	Capital Costs - Project Management Services	13/07/2023	5100189958	12,051.00	WSP UK LTD
TfGM	Transport	Property & Equipment Maintenance	13/07/2023	5100189951	795.70	YORPOWER LIMITED
TfGM	Transport	Supported Bus Services	14/07/2023	1700063119	(1,198.15)	ARRIVA MANCHESTER
TfGM	Transport	Concessionary Reimbursement	14/07/2023	1900090018	282,760.00	ARRIVA MANCHESTER
TfGM	Transport	Concessionary Reimbursement	14/07/2023	1900090044	18,813.00	ARRIVA MANCHESTER
TfGM	Corporate Services	Supported Bus Services	14/07/2023	1900090063	168,422.55	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	14/07/2023	1900090099	186,673.34	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	14/07/2023	1900090100	58,930.21	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	14/07/2023	1900090103	745.17	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	14/07/2023	1700063004	(1,600.00)	ASHCROFTS MINI TRAVEL
TfGM	Transport	Supported Bus Services	14/07/2023	1900090092	8,947.28	ASHCROFTS MINI TRAVEL
TfGM	Transport	Supported Bus Services	14/07/2023	1700063005	(18,000.00)	ATLANTIC TRAVEL GB
TfGM	Transport	Supported Bus Services	14/07/2023	1900090079	118,727.82	ATLANTIC TRAVEL GB
TfGM	Transport	Supported Bus Services	14/07/2023	1900090088	145,939.63	BELLE VUE (MANCHESTER) LTD
TfGM	Transport	Supported Bus Services	14/07/2023	1700063006	(1,300.00)	BESTWAY MINIBUSES LTD
TfGM	Transport	Supported Bus Services	14/07/2023	1900090091	5,872.73	BESTWAY MINIBUSES LTD
TfGM	Transport	Supported Bus Services	14/07/2023	1900090098	10,000.91	BULLOCKS
TfGM	Transport	Concessionary Reimbursement	14/07/2023	1900090019	19,105.00	BURNLEY AND PENDLE
TfGM	Transport	Concessionary Reimbursement	14/07/2023	1900090021	20,900.00	CENTREBUS LTD
TfGM	Transport	Concessionary Reimbursement	14/07/2023	1900090046	1,958.00	CENTREBUS LTD
TfGM	Corporate Services	Supported Bus Services	14/07/2023	1900090064	8,178.16	CENTREBUS LTD
TfGM	Transport	Supported Bus Services	14/07/2023	1900090104	21,296.50	CENTREBUS LTD
TfGM	Transport	Concessionary Reimbursement	14/07/2023	1900090026	4,522.00	D & G BUS LTD
TfGM	Transport	Concessionary Reimbursement	14/07/2023	1900090051	686.00	D & G BUS LTD
TfGM	Corporate Services	Supported Bus Services	14/07/2023	1900090068	1,825.82	D & G BUS LTD
TfGM	Transport	Supported Bus Services	14/07/2023	1900090078	28,292.34	D & G BUS LTD
TfGM	Transport	Concessionary Reimbursement	14/07/2023	1900090025	421,868.00	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Concessionary Reimbursement	14/07/2023	1900090050	220,643.00	DIAMOND BUS (NORTH WEST) LTD
TfGM	Corporate Services	Supported Bus Services	14/07/2023	1900090067	452,562.89	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	14/07/2023	1900090101	26,047.89	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	14/07/2023	1900090102	531,133.06	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Concessionary Reimbursement	14/07/2023	1900090023	3,000.00	FE FINCH
TfGM	Transport	Concessionary Reimbursement	14/07/2023	1900090048	4,589.00	FE FINCH
TfGM	Corporate Services	Supported Bus Services	14/07/2023	1900090065	6,420.25	FE FINCH
TfGM	Transport	Concessionary Reimbursement	14/07/2023	1900090022	8,900.00	FIRST CALDERLINE
TfGM	Transport	Concessionary Reimbursement	14/07/2023	1900090047	3,951.00	FIRST CALDERLINE
TfGM	Transport	Concessionary Reimbursement	14/07/2023	1900090024	287,138.00	FIRST MANCHESTER
TfGM	Transport	Concessionary Reimbursement	14/07/2023	1900090049	109,851.00	FIRST MANCHESTER
TfGM	Corporate Services	Supported Bus Services	14/07/2023	1900090066	285,896.58	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	14/07/2023	1900090096	113,363.71	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	14/07/2023	1900090097	275,974.42	FIRST MANCHESTER

Financial Disclosure - Payments Over £500 Qtr ended 30/09/2023

Body			Invoice	Transaction		
Name	Service Area	Expense Type	Payment Date	Number	Net Amount	Supplier Name
TfGM	Transport	Supported Bus Services	14/07/2023	1700063007	(200,000.00)	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	14/07/2023	1700063019	(1,273.66)	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	14/07/2023	1700063029	(875.00)	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	14/07/2023	1700063030	(1,350.00)	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	14/07/2023	1700063038	(41,958.60)	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	14/07/2023	1700063090	(5,909.64)	GO NORTH WEST LTD
TfGM	Transport	Concessionary Reimbursement	14/07/2023	1900090027	392,540.00	GO NORTH WEST LTD
TfGM	Transport	Concessionary Reimbursement	14/07/2023	1900090052	129,112.00	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	14/07/2023	1900090061	229,206.45	GO NORTH WEST LTD
TfGM	Corporate Services	Supported Bus Services	14/07/2023	1900090069	450,729.91	GO NORTH WEST LTD
TfGM		Supported Bus Services	14/07/2023	1900090082	984,473.25	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	14/07/2023	1900090083	372,778.74	GO NORTH WEST LTD
TfGM	Transport	Concessionary Reimbursement	14/07/2023	1900090028	3,710.00	HATTONS TRANSPORT LTD
TfGM	Transport	Supported Bus Services	14/07/2023	1900090080	3,595.95	HATTONS TRANSPORT LTD
TfGM	Transport	Supported Bus Services	14/07/2023	1900090081	14,496.67	HATTONS TRANSPORT LTD
TfGM	Transport	Concessionary Reimbursement	14/07/2023	1900090029	17,083.00	LANCASHIRE UTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	14/07/2023	5100190145	4,657.50	MORSON INTERNATIONAL
TfGM	Transport	Concessionary Reimbursement	14/07/2023	1900090031	3,130.00	NEXUS MOVE LTD
TfGM	Transport	Concessionary Reimbursement	14/07/2023	1900090055	1,487.00	NEXUS MOVE LTD
TfGM	Transport	Supported Bus Services	14/07/2023	1900090075	167,996.49	NEXUS MOVE LTD
TfGM	Transport	Supported Bus Services	14/07/2023	1900090076	35,916.67	NEXUS MOVE LTD
TfGM	Transport	Concessionary Reimbursement	14/07/2023	1900090039	52,858.00	Northern Trains Limited
TfGM	Transport	Supported Bus Services	14/07/2023	1700063008	(3,000.00)	OLYMPIA TRAVEL
TfGM	Transport	Supported Bus Services	14/07/2023	1900090077	18,782.08	OLYMPIA TRAVEL
TfGM	Transport	Supported Bus Services	14/07/2023	1700063010	(25,000.00)	R S TYRER LTD
TfGM	Transport	Concessionary Reimbursement	14/07/2023	1900090020	10,345.00	R S TYRER LTD
TfGM	Transport	Concessionary Reimbursement	14/07/2023	1900090045	1,465.00	R S TYRER LTD
TfGM	Transport	Supported Bus Services	14/07/2023	1900090107	115,926.08	R S TYRER LTD
TfGM	Transport	Project Management Services	14/07/2023	5100189945	12,900.00	REAL IT LTD
TfGM	Corporate Services	IS Projects	14/07/2023	5100189812	3,160.90	REAL STAFFING GROUP
TfGM		Smart Ticketing	14/07/2023	5100189909	1,896.54	REAL STAFFING GROUP
TfGM	Transport	Supported Bus Services	14/07/2023	1900090095	6,563.63	REGALWAY LTD
TfGM	Transport	Smart Ticketing	14/07/2023	5100190598	3,536.25	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	14/07/2023	5100190628	3,375.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	14/07/2023	5100190648	2,670.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	14/07/2023	5100190650	2,547.25	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	14/07/2023	5100190859	3,456.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	14/07/2023	5100190927	2,750.00	ROBERT WALTERS PLC
TfGM	Transport	Supported Bus Services	14/07/2023	1700063003	(7,460.00)	ROSSENDALE TRANSPORT
TfGM	Transport	Concessionary Reimbursement	14/07/2023	1900090030	93,522.00	ROSSENDALE TRANSPORT
TfGM	Transport	Concessionary Reimbursement	14/07/2023	1900090054	13,326.00	ROSSENDALE TRANSPORT
TfGM	Corporate Services	Supported Bus Services	14/07/2023	1900090070	46,777.20	ROSSENDALE TRANSPORT
TfGM		Supported Bus Services	14/07/2023	1900090084	304,438.36	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	14/07/2023	1900090085	28,360.92	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	14/07/2023	1700063034	(2,700.00)	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	14/07/2023	1700063035	(2,025.00)	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	14/07/2023	1900090033	1,328,559.00	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	14/07/2023	1900090034	16,531.00	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	14/07/2023	1900090056	608,103.00	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	14/07/2023	1900090057	5,505.00	STAGECOACH SERVICES LTD
TfGM	Corporate Services	Supported Bus Services	14/07/2023	1900090071	1,279,594.06	STAGECOACH SERVICES LTD
TfGM		Supported Bus Services	14/07/2023	1900090093	319,457.49	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	14/07/2023	1900090094	1,099,769.47	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	14/07/2023	1700063009	(5,500.00)	STOTTS TOURS
TfGM	Transport	Supported Bus Services	14/07/2023	1700063075	(24,500.00)	STOTTS TOURS
TfGM	Transport	Concessionary Reimbursement	14/07/2023	1900090035	26,825.00	STOTTS TOURS
TfGM	Transport	Concessionary Reimbursement	14/07/2023	1900090058	3,080.00	STOTTS TOURS
TfGM	Transport	Supported Bus Services	14/07/2023	1900090105	191,507.90	STOTTS TOURS
TfGM	Transport	Supported Bus Services	14/07/2023	1900090106	53,772.24	STOTTS TOURS
TfGM	Transport	Concessionary Reimbursement	14/07/2023	1900090037	71,399.00	VISION BUS LTD
TfGM	Transport	Concessionary Reimbursement	14/07/2023	1900090059	726.00	VISION BUS LTD
TfGM	Corporate Services	Supported Bus Services	14/07/2023	1900090073	35,533.75	VISION BUS LTD
TfGM		Supported Bus Services	14/07/2023	1900090089	302,854.73	VISION BUS LTD
TfGM	Transport	Supported Bus Services	14/07/2023	1900090090	103,273.67	VISION BUS LTD
TfGM	Transport	Supported Bus Services	14/07/2023	1700063036	(550.00)	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Supported Bus Services	14/07/2023	1700063037	(650.00)	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Concessionary Reimbursement	14/07/2023	1900090038	15,958.00	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Concessionary Reimbursement	14/07/2023	1900090060	2,771.00	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Supported Bus Services	14/07/2023	1900090062	6,835.19	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Corporate Services	Supported Bus Services	14/07/2023	1900090074	7,844.00	WARRINGTON BOROUGH TRANSPORT LTD
TfGM		Supported Bus Services	14/07/2023	1900090086	11,438.81	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Supported Bus Services	14/07/2023	1900090087	26,630.40	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	14/07/2023	5100190798	3,175.00	WSP UK LTD
TfGM	Corporate Services	IS Projects	16/07/2023	5100189519	28,695.87	IAN ALLAN ASSOCIATES (UK) LTD
TfGM		Smart Ticketing	16/07/2023	5100189077	2,750.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	16/07/2023	5100189930	2,645.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	16/07/2023	5100189932	2,645.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	16/07/2023	5100190006	3,306.25	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	16/07/2023	5100190191	3,306.25	ROBERT WALTERS PLC
TfGM	Transport	Property & Equipment Maintenance	17/07/2023	5100190255	994.98	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Capital Costs - Project Support Services	17/07/2023	5100188900	6,237.50	AECOM LTD
TfGM	Transport	Capital Costs - Project Support Services	17/07/2023	5100189693	39,722.05	AECOM LTD
TfGM	Transport	Environmental Feasibility Support	17/07/2023	5100190180	24,545.60	AIR QUALITY CONSULTANTS
TfGM	Transport	Property & Equipment Maintenance	17/07/2023	5100190209	708.02	ANSA ELEVATORS LTD
TfGM	Transport	Capital Costs - Project Support Services	17/07/2023	5100190269	14,376.00	ATKINS CONSULTANTS LTD
TfGM	Transport	Estates Support Services	17/07/2023	5100189619	1,125.00	AXIS PROPERTY CONSULTANCY LLP
TfGM	Corporate Services	IS Support and Licences	17/07/2023	5100187394	550.00	BASEMAP LTD
TfGM		Rent, Rates & Service Charges	17/07/2023	1900090112	2,500.00	BNPPRE CLIENT COMMON RECEIPTS
TfGM	Transport	Print & Media	17/07/2023	5100190178	678.00	CESTRIAN IMAGING LTD
TfGM	Transport	Smart Ticketing	17/07/2023	5100190321	4,000.00	COMPUTER FUTURES
TfGM	Transport	Property & Equipment Maintenance	17/07/2023	5100190106	561.00	DOOR CARE & SECURITY LTD
TfGM	Transport	Property & Equipment Maintenance	17/07/2023	5100190108	715.20	DOOR CARE & SECURITY LTD
TfGM	Transport	Capital Costs - Utility & Service Connection Costs	17/07/2023	5100190335	11,501.50	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Property & Equipment Maintenance	17/07/2023	5100189216	800.00	EUROSAFE SOLUTIONS
TfGM	Transport	Property & Equipment Maintenance	17/07/2023	5100189217	746.15	EUROSAFE SOLUTIONS
TfGM	Transport	Postage Costs	17/07/2023	1900090116	2,000.00	FRAMA UK LIMITED
TfGM	Transport	Cleaning	17/07/2023	5100190058	517.41	HAKO MACHINES LTD
TfGM	Corporate Services	IS Projects	17/07/2023	5100190244	3,162.50	HAYS SPECIALIST RECRUITMENT LTD
TfGM		IS Projects	17/07/2023	5100190249	3,162.50	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Engineering Support Services	17/07/2023	5100186213	7,600.00	JACOBS UK LTD
TfGM	Transport	Project Support Services	17/07/2023	5100189463	28,996.00	JENOPTIK UK LTD
TfGM	Transport	Other Metrolink	17/07/2023	5100189810	(686.00)	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Infrastructure Support Services	17/07/2023	5100190185	32,043.01	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Metrolink Operating Costs	17/07/2023	5100190331	4,397.10	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Vehicle Costs	17/07/2023	5100189502	2,342.00	Lloyd Morgan Group
TfGM	Transport	Vehicle Costs	17/07/2023	1900090119	12,000.00	M M Acquisitions Ltd

## Financial Disclosure - Payments Over £500 Qtr ended 30/09/2023

Body Name	Service Area	Expense Type	Invoice	Transaction	Net Amount	Supplier Name
			Payment Date	Number		
TfGM	Transport	Project Management Services	17/07/2023	5100189184	5,345.70	MACE LTD
TfGM	Transport	Project Management Services	17/07/2023	5100189446	12,600.00	MACE LTD
TfGM	Corporate Services	Project Support Services	17/07/2023	5100190183	3,500.00	MANCHESTER CITY COUNCIL
TfGM	Transport	Property & Equipment Maintenance	17/07/2023	5100189846	3,150.00	MANCHESTER GLASS LTD
TfGM	Corporate Services	IS Support and Licences	17/07/2023	5100190170	1,350.00	MAPWAY LIMITED
TfGM	Corporate Services	Legal Services	17/07/2023	5100190152	855.50	MARKS AND CLERK
TfGM	Corporate Services	Legal Services	17/07/2023	5100190203	529.00	MARKS AND CLERK
TfGM	Transport	Vehicle Costs	17/07/2023	5100190228	1,591.16	MIS CONVERSIONS
TfGM	Transport	Vehicle Costs	17/07/2023	5100190229	1,456.27	MIS CONVERSIONS
TfGM	Transport	Vehicle Costs	17/07/2023	5100190230	2,013.35	MIS CONVERSIONS
TfGM	Transport	Vehicle Costs	17/07/2023	5100190232	2,013.35	MIS CONVERSIONS
TfGM	Transport	Vehicle Costs	17/07/2023	5100190233	976.83	MIS CONVERSIONS
TfGM	Transport	Vehicle Costs	17/07/2023	5100190234	2,013.35	MIS CONVERSIONS
TfGM	Transport	Vehicle Costs	17/07/2023	5100190235	950.22	MIS CONVERSIONS
TfGM	Transport	Vehicle Costs	17/07/2023	5100190236	976.83	MIS CONVERSIONS
TfGM	Transport	Vehicle Costs	17/07/2023	5100190237	2,013.35	MIS CONVERSIONS
TfGM	Transport	Vehicle Costs	17/07/2023	5100190238	2,013.35	MIS CONVERSIONS
TfGM	Transport	Vehicle Costs	17/07/2023	5100190240	2,013.35	MIS CONVERSIONS
TfGM	Transport	Vehicle Costs	17/07/2023	5100190243	1,456.27	MIS CONVERSIONS
TfGM	Transport	Vehicle Costs	17/07/2023	5100190245	1,456.27	MIS CONVERSIONS
TfGM	Transport	Vehicle Costs	17/07/2023	5100190246	1,456.27	MIS CONVERSIONS
TfGM	Transport	Vehicle Costs	17/07/2023	5100190248	1,456.27	MIS CONVERSIONS
TfGM	Transport	Vehicle Costs	17/07/2023	5100190250	1,456.27	MIS CONVERSIONS
TfGM	Transport	Vehicle Costs	17/07/2023	5100190251	1,591.16	MIS CONVERSIONS
TfGM	Transport	Vehicle Costs	17/07/2023	5100190253	976.83	MIS CONVERSIONS
TfGM	Transport	Vehicle Costs	17/07/2023	5100190254	1,591.16	MIS CONVERSIONS
TfGM	Transport	Vehicle Costs	17/07/2023	5100190256	1,591.16	MIS CONVERSIONS
TfGM	Transport	Vehicle Costs	17/07/2023	5100190257	1,591.16	MIS CONVERSIONS
TfGM	Transport	Vehicle Costs	17/07/2023	5100190258	950.22	MIS CONVERSIONS
TfGM	Transport	Vehicle Costs	17/07/2023	5100190260	976.83	MIS CONVERSIONS
TfGM	Transport	Vehicle Costs	17/07/2023	5100190262	1,591.16	MIS CONVERSIONS
TfGM	Transport	Vehicle Costs	17/07/2023	5100190264	1,108.24	MIS CONVERSIONS
TfGM	Transport	Vehicle Costs	17/07/2023	5100190265	976.83	MIS CONVERSIONS
TfGM	Corporate Services	IS Support and Licences	17/07/2023	5100190227	2,553.20	MISO (DOTTED EYES LTD)
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/07/2023	5100190131	2,496.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/07/2023	5100190132	1,935.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/07/2023	5100190133	2,800.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/07/2023	5100190135	2,956.25	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	17/07/2023	5100189208	12,454.83	MOTT MACDONALD LTD
TfGM	Transport	Print & Media	17/07/2023	5100190225	4,024.16	NLA MEDIA ACCESS LIMITED
TfGM	Transport	Vehicle Costs	17/07/2023	1900090120	5,000.00	NORTHERN COMMERCIALS
TfGM	Transport	Project Management Services	17/07/2023	5100190211	2,867.63	PRACTICUS LIMITED
TfGM	Transport	Project Management Services	17/07/2023	5100189892	3,000.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	17/07/2023	5100189900	3,000.00	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/07/2023	5100189920	2,794.10	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/07/2023	5100189921	2,873.55	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	17/07/2023	5100190060	2,705.90	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	17/07/2023	5100190061	2,911.77	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	17/07/2023	5100190062	2,060.00	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/07/2023	5100190082	2,873.55	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	17/07/2023	5100190116	3,250.00	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/07/2023	5100190193	2,836.20	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/07/2023	5100190329	3,500.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	17/07/2023	5100189839	2,586.20	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	17/07/2023	5100189847	1,676.46	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	17/07/2023	5100189848	2,794.10	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	17/07/2023	5100189910	3,370.50	REAL STAFFING GROUP
TfGM	Transport	Property & Equipment Maintenance	17/07/2023	5100188923	1,080.00	RECORD UK LIMITED
TfGM	Transport	Property & Equipment Maintenance	17/07/2023	5100188975	1,862.50	RECORD UK LIMITED
TfGM	Transport	Property & Equipment Maintenance	17/07/2023	5100188976	444.80	RECORD UK LIMITED
TfGM	Transport	Property & Equipment Maintenance	17/07/2023	5100188978	1,000.00	RECORD UK LIMITED
TfGM	Corporate Services	IS Projects	17/07/2023	5100188953	3,456.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	17/07/2023	5100188959	3,375.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	17/07/2023	5100188968	2,670.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	17/07/2023	5100188984	2,392.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	17/07/2023	5100190313	2,688.75	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	17/07/2023	5100189709	3,000.00	RULLION ENGINEERING LTD
TfGM	Transport	Smart Ticketing	17/07/2023	5100189710	2,683.75	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/07/2023	5100188997	2,475.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	17/07/2023	5100190034	2,574.00	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/07/2023	5100190036	2,475.00	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/07/2023	5100190040	2,860.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	Legal Services	17/07/2023	5100188948	2,994.77	SELICK PARTNERSHIP LIMITED
TfGM	Transport	Project Management Services	17/07/2023	5100189011	7,945.00	STANTEC UK LIMITED
TfGM	Transport	Project Management Services	17/07/2023	5100190261	2,400.00	THELWALL CONSULTANCY LIMITED
TfGM	Transport	Print & Media	17/07/2023	5100188925	474.32	THINK PRINT (UK) LTD
TfGM	Transport	Print & Media	17/07/2023	5100190195	474.32	THINK PRINT (UK) LTD
TfGM	Corporate Services	IS Support and Licences	17/07/2023	5100189314	2,500.00	THINKPROJECT UK LTD
TfGM	Transport	Room Hire	17/07/2023	5100190199	857.50	VILLAGE HOTEL MANCHESTER
TfGM	Transport	Room Hire	17/07/2023	5100190231	2,572.50	VILLAGE HOTEL MANCHESTER
TfGM	Transport	IS Support and Licences	17/07/2023	5100190187	1,500.00	VIX TECHNOLOGY LTD
TfGM	Transport	IS Software & Maintenance	17/07/2023	5100190190	70,784.98	VIX TECHNOLOGY LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/07/2023	5100190018	15,190.00	WSP UK LTD
TfGM	Transport	Capital Costs - Project Management Services	17/07/2023	5100190212	16,243.50	WSP UK LTD
TfGM	Transport	Capital Costs - Project Management Services	17/07/2023	5100190213	1,545.00	WSP UK LTD
TfGM	Transport	Traffic Signal Works	17/07/2023	5100190217	32,211.99	YUNEX LTD
TfGM	Transport	Traffic Signal Works	17/07/2023	5100190218	8,310.49	YUNEX LTD
TfGM	Transport	Capital Costs - Project Management Services	18/07/2023	5100190542	(13,230.00)	MACE LTD
TfGM	Transport	Smart Ticketing	18/07/2023	5100192622	2,750.00	ROBERT WALTERS PLC
TfGM	Transport	Supported Bus Services	18/07/2023	1900090126	10,442.90	STOTTS TOURS
TfGM	Transport	Community Engagement Support Services	19/07/2023	5100190957	1,291.67	BREAKTHROUGH UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	19/07/2023	5100190219	1,939.50	PRACTICUS LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	19/07/2023	5100189763	1,176.48	REAL STAFFING GROUP
TfGM	Transport	Environmental Monitoring Support Services	19/07/2023	5100191012	14,341.57	SALFORD CITY COUNCIL
TfGM	Transport	Metrolink Operating Costs	19/07/2023	5100189941	14,633.68	Scheidt & Bachmann Fare Collection
TfGM	Transport	Vehicle Costs	20/07/2023	1200072143	665.74	ALLSTAR
TfGM	Transport	Traffic Signal Works	20/07/2023	5100190302	1,752.01	ALTITUDE SERVICES LIMITED
TfGM	Transport	Traffic Signal Works	20/07/2023	5100190303	837.01	ALTITUDE SERVICES LIMITED
TfGM	Transport	Print & Media	20/07/2023	5100189305	1,707.00	ASTRA SIGNS LTD
TfGM	Transport	Print & Media	20/07/2023	5100190202	2,428.00	AURA BRAND SOLUTIONS LTD
TfGM	Transport	Capital Costs - Street Furniture Costs	20/07/2023	5100189130	6,900.00	BURY MBC
TfGM	Corporate Services	IS Support and Licences	20/07/2023	5100185415	10,415.27	BYTES SOFTWARE SERVICES LTD
TfGM	Corporate Services	IS Support and Licences	20/07/2023	5100186961	12,152.37	BYTES SOFTWARE SERVICES LTD
TfGM	Corporate Services	IS Support and Licences	20/07/2023	5100188412	11,717.84	BYTES SOFTWARE SERVICES LTD
TfGM	Corporate Services	IS Support and Licences	20/07/2023	5100188767	2,332.71	BYTES SOFTWARE SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	20/07/2023	1900090125	912.00	CARL ASHCROFT

Financial Disclosure - Payments Over £500 Qtr ended 30/09/2023

Body			Invoice	Transaction		
Name	Service Area	Expense Type	Payment Date	Number	Net Amount	Supplier Name
TfGM	Transport	Print & Media	20/07/2023	5100186268	628.00	CESTRIAN IMAGING LTD
TfGM	Transport	Print & Media	20/07/2023	5100190177	629.00	CESTRIAN IMAGING LTD
TfGM	Transport	Print & Media	20/07/2023	5100190516	(590.00)	CESTRIAN IMAGING LTD
TfGM	Transport	Rent, Rates & Service Charges	20/07/2023	1900089865	9,331.25	COLLIERS CRE CLIENTS ACCOUNT
TfGM	Transport	Print & Media	20/07/2023	5100190519	1,595.91	CUBIQUITY MEDIA
TfGM	Transport	Property & Equipment Maintenance	20/07/2023	5100190084	603.00	DOOR CARE & SECURITY LTD
TfGM	Transport	Property & Equipment Maintenance	20/07/2023	5100190102	659.28	DOOR CARE & SECURITY LTD
TfGM	Transport	Property & Equipment Maintenance	20/07/2023	5100190103	659.28	DOOR CARE & SECURITY LTD
TfGM	Transport	Property & Equipment Maintenance	20/07/2023	5100190458	558.00	DOOR CARE & SECURITY LTD
TfGM	Transport	Print & Media	20/07/2023	5100190500	25,000.00	FOUNDATION 92
TfGM	Transport	Postage Costs	20/07/2023	5100190637	653.25	FRAMA UK LIMITED
TfGM	Transport	Postage Costs	20/07/2023	5100190655	565.00	FRAMA UK LIMITED
TfGM	Corporate Services	Computer and Communication Equipment	20/07/2023	5100190172	9,075.00	GBM DIGITAL TECHNOLOGIES LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/07/2023	5100189838	7,425.00	GLEEDS MANAGEMENT SERVICES LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/07/2023	5100190056	6,760.00	GLEEDS MANAGEMENT SERVICES LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/07/2023	5100190057	8,808.00	GLEEDS MANAGEMENT SERVICES LTD
TfGM	Corporate Services	Training	20/07/2023	5100190272	2,800.00	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Training	20/07/2023	5100190404	3,626.67	HOLIDAY INN TRAFFORD CITY
TfGM	Transport	Rent, Rates & Service Charges	20/07/2023	1900089963	1,125.00	JEAN HUANG
TfGM	Transport	Driver Intervention Course Delivery Costs	20/07/2023	1900090138	1,363.50	JOHN MCGREAL
TfGM	Transport	Other Metrolink	20/07/2023	5100185899	3,731.56	KEOLIS AMEY METROLINK LTD
TfGM	Corporate Services	IS Projects	20/07/2023	5100191711	514.60	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Financial and Commercial Support Services	20/07/2023	5100189453	5,975.00	KPMG
TfGM	Transport	IS Support and Licences	20/07/2023	5100190434	12,347.10	MAPWAY LIMITED
TfGM	Transport	Security Services	20/07/2023	5100189417	630.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	20/07/2023	5100189419	630.00	MARPOL SECURITY LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/07/2023	5100190077	1,935.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/07/2023	5100190079	3,640.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/07/2023	5100190109	2,956.25	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/07/2023	5100190111	2,240.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/07/2023	5100190113	2,496.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/07/2023	5100190123	3,640.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/07/2023	5100190124	2,176.88	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/07/2023	5100190125	2,496.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/07/2023	5100190128	2,246.75	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/07/2023	5100190129	2,956.25	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/07/2023	5100190130	2,800.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/07/2023	5100190341	2,240.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/07/2023	5100190480	4,493.50	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/07/2023	5100190520	2,956.25	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/07/2023	5100190525	1,935.00	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	20/07/2023	5100189213	877.00	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	20/07/2023	5100190399	8,545.30	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	20/07/2023	5100190400	25,808.99	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	20/07/2023	5100190449	7,598.11	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	20/07/2023	5100190451	14,733.43	MOTT MACDONALD LTD
TfGM	Transport	Concessionary Reimbursement	20/07/2023	1900090136	0.00	NEXUS MOVE LTD
TfGM	Transport	Staff Rail Passes	20/07/2023	5100190446	922.90	Northern Trains Limited
TfGM	Transport	Programme and Project Management Services	20/07/2023	5100189131	53,830.77	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Project Management Services	20/07/2023	5100189296	1,529.40	PRACTICUS LIMITED
TfGM	Transport	Smart Ticketing	20/07/2023	5100190316	1,939.50	PRACTICUS LIMITED
TfGM	Transport	Paper, Printing & Ticketing Consumables	20/07/2023	5100190270	3,670.00	PRINT SEARCH LIMITED
TfGM	Transport	Metrolink Maintenance & Improvements	20/07/2023	5100190497	627.93	PRINT SEARCH LIMITED
TfGM	Transport	Traffic Signal Works	20/07/2023	5100188921	1,187.50	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	IS Software & Maintenance	20/07/2023	5100190068	49,750.00	QV SYSTEMS LTD
TfGM	Transport	Capital Costs - Vehicle Costs	20/07/2023	1900090118	12,000.00	R S TYRER LTD
TfGM	Transport	Smart Ticketing	20/07/2023	5100188047	2,750.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	20/07/2023	5100189035	2,750.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	20/07/2023	5100189042	1,896.54	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	20/07/2023	5100189063	2,200.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	20/07/2023	5100189071	2,235.28	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	20/07/2023	5100189326	2,941.20	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	20/07/2023	5100189386	2,586.20	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	20/07/2023	5100189729	3,235.30	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	20/07/2023	5100189766	2,000.00	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/07/2023	5100190356	3,000.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	20/07/2023	5100190357	2,500.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	20/07/2023	5100190358	2,873.55	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/07/2023	5100190359	2,941.20	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/07/2023	5100190360	2,931.05	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/07/2023	5100190361	3,500.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	20/07/2023	5100190363	2,586.20	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/07/2023	5100190366	2,500.00	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/07/2023	5100190368	2,794.10	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	20/07/2023	5100190371	3,882.36	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	20/07/2023	5100190375	2,000.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	20/07/2023	5100190378	2,794.10	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	20/07/2023	5100190380	2,205.90	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	20/07/2023	5100190381	3,235.30	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	20/07/2023	5100190382	3,160.90	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	20/07/2023	5100190383	2,794.10	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	20/07/2023	5100190384	3,235.30	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	20/07/2023	5100190391	3,390.80	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/07/2023	5100190392	2,666.65	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	20/07/2023	5100190393	3,390.80	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	20/07/2023	5100190394	3,160.90	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	20/07/2023	5100190397	1,647.04	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	20/07/2023	5100190403	3,475.00	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/07/2023	5100190428	2,941.20	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	20/07/2023	5100190430	2,117.65	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	20/07/2023	5100190453	2,000.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	20/07/2023	5100190472	3,697.50	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	20/07/2023	5100190557	(1,896.54)	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/07/2023	5100190563	2,836.20	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	20/07/2023	5100190567	(2,729.40)	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	20/07/2023	5100190569	(574.71)	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	20/07/2023	5100190572	(2,873.55)	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	20/07/2023	5100190574	(574.71)	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/07/2023	5100190619	574.71	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	20/07/2023	5100190620	1,941.18	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	20/07/2023	5100190622	2,352.95	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	20/07/2023	5100190624	3,475.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	20/07/2023	5100190630	3,000.00	REAL STAFFING GROUP
TfGM	Transport	Temporary Staffing	20/07/2023	1900090127	5,317.99	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	Temporary Staffing	20/07/2023	1900090128	5,427.03	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	Smart Ticketing	20/07/2023	5100186739	2,040.00	ROBERT WALTERS PLC



Financial Disclosure - Payments Over £500 Qtr ended 30/09/2023

Body Name	Service Area	Expense Type	Invoice	Transaction	Net Amount	Supplier Name
			Payment Date	Number		
TfGM	Transport	Smart Ticketing	20/07/2023	5100190478	2,688.75	ROBERT WALTERS PLC
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	20/07/2023	5100190529	3,623.76	ROSGAL LTD
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	20/07/2023	5100190530	3,778.76	ROSGAL LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/07/2023	5100186821	2,542.50	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/07/2023	5100189120	1,980.00	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/07/2023	5100189133	1,980.00	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/07/2023	5100189134	4,212.00	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/07/2023	5100190043	2,340.00	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/07/2023	5100190044	3,390.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	20/07/2023	5100190045	2,860.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	20/07/2023	5100190046	6,650.00	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/07/2023	5100190047	2,475.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	20/07/2023	5100190048	3,000.00	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/07/2023	5100190049	6,780.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	20/07/2023	5100190051	3,000.00	RULLION ENGINEERING LTD
TfGM	Transport	Smart Ticketing	20/07/2023	5100190052	2,683.75	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/07/2023	5100190073	2,475.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	20/07/2023	5100190074	2,860.00	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/07/2023	5100190075	2,288.00	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/07/2023	5100190080	2,475.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	20/07/2023	5100190081	2,375.00	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/07/2023	5100190317	2,475.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	20/07/2023	5100190477	2,860.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	Legal Services	20/07/2023	5100190308	2,524.13	SELICK PARTNERSHIP LIMITED
TfGM	Corporate Services	Legal Services	20/07/2023	5100190410	2,587.50	SELICK PARTNERSHIP LIMITED
TfGM	Corporate Services	Legal Services	20/07/2023	5100190411	2,587.50	SELICK PARTNERSHIP LIMITED
TfGM	Corporate Services	Legal Services	20/07/2023	5100190412	1,596.30	SELICK PARTNERSHIP LIMITED
TfGM	Transport	Capital Costs - Project Support Services	20/07/2023	5100190489	42,534.13	STORY CONTRACTING LIMITED
TfGM	Transport	Vehicle Repairs & Maintenance	20/07/2023	5100190362	2,200.00	SWITCH MOBILITY LTD
TfGM	Transport	Vehicle Repairs & Maintenance	20/07/2023	5100190365	61,360.00	SWITCH MOBILITY LTD
TfGM	Transport	Vehicle Repairs & Maintenance	20/07/2023	5100190367	22,243.00	SWITCH MOBILITY LTD
TfGM	Transport	Project Management Services	20/07/2023	5100190417	2,400.00	THELWALL CONSULTANCY LIMITED
TfGM	Transport	Print & Media	20/07/2023	5100190268	2,169.80	THINK PRINT (UK) LTD
TfGM	Transport	Print & Media	20/07/2023	5100190401	559.74	THINK PRINT (UK) LTD
TfGM	Corporate Services	IS Support and Licences	20/07/2023	5100188077	2,500.00	THINKPROJECT UK LTD
TfGM	Transport	Street Furniture Equipment	20/07/2023	5100189522	1,500.00	TRUEFORM ENGINEERING LTD
TfGM	Transport	Cleaning	20/07/2023	5100190322	34,206.39	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Temporary Staffing	20/07/2023	5100190138	10,010.55	TURNER & TOWNSEND PROJECT
TfGM	Transport	Project Management Services	20/07/2023	5100190173	5,404.00	TURNER & TOWNSEND PROJECT
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/07/2023	5100190174	21,666.00	TURNER & TOWNSEND PROJECT
TfGM	Transport	Telecommunications	20/07/2023	5100190406	3,495.18	VODAFONE LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/07/2023	5100190315	11,276.44	WSP UK LTD
TfGM	Transport	Traffic Signal Works	20/07/2023	5100189105	37,086.88	YUNEX LTD
TfGM	Transport	Traffic Signal Works	20/07/2023	5100189172	57,134.43	YUNEX LTD
TfGM	Transport	Traffic Signal Works	20/07/2023	5100189295	19,081.97	YUNEX LTD
TfGM	Transport	Traffic Signal Works	20/07/2023	5100189297	34,672.41	YUNEX LTD
TfGM	Transport	Traffic Signal Works	20/07/2023	5100189300	23,814.15	YUNEX LTD
TfGM	Transport	Traffic Signal Works	20/07/2023	5100189306	11,309.62	YUNEX LTD
TfGM	Transport	Traffic Signal Works	20/07/2023	5100189307	11,512.27	YUNEX LTD
TfGM	Transport	Traffic Signal Works	20/07/2023	5100190342	4,078.15	YUNEX LTD
TfGM	Transport	Traffic Signal Works	20/07/2023	5100190452	10,351.87	YUNEX LTD
TfGM	Corporate Services	IS Support and Licences	21/07/2023	1900090145	593.01	BOTTOMLINE TECHNOLOGIES
TfGM	#N/A	Vehicle Costs	21/07/2023	1900090150	5,000.00	David Fishwick
TfGM	Corporate Services	IS Projects	21/07/2023	5100190997	233,000.00	KEOLIS AMEY METROLINK LTD
TfGM	Corporate Services	IS Projects	21/07/2023	5100191272	(25,722.13)	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	21/07/2023	5100189902	2,941.20	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	21/07/2023	5100189903	2,873.55	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	21/07/2023	5100189904	882.36	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	21/07/2023	5100189918	2,941.20	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	21/07/2023	5100189922	2,586.20	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	21/07/2023	5100190330	2,235.28	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	21/07/2023	5100190370	3,160.90	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	21/07/2023	5100190905	3,375.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	21/07/2023	5100190916	2,413.55	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	21/07/2023	5100190918	2,688.75	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	21/07/2023	5100190919	3,456.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	21/07/2023	5100190920	2,688.75	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	21/07/2023	5100190922	3,536.25	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	21/07/2023	5100190924	2,670.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	21/07/2023	5100190926	1,650.00	ROBERT WALTERS PLC
TfGM	Transport	Capital Costs - Project Management Services	23/07/2023	5100190959	1,250.00	MARTIN HOLLAND
TfGM	Transport	Smart Ticketing	23/07/2023	5100189937	2,731.25	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	23/07/2023	5100189938	3,216.05	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	23/07/2023	5100189939	2,475.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	23/07/2023	5100189940	2,250.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	23/07/2023	5100189942	2,550.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	23/07/2023	5100190114	2,990.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	23/07/2023	5100190311	3,306.25	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	23/07/2023	5100190312	2,731.25	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	23/07/2023	5100190479	2,894.75	ROBERT WALTERS PLC
TfGM	Transport	Capital Costs - Programme and Project Management Services	23/07/2023	5100191693	5,106.30	WSP UK LTD
TfGM	Transport	Property & Equipment Maintenance	24/07/2023	5100189498	3,300.00	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Property & Equipment Maintenance	24/07/2023	5100190796	1,602.87	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Project Management Services	24/07/2023	5100189486	9,450.00	AP CONSULTANCY LTD
TfGM	Transport	Cleaning	24/07/2023	5100190014	927.42	BIFFA WASTE SERVICES LTD
TfGM	Transport	Cleaning	24/07/2023	5100190020	426.40	BIFFA WASTE SERVICES LTD
TfGM	Transport	Cleaning	24/07/2023	5100190025	469.04	BIFFA WASTE SERVICES LTD
TfGM	Transport	Cleaning	24/07/2023	5100190029	660.92	BIFFA WASTE SERVICES LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	24/07/2023	5100190610	3,764.00	BOLTON MIDDLEBROOK LEISURE TRUST
TfGM	Corporate Services	IS Support and Licences	24/07/2023	5100190749	1,896.00	BYTES SOFTWARE SERVICES LTD
TfGM	Transport	Estates Support Services	24/07/2023	5100189581	24,600.00	CBRE LTD
TfGM	Corporate Services	Computer Accessories	24/07/2023	5100189524	708.16	CDW LIMITED
TfGM	Transport	Print & Media	24/07/2023	5100185794	590.00	CESTRIAN IMAGING LTD
TfGM	Transport	Print & Media	24/07/2023	5100187609	590.00	CESTRIAN IMAGING LTD
TfGM	Transport	Print & Media	24/07/2023	5100190179	629.00	CESTRIAN IMAGING LTD
TfGM	Transport	Print & Media	24/07/2023	5100190517	590.00	CESTRIAN IMAGING LTD
TfGM	Transport	Print & Media	24/07/2023	5100190766	(590.00)	CESTRIAN IMAGING LTD
TfGM	Transport	Smart Ticketing	24/07/2023	5100190675	2,720.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	24/07/2023	5100190676	2,720.00	COMPUTER FUTURES
TfGM	Transport	IS Support and Licences	24/07/2023	5100189483	590.00	CORVIA LIMITED (T/A TICKETER
TfGM	Transport	Print & Media	24/07/2023	5100190682	919.22	CUBIQUITY MEDIA
TfGM	Transport	Print & Media	24/07/2023	5100190685	1,307.50	CUBIQUITY MEDIA
TfGM	Transport	Print & Media	24/07/2023	5100190944	576.25	CUBIQUITY MEDIA
TfGM	Transport	Print & Media	24/07/2023	5100190945	787.50	CUBIQUITY MEDIA
TfGM	Corporate Services	Telecommunications	24/07/2023	5100190448	(680.00)	DAISY CORPORATE SERVICE TRADING LTD
TfGM	Transport	Telecommunications	24/07/2023	5100190801	4,576.85	DAISY CORPORATE SERVICE TRADING LTD

Financial Disclosure - Payments Over £500 Qtr ended 30/09/2023

Body Name	Service Area	Expense Type	Invoice	Transaction	Net Amount	Supplier Name
			Payment Date	Number		
TfGM	Transport	Paper, Printing & Ticketing Consumables	24/07/2023	5100190653	16,332.19	ESP SYSTEX LTD
TfGM	Transport	Paper, Printing & Ticketing Consumables	24/07/2023	5100190668	3,030.00	ESP SYSTEX LTD
TfGM	Transport	Project Support Services	24/07/2023	1900090151	93,933.64	GC BUSINESS GROWTH HUB
TfGM	Transport	Cleaning	24/07/2023	5100190438	1,655.63	GOLDEN HYGIENE LTD
TfGM	Transport	Telecommunications	24/07/2023	5100189560	(1,835.28)	GTT-EMEA LTD
TfGM	Transport	Telecommunications	24/07/2023	5100189562	(1,830.90)	GTT-EMEA LTD
TfGM	Transport	Telecommunications	24/07/2023	5100189563	1,932.36	GTT-EMEA LTD
TfGM	Transport	Telecommunications	24/07/2023	5100190039	86,479.99	GTT-EMEA LTD
TfGM	Corporate Services	IS Projects	24/07/2023	5100190465	3,162.50	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Training	24/07/2023	5100190940	740.88	HOLIDAY INN TRAFFORD CITY
TfGM	Transport	Capital Costs - Project Support Services	24/07/2023	5100190389	4,495.24	JACOBS UK LTD
TfGM	Transport	Engineering Support Services	24/07/2023	5100190390	1,013.75	JACOBS UK LTD
TfGM	Transport	Project Management Services	24/07/2023	5100189485	12,100.00	KARL BRADBURY CONSULTANCY LTD
TfGM	Transport	Vehicle Costs	24/07/2023	5100189865	6,855.86	LEASEPLAN UK LTD
TfGM	Transport	Vehicle Costs	24/07/2023	5100189866	6,855.86	LEASEPLAN UK LTD
TfGM	Transport	Vehicle Costs	24/07/2023	5100189464	948.70	LEX AUTOLEASE LTD
TfGM	Transport	Vehicle Costs	24/07/2023	5100189591	956.76	LEX AUTOLEASE LTD
TfGM	Transport	Vehicle Costs	24/07/2023	5100189593	475.52	LEX AUTOLEASE LTD
TfGM	Transport	Property & Equipment Maintenance	24/07/2023	5100190880	8,650.00	LIGHTING & CONTROL SERVICES LTD
TfGM	Transport	Project Support Services	24/07/2023	5100189556	9,000.00	M D REDDER LIMITED
TfGM	Transport	Legal Services	24/07/2023	5100186224	815.00	MARKS AND CLERK
TfGM	Transport	Rail Support Services	24/07/2023	5100190824	1,900.00	MARTIN HOLLAND
TfGM	Transport	Street Furniture Equipment	24/07/2023	5100189495	9,993.75	METFAST LTD
TfGM	Transport	Street Furniture Equipment	24/07/2023	5100189496	9,900.00	METFAST LTD
TfGM	Transport	Street Furniture Equipment	24/07/2023	5100189497	9,993.75	METFAST LTD
TfGM	Transport	Capital Costs - Project Management Services	24/07/2023	5100190306	15,360.00	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	24/07/2023	5100190717	13,926.30	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	24/07/2023	5100190748	2,823.43	MOTT MACDONALD LTD
TfGM	Transport	Traffic and Transportation Surveys	24/07/2023	5100190326	10,800.00	NATIONWIDE DATA COLLECTION LTD
TfGM	Transport	IS Support Services	24/07/2023	5100190606	6,800.00	NEXT GREEN CAR LTD
TfGM	Transport	Vehicle Costs	24/07/2023	5100190889	485.23	NORTHGATE VEHICLE HIRE LTD
TfGM	Transport	Capital Costs - Project Management Services	24/07/2023	5100190660	17,006.00	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Traffic Signal Works	24/07/2023	5100190263	1,125.00	Q-FREE (BRISTOL) UK LTD
TfGM	Corporate Services	IS Projects	24/07/2023	5100189343	1,941.18	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	24/07/2023	5100189407	1,294.12	REAL STAFFING GROUP
TfGM	Transport	Engineering Support Services	24/07/2023	5100190386	2,941.20	REAL STAFFING GROUP
TfGM	Transport	Project Management Services	24/07/2023	5100190395	2,941.20	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	24/07/2023	5100190644	2,750.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	24/07/2023	5100190645	3,475.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	24/07/2023	5100190656	2,941.20	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	24/07/2023	5100190657	2,941.20	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	24/07/2023	5100190658	2,060.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	24/07/2023	5100190706	2,586.20	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	24/07/2023	5100190714	2,794.10	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	24/07/2023	5100190715	2,750.00	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	24/07/2023	5100190716	2,873.55	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	24/07/2023	5100190740	2,794.10	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	24/07/2023	5100190741	2,500.00	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	24/07/2023	5100190742	3,500.00	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	24/07/2023	5100190743	3,000.00	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	24/07/2023	5100190744	2,666.65	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	24/07/2023	5100190767	3,250.00	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	24/07/2023	5100190768	2,586.20	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	24/07/2023	5100190769	2,686.80	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	24/07/2023	5100190770	2,586.20	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	24/07/2023	5100190771	2,941.20	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	24/07/2023	5100190772	2,205.90	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	24/07/2023	5100190773	3,160.90	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	24/07/2023	5100190776	2,873.55	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	24/07/2023	5100190778	3,000.00	REAL STAFFING GROUP
TfGM	Transport	Project Management Services	24/07/2023	5100190781	2,400.00	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	24/07/2023	5100190782	2,931.05	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	24/07/2023	5100190783	2,586.20	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	24/07/2023	5100190784	2,500.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	24/07/2023	5100190803	2,750.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	24/07/2023	5100190807	2,586.20	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	24/07/2023	5100190812	2,586.20	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	24/07/2023	5100190814	2,794.10	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	24/07/2023	5100190817	2,750.00	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	24/07/2023	5100190818	2,647.05	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	24/07/2023	5100190827	3,500.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	24/07/2023	5100190829	3,697.50	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	24/07/2023	5100190832	2,794.10	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	24/07/2023	5100190835	3,390.80	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	24/07/2023	5100190372	3,475.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	24/07/2023	5100190373	3,475.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	24/07/2023	5100190377	3,475.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	24/07/2023	5100190379	2,022.30	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	24/07/2023	5100190388	2,750.00	REAL STAFFING GROUP
TfGM	Corporate Services	Human Resources Support Services	24/07/2023	5100190471	16,100.00	REMEDIATION SERVICES LTD
TfGM	Corporate Services	IS Projects	24/07/2023	5100189963	2,670.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	24/07/2023	5100189972	2,990.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	24/07/2023	5100189977	3,456.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	24/07/2023	5100189981	2,547.25	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	24/07/2023	5100189994	3,536.25	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	24/07/2023	5100190310	3,375.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	24/07/2023	5100190314	2,688.75	ROBERT WALTERS PLC
TfGM	Transport	Property & Equipment Maintenance	24/07/2023	5100190441	1,680.83	Scutum North Limited
TfGM	Corporate Services	Legal Services	24/07/2023	1900090149	500.00	SEFTON COUNCIL
TfGM	Corporate Services	Legal Services	24/07/2023	5100189116	1,596.30	SELICK PARTNERSHIP LIMITED
TfGM	Corporate Services	Legal Services	24/07/2023	5100189127	1,995.38	SELICK PARTNERSHIP LIMITED
TfGM	Corporate Services	Legal Services	24/07/2023	5100189424	1,742.00	SELICK PARTNERSHIP LIMITED
TfGM	Corporate Services	Legal Services	24/07/2023	5100189521	2,338.89	SELICK PARTNERSHIP LIMITED
TfGM	Corporate Services	Legal Services	24/07/2023	5100190751	(2,299.50)	SELICK PARTNERSHIP LIMITED
TfGM	Transport	Passenger Shelter Costs	24/07/2023	5100189621	10,526.62	SIGNUM 4 LTD T/A GR LABELS LTD
TfGM	Transport	Passenger Shelter Costs	24/07/2023	5100189622	3,007.80	SIGNUM 4 LTD T/A GR LABELS LTD
TfGM	Transport	Passenger Shelter Costs	24/07/2023	5100189623	5,395.00	SIGNUM 4 LTD T/A GR LABELS LTD
TfGM	Transport	Project Management Services	24/07/2023	5100189552	4,800.00	SLKELLY LTD
TfGM	Transport	Capital Costs - Project Support Services	24/07/2023	5100189557	4,746.00	STRZALA ARCHITECTS LTD
TfGM	Transport	Project Management Services	24/07/2023	5100190671	7,286.62	SWITHENBANK PROPERTY CONSULTANTS LT
TfGM	Transport	Project Management Services	24/07/2023	5100190823	8,452.49	SWITHENBANK PROPERTY CONSULTANTS LT
TfGM	Transport	Security Services	24/07/2023	5100190408	40,839.75	THE EXCLUSEC GROUP LTD
TfGM	Transport	Project Management Services	24/07/2023	5100190894	2,400.00	THELWALL CONSULTANCY LIMITED
TfGM	Transport	IS Support and Licences	24/07/2023	5100190468	105,656.00	VIX TECHNOLOGY LTD
TfGM	Transport	Metrolink Operating Costs	24/07/2023	5100190886	4,255.00	XL OFFICE SOLUTIONS
TfGM	Transport	Traffic Signal Works	24/07/2023	5100189415	40,687.49	YUNEX LTD

Financial Disclosure - Payments Over £500 Qtr ended 30/09/2023

Body Name	Service Area	Expense Type	Invoice			
			Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Corporate Services	IS Projects	25/07/2023	5100191382	(13,235.40)	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	25/07/2023	5100191438	(13,235.40)	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	25/07/2023	5100191447	(20,823.60)	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	25/07/2023	5100188724	(1,000.00)	ROBERT WALTERS PLC
TfGM	Transport	Traffic and Transportation Surveys	25/07/2023	5100190214	10,500.00	TRACSYS TRAFFIC DATA LTD
TfGM	Transport	Metrolink Operating Costs	26/07/2023	5100189525	5,955,573.84	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Computer Equipment Maintenance	26/07/2023	5100190498	5,588.00	SKEDGO PTY LIMITED
TfGM	Transport	Environmental Monitoring Support Services	27/07/2023	5100190579	1,393.34	AECOM LTD
TfGM	Transport	Environmental Monitoring Support Services	27/07/2023	5100190822	(1,451.40)	AECOM LTD
TfGM	Transport	Environmental Monitoring Support Services	27/07/2023	5100190828	9,988.00	AECOM LTD
TfGM	Transport	Traffic and Transportation Surveys	27/07/2023	5100189214	3,428.49	AECOM LTD
TfGM	Transport	Cycling Support Services	27/07/2023	5100191041	527.00	CBS THE SCREENING HOUSE
TfGM	Transport	Property & Equipment Maintenance	27/07/2023	5100190325	561.14	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Property & Equipment Maintenance	27/07/2023	5100190481	777.17	CENTRAL ELECTRICAL NW LTD
TfGM	Corporate Services	Payroll Support Services	27/07/2023	5100189104	1,602.30	CGI IT UK LTD
TfGM	Corporate Services	IS Support and Licences	27/07/2023	5100189628	126,418.24	CGI IT UK LTD
TfGM	Corporate Services	IS Support and Licences	27/07/2023	5100190934	11,193.75	CORE TECHNOLOGY SYSTEMS U.K LTD
TfGM	Transport	Property & Equipment Maintenance	27/07/2023	5100190552	750.00	EUROSAFE SOLUTIONS
TfGM	Transport	IS Support and Licences	27/07/2023	5100190239	82,229.15	FUJITSU SERVICES LIMITED
TfGM	Transport	IS Support and Licences	27/07/2023	5100190247	1,833.33	FUJITSU SERVICES LIMITED
TfGM	Transport	Capital Costs - Project Support Services	27/07/2023	5100190967	30,608.00	GLEEDS MANAGEMENT SERVICES LTD
TfGM	Transport	Property & Equipment Maintenance	27/07/2023	5100190053	6,078.81	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Property Support Services	27/07/2023	5100189999	1,518.75	JSH CONSULTING
TfGM	Corporate Services	IS Projects	27/07/2023	5100191334	17,422.07	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Capital Costs - Street Furniture Costs	27/07/2023	5100189786	59,195.07	MANCHESTER CITY COUNCIL
TfGM	Transport	Property & Equipment Maintenance	27/07/2023	5100190475	987.44	MOTT MACDONALD LTD
TfGM	Transport	Vehicle Costs	27/07/2023	5100190884	550.00	NORTHGATE VEHICLE HIRE LTD
TfGM	Transport	Property & Equipment Maintenance	27/07/2023	5100190334	1,995.00	NOVUM STRUCTURES UK LTD
TfGM	Transport	Property & Equipment Maintenance	27/07/2023	5100190435	1,995.00	NOVUM STRUCTURES UK LTD
TfGM	Transport	Property & Equipment Maintenance	27/07/2023	5100190436	1,995.00	NOVUM STRUCTURES UK LTD
TfGM	Transport	Project Management Services	27/07/2023	5100189549	13,200.00	PETER RUDDEN
TfGM	Transport	Project Management Services	27/07/2023	5100189569	11,000.00	PLUMFALL CONSULTANTS LTD
TfGM	Transport	IS Support and Licences	27/07/2023	5100190833	1,254.98	REACT ACCESSIBILITY LTD
TfGM	Transport	Smart Ticketing	27/07/2023	5100189414	2,205.90	REAL STAFFING GROUP
TfGM	Transport	Project Management Services	27/07/2023	5100189482	2,400.00	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	27/07/2023	5100190787	2,941.20	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	27/07/2023	5100190809	3,235.30	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	27/07/2023	5100190839	3,235.30	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	27/07/2023	5100190841	3,000.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	27/07/2023	5100190842	2,205.90	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	27/07/2023	5100190843	1,764.72	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	27/07/2023	5100190844	2,941.20	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	27/07/2023	5100190621	3,475.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	27/07/2023	5100190623	2,780.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	27/07/2023	5100190626	2,085.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	27/07/2023	5100190627	3,475.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	27/07/2023	5100190642	2,780.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	27/07/2023	5100190903	2,780.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	27/07/2023	5100191384	(32,623.64)	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	27/07/2023	5100191433	(32,623.64)	REAL STAFFING GROUP
TfGM	Transport	Property & Equipment Maintenance	27/07/2023	5100188146	945.00	RECORD UK LIMITED
TfGM	Transport	Travel and Accommodation	27/07/2023	1900090153	765.00	REDACTED
TfGM	Transport	Travel and Accommodation	27/07/2023	1900090158	467.22	REDACTED
TfGM	Transport	Capital Costs - Programme and Project Management Services	27/07/2023	5100191031	3,744.00	RULLION ENGINEERING LTD
TfGM	Transport	Property & Equipment Maintenance	27/07/2023	5100190385	1,908.00	Scutum North Limited
TfGM	Corporate Services	Legal Services	27/07/2023	5100190421	1,995.38	SELICK PARTNERSHIP LIMITED
TfGM	Corporate Services	Legal Services	27/07/2023	5100190424	2,634.75	SELICK PARTNERSHIP LIMITED
TfGM	Transport	Vehicle Repairs & Maintenance	27/07/2023	5100190171	20,890.94	SWITCH MOBILITY LTD
TfGM	Transport	Vehicle Repairs & Maintenance	27/07/2023	5100190349	62,432.69	SWITCH MOBILITY LTD
TfGM	Transport	Print & Media	27/07/2023	5100190984	559.74	THINK PRINT (UK) LTD
TfGM	Transport	Cleaning	27/07/2023	5100190483	777.64	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	27/07/2023	5100190551	3,233.77	TUDOR CONTRACT CLEANERS LTD
TfGM	Corporate Services	Telecommunications	27/07/2023	5100188240	49,663.00	VIRGIN MEDIA BUSINESS
TfGM	Transport	Traffic and Transportation Surveys	28/07/2023	5100190319	3,545.63	AECOM LTD
TfGM	Transport	Subscriptions	28/07/2023	1900090168	1,757.79	BRITISH TRANSPORT POLICE C DIVISION
TfGM	Corporate Services	IS Projects	28/07/2023	5100190998	32,584.16	KEOLIS AMEY METROLINK LTD
TfGM	Corporate Services	IS Projects	28/07/2023	5100190659	2,586.20	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	28/07/2023	5100190775	3,882.36	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	28/07/2023	5100190777	2,164.72	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	28/07/2023	5100190779	3,160.90	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	28/07/2023	5100190780	3,160.90	REAL STAFFING GROUP
TfGM	Transport	Procurement Services	29/07/2023	5100192415	9,737.00	DAC BEACHCROFT LLP
TfGM	Transport	Smart Ticketing	30/07/2023	5100189971	2,550.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	30/07/2023	5100189982	3,216.05	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	30/07/2023	5100189983	2,731.25	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	30/07/2023	5100189985	2,750.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	30/07/2023	5100189993	2,413.55	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	30/07/2023	5100190494	1,983.75	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	30/07/2023	5100193049	2,598.75	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	30/07/2023	5100193050	2,598.75	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	30/07/2023	5100193054	2,598.75	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	30/07/2023	5100193056	2,598.75	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	30/07/2023	5100193061	2,079.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	30/07/2023	5100193064	2,079.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	30/07/2023	5100193067	2,070.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	30/07/2023	5100193069	3,450.00	ROBERT WALTERS PLC
TfGM	Transport	Print & Media	30/07/2023	5100190085	3,483.66	SERVICE GRAPHICS LTD
TfGM	Transport	Temporary Staffing	30/07/2023	5100194222	420.21	SJC BUSINESS CONSULTANCY LTD
TfGM	Corporate Services	Computer and Communication Equipment	31/07/2023	5100190713	1,236.41	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Environmental Monitoring Support Services	31/07/2023	5100189204	1,451.40	AECOM LTD
TfGM	Transport	Cycle Hire Scheme	31/07/2023	5100191198	900.00	BIKE HIVE
TfGM	Transport	Capital Projects - Project Support Costs	31/07/2023	5100188327	1,410.42	BURY MBC
TfGM	Transport	Smart Ticketing	31/07/2023	5100191111	2,720.00	COMPUTER FUTURES
TfGM	Transport	Vehicle Costs	31/07/2023	1900090194	7,000.00	DAF MTC Northwest
TfGM	Transport	Property & Equipment Maintenance	31/07/2023	5100191067	630.00	DOOR CARE & SECURITY LTD
TfGM	Corporate Services	IS Projects	31/07/2023	5100190464	2,530.00	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Property & Equipment Maintenance	31/07/2023	5100190939	10,919.00	LANES GROUP PLC
TfGM	Transport	Estates Support Services	31/07/2023	5100190987	2,660.00	LESLIE ROBERTS COMMERCIAL LTD
TfGM	Transport	Vehicle Costs	31/07/2023	5100191191	948.70	LEX AUTOLEASE LTD
TfGM	Transport	Vehicle Costs	31/07/2023	5100190221	23,800.00	Lloyd Morgan Group
TfGM	Transport	Property & Equipment Maintenance	31/07/2023	5100189845	1,435.00	MANCHESTER GLASS LTD
TfGM	Transport	Engineering Support Services	31/07/2023	5100190745	13,346.15	MOTT MACDONALD LTD
TfGM	Transport	Print & Media	31/07/2023	5100191658	608.75	Northern Trains Limited
TfGM	Transport	External Support Services	31/07/2023	5100190004	34,473.33	PEEL MEDIA FACILITIES LTD
TfGM	Transport	Capital Costs - Project Management Services	31/07/2023	5100189990	11,625.00	PELL FRISCHMANN CONSULTANTS LTD
TfGM	Transport	Capital Costs - Project Management Services	31/07/2023	5100189991	8,400.00	PELL FRISCHMANN CONSULTANTS LTD

Financial Disclosure - Payments Over £500 Qtr ended 30/09/2023

			Invoice			
Body	Name	Service Area	Expense Type	Payment	Transaction	Supplier Name
				Date	Number Net Amount	
TfGM		Transport	Project Management Services	31/07/2023	5100190523	7,398.74 PETE ZANZOTTERA
TfGM		Transport	Traffic Signal Works	31/07/2023	5100190072	1,044.00 Q-FREE (BRISTOL) UK LTD
TfGM		Transport	Traffic Signal Works	31/07/2023	5100190414	1,044.00 Q-FREE (BRISTOL) UK LTD
TfGM		Transport	Traffic Signal Works	31/07/2023	5100190415	1,044.00 Q-FREE (BRISTOL) UK LTD
TfGM		Transport	Traffic Signal Works	31/07/2023	5100190416	1,044.00 Q-FREE (BRISTOL) UK LTD
TfGM		Transport	Print & Media	31/07/2023	5100190442	2,400.00 REACH PUBLISHING SERVICES LTD
TfGM	Corporate Services		IS Projects	31/07/2023	5100190806	2,235.28 REAL STAFFING GROUP
TfGM	Corporate Services		IS Projects	31/07/2023	5100190810	2,794.10 REAL STAFFING GROUP
TfGM	Corporate Services		IS Projects	31/07/2023	5100190815	2,794.10 REAL STAFFING GROUP
TfGM	Transport		Temporary Staffing	31/07/2023	1900090165	7,205.33 REED SPECIALIST RECRUITMENT LTD
TfGM	Transport		Smart Ticketing	31/07/2023	5100189960	1,828.50 ROBERT WALTERS PLC
TfGM	Transport		Smart Ticketing	31/07/2023	5100190064	2,547.25 ROBERT WALTERS PLC
TfGM	Corporate Services		IS Projects	31/07/2023	5100190501	3,375.00 ROBERT WALTERS PLC
TfGM	Transport		Smart Ticketing	31/07/2023	5100190502	2,688.75 ROBERT WALTERS PLC
TfGM	Transport		Smart Ticketing	31/07/2023	5100190506	2,990.00 ROBERT WALTERS PLC
TfGM	Corporate Services		IS Projects	31/07/2023	5100190514	3,456.00 ROBERT WALTERS PLC
TfGM	Corporate Services		IS Projects	31/07/2023	5100190597	3,536.25 ROBERT WALTERS PLC
TfGM	Corporate Services		IS Projects	31/07/2023	5100190600	2,670.00 ROBERT WALTERS PLC
TfGM	Corporate Services		Procurement Services	31/07/2023	5100190752	2,413.55 ROBERT WALTERS PLC
TfGM	Transport		Smart Ticketing	31/07/2023	5100190911	1,828.50 ROBERT WALTERS PLC
TfGM	Transport		Smart Ticketing	31/07/2023	5100190935	2,750.00 ROBERT WALTERS PLC
TfGM	Transport		Smart Ticketing	31/07/2023	5100191321	(1,540.50) ROBERT WALTERS PLC
TfGM	Transport		Smart Ticketing	31/07/2023	5100191322	(1,609.41) ROBERT WALTERS PLC
TfGM	Transport		Smart Ticketing	31/07/2023	5100191323	(2,780.75) ROBERT WALTERS PLC
TfGM	Corporate Services		Legal Services	31/07/2023	5100190558	2,010.00 SELICK PARTNERSHIP LIMITED
TfGM	Corporate Services		IS Support and Licences	31/07/2023	1900090196	1,710.00 SIGNIFO WEBEXPENSES
TfGM	Transport		Capital Costs - Programme and Project Management Services	31/07/2023	5100190336	14,150.00 SOLARIS TECHNOLOGIES LTD
TfGM	Transport		Capital Costs - Programme and Project Management Services	31/07/2023	5100190337	9,725.00 SOLARIS TECHNOLOGIES LTD
TfGM	Transport		Sustainable Travel Grant	31/07/2023	1900090000	500.00 STOCKPORT ACADEMY
TfGM	Transport		Cleaning	31/07/2023	5100190307	44,161.52 TUDOR CONTRACT CLEANERS LTD
TfGM	Transport		Capital Costs - Project Management Services	31/07/2023	5100189716	8,195.50 WSP UK LTD
TfGM	Transport		Capital Costs - Project Management Services	31/07/2023	5100189949	22,184.14 WSP UK LTD
TfGM	Transport		Capital Costs - Programme and Project Management Services	31/07/2023	5100190547	6,964.86 WSP UK LTD
TfGM	Transport		Programme and Project Management Services	31/07/2023	5100190549	8,760.00 WSP UK LTD
TfGM	Transport		Programme and Project Management Services	31/07/2023	5100190565	11,278.50 WSP UK LTD
TfGM	Transport		Engineering Support Services	31/07/2023	5100190906	7,942.00 WSP UK LTD
TfGM	Transport		Engineering Support Services	31/07/2023	5100190937	9,636.00 WSP UK LTD
TfGM	Transport		Traffic Signal Works	31/07/2023	5100189719	433.31 YUNEX LTD
TfGM	Transport		Property & Equipment Maintenance	03/08/2023	5100191203	798.00 24-7 ELECTRICAL GROUP LTD
TfGM	Transport		Capital Costs - Vehicle Costs	03/08/2023	5100190348	2,271,750.00 ALEXANDER DENNIS LTD
TfGM	Transport		Vehicle Costs	03/08/2023	1200072472	885.96 ALLSTAR
TfGM	Transport		Property & Equipment Maintenance	03/08/2023	5100189187	533.30 ANSA ELEVATORS LTD
TfGM	Transport		Property & Equipment Maintenance	03/08/2023	5100187090	580.00 BARRY CHEQUER T/A BEC CONTRACTORS
TfGM	Transport		Exhibitions and Conferences	03/08/2023	1900090200	717.09 BEN BLACKBURN
TfGM	Transport		Cycle Training Scheme	03/08/2023	5100190561	1,440.00 BIKERIGHT! LTD
TfGM	Transport		Traffic Signal Works	03/08/2023	5100188352	1,919.72 CDW LIMITED
TfGM	Transport		Traffic Signal Works	03/08/2023	5100190747	1,152.78 CDW LIMITED
TfGM	Transport		Traffic Signal Works	03/08/2023	5100191299	(1,919.72) CDW LIMITED
TfGM	Transport		Traffic Signal Works	03/08/2023	5100191301	1,919.72 CDW LIMITED
TfGM	Corporate Services		Employee Reimbursed Costs	03/08/2023	5100191274	2,177.36 CHILDCARE VOUCHERS LTD
TfGM	Transport		Legal Services	03/08/2023	5100191239	8,331.94 COPYRIGHT LICENSING AGENCY LTD
TfGM	Transport		IS Support and Licences	03/08/2023	5100190554	3,563.00 CORETHREE LTD
TfGM	Corporate Services		Telecommunications	03/08/2023	5100190440	3,351.52 DAISY CORPORATE SERVICE TRADING LTD
TfGM	Corporate Services		IS Support and Licences	03/08/2023	5100190066	99,940.00 EP MORRIS
TfGM	Transport		IS Support and Licences	03/08/2023	5100187926	21,140.04 KEOLIS AMEY METROLINK LTD
TfGM	Transport		IS Support and Licences	03/08/2023	5100187930	14,798.02 KEOLIS AMEY METROLINK LTD
TfGM	Corporate Services		IS Projects	03/08/2023	5100191017	3,010.75 KEOLIS AMEY METROLINK LTD
TfGM	Transport		Security Services	03/08/2023	5100190168	630.00 MARPOL SECURITY LIMITED
TfGM	Transport		Security Services	03/08/2023	5100190241	630.00 MARPOL SECURITY LIMITED
TfGM	Transport		Concessionary Reimbursement	03/08/2023	1900090185	2,470.00 METRO TAXIS LTD
TfGM	Corporate Services		Procurement Services	03/08/2023	5100190201	23,780.00 MICHAEL PAGE INTERNATIONAL RECRUITM
TfGM	Transport		Design Support Services	03/08/2023	5100190765	2,750.00 MOSODI LIMITED
TfGM	Transport		Engineering Support Services	03/08/2023	5100190078	750.00 MOTT MACDONALD LTD
TfGM	Transport		Property & Equipment Maintenance	03/08/2023	5100190482	6,975.00 NEAT LTD
TfGM	Transport		Property & Equipment Maintenance	03/08/2023	5100191202	3,500.00 NEAT LTD
TfGM	Transport		Concessionary Reimbursement	03/08/2023	1900090180	1,000.00 NEXUS MOVE LTD
TfGM	Transport		Training	03/08/2023	5100191279	5,852.64 PAM GROUP
TfGM	Transport		Project Management Services	03/08/2023	5100191305	8,000.00 PLUMFALL CONSULTANTS LTD
TfGM	Transport		Traffic and Transportation Surveys	03/08/2023	5100190206	2,917.91 PLUSWORK LTD
TfGM	Transport		Traffic Signal Works	03/08/2023	5100190069	550.00 Q-FREE (BRISTOL) UK LTD
TfGM	Transport		Smart Ticketing	03/08/2023	5100191136	3,088.20 REAL STAFFING GROUP
TfGM	Transport		Smart Ticketing	03/08/2023	5100191137	3,088.20 REAL STAFFING GROUP
TfGM	Corporate Services		IS Projects	03/08/2023	5100191138	2,352.95 REAL STAFFING GROUP
TfGM	Corporate Services		IS Projects	03/08/2023	5100191144	2,058.80 REAL STAFFING GROUP
TfGM	Corporate Services		IS Projects	03/08/2023	5100191145	2,000.00 REAL STAFFING GROUP
TfGM	Transport		Capital Costs - Programme and Project Management Services	03/08/2023	5100191146	2,941.20 REAL STAFFING GROUP
TfGM	Corporate Services		IS Projects	03/08/2023	5100191147	2,117.65 REAL STAFFING GROUP
TfGM	Transport		Capital Costs - Programme and Project Management Services	03/08/2023	5100191149	2,931.05 REAL STAFFING GROUP
TfGM	Transport		Capital Costs - Programme and Project Management Services	03/08/2023	5100191151	2,794.10 REAL STAFFING GROUP
TfGM	Transport		Capital Costs - Programme and Project Management Services	03/08/2023	5100191152	3,000.00 REAL STAFFING GROUP
TfGM	Corporate Services		IS Projects	03/08/2023	5100191155	3,390.80 REAL STAFFING GROUP
TfGM	Corporate Services		Legal Services	03/08/2023	5100190425	1,995.38 SELICK PARTNERSHIP LIMITED
TfGM	Transport		Cycling Support Services	03/08/2023	5100190067	1,704.54 THE URBAN CYCLE CENTRE CIC
TfGM	Transport		Project Management Services	03/08/2023	5100191254	2,400.00 THELWALL CONSULTANCY LIMITED
TfGM	Transport		IS Support and Licences	03/08/2023	5100190587	13,275.00 THOMAS TELFORD LTD
TfGM	Transport		Capital Costs - Programme and Project Management Services	03/08/2023	5100191213	8,610.63 TURNER & TOWNSEND PROJECT
TfGM	Transport		IS Support and Licences	03/08/2023	5100190761	86,328.00 VIX TECHNOLOGY LTD
TfGM	Transport		Supported Bus Services	03/08/2023	5100191292	4,666.67 WARRINGTON BOROUGH COUNCIL
TfGM	Transport		Traffic Signal Works	03/08/2023	5100190902	1,582.00 WILDE CONSULTANTS LTD
TfGM	Transport		Capital Costs - Project Support Services	04/08/2023	5100189214	3,428.49 AECOM LTD
TfGM	Transport		Environmental Monitoring Support Services	04/08/2023	5100190578	(1,451.40) AECOM LTD
TfGM	Corporate Services		IS Projects	04/08/2023	5100190928	2,500.00 REAL STAFFING GROUP
TfGM	Corporate Services		IS Projects	04/08/2023	5100190931	2,873.55 REAL STAFFING GROUP
TfGM	Transport		Capital Costs - Programme and Project Management Services	04/08/2023	5100190947	2,941.20 REAL STAFFING GROUP
TfGM	Corporate Services		IS Projects	04/08/2023	5100190953	2,060.00 REAL STAFFING GROUP
TfGM	Corporate Services		IS Projects	04/08/2023	5100190954	3,882.36 REAL STAFFING GROUP
TfGM	Transport		Smart Ticketing	04/08/2023	5100191084	3,160.90 REAL STAFFING GROUP
TfGM	Transport		Infrastructure Support Services	05/08/2023	5100193315	13,837.50 ATKINS CONSULTANTS LTD
TfGM	Transport		Smart Ticketing	06/08/2023	5100189967	2,550.00 ROBERT WALTERS PLC
TfGM	Transport		Smart Ticketing	06/08/2023	5100190457	2,812.50 ROBERT WALTERS PLC
TfGM	Transport		Smart Ticketing	06/08/2023	5100190503	2,812.50 ROBERT WALTERS PLC
TfGM	Transport		Smart Ticketing	06/08/2023	5100190504	2,731.25 ROBERT WALTERS PLC
TfGM	Transport		Smart Ticketing	06/08/2023	5100190508	3,216.05 ROBERT WALTERS PLC
TfGM	Transport		Smart Ticketing	06/08/2023	5100190509	3,306.25 ROBERT WALTERS PLC
TfGM	Transport		Smart Ticketing	06/08/2023	5100190511	2,894.75 ROBERT WALTERS PLC
TfGM	Transport		Smart Ticketing	06/08/2023	5100190936	723.69 ROBERT WALTERS PLC



Financial Disclosure - Payments Over £500 Qtr ended 30/09/2023

Body			Invoice	Transaction		
Name	Service Area	Expense Type	Payment Date	Number	Net Amount	Supplier Name
TfGM	Transport	Smart Ticketing	06/08/2023	5100193074	2,598.75	ROBERT WALTERS PLC
TfGM	Transport	Capital Costs - Project Support Services	07/08/2023	5100190696	9,663.89	AECOM LTD
TfGM	Transport	Capital Costs - Project Support Services	07/08/2023	5100190697	1,062.05	AECOM LTD
TfGM	Transport	Environmental Monitoring Support Services	07/08/2023	5100191430	1,451.40	AECOM LTD
TfGM	Transport	Environmental Feasibility Support	07/08/2023	5100190596	20,863.76	AIR QUALITY CONSULTANTS
TfGM	Transport	Driver Intervention Course Delivery Costs	07/08/2023	1900090236	2,691.00	AKHTAR HUSSAIN
TfGM	Transport	Driver Intervention Course Delivery Costs	07/08/2023	1900090235	1,702.50	ALAN HOLT
TfGM	Transport	Driver Intervention Course Delivery Costs	07/08/2023	1900090246	1,653.75	ANDREW MCPHERSON
TfGM	Transport	Driver Intervention Course Delivery Costs	07/08/2023	1900090227	2,619.00	ASHLEY GRIGG
TfGM	Transport	Traffic Signal Works	07/08/2023	5100191415	47,975.00	ASSET PLAN LTD
TfGM	Transport	Capital Costs - Project Management Services	07/08/2023	5100190799	14,350.00	ATKINS CONSULTANTS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	07/08/2023	1900090210	1,453.50	BARRY ASKHAM
TfGM	Transport	Driver Intervention Course Delivery Costs	07/08/2023	1900090245	3,483.00	BEN MCGREAL
TfGM	Transport	Estates Support Services	07/08/2023	5100190663	24,600.00	CBRE LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	07/08/2023	1900090220	2,589.75	CHELSEA EDWARDS
TfGM	Transport	Driver Intervention Course Delivery Costs	07/08/2023	1900090233	4,057.50	CHRIS HIRST
TfGM	Transport	External Support Services	07/08/2023	5100190735	500.00	CLARITY INFORMATION SOLUTIONS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	07/08/2023	1900090226	2,053.50	DAVID GREEN
TfGM	Transport	Driver Intervention Course Delivery Costs	07/08/2023	1900090230	2,589.75	DAVID HEATHCOTE
TfGM	Transport	Driver Intervention Course Delivery Costs	07/08/2023	1900090257	714.25	DAVID STAFFORD
TfGM	Transport	Driver Intervention Course Delivery Costs	07/08/2023	1900090261	703.50	DAVID WALSH
TfGM	Transport	Driver Intervention Course Delivery Costs	07/08/2023	1900090264	4,725.00	DEBORAH WINNARD
TfGM	Transport	Driver Intervention Course Delivery Costs	07/08/2023	1900090258	2,029.50	DEVELOPMENT TRAINING SOLUTIONS LTD
TfGM	Transport	Legal Services	07/08/2023	5100191466	188,769.00	DLA PIPER UK LLP
TfGM	Transport	Legal Services	07/08/2023	5100191467	(1,025.00)	DLA PIPER UK LLP
TfGM	Transport	Driver Intervention Course Delivery Costs	07/08/2023	1900090253	1,287.00	DOMINIC ROBINSON
TfGM	Transport	Property & Equipment Maintenance	07/08/2023	5100191057	619.50	DOOR CARE & SECURITY LTD
TfGM	Transport	Property & Equipment Maintenance	07/08/2023	5100191060	4,332.59	DOOR CARE & SECURITY LTD
TfGM	Transport	Property & Equipment Maintenance	07/08/2023	5100191062	2,075.40	DOOR CARE & SECURITY LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	07/08/2023	1900090222	3,393.00	DOUGLAS EWEN
TfGM	Corporate Services	IS Software & Maintenance	07/08/2023	5100190764	4,808.00	DREAMBANK SYSTEMS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	07/08/2023	1900090260	848.75	E TURTON
TfGM	Transport	Driver Intervention Course Delivery Costs	07/08/2023	1900090239	2,208.75	EX'L DRIVING SCHOOL LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	07/08/2023	1900090216	810.00	FOREVER HOME DOG TRAINING LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	07/08/2023	1900090229	2,268.00	GARY HAYES
TfGM	Transport	Driver Intervention Course Delivery Costs	07/08/2023	1900090263	807.75	GARY WHITWORTH
TfGM	Transport	Driver Intervention Course Delivery Costs	07/08/2023	1900090238	1,961.25	GILLIAN JOHNSON
TfGM	Transport	Driver Intervention Course Delivery Costs	07/08/2023	1900090249	2,690.00	GRAHAM O'BRIEN
TfGM	Corporate Services	IS Projects	07/08/2023	5100190601	1,897.50	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	07/08/2023	1900090254	1,884.75	HELEN ROSE
TfGM	Transport	Driver Intervention Course Delivery Costs	07/08/2023	1900090232	1,293.75	HOGHTON DRIVING SCHOOL
TfGM	Transport	Training	07/08/2023	5100191437	3,200.00	HOLIDAY INN TRAFFORD CITY
TfGM	Transport	Training	07/08/2023	5100191444	631.38	HOLIDAY INN TRAFFORD CITY
TfGM	Transport	Financial and Commercial Support Services	07/08/2023	5100190958	14,162.72	IAN ALLAN ASSOCIATES (UK) LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	07/08/2023	5100190966	1,111.32	IAN ALLAN ASSOCIATES (UK) LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	07/08/2023	5100190971	2,963.52	IAN ALLAN ASSOCIATES (UK) LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	07/08/2023	1900090218	1,701.00	IAN DUFF
TfGM	Transport	Driver Intervention Course Delivery Costs	07/08/2023	1900090237	2,630.17	IAN INGHAM
TfGM	Transport	Driver Intervention Course Delivery Costs	07/08/2023	1900090251	750.75	IAN PRESTON
TfGM	Transport	Driver Intervention Course Delivery Costs	07/08/2023	1900090250	2,704.50	JANE PERKS (WOOD)
TfGM	Transport	Driver Intervention Course Delivery Costs	07/08/2023	1900090248	4,956.75	JANET MURPHY
TfGM	Transport	Driver Intervention Course Delivery Costs	07/08/2023	1900090213	1,518.75	JENNIFER BROWN
TfGM	Transport	Driver Intervention Course Delivery Costs	07/08/2023	1900090219	1,182.00	JOANNE EAMES
TfGM	Transport	Driver Intervention Course Delivery Costs	07/08/2023	1900090244	1,869.75	JOHN MCGREAL
TfGM	Transport	Driver Intervention Course Delivery Costs	07/08/2023	1900090256	2,817.00	JONATHAN SLACK
TfGM	Transport	Project Management Services	07/08/2023	5100191253	10,000.00	JRM CONSULTING LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	07/08/2023	1900090217	1,964.25	KATE DOWNES
TfGM	Corporate Services	Property & Equipment Maintenance	07/08/2023	1900090205	67,964.07	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Property & Equipment Maintenance	07/08/2023	5100190604	425.00	LANES GROUP PLC
TfGM	Transport	Driver Intervention Course Delivery Costs	07/08/2023	1900090259	561.00	LEE TAYLOR
TfGM	Transport	Vehicle Costs	07/08/2023	5100191190	475.52	LEX AUTOLEASE LTD
TfGM	Transport	Vehicle Costs	07/08/2023	5100191192	956.76	LEX AUTOLEASE LTD
TfGM	Transport	Vehicle Costs	07/08/2023	5100190456	7,352.10	Lloyd Morgan Group
TfGM	Transport	Driver Intervention Course Delivery Costs	07/08/2023	1900090234	3,216.00	LOUISE HOLT
TfGM	Transport	Capital Costs - Programme and Project Management Services	07/08/2023	5100190792	12,882.00	MACE CONSULT LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	07/08/2023	5100190969	694.25	MANCHESTER CITY COUNCIL
TfGM	Transport	IS Support and Licences	07/08/2023	5100190881	6,173.55	MAPWAY LIMITED
TfGM	Transport	Security Services	07/08/2023	5100190608	630.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	07/08/2023	5100190641	630.00	MARPOL SECURITY LIMITED
TfGM	Transport	Smart Ticketing	07/08/2023	5100190544	7,659.00	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	07/08/2023	5100190496	991.00	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	07/08/2023	5100190583	6,271.17	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	07/08/2023	5100190585	10,610.78	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	07/08/2023	5100190588	20,727.48	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	07/08/2023	5100190614	4,930.75	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	07/08/2023	5100190615	2,328.26	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	07/08/2023	5100190616	6,605.83	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	07/08/2023	5100190617	7,500.75	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	07/08/2023	5100190632	4,713.82	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	07/08/2023	5100190633	1,988.55	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	07/08/2023	5100190634	18,254.80	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	07/08/2023	5100190638	17,573.17	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	07/08/2023	5100190639	16,310.42	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	07/08/2023	5100190640	3,627.62	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	07/08/2023	5100190718	684.28	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	07/08/2023	5100190720	30,248.81	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	07/08/2023	5100190721	8,915.00	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	07/08/2023	5100190722	3,662.64	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	07/08/2023	5100190723	26,422.46	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	07/08/2023	5100190724	15,493.90	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	07/08/2023	5100190725	4,732.98	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	07/08/2023	5100190726	2,021.02	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	07/08/2023	5100190727	684.60	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	07/08/2023	5100190728	477.72	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	07/08/2023	5100190729	839.68	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	07/08/2023	5100190730	2,489.82	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	07/08/2023	5100190731	7,235.86	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	07/08/2023	5100190732	5,409.98	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	07/08/2023	5100190733	2,967.54	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	07/08/2023	5100190734	2,569.71	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	07/08/2023	5100191181	(6,271.17)	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	07/08/2023	5100191187	6,271.17	MOTT MACDONALD LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	07/08/2023	1900090223	2,490.75	MS HELENA GARDNER
TfGM	Transport	Driver Intervention Course Delivery Costs	07/08/2023	1900090225	2,025.00	NICOLA GRAHAM
TfGM	Transport	Driver Intervention Course Delivery Costs	07/08/2023	1900090243	1,809.15	OLIVER MAYSON
TfGM	Transport	Driver Intervention Course Delivery Costs	07/08/2023	1900090215	2,281.50	PAUL CLARKE

Financial Disclosure - Payments Over £500 Qtr ended 30/09/2023

Body			Invoice	Transaction		
Name	Service Area	Expense Type	Payment Date	Number	Net Amount	Supplier Name
TfGM	Transport	Driver Intervention Course Delivery Costs	07/08/2023	1900090224	2,279.75	PAUL GLEADALL
TfGM	Transport	Traffic and Transportation Surveys	07/08/2023	5100191263	4,330.73	PLUSWORK LTD
TfGM	Transport	Project Management Services	07/08/2023	5100190868	3,058.80	PRACTICUS LIMITED
TfGM	Transport	Traffic and Transportation Surveys	07/08/2023	5100190853	1,040.00	PRICEBUY LTD
TfGM	Transport	Metrolink Maintenance & Improvements	07/08/2023	5100189645	574.21	PRINT SEARCH LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	07/08/2023	1900090231	2,214.75	RALPH HILL
TfGM	Transport	Project Management Services	07/08/2023	5100191252	12,600.00	REAL IT LTD
TfGM	Corporate Services	IS Projects	07/08/2023	5100191125	2,794.10	REAL STAFFING GROUP
TfGM	Transport	Property & Equipment Maintenance	07/08/2023	5100190527	593.50	RECORD UK LIMITED
TfGM	Transport	Property & Equipment Maintenance	07/08/2023	5100190986	1,173.00	RECORD UK LIMITED
TfGM	Corporate Services	Temporary Staffing	07/08/2023	1900090266	9,366.79	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	Cycling Support Services	07/08/2023	1900090286	765.00	RICHARD H. ALDERSON
TfGM	Transport	Driver Intervention Course Delivery Costs	07/08/2023	1900090242	2,423.25	ROBERT MARSHALL
TfGM	Transport	Smart Ticketing	07/08/2023	5100190590	2,683.75	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	07/08/2023	5100190661	1,404.00	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	07/08/2023	5100190662	2,475.00	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	07/08/2023	5100190665	2,475.00	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	07/08/2023	5100190666	3,390.00	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	07/08/2023	5100190667	2,860.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	Legal Services	07/08/2023	5100190259	2,010.00	SELICK PARTNERSHIP LIMITED
TfGM	Corporate Services	Legal Services	07/08/2023	5100190405	2,439.06	SELICK PARTNERSHIP LIMITED
TfGM	Corporate Services	Legal Services	07/08/2023	5100190407	2,996.36	SELICK PARTNERSHIP LIMITED
TfGM	Corporate Services	Legal Services	07/08/2023	5100190413	2,634.75	SELICK PARTNERSHIP LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	07/08/2023	1900090221	3,645.00	SMJ SCHOOL OF MOTORING
TfGM	Transport	IS Support Services	07/08/2023	5100190589	16,400.00	SOFTWARE TECHNOLOGY LIMITED
TfGM	Transport	Project Management Services	07/08/2023	5100191420	9,350.00	STANTEC UK LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	07/08/2023	1900090247	3,697.50	STEPHEN MUIRHEAD
TfGM	Transport	Driver Intervention Course Delivery Costs	07/08/2023	1900090240	2,693.25	STEVEN LLOYD APPROVED SCHOOL OF MOT
TfGM	Transport	Driver Intervention Course Delivery Costs	07/08/2023	1900090228	1,276.50	STUART GRUNDY
TfGM	Transport	Driver Intervention Course Delivery Costs	07/08/2023	1900090255	2,101.50	SYED AKMAL A SHAH
TfGM	Transport	Print & Media	07/08/2023	5100185736	831.80	THINK PRINT (UK) LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	07/08/2023	1900090241	1,534.00	THOMAS MADDEN
TfGM	Transport	Driver Intervention Course Delivery Costs	07/08/2023	5100191431	478,730.00	UKROED LTD
TfGM	Transport	Property & Equipment Maintenance	07/08/2023	5100190538	565.00	UNIPAR SERVICES
TfGM	Transport	Capital Costs - Project Management Services	07/08/2023	5100191374	12,760.00	WALKER SIME LTD
TfGM	Transport	Traffic Signal Works	07/08/2023	5100190443	20,053.96	YUNEX LTD
TfGM	Transport	Traffic Signal Works	07/08/2023	5100190566	10,483.05	YUNEX LTD
TfGM	Transport	Traffic Signal Works	07/08/2023	5100190568	9,813.60	YUNEX LTD
TfGM	Transport	Traffic Signal Works	07/08/2023	5100190570	9,758.01	YUNEX LTD
TfGM	Transport	Traffic Signal Works	07/08/2023	5100190571	15,304.81	YUNEX LTD
TfGM	Transport	Traffic Signal Works	07/08/2023	5100190573	15,477.37	YUNEX LTD
TfGM	Transport	Traffic Signal Works	07/08/2023	5100190575	14,168.12	YUNEX LTD
TfGM	Transport	Traffic Signal Works	07/08/2023	5100190576	11,260.04	YUNEX LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	07/08/2023	1900090214	1,366.00	ZAMILA CHABDU
TfGM	Transport	Smart Ticketing	08/08/2023	5100191143	2,750.00	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	08/08/2023	5100191339	2,873.55	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	08/08/2023	5100191340	2,298.84	REAL STAFFING GROUP
TfGM	Transport	Project Management Services	08/08/2023	5100191342	2,298.84	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	08/08/2023	5100191343	2,873.55	REAL STAFFING GROUP
TfGM	Transport	IS Projects	08/08/2023	5100191348	3,390.80	REAL STAFFING GROUP
TfGM	Transport	IS Projects	08/08/2023	5100191353	3,390.80	REAL STAFFING GROUP
TfGM	Transport	IS Projects	08/08/2023	5100191358	3,390.80	REAL STAFFING GROUP
TfGM	Transport	IS Projects	08/08/2023	5100191361	3,390.80	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	08/08/2023	5100191366	3,390.80	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	08/08/2023	5100191388	13,235.40	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	08/08/2023	5100191448	2,873.55	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	08/08/2023	5100191449	2,298.84	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	08/08/2023	5100191451	2,298.84	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	08/08/2023	5100191453	2,873.55	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	08/08/2023	5100191455	2,586.19	REAL STAFFING GROUP
TfGM	Transport	IS Projects	08/08/2023	5100191457	3,390.80	REAL STAFFING GROUP
TfGM	Transport	IS Projects	08/08/2023	5100191459	3,390.80	REAL STAFFING GROUP
TfGM	Transport	IS Projects	08/08/2023	5100191460	3,390.80	REAL STAFFING GROUP
TfGM	Transport	IS Projects	08/08/2023	5100191462	3,390.80	REAL STAFFING GROUP
TfGM	Transport	IS Projects	08/08/2023	5100191463	3,390.80	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	08/08/2023	5100192828	(2,873.55)	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	08/08/2023	5100192829	(2,298.84)	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	08/08/2023	5100192830	(2,298.84)	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	08/08/2023	5100192831	(2,873.55)	REAL STAFFING GROUP
TfGM	Transport	IS Projects	08/08/2023	5100192832	(3,390.80)	REAL STAFFING GROUP
TfGM	Transport	IS Projects	08/08/2023	5100192833	(3,390.80)	REAL STAFFING GROUP
TfGM	Transport	IS Projects	08/08/2023	5100192834	(3,390.80)	REAL STAFFING GROUP
TfGM	Transport	IS Projects	08/08/2023	5100192835	(3,390.80)	REAL STAFFING GROUP
TfGM	Transport	IS Projects	08/08/2023	5100192836	(3,390.80)	REAL STAFFING GROUP
TfGM	Transport	Vehicle Costs	08/08/2023	1900090298	9,000.00	Scania - West Pennine Trucks
TfGM	Transport	Capital Costs - Programme and Project Management Services	08/08/2023	5100191669	7,974.00	WSP UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	09/08/2023	5100190427	1,529.40	PRACTICUS LIMITED
TfGM	Transport	Legal Services	10/08/2023	5100191641	39,437.50	BDB PITMANS LLP
TfGM	Transport	Driver Intervention Course Delivery Costs	10/08/2023	5100191436	2,170.21	CLARITY INFORMATION SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	10/08/2023	5100191694	23,201.05	EGIS PROJECTS UK LTD
TfGM	Corporate Services	Taxation Services	10/08/2023	5100190602	650.00	ERNST & YOUNG
TfGM	Transport	Programme and Project Management Services	10/08/2023	5100191625	14,700.00	ERNST & YOUNG
TfGM	Corporate Services	Training	10/08/2023	5100191528	4,995.00	IT GOVERNANCE LTD
TfGM	Transport	Metrolink Operating Costs	10/08/2023	5100190703	9,543.57	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Vehicle Costs	10/08/2023	1900090315	9,000.00	M M Acquisitions Ltd
TfGM	Transport	Property & Equipment Maintenance	10/08/2023	5100190447	770.00	MANCHESTER GLASS LTD
TfGM	Transport	Property & Equipment Maintenance	10/08/2023	5100190584	4,550.00	MANCHESTER GLASS LTD
TfGM	Transport	Security Services	10/08/2023	5100191697	456.25	MARPOL SECURITY LIMITED
TfGM	Transport	Concessionary Reimbursement	10/08/2023	1900090299	525.00	METRO CARS BOLTON
TfGM	Transport	Property & Equipment Maintenance	10/08/2023	5100190491	8,922.85	NEAT LTD
TfGM	Transport	Vehicle Costs	10/08/2023	5100190893	545.16	NORTHGATE VEHICLE HIRE LTD
TfGM	Transport	Room Hire	10/08/2023	5100189573	3,362.50	PENDULUM HOTEL & MANCHESTER
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/08/2023	5100187594	1,852.94	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/08/2023	5100188943	2,068.96	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	10/08/2023	5100189372	441.18	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	10/08/2023	5100189420	3,000.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	10/08/2023	5100189777	2,941.20	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/08/2023	5100189808	2,705.90	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/08/2023	5100191496	8,400.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	10/08/2023	5100191535	2,725.85	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	10/08/2023	5100191536	3,235.30	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	10/08/2023	5100191537	2,873.55	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	10/08/2023	5100191538	2,000.00	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/08/2023	5100191576	2,794.10	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/08/2023	5100191579	3,500.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	10/08/2023	5100191581	3,160.90	REAL STAFFING GROUP

Financial Disclosure - Payments Over £500 Qtr ended 30/09/2023

Body Name	Service Area	Expense Type	Invoice	Transaction Number	Net Amount	Supplier Name
			Payment Date			
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/08/2023	5100191582	2,941.20	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/08/2023	5100191583	3,500.00	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/08/2023	5100191585	2,794.10	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	10/08/2023	5100191586	3,235.30	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/08/2023	5100191592	2,941.20	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	10/08/2023	5100191596	2,500.00	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/08/2023	5100191597	2,500.00	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/08/2023	5100191630	2,836.20	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	10/08/2023	5100191632	2,750.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	10/08/2023	5100191633	2,586.20	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/08/2023	5100191700	2,298.84	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	10/08/2023	5100191708	3,697.50	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	10/08/2023	5100191363	3,390.80	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	10/08/2023	5100191365	3,422.72	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	10/08/2023	5100191367	3,390.80	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	10/08/2023	5100191387	32,623.64	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	10/08/2023	5100191475	3,390.80	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/08/2023	5100191476	3,390.80	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/08/2023	5100191479	3,422.72	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	10/08/2023	5100191480	3,390.80	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	10/08/2023	5100191482	3,390.80	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	10/08/2023	5100191484	3,390.80	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	10/08/2023	5100191486	3,390.80	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	10/08/2023	5100191488	1,356.32	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	10/08/2023	5100191489	3,390.80	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	10/08/2023	5100192837	(3,422.72)	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	10/08/2023	5100192838	(3,390.80)	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	10/08/2023	5100192839	(3,390.80)	REAL STAFFING GROUP
TfGM	Transport	Temporary Staffing	10/08/2023	1900090311	7,554.13	REED SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	Procurement Services	10/08/2023	5100189152	3,306.25	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	10/08/2023	5100189887	2,750.00	ROBERT WALTERS PLC
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/08/2023	5100190669	2,475.00	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/08/2023	5100190691	3,390.00	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/08/2023	5100190704	2,340.00	RULLION ENGINEERING LTD
TfGM	Transport	Smart Ticketing	10/08/2023	5100190705	5,367.50	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/08/2023	5100191013	2,475.00	RULLION ENGINEERING LTD
TfGM	Transport	Metrolink Operating Costs	10/08/2023	5100187515	121,278.20	Scheidt & Bachmann Fare Collection
TfGM	Transport	IS Support Services	10/08/2023	5100190592	23,625.00	SOFTWARE TECHNOLOGY LIMITED
TfGM	Transport	Capital Costs - Street Furniture Costs	10/08/2023	5100190736	(38,973.49)	STOCKPORT MBC
TfGM	Transport	IS Support and Licences	10/08/2023	5100188486	42,619.71	VIX TECHNOLOGY LTD
TfGM	Transport	Metrolink Maintenance & Improvements	10/08/2023	5100189695	2,846.64	VIX TECHNOLOGY LTD
TfGM	Transport	Metrolink Operating Costs	10/08/2023	5100191529	6,892.00	XL OFFICE SOLUTIONS
TfGM	Transport	Other Equipment	10/08/2023	5100191680	1,989.50	XL OFFICE SOLUTIONS
TfGM	Transport	Other Equipment	10/08/2023	5100191682	520.00	XL OFFICE SOLUTIONS
TfGM	Transport	Property & Equipment Maintenance	10/08/2023	5100191683	1,390.00	XL OFFICE SOLUTIONS
TfGM	Transport	Driver Intervention Course Delivery Costs	10/08/2023	5100191684	4,900.00	XL OFFICE SOLUTIONS
TfGM	Transport	Driver Intervention Course Delivery Costs	10/08/2023	5100191690	800.00	XL OFFICE SOLUTIONS
TfGM	Transport	Traffic Signal Works	10/08/2023	5100191702	67,873.12	YUNEX LTD
TfGM	Transport	Traffic Signal Works	10/08/2023	5100191704	7,610.78	YUNEX LTD
TfGM	Transport	Vehicle Costs	11/08/2023	1200072499	646.64	ALLSTAR
TfGM	Transport	Vehicle Costs	11/08/2023	1900090324	9,000.00	Ciceley Commercials LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	11/08/2023	5100191338	2,586.20	REAL STAFFING GROUP
TfGM	Transport	Project Management Services	11/08/2023	5100191341	3,235.30	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	11/08/2023	5100191346	2,931.05	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	11/08/2023	5100191347	2,352.95	REAL STAFFING GROUP
TfGM	Transport	IS Projects	11/08/2023	5100191350	2,205.90	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	11/08/2023	5100191355	2,941.20	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	11/08/2023	5100191357	2,666.65	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	11/08/2023	5100191359	2,117.65	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	11/08/2023	5100191360	2,873.55	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	11/08/2023	5100191362	2,873.55	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	11/08/2023	5100191364	2,586.20	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	11/08/2023	5100191390	2,686.80	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	11/08/2023	5100191392	3,000.00	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	11/08/2023	5100191401	3,250.00	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	11/08/2023	5100191402	2,000.00	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	11/08/2023	5100191403	2,060.00	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	11/08/2023	5100191404	3,882.36	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	11/08/2023	5100191408	2,011.50	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	11/08/2023	5100191409	2,941.20	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	11/08/2023	5100191410	1,764.72	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	11/08/2023	5100191411	3,000.00	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	11/08/2023	5100191412	2,058.80	REAL STAFFING GROUP
TfGM	Transport	Print & Media	11/08/2023	5100190607	24,692.56	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	11/08/2023	5100190618	21,226.38	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	11/08/2023	5100190654	1,676.90	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	11/08/2023	5100190680	1,854.21	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Capital Costs - Project Management Services	12/08/2023	5100190660	12,720.00	MACE LTD
TfGM	Transport	Traffic and Transportation Surveys	13/08/2023	5100192124	2,905.03	AECOM LTD
TfGM	Transport	Smart Ticketing	13/08/2023	5100190649	2,894.75	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	13/08/2023	5100190652	1,687.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	13/08/2023	5100190693	2,990.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	13/08/2023	5100190857	3,216.05	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	13/08/2023	5100190858	2,731.25	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	13/08/2023	5100190861	2,550.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	13/08/2023	5100193075	3,306.25	ROBERT WALTERS PLC
TfGM	Transport	Legal Services	14/08/2023	5100191728	42,812.50	BDB PITMANS LLP
TfGM	Corporate Services	IS Support and Licences	14/08/2023	5100191018	23,324.36	CDW LIMITED
TfGM	Transport	Legal Services	14/08/2023	5100191477	159,597.50	DLA PIPER UK LLP
TfGM	Transport	Traffic and Transportation Surveys	14/08/2023	5100190698	2,690.00	INTELLIGENT DATA COLLECTION LTD
TfGM	Transport	Metrolink Operating Costs	14/08/2023	5100190699	8,395.93	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Design Support Services	14/08/2023	5100191726	2,737.50	KENYON FRASER LTD
TfGM	Transport	Capital Costs - Project Support Services	14/08/2023	5100191823	167,080.00	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Vehicle Costs	14/08/2023	5100190938	3,475.00	Lloyd Morgan Group
TfGM	Transport	Property & Equipment Maintenance	14/08/2023	5100190862	3,933.33	MANCHESTER GLASS LTD
TfGM	Transport	Property & Equipment Maintenance	14/08/2023	5100190863	3,933.33	MANCHESTER GLASS LTD
TfGM	Transport	Property & Equipment Maintenance	14/08/2023	5100190864	3,933.33	MANCHESTER GLASS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	14/08/2023	5100190692	1,935.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	14/08/2023	5100190847	2,246.75	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	14/08/2023	5100190999	2,246.75	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	14/08/2023	5100191328	2,750.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	14/08/2023	5100191533	3,640.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	14/08/2023	5100191614	2,750.00	MORSON INTERNATIONAL
TfGM	Transport	Rail Construction Works	14/08/2023	5100191664	2,778.03	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	14/08/2023	5100191665	5,912.50	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	14/08/2023	5100188745	10,238.31	MOTT MACDONALD LTD

Financial Disclosure - Payments Over £500 Qtr ended 30/09/2023

Body Name	Service Area	Expense Type	Invoice	Transaction	Net Amount	Supplier Name
			Payment Date	Number		
TfGM	Transport	Capital Costs - Programme and Project Management Services	14/08/2023	5100191705	10,185.00	PEWFALL COMMUNICATIONS LIMITED
TfGM	Corporate Services	IS Projects	14/08/2023	5100185627	1,941.20	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	14/08/2023	5100191717	2,750.00	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	14/08/2023	5100191723	3,000.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	14/08/2023	5100191724	2,750.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	14/08/2023	5100191725	2,588.24	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	14/08/2023	5100191747	3,000.00	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	14/08/2023	5100191748	2,352.96	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	14/08/2023	5100191749	2,047.05	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	14/08/2023	5100191750	3,390.80	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	14/08/2023	5100191780	2,941.20	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	14/08/2023	5100191785	2,790.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	14/08/2023	5100191815	2,794.10	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	14/08/2023	5100191534	3,088.20	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	14/08/2023	5100191584	3,160.90	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	14/08/2023	5100191598	2,800.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	14/08/2023	5100191710	2,794.10	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	14/08/2023	5100191715	2,794.10	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	14/08/2023	5100192840	2,794.10	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	14/08/2023	5100192843	2,205.90	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	14/08/2023	5100188556	18,306.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	14/08/2023	5100190455	572.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	14/08/2023	5100190593	3,000.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	14/08/2023	5100190670	3,000.00	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	14/08/2023	5100191066	2,860.00	RULLION ENGINEERING LTD
TfGM	Transport	Smart Ticketing	14/08/2023	5100191068	2,683.75	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	14/08/2023	5100191069	2,475.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	14/08/2023	5100191072	3,000.00	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	14/08/2023	5100191073	3,390.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	14/08/2023	5100191081	4,750.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	14/08/2023	5100191156	2,860.00	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	14/08/2023	5100191599	4,680.00	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	14/08/2023	5100191600	2,475.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	14/08/2023	5100191603	2,860.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	14/08/2023	5100191604	3,000.00	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	14/08/2023	5100191606	3,390.00	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	14/08/2023	5100191609	2,288.00	RULLION ENGINEERING LTD
TfGM	Transport	Smart Ticketing	14/08/2023	5100191610	2,683.75	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	14/08/2023	5100191611	2,475.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	Legal Services	14/08/2023	5100190785	2,010.00	SELICK PARTNERSHIP LIMITED
TfGM	Corporate Services	IS Support and Licences	14/08/2023	5100191735	1,595.00	SERVICE DESK INSTITUTE (SDI)
TfGM	Transport	Property & Equipment Maintenance	14/08/2023	5100190345	2,493.20	STORMSAVER LTD
TfGM	Transport	Traffic Signal Works	14/08/2023	5100191020	2,267.96	SWARCO UK & IRELAND LTD
TfGM	Transport	Project Management Services	14/08/2023	5100191814	2,400.00	THELWALL CONSULTANCY LIMITED
TfGM	Transport	Print & Media	14/08/2023	5100191740	1,500.00	VINYLINE LIMITED
TfGM	Transport	IS Software & Maintenance	14/08/2023	5100190975	30,000.00	VIX TECHNOLOGY LTD
TfGM	Transport	IS Software & Maintenance	14/08/2023	5100191168	35,392.49	VIX TECHNOLOGY LTD
TfGM	Transport	IS Software & Maintenance	14/08/2023	5100191269	15,788.94	VIX TECHNOLOGY LTD
TfGM	Transport	Capital Costs - Street Furniture Costs	14/08/2023	5100191114	6,650.00	WIGAN COUNCIL
TfGM	Transport	Supported Bus Services	15/08/2023	1700063311	(2,170.63)	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	15/08/2023	1700063402	(1,841.63)	ARRIVA MANCHESTER
TfGM	Transport	Concessionary Reimbursement	15/08/2023	1900090325	41,734.00	ARRIVA MANCHESTER
TfGM	Transport	Concessionary Reimbursement	15/08/2023	1900090339	274,944.00	ARRIVA MANCHESTER
TfGM	Corporate Services	Supported Bus Services	15/08/2023	1900090372	144,780.54	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	15/08/2023	1900090407	186,673.34	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	15/08/2023	1900090408	58,930.21	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	15/08/2023	1900090411	745.17	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	15/08/2023	1900090384	2,052.67	ATLANTIC TRAVEL GB
TfGM	Transport	Supported Bus Services	15/08/2023	1900090369	2,700.00	BELLE VUE (MANCHESTER) LTD
TfGM	Transport	Supported Bus Services	15/08/2023	1900090385	1,300.00	BESTWAY MINIBUSES LTD
TfGM	Transport	Supported Bus Services	15/08/2023	1900090404	6,125.00	BESTWAY MINIBUSES LTD
TfGM	Transport	Concessionary Reimbursement	15/08/2023	1900090340	19,357.00	BURNLEY AND PENDLE
TfGM	Transport	Supported Bus Services	15/08/2023	1900090360	11,003.79	BURNLEY AND PENDLE
TfGM	Transport	Concessionary Reimbursement	15/08/2023	1900090326	1,185.00	CENTREBUS LTD
TfGM	Transport	Concessionary Reimbursement	15/08/2023	1900090342	20,900.00	CENTREBUS LTD
TfGM	Corporate Services	Supported Bus Services	15/08/2023	1900090373	7,922.04	CENTREBUS LTD
TfGM	Transport	Supported Bus Services	15/08/2023	1900090412	21,296.50	CENTREBUS LTD
TfGM	Transport	Print & Media	15/08/2023	5100191087	1,596.00	CHAPEL PRESS LTD
TfGM	Transport	Concessionary Reimbursement	15/08/2023	1900090347	4,522.00	D & G BUS LTD
TfGM	Corporate Services	Supported Bus Services	15/08/2023	1900090377	1,405.06	D & G BUS LTD
TfGM	Transport	Supported Bus Services	15/08/2023	1900090394	32,568.00	D & G BUS LTD
TfGM	Transport	Supported Bus Services	15/08/2023	1700063342	(800.00)	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	15/08/2023	1700063406	(590.14)	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Concessionary Reimbursement	15/08/2023	1900090329	126,195.00	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Concessionary Reimbursement	15/08/2023	1900090346	427,566.00	DIAMOND BUS (NORTH WEST) LTD
TfGM	Corporate Services	Supported Bus Services	15/08/2023	1900090376	492,072.51	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	15/08/2023	1900090409	66,772.58	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	15/08/2023	1900090410	581,774.24	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Concessionary Reimbursement	15/08/2023	1700063309	(600.00)	FE FINCH
TfGM	Transport	Concessionary Reimbursement	15/08/2023	1900090344	3,000.00	FE FINCH
TfGM	Corporate Services	Supported Bus Services	15/08/2023	1900090374	5,671.25	FE FINCH
TfGM	Transport	Concessionary Reimbursement	15/08/2023	1900090327	1,810.00	FIRST CALDERLINE
TfGM	Transport	Concessionary Reimbursement	15/08/2023	1900090343	8,900.00	FIRST CALDERLINE
TfGM	Transport	Supported Bus Services	15/08/2023	1900090361	18,714.86	FIRST CALDERLINE
TfGM	Transport	Concessionary Reimbursement	15/08/2023	1900090328	11,269.00	FIRST MANCHESTER
TfGM	Transport	Concessionary Reimbursement	15/08/2023	1900090345	288,114.00	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	15/08/2023	1900090362	95,006.91	FIRST MANCHESTER
TfGM	Corporate Services	Supported Bus Services	15/08/2023	1900090375	124,835.70	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	15/08/2023	1900090406	232,774.42	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	15/08/2023	1700063346	(1,175.00)	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	15/08/2023	1700063347	(2,275.00)	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	15/08/2023	1700063379	(7,449.99)	GO NORTH WEST LTD
TfGM	Transport	Concessionary Reimbursement	15/08/2023	1900090331	93,992.00	GO NORTH WEST LTD
TfGM	Transport	Concessionary Reimbursement	15/08/2023	1900090348	392,540.00	GO NORTH WEST LTD
TfGM	Corporate Services	Supported Bus Services	15/08/2023	1900090378	443,676.68	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	15/08/2023	1900090386	241,958.60	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	15/08/2023	1900090396	947,123.83	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	15/08/2023	1900090397	175,756.92	GO NORTH WEST LTD
TfGM	Transport	Concessionary Reimbursement	15/08/2023	1900090349	3,710.00	HATTONS TRANSPORT LTD
TfGM	Transport	Supported Bus Services	15/08/2023	1900090395	14,496.67	HATTONS TRANSPORT LTD
TfGM	Transport	Concessionary Reimbursement	15/08/2023	1900090350	17,285.00	LANCASHIRE UTD
TfGM	Transport	Supported Bus Services	15/08/2023	1900090364	19,389.74	LANCASHIRE UTD
TfGM	Transport	Vehicle Costs	15/08/2023	1900090415	5,000.00	M M Acquisitions Ltd
TfGM	Transport	Concessionary Reimbursement	15/08/2023	1900090333	1,140.00	NEXUS MOVE LTD
TfGM	Transport	Concessionary Reimbursement	15/08/2023	1900090352	3,130.00	NEXUS MOVE LTD
TfGM	Transport	Supported Bus Services	15/08/2023	1900090392	180,150.66	NEXUS MOVE LTD



## Financial Disclosure - Payments Over £500 Qtr ended 30/09/2023

Body Name	Service Area	Expense Type	Invoice	Transaction	Net Amount	Supplier Name
			Payment Date	Number		
TfGM	Transport	Supported Bus Services	15/08/2023	1900090393	35,916.67	NEXUS MOVE LTD
TfGM	Transport	Concessionary Reimbursement	15/08/2023	1900090371	98,442.00	Northern Trains Limited
TfGM	Transport	Concessionary Reimbursement	15/08/2023	1700063310	(500.00)	OLYMPIA TRAVEL
TfGM	Transport	Supported Bus Services	15/08/2023	1900090387	587.60	OLYMPIA TRAVEL
TfGM	Transport	Concessionary Reimbursement	15/08/2023	1700063308	(597.00)	R S TYRER LTD
TfGM	Transport	Concessionary Reimbursement	15/08/2023	1900090341	10,345.00	R S TYRER LTD
TfGM	Transport	Supported Bus Services	15/08/2023	1900090389	4,305.85	R S TYRER LTD
TfGM	Transport	Supported Bus Services	15/08/2023	1700063351	(650.00)	ROSSENDALE TRANSPORT
TfGM	Transport	Concessionary Reimbursement	15/08/2023	1900090332	15,685.00	ROSSENDALE TRANSPORT
TfGM	Transport	Concessionary Reimbursement	15/08/2023	1900090351	93,522.00	ROSSENDALE TRANSPORT
TfGM	Corporate Services	Supported Bus Services	15/08/2023	1900090379	55,188.48	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	15/08/2023	1900090398	226,459.41	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	15/08/2023	1900090399	28,360.92	ROSSENDALE TRANSPORT
TfGM	Transport	Metrolink Operating Costs	15/08/2023	5100190690	137,379.66	Scheidt & Bachmann Fare Collection
TfGM	Transport	Metrolink Operating Costs	15/08/2023	5100190941	15,989.51	Scheidt & Bachmann Fare Collection
TfGM	Transport	Metrolink Operating Costs	15/08/2023	5100191351	14,131.10	Scheidt & Bachmann Fare Collection
TfGM	Transport	Metrolink Operating Costs	15/08/2023	5100191356	4,774.50	Scheidt & Bachmann Fare Collection
TfGM	Transport	Supported Bus Services	15/08/2023	1700063355	(1,400.00)	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	15/08/2023	1900090334	440,908.00	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	15/08/2023	1900090335	3,351.00	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	15/08/2023	1900090354	1,447,622.00	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	15/08/2023	1900090355	16,593.00	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/08/2023	1900090363	627,860.45	STAGECOACH SERVICES LTD
TfGM	Transport	Pass Withdrawal Scheme	15/08/2023	1900090368	3,015.00	STAGECOACH SERVICES LTD
TfGM	Corporate Services	Supported Bus Services	15/08/2023	1900090380	1,263,881.96	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/08/2023	1900090391	17,840.32	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/08/2023	1900090405	1,094,091.73	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	15/08/2023	1900090336	3,130.00	STOTTS TOURS
TfGM	Transport	Concessionary Reimbursement	15/08/2023	1900090356	26,825.00	STOTTS TOURS
TfGM	Transport	Supported Bus Services	15/08/2023	1900090370	900.00	STOTTS TOURS
TfGM	Transport	Supported Bus Services	15/08/2023	1900090388	19,557.10	STOTTS TOURS
TfGM	Transport	Supported Bus Services	15/08/2023	1900090413	146,277.09	STOTTS TOURS
TfGM	Transport	Supported Bus Services	15/08/2023	1900090414	53,772.24	STOTTS TOURS
TfGM	Transport	Concessionary Reimbursement	15/08/2023	1900090337	642.00	VISION BUS LTD
TfGM	Transport	Concessionary Reimbursement	15/08/2023	1900090358	71,399.00	VISION BUS LTD
TfGM	Transport	Supported Bus Services	15/08/2023	1900090365	1,772.22	VISION BUS LTD
TfGM	Corporate Services	Supported Bus Services	15/08/2023	1900090382	34,561.28	VISION BUS LTD
TfGM	Transport	Supported Bus Services	15/08/2023	1900090402	159,000.33	VISION BUS LTD
TfGM	Transport	Supported Bus Services	15/08/2023	1900090403	103,273.67	VISION BUS LTD
TfGM	Transport	Concessionary Reimbursement	15/08/2023	1900090338	2,873.00	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Concessionary Reimbursement	15/08/2023	1900090359	15,958.00	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Corporate Services	Supported Bus Services	15/08/2023	1900090383	15,867.07	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Supported Bus Services	15/08/2023	1900090400	6,833.17	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Supported Bus Services	15/08/2023	1900090401	67,253.90	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Community Engagement Support Services	16/08/2023	5100190957	1,550.00	BREAKTHROUGH UK LTD
TfGM	Transport	Cycle Training Scheme	16/08/2023	5100190968	1,840.00	CERA LTD
TfGM	Corporate Services	IS Projects	16/08/2023	5100193017	552.50	HOLIDAY INN TRAFFORD CITY
TfGM	Transport	Financial and Commercial Support Services	16/08/2023	5100189519	29,055.87	IAN ALLAN ASSOCIATES (UK) LTD
TfGM	Transport	Other Metrolink	16/08/2023	5100185903	2,276.80	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Capital Projects - Project Support Costs	16/08/2023	5100190883	(11,723.02)	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Metrolink Operating Costs	16/08/2023	5100190997	279,600.00	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Metrolink Operating Costs	16/08/2023	5100190998	39,100.99	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Metrolink Operating Costs	16/08/2023	5100191017	3,010.75	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Rail Support Services	16/08/2023	5100190959	1,500.00	MARTIN HOLLAND
TfGM	Transport	Smart Ticketing	16/08/2023	5100191023	2,686.80	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	16/08/2023	5100191026	2,941.20	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	16/08/2023	5100191028	3,250.00	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/08/2023	5100191029	3,500.00	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/08/2023	5100191030	2,941.20	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/08/2023	5100191079	2,586.20	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	16/08/2023	5100191082	1,323.54	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	16/08/2023	5100191086	2,588.24	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	16/08/2023	5100191088	3,000.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	16/08/2023	5100191089	2,586.20	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/08/2023	5100191090	2,500.00	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/08/2023	5100191091	2,941.20	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/08/2023	5100191092	3,500.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	16/08/2023	5100191094	3,235.30	REAL STAFFING GROUP
TfGM	Transport	Project Management Services	16/08/2023	5100191096	3,000.00	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/08/2023	5100191097	2,514.69	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	16/08/2023	5100191098	3,070.58	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	16/08/2023	5100191101	2,000.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	16/08/2023	5100191116	3,235.30	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	16/08/2023	5100191117	1,676.46	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	16/08/2023	5100191119	2,750.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	16/08/2023	5100191120	3,370.50	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	16/08/2023	5100191124	2,586.20	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	16/08/2023	5100191126	3,697.50	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	16/08/2023	5100191127	3,160.90	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	16/08/2023	5100191129	2,750.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	16/08/2023	5100191130	2,790.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	16/08/2023	5100191131	1,834.48	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/08/2023	5100191132	2,666.65	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/08/2023	5100191133	2,836.20	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	16/08/2023	5100191134	3,390.80	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	16/08/2023	5100191135	3,390.80	REAL STAFFING GROUP
TfGM	Transport	Computer Equipment Maintenance	16/08/2023	5100191738	5,655.00	SKEDGO PTY LIMITED
TfGM	Transport	Environmental Monitoring Support Services	17/08/2023	5100192031	2,905.03	AECOM LTD
TfGM	Transport	Room Hire	17/08/2023	5100192084	15,200.00	AGILYSIS LTD
TfGM	Transport	Traffic Signal Works	17/08/2023	5100191074	1,496.18	ALTITUDE SERVICES LIMITED
TfGM	Transport	Traffic Signal Works	17/08/2023	5100191233	1,496.18	ALTITUDE SERVICES LIMITED
TfGM	Transport	Print & Media	17/08/2023	5100190429	12,642.00	AURA BRAND SOLUTIONS LTD
TfGM	Transport	Legal Services	17/08/2023	5100191987	608.10	BDB PITMANS LLP
TfGM	Transport	Print & Media	17/08/2023	5100191087	1,330.00	CHAPEL PRESS LTD
TfGM	Transport	Smart Ticketing	17/08/2023	5100190305	4,000.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	17/08/2023	5100190320	2,400.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	17/08/2023	5100190672	4,000.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	17/08/2023	5100190673	3,600.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	17/08/2023	5100190677	4,000.00	COMPUTER FUTURES
TfGM	Corporate Services	Computer and Communication Equipment	17/08/2023	5100190647	8,642.00	CORPTel
TfGM	Transport	IS Support and Licences	17/08/2023	5100191901	4,049.95	CREDITSAFE BUSINESS SOLUTIONS LTD
TfGM	Transport	Paper, Printing & Ticketing Consumables	17/08/2023	5100191996	1,277.42	CUBIQUITY MEDIA
TfGM	Corporate Services	Telecommunications	17/08/2023	5100190820	3,408.11	DAISY CORPORATE SERVICE TRADING LTD
TfGM	Transport	Print & Media	17/08/2023	5100191990	5,701.25	EIGHT ENGINES LTD
TfGM	Transport	Capital Costs - Project Support Services	17/08/2023	5100192032	8,838.97	JACOBS UK LTD
TfGM	Corporate Services	IS Support and Licences	17/08/2023	5100191957	1,456.00	JCT CONSULTANCY LTD

Financial Disclosure - Payments Over £500 Qtr ended 30/09/2023

Body			Invoice			
Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Print & Media	17/08/2023	5100191102	21,000.00	KENYON FRASER LTD
TfGM	Transport	Metrolink Operating Costs	17/08/2023	5100191885	23,685.10	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Metrolink Operating Costs	17/08/2023	5100192009	332,859.79	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Vehicle Costs	17/08/2023	5100188598	475.52	LEX AUTOLEASE LTD
TfGM	Transport	Vehicle Costs	17/08/2023	5100190866	948.70	LEX AUTOLEASE LTD
TfGM	Transport	Vehicle Costs	17/08/2023	5100191906	1,094.42	LEX AUTOLEASE LTD
TfGM	Transport	Vehicle Costs	17/08/2023	5100191907	956.76	LEX AUTOLEASE LTD
TfGM	Transport	Vehicle Costs	17/08/2023	5100191928	(2,719.38)	LEX AUTOLEASE LTD
TfGM	Transport	Vehicle Costs	17/08/2023	5100191285	2,458.26	Lloyd Morgan Group
TfGM	Transport	Capital Costs - Project Management Services	17/08/2023	5100190694	8,631.00	MACE LTD
TfGM	Transport	Capital Costs - Project Management Services	17/08/2023	5100190695	4,110.00	MACE LTD
TfGM	Transport	Capital Costs - Project Management Services	17/08/2023	5100190789	5,040.00	MACE LTD
TfGM	Transport	Capital Costs - Project Management Services	17/08/2023	5100190791	5,355.00	MACE LTD
TfGM	Transport	Security Services	17/08/2023	5100191709	8,995.25	MARPOL SECURITY LIMITED
TfGM	Transport	Street Furniture Equipment	17/08/2023	5100190800	9,900.00	METFAST LTD
TfGM	Transport	Engineering Support Services	17/08/2023	5100191903	11,118.43	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	17/08/2023	5100191905	4,937.73	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	17/08/2023	5100192007	16,387.92	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	17/08/2023	5100192047	15,147.29	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	17/08/2023	5100192095	61,179.93	MOTT MACDONALD LTD
TfGM	Transport	Traffic and Transportation Surveys	17/08/2023	5100192093	16,950.00	NATIONWIDE DATA COLLECTION LTD
TfGM	Transport	Other Operating costs	17/08/2023	5100191875	4,104.00	NQA CERTIFICATION LTD
TfGM	Transport	Programme and Project Management Services	17/08/2023	5100191260	51,337.88	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Traffic and Transportation Surveys	17/08/2023	5100189656	817.11	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	17/08/2023	5100191264	3,875.83	PLUSWORK LTD
TfGM	Transport	Project Management Services	17/08/2023	5100191071	1,338.23	PRACTICUS LIMITED
TfGM	Transport	Smart Ticketing	17/08/2023	5100191184	1,939.50	PRACTICUS LIMITED
TfGM	Transport	Traffic and Transportation Surveys	17/08/2023	5100191174	430.00	PRICEBUY LTD
TfGM	Corporate Services	IS Projects	17/08/2023	5100192064	(1,834.48)	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	17/08/2023	5100192065	2,034.48	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	17/08/2023	5100191809	2,586.20	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	17/08/2023	5100185162	2,990.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	17/08/2023	5100185165	598.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	17/08/2023	5100185177	2,990.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	17/08/2023	5100186738	2,200.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	17/08/2023	5100188223	1,649.10	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	17/08/2023	5100188257	3,047.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	17/08/2023	5100188260	2,438.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	17/08/2023	5100188885	2,748.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	17/08/2023	5100189078	2,438.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	17/08/2023	5100189081	2,748.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	17/08/2023	5100189532	3,047.50	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	17/08/2023	5100189933	3,375.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	17/08/2023	5100189936	3,047.50	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	17/08/2023	5100189943	3,375.00	ROBERT WALTERS PLC
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/08/2023	5100189962	3,476.25	ROBERT WALTERS PLC
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/08/2023	5100189965	3,476.25	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	17/08/2023	5100189966	3,375.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	17/08/2023	5100189970	2,748.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	17/08/2023	5100190309	2,748.50	ROBERT WALTERS PLC
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/08/2023	5100190420	3,476.25	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	17/08/2023	5100190505	2,748.50	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	17/08/2023	5100190564	3,375.00	ROBERT WALTERS PLC
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/08/2023	5100190599	3,476.25	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	17/08/2023	5100190651	2,198.80	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	17/08/2023	5100190879	2,700.00	ROBERT WALTERS PLC
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/08/2023	5100190904	3,476.25	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	17/08/2023	5100190912	3,037.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	17/08/2023	5100190915	2,731.25	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	17/08/2023	5100190917	2,748.50	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	17/08/2023	5100191689	3,306.25	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	17/08/2023	5100191838	2,894.75	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	17/08/2023	5100191976	2,990.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	17/08/2023	5100191977	2,990.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	17/08/2023	5100191979	2,990.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	17/08/2023	5100189564	5,400.00	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/08/2023	5100190688	2,860.00	RULLION ENGINEERING LTD
TfGM	Transport	Property & Equipment Maintenance	17/08/2023	5100191876	6,276.26	Scutum North Limited
TfGM	Transport	Property & Equipment Maintenance	17/08/2023	5100191911	(6,276.26)	Scutum North Limited
TfGM	Transport	Property & Equipment Maintenance	17/08/2023	5100191913	6,276.26	Scutum North Limited
TfGM	Corporate Services	Legal Services	17/08/2023	5100190977	2,319.02	SELICK PARTNERSHIP LIMITED
TfGM	Corporate Services	Legal Services	17/08/2023	5100191231	2,634.75	SELICK PARTNERSHIP LIMITED
TfGM	Corporate Services	Legal Services	17/08/2023	5100191890	2,634.75	SELICK PARTNERSHIP LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/08/2023	5100186295	9,000.00	SHERRINGTON PROGRAMME CONSULTANTS L
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/08/2023	5100192055	6,750.00	SHERRINGTON PROGRAMME CONSULTANTS L
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/08/2023	5100192057	10,875.00	SHERRINGTON PROGRAMME CONSULTANTS L
TfGM	Transport	Property & Equipment Maintenance	17/08/2023	5100191183	4,529.50	SURE MAINTENANCE
TfGM	Transport	Environmental & Ecological Support Services	17/08/2023	5100191731	3,393.43	TETRA TECH ENVIRONMENT
TfGM	Transport	Environmental & Ecological Support Services	17/08/2023	5100191732	3,950.00	TETRA TECH ENVIRONMENT
TfGM	Transport	Project Management Services	17/08/2023	5100191852	2,400.00	THELWALL CONSULTANCY LIMITED
TfGM	Transport	Print & Media	17/08/2023	5100191969	505.50	THINK PRINT (UK) LTD
TfGM	Corporate Services	IS Support and Licences	17/08/2023	5100191141	2,500.00	THINKPROJECT UK LTD
TfGM	Transport	Traffic and Transportation Surveys	17/08/2023	5100192028	2,650.00	TRACSYS TRAFFIC DATA LTD
TfGM	Transport	Project Management Services	17/08/2023	5100190983	7,720.00	TURNER & TOWNSEND PROJECT
TfGM	Transport	CCTV Support Services	17/08/2023	5100191044	6,295.25	TYCO INTEGRATED FIRE AND SECURITY
TfGM	Transport	Research Services	17/08/2023	5100191650	12,250.00	UNIVERSITY OF MANCHESTER
TfGM	Transport	Print & Media	17/08/2023	5100191741	5,000.00	VINYLINE LIMITED
TfGM	Corporate Services	IS Support & Maintenance	17/08/2023	5100192000	4,517.86	VIRGIN MEDIA BUSINESS
TfGM	Transport	Programme and Project Management Services	17/08/2023	5100192030	4,625.00	WSP UK LTD
TfGM	Transport	Vehicle Costs	18/08/2023	1200072507	1,135.68	ALLSTAR
TfGM	Transport	Smart Ticketing	18/08/2023	5100192394	3,000.00	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/08/2023	5100192396	2,705.90	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/08/2023	5100192397	3,000.00	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/08/2023	5100192398	3,235.30	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	18/08/2023	5100192399	2,352.96	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/08/2023	5100192400	2,794.10	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/08/2023	5100192401	3,235.30	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/08/2023	5100192402	2,344.84	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/08/2023	5100192403	2,750.00	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/08/2023	5100192405	2,750.00	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/08/2023	5100192406	2,500.00	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/08/2023	5100192407	3,500.00	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/08/2023	5100192408	3,500.00	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/08/2023	5100192409	2,794.10	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/08/2023	5100192410	2,941.20	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/08/2023	5100192412	2,298.84	REAL STAFFING GROUP

Financial Disclosure - Payments Over £500 Qtr ended 30/09/2023

Body Name	Service Area	Expense Type	Invoice			
			Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Corporate Services	IS Projects	18/08/2023	5100192414	2,794.10	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	18/08/2023	5100192454	3,500.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	18/08/2023	5100186095	3,000.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	18/08/2023	5100186096	3,000.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	18/08/2023	5100186110	2,438.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	18/08/2023	5100188645	2,748.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	18/08/2023	5100188646	2,748.50	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	18/08/2023	5100190900	3,306.25	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	18/08/2023	5100190913	3,306.25	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	18/08/2023	5100190923	3,450.00	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	18/08/2023	5100190925	3,277.50	ROBERT WALTERS PLC
TfGM	Transport	Capital Costs - Programme and Project Management Services	19/08/2023	5100191042	1,214.20	ORION SECURITY PRINT
TfGM	Transport	Smart Ticketing	19/08/2023	5100191827	2,117.65	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	19/08/2023	5100191829	2,941.20	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	19/08/2023	5100192314	2,058.80	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	19/08/2023	5100192315	2,352.95	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	19/08/2023	5100192322	2,011.50	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	19/08/2023	5100192591	2,000.00	REAL STAFFING GROUP
TfGM	Transport	Cycle Training Scheme	20/08/2023	5100190968	1,533.33	CERA LTD
TfGM	Transport	Print & Media	20/08/2023	5100191093	2,728.28	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	20/08/2023	5100191223	3,002.50	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	20/08/2023	5100191224	8,006.67	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	20/08/2023	5100191227	10,477.83	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Smart Ticketing	20/08/2023	5100190900	3,306.25	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	20/08/2023	5100190913	3,306.25	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	20/08/2023	5100190914	3,216.05	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	20/08/2023	5100190921	2,550.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	20/08/2023	5100190923	3,450.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	20/08/2023	5100190925	3,277.50	ROBERT WALTERS PLC
TfGM	Transport	Property & Equipment Maintenance	21/08/2023	5100191140	869.58	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Property & Equipment Maintenance	21/08/2023	5100191200	798.00	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Property & Equipment Maintenance	21/08/2023	5100191201	798.00	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Property & Equipment Maintenance	21/08/2023	5100191429	798.00	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Property & Equipment Maintenance	21/08/2023	5100191512	8,500.00	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Property & Equipment Maintenance	21/08/2023	5100191517	798.00	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Property & Equipment Maintenance	21/08/2023	5100191737	1,045.63	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Property & Equipment Maintenance	21/08/2023	5100191739	1,803.58	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Environmental Feasibility Support	21/08/2023	5100191416	20,863.76	AIR QUALITY CONSULTANTS
TfGM	Transport	Property & Equipment Maintenance	21/08/2023	5100191331	533.30	ANSA ELEVATORS LTD
TfGM	Transport	Project Management Services	21/08/2023	5100191248	9,000.00	AP CONSULTANCY LTD
TfGM	Transport	Property & Equipment Maintenance	21/08/2023	5100192251	440.00	AQUATECH ENVIRONMENTAL SERVICES LTD
TfGM	Transport	Print & Media	21/08/2023	5100191659	2,778.10	AURA BRAND SOLUTIONS LTD
TfGM	Transport	Legal Services	21/08/2023	5100192221	41,362.50	BDB PITMANS LLP
TfGM	Transport	Legal Services	21/08/2023	5100192223	13,354.45	BDB PITMANS LLP
TfGM	Transport	Legal Services	21/08/2023	5100192225	42,996.80	BDB PITMANS LLP
TfGM	Transport	Legal Services	21/08/2023	5100192227	10,964.50	BDB PITMANS LLP
TfGM	Transport	Legal Services	21/08/2023	5100192228	28,566.74	BDB PITMANS LLP
TfGM	Transport	Cleaning	21/08/2023	5100191548	799.50	BIFFA WASTE SERVICES LTD
TfGM	Transport	Cleaning	21/08/2023	5100191564	479.70	BIFFA WASTE SERVICES LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	21/08/2023	5100191443	4,045.00	BOLTON MIDDLEBROOK LEISURE TRUST
TfGM	Corporate Services	IS Support and Licences	21/08/2023	1900090482	622.67	BOTTOMLINE TECHNOLOGIES
TfGM	Transport	IS Support and Licences	21/08/2023	5100191495	5,625.20	BYTES SOFTWARE SERVICES LTD
TfGM	Transport	Property & Equipment Maintenance	21/08/2023	5100192067	1,680.73	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Print & Media	21/08/2023	5100191589	628.00	CESTRIAN IMAGING LTD
TfGM	Transport	Print & Media	21/08/2023	5100191591	628.00	CESTRIAN IMAGING LTD
TfGM	Transport	Print & Stationery	21/08/2023	5100191847	3,217.00	CHAPEL PRESS LTD
TfGM	Transport	Cleaning	21/08/2023	5100191284	(490.00)	CLEANING MACHINE SUPPORT LTD
TfGM	Transport	Cleaning	21/08/2023	5100191872	1,300.00	CLEANING MACHINE SUPPORT LTD
TfGM	Transport	Room Hire	21/08/2023	5100191296	580.00	CUBIQUITY MEDIA
TfGM	Transport	Paper, Printing & Ticketing Consumables	21/08/2023	5100191587	1,763.86	CUBIQUITY MEDIA
TfGM	Transport	Print & Media	21/08/2023	5100191590	973.86	CUBIQUITY MEDIA
TfGM	Transport	Legal Services	21/08/2023	5100191473	127,853.70	DLA PIPER UK LLP
TfGM	Transport	Legal Services	21/08/2023	5100191474	120,953.10	DLA PIPER UK LLP
TfGM	Transport	Property & Equipment Maintenance	21/08/2023	5100191540	1,581.85	DOOR CARE & SECURITY LTD
TfGM	Transport	Property & Equipment Maintenance	21/08/2023	5100191541	512.87	DOOR CARE & SECURITY LTD
TfGM	Corporate Services	Human Resource Support Services	21/08/2023	5100192135	3,066.67	Edenred (UK Group) Ltd
TfGM	Transport	Capital Costs - Project Support Services	21/08/2023	5100192216	2,146.83	EGIS PROJECTS UK LTD
TfGM	Transport	Programme and Project Management Services	21/08/2023	5100191841	10,400.00	ERNST & YOUNG
TfGM	Transport	Paper, Printing & Ticketing Consumables	21/08/2023	5100188649	9,300.00	ESP SYSTEX LTD
TfGM	Transport	Paper, Printing & Ticketing Consumables	21/08/2023	5100191036	9,300.00	ESP SYSTEX LTD
TfGM	Transport	Design Support Services	21/08/2023	5100192089	1,500.00	ESP SYSTEX LTD
TfGM	Corporate Services	IS Support Services	21/08/2023	5100191162	8,987.66	FUJITSU SERVICES LIMITED
TfGM	Transport	Cleaning	21/08/2023	5100191303	1,737.60	GOLDEN HYGIENE LTD
TfGM	Transport	Training	21/08/2023	5100191413	1,694.85	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Legal Services	21/08/2023	5100192123	6,313.80	HILL DICKINSON LLP
TfGM	Transport	Print & Media	21/08/2023	5100191142	6,600.00	JAMPR LTD
TfGM	Transport	Estates Support Services	21/08/2023	5100192250	16,427.00	JONES LANG LASALLE LTD
TfGM	Transport	Estates Support Services	21/08/2023	5100192252	7,572.00	JONES LANG LASALLE LTD
TfGM	Transport	Property Support Services	21/08/2023	5100191395	2,098.00	JSH CONSULTING
TfGM	Transport	Project Management Services	21/08/2023	5100191817	7,975.00	KARL BRADBURY CONSULTANCY LTD
TfGM	Transport	Design Support Services	21/08/2023	5100191845	2,350.00	KENYON FRASER LTD
TfGM	Corporate Services	IS Support Services	21/08/2023	5100189664	717.48	KONICA MINOLTA (UK)
TfGM	Transport	External Support Services	21/08/2023	5100191470	903.09	LANGUAGE LINE
TfGM	Transport	Project Support Services	21/08/2023	5100191251	7,000.00	M D REDDER LIMITED
TfGM	Transport	Project Management Services	21/08/2023	5100190546	13,230.00	MACE LTD
TfGM	Transport	Concessionary Reimbursement	21/08/2023	1900090421	1,563.00	MAGNUM WHITELINE PRIVATE HIRE
TfGM	Transport	Security Services	21/08/2023	5100191391	630.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	21/08/2023	5100191393	630.00	MARPOL SECURITY LIMITED
TfGM	Corporate Services	IS Projects	21/08/2023	5100191636	14,625.00	MC SERVICES 2022 LIMITED
TfGM	Transport	Concessionary Reimbursement	21/08/2023	1900090423	555.00	METRO CARS BOLTON
TfGM	Transport	Capital Costs - Transport Planning & Monitoring Services	21/08/2023	5100191504	13,191.01	MOTT MACDONALD LTD
TfGM	Transport	Vehicle Costs	21/08/2023	5100191792	448.56	NORTHGATE VEHICLE HIRE LTD
TfGM	Transport	Property & Equipment Maintenance	21/08/2023	5100191080	590.00	OCCUPATIONAL MANAGEMENT CONSULTANTS
TfGM	Transport	Training	21/08/2023	5100189929	679.80	Optima Health
TfGM	Transport	Capital Costs - Project Management Services	21/08/2023	5100191434	7,730.00	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Project Management Services	21/08/2023	5100191627	1,147.05	PRACTICUS LIMITED
TfGM	Transport	Smart Ticketing	21/08/2023	5100191837	1,939.50	PRACTICUS LIMITED
TfGM	Transport	Traffic and Transportation Surveys	21/08/2023	5100191176	3,500.00	PRICEBUY LTD
TfGM	Transport	Traffic Signal Works	21/08/2023	5100191637	4,687.50	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	21/08/2023	5100191638	783.00	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	21/08/2023	5100191640	1,312.50	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	21/08/2023	5100191644	1,687.50	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	IS Software & Maintenance	21/08/2023	5100191255	49,750.00	QV SYSTEMS LTD
TfGM	Transport	Smart Ticketing	21/08/2023	5100192440	2,352.96	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	21/08/2023	5100192455	3,160.90	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	21/08/2023	5100192456	2,750.00	REAL STAFFING GROUP

Financial Disclosure - Payments Over £500 Qtr ended 30/09/2023

			Invoice			
Body			Payment	Transaction	Net Amount	Supplier Name
Name	Service Area	Expense Type	Date	Number		
TfGM	Transport	Temporary Staffing	21/08/2023	1900090433	9,281.69	REED SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	Human Resources Support Services	21/08/2023	5100191730	11,200.00	REMEDIATION SERVICES LTD
TfGM	Transport	Print & Media	21/08/2023	5100190607	24,696.48	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	21/08/2023	5100190618	21,229.73	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	21/08/2023	5100190654	1,677.15	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	21/08/2023	5100190680	1,854.50	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	21/08/2023	5100191646	6,556.05	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	IS Support Services	21/08/2023	5100190126	2,400.00	ROWE IT LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	21/08/2023	5100191070	2,475.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	21/08/2023	5100192192	2,860.00	RULLION ENGINEERING LTD
TfGM	Transport	Equipment Maintenance	21/08/2023	5100192219	985.00	RYSE ENERGY (UK) LTD
TfGM	Transport	Metrolink Operating Costs	21/08/2023	5100191122	1,656.30	Scutum North Limited
TfGM	Transport	Property & Equipment Maintenance	21/08/2023	5100192178	861.23	Scutum North Limited
TfGM	Transport	Property & Equipment Maintenance	21/08/2023	5100192185	730.72	Scutum North Limited
TfGM	Transport	Property & Equipment Maintenance	21/08/2023	5100192187	960.62	Scutum North Limited
TfGM	Transport	Property & Equipment Maintenance	21/08/2023	5100192212	2,189.16	Scutum North Limited
TfGM	Corporate Services	Legal Services	21/08/2023	5100191199	2,010.00	SELICK PARTNERSHIP LIMITED
TfGM	Corporate Services	Legal Services	21/08/2023	5100191219	3,014.64	SELICK PARTNERSHIP LIMITED
TfGM	Corporate Services	Legal Services	21/08/2023	5100191662	2,634.75	SELICK PARTNERSHIP LIMITED
TfGM	Transport	Passenger Shelter Costs	21/08/2023	5100191216	19,459.30	SIGNUM 4 LTD T/A GR LABELS LTD
TfGM	Transport	Passenger Shelter Costs	21/08/2023	5100191734	6,454.54	SIGNUM 4 LTD T/A GR LABELS LTD
TfGM	Transport	Project Management Services	21/08/2023	5100189572	10,000.00	SKF CONSULTING
TfGM	Transport	Project Management Services	21/08/2023	5100191256	6,500.00	SKF CONSULTING
TfGM	Transport	Project Management Services	21/08/2023	5100191293	6,400.00	SLKELLY LTD
TfGM	Transport	Cycle Hire Scheme	21/08/2023	5100191712	14,195.34	SMIDSY LTD
TfGM	Transport	IS Support Services	21/08/2023	5100191288	18,375.00	SOFTWARE TECHNOLOGY LIMITED
TfGM	Transport	Rail Construction Works	21/08/2023	5100191812	9,000.00	SOLARIS TECHNOLOGIES LTD
TfGM	Transport	Property & Equipment Maintenance	21/08/2023	5100189666	425.35	SPYER DEVELOPMENTS LTD
TfGM	Transport	Street Furniture Equipment	21/08/2023	5100192154	472.42	SPYER DEVELOPMENTS LTD
TfGM	Transport	Street Furniture Equipment	21/08/2023	5100192166	484.42	SPYER DEVELOPMENTS LTD
TfGM	Transport	Property & Equipment Maintenance	21/08/2023	5100192243	752.46	SPYER DEVELOPMENTS LTD
TfGM	Transport	Design Support Services	21/08/2023	5100191523	12,500.00	STEER DAVIES GLEEVE LTD
TfGM	Transport	Design Support Services	21/08/2023	5100191524	8,000.00	STEER DAVIES GLEEVE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	21/08/2023	5100191289	20,890.94	SWITCH MOBILITY LTD
TfGM	Transport	Vehicle Repairs & Maintenance	21/08/2023	5100191290	62,432.69	SWITCH MOBILITY LTD
TfGM	Corporate Services	IS Support and Licences	21/08/2023	5100191257	2,310.00	TET LIMITED
TfGM	Transport	Environmental & Ecological Support Services	21/08/2023	5100191733	9,163.56	TETRA TECH ENVIRONMENT
TfGM	Transport	Security Services	21/08/2023	5100192090	25,995.38	THE EXCLUSEC GROUP LTD
TfGM	Transport	Project Management Services	21/08/2023	5100192209	2,400.00	THELWALL CONSULTANCY LIMITED
TfGM	Transport	Cleaning	21/08/2023	5100191197	37,401.80	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	21/08/2023	5100191218	900.00	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	21/08/2023	5100191161	5,256.00	TURNER & TOWNSEND PROJECT
TfGM	Transport	Temporary Staffing	21/08/2023	5100191508	8,190.45	TURNER & TOWNSEND PROJECT
TfGM	Transport	Capital Costs - Programme and Project Management Services	21/08/2023	5100191514	3,768.00	TURNER & TOWNSEND PROJECT
TfGM	Transport	IS Support and Licences	21/08/2023	5100192019	2,665.00	VIX TECHNOLOGY LTD
TfGM	Transport	Capital Costs - Project Management Services	21/08/2023	5100191736	11,600.00	WALKER SIME LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	21/08/2023	5100191258	23,270.00	WSP (REAL ESTATE & INFRASTRUCTURE)
TfGM	Transport	Property & Equipment Maintenance	21/08/2023	5100191265	708.00	YORPOWER LIMITED
TfGM	Transport	Property & Equipment Maintenance	21/08/2023	5100191878	498.00	YORPOWER LIMITED
TfGM	Transport	IS Support and Licences	21/08/2023	5100191727	63,000.00	YOU SMART THING LIMITED
TfGM	Corporate Services	Telecommunications	22/08/2023	5100190110	3,695.26	Cirrus Response Ltd
TfGM	Corporate Services	IS Projects	22/08/2023	5100192818	(3,882.40)	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	22/08/2023	5100192819	1,747.08	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	22/08/2023	5100192820	1,747.08	REAL STAFFING GROUP
TfGM	Transport	Property & Equipment Maintenance	22/08/2023	5100189315	854.56	SPYER DEVELOPMENTS LTD
TfGM	Transport	Property & Equipment Maintenance	22/08/2023	5100189672	602.95	SPYER DEVELOPMENTS LTD
TfGM	Transport	Property & Equipment Maintenance	22/08/2023	5100189691	425.35	SPYER DEVELOPMENTS LTD
TfGM	Corporate Services	IS Projects	23/08/2023	5100192461	1,551.72	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	23/08/2023	5100192521	2,941.20	REAL STAFFING GROUP
TfGM	Transport	Vehicle Costs	24/08/2023	1900090499	7,000.00	MBV TRUCKS LTD
TfGM	Transport	Vehicle Costs	25/08/2023	1200072534	950.28	ALLSTAR
TfGM	Transport	Subscriptions	25/08/2023	1900090506	1,757.79	BRITISH TRANSPORT POLICE C DIVISION
TfGM	Transport	Capital Costs - Project Support Services	25/08/2023	5100189577	825.00	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Metrolink Operating Costs	25/08/2023	5100191272	(25,722.13)	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Engineering Support Services	25/08/2023	5100191334	17,422.06	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Capital Projects - Project Support Costs	25/08/2023	5100191497	1,419.35	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Print & Media	25/08/2023	5100191498	31,451.61	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Capital Projects - Project Support Costs	25/08/2023	5100191499	9,946.26	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Print & Media	25/08/2023	5100191501	30,583.00	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Print & Media	25/08/2023	5100191502	(30,583.00)	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Property & Equipment Maintenance	25/08/2023	5100191711	514.60	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Metrolink Operating Costs	25/08/2023	5100192569	1,652,722.85	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Vehicle Costs	25/08/2023	1900090507	1,013.70	QUARTIX LIMITED
TfGM	Transport	Smart Ticketing	25/08/2023	5100192468	2,500.00	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	25/08/2023	5100192475	2,400.00	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	25/08/2023	5100192476	3,697.50	REAL STAFFING GROUP
TfGM	Transport	IS Projects	25/08/2023	5100192477	3,235.30	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	25/08/2023	5100192478	2,941.20	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	25/08/2023	5100192482	1,176.48	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	25/08/2023	5100192483	2,586.20	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	25/08/2023	5100192485	2,060.00	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	25/08/2023	5100192486	1,617.65	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	25/08/2023	5100192487	3,250.00	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	25/08/2023	5100192489	3,500.00	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	25/08/2023	5100192490	2,586.20	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	25/08/2023	5100192491	2,205.90	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	25/08/2023	5100192492	2,873.55	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	25/08/2023	5100192493	2,586.20	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	25/08/2023	5100192494	2,794.10	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	25/08/2023	5100192495	2,000.00	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	25/08/2023	5100192496	3,500.00	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	25/08/2023	5100192497	2,794.10	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	25/08/2023	5100192499	3,000.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	25/08/2023	5100192500	2,794.10	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	25/08/2023	5100192501	2,873.55	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	25/08/2023	5100192502	2,666.65	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	25/08/2023	5100192503	2,298.84	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	25/08/2023	5100192504	2,794.10	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	25/08/2023	5100192505	2,000.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	25/08/2023	5100192508	617.64	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	25/08/2023	5100192510	2,873.54	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	25/08/2023	5100192514	2,873.55	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	25/08/2023	5100192515	2,586.20	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	25/08/2023	5100192517	2,931.05	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	25/08/2023	5100192705	(2,500.00)	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	27/08/2023	5100191450	3,375.00	ROBERT WALTERS PLC



Financial Disclosure - Payments Over £500 Qtr ended 30/09/2023

Body Name	Service Area	Expense Type	Invoice			
			Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Smart Ticketing	27/08/2023	5100191452	3,220.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	27/08/2023	5100191454	3,000.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	27/08/2023	5100191456	3,000.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	27/08/2023	5100191458	3,000.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	27/08/2023	5100191491	3,000.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	27/08/2023	5100191492	3,000.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	27/08/2023	5100191532	3,375.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	27/08/2023	5100191545	3,000.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	27/08/2023	5100191551	2,748.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	27/08/2023	5100191565	3,216.05	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	27/08/2023	5100191593	3,536.25	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	27/08/2023	5100191670	3,000.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	27/08/2023	5100191671	2,688.75	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	27/08/2023	5100191672	2,731.25	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	27/08/2023	5100191673	3,456.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	27/08/2023	5100191675	2,550.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	27/08/2023	5100191676	3,047.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	27/08/2023	5100191677	2,750.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	27/08/2023	5100191678	2,438.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	27/08/2023	5100191679	3,047.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	27/08/2023	5100191686	2,894.75	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	27/08/2023	5100191687	3,450.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	27/08/2023	5100191691	2,670.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	27/08/2023	5100192122	2,894.75	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	27/08/2023	5100193087	2,598.75	ROBERT WALTERS PLC
TfGM	Transport	Capital Costs - Programme and Project Management Services	28/08/2023	5100192518	1,758.63	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	28/08/2023	5100192519	2,725.85	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	28/08/2023	5100192522	2,725.85	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	28/08/2023	5100192523	1,758.63	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	28/08/2023	5100192524	2,836.20	REAL STAFFING GROUP
TfGM	Transport	IS Projects	28/08/2023	5100192525	678.16	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	28/08/2023	5100192531	3,411.75	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	28/08/2023	5100192551	2,011.50	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	28/08/2023	5100192552	2,352.95	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	28/08/2023	5100192553	2,647.05	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	28/08/2023	5100192554	3,235.30	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	28/08/2023	5100192555	2,941.20	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	28/08/2023	5100192557	2,000.00	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	28/08/2023	5100192558	2,750.00	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	28/08/2023	5100192560	2,586.20	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	28/08/2023	5100192561	2,794.10	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	28/08/2023	5100192568	2,794.10	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	28/08/2023	5100192571	2,058.80	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	28/08/2023	5100192572	2,117.65	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	28/08/2023	5100192573	2,750.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	28/08/2023	5100192575	2,794.10	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	28/08/2023	5100192823	(1,588.23)	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	28/08/2023	5100192826	1,551.72	REAL STAFFING GROUP
TfGM	Transport	Sustainable Travel Grant	29/08/2023	1900090502	10,000.00	ALHILAL REGENERATION ENTERPRISE CIC
TfGM	Transport	Legal Services	29/08/2023	5100192392	5,910.00	ARTHUR J GALLAGHER INSURANCE BROKER
TfGM	Transport	Project Management Services	29/08/2023	5100191520	9,450.00	ASM SOLUTIONS LIMITED
TfGM	Transport	Project Management Services	29/08/2023	5100192678	12,150.00	ASM SOLUTIONS LIMITED
TfGM	Transport	Print & Media	29/08/2023	5100190433	12,642.00	AURA BRAND SOLUTIONS LTD
TfGM	Transport	Print & Media	29/08/2023	5100190910	12,642.00	AURA BRAND SOLUTIONS LTD
TfGM	Transport	Print & Media	29/08/2023	5100191643	12,642.00	AURA BRAND SOLUTIONS LTD
TfGM	Transport	Print & Media	29/08/2023	5100191652	6,321.00	AURA BRAND SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	29/08/2023	5100191848	490.00	BARRY CHEQUER T/A BEC CONTRACTORS
TfGM	Transport	Sustainable Travel Grant	29/08/2023	1900090436	10,000.00	BE THE CHANGE YOUTH PROJECT CIC
TfGM	Transport	Rent, Rates & Service Charges	29/08/2023	1900090464	133,120.00	BOLTON METROPOLITAN BOROUGH COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	29/08/2023	1900090465	3,181.12	BOLTON METROPOLITAN BOROUGH COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	29/08/2023	1900090460	8,982.00	BURY MBC
TfGM	Transport	Rent, Rates & Service Charges	29/08/2023	1900090461	11,068.20	BURY MBC
TfGM	Transport	Rent, Rates & Service Charges	29/08/2023	1900090462	62,765.95	BURY MBC
TfGM	Transport	Rent, Rates & Service Charges	29/08/2023	1900090463	5,056.00	BURY MBC
TfGM	Corporate Services	IS Support and Licences	29/08/2023	5100187547	1,240.90	BYTES SOFTWARE SERVICES LTD
TfGM	Corporate Services	IS Support and Licences	29/08/2023	5100188762	1,848.39	BYTES SOFTWARE SERVICES LTD
TfGM	Corporate Services	IS Support and Licences	29/08/2023	5100191601	550.13	BYTES SOFTWARE SERVICES LTD
TfGM	Corporate Services	Payroll Support Services	29/08/2023	5100191118	1,625.82	CGI IT UK LTD
TfGM	Corporate Services	IS Support Services	29/08/2023	5100192689	813.99	CGI IT UK LTD
TfGM	Corporate Services	IS Support Services	29/08/2023	5100192690	1,071.54	CGI IT UK LTD
TfGM	Transport	Metrolink Maintenance & Improvements	29/08/2023	5100192281	421.00	CHAPEL PRESS LTD
TfGM	Corporate Services	Telecommunications	29/08/2023	5100192353	3,747.70	Cirrus Response Ltd
TfGM	Transport	Rent, Rates & Service Charges	29/08/2023	1900090454	6,986.00	CITY OF SALFORD
TfGM	Transport	Rent, Rates & Service Charges	29/08/2023	1900090455	2,944.00	CITY OF SALFORD
TfGM	Corporate Services	IS Projects	29/08/2023	5100192511	1,058.82	COMPUTER FUTURES
TfGM	Transport	Other Operational Costs	29/08/2023	5100191893	1,281.45	CREAMLINE DAIRIES
TfGM	Transport	Other Operational Costs	29/08/2023	5100192113	(1,281.45)	CREAMLINE DAIRIES
TfGM	Transport	Property & Equipment Maintenance	29/08/2023	5100192101	853.16	DOOR CARE & SECURITY LTD
TfGM	Transport	Capital Costs - Utility & Service Connection Costs	29/08/2023	5100191895	784.98	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Property & Equipment Maintenance	29/08/2023	5100191821	1,933.00	EUROSAFE SOLUTIONS
TfGM	Transport	Property & Equipment Maintenance	29/08/2023	5100191865	570.00	EUROSAFE SOLUTIONS
TfGM	Transport	Capital Costs - Programme and Project Management Services	29/08/2023	5100192283	7,707.00	GLEEDS MANAGEMENT SERVICES LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	29/08/2023	5100192284	10,400.00	GLEEDS MANAGEMENT SERVICES LTD
TfGM	Corporate Services	IS Projects	29/08/2023	5100190683	2,173.50	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	IS Projects	29/08/2023	5100191327	2,173.50	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	IS Projects	29/08/2023	5100191851	2,504.85	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	IS Projects	29/08/2023	5100191853	2,173.50	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Financial and Commercial Support Services	29/08/2023	5100191567	3,115.67	IAN ALLAN ASSOCIATES (UK) LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	29/08/2023	5100191568	1,111.32	IAN ALLAN ASSOCIATES (UK) LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	29/08/2023	5100191569	2,963.52	IAN ALLAN ASSOCIATES (UK) LTD
TfGM	Transport	Human Resource Support Services	29/08/2023	5100186393	800.00	INVESTORS IN PEOPLE COMMUNITY
TfGM	Transport	Capital Costs - Programme and Project Management Services	29/08/2023	5100191506	25,220.00	JACOBS UK LTD
TfGM	Transport	Sustainable Travel Grant	29/08/2023	1900090437	9,814.00	JOY ETHIC LTD
TfGM	Transport	Print & Media	29/08/2023	5100191923	9,975.00	KENYON FRASER LTD
TfGM	Transport	Project Management Services	29/08/2023	5100192453	8,400.00	MACE LTD
TfGM	Transport	Infrastructure Support Services	29/08/2023	5100192350	1,820.00	MANCHESTER CENTRAL CONVENTION COMPL
TfGM	Transport	Rent, Rates & Service Charges	29/08/2023	1900090466	294,654.75	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	29/08/2023	1900090468	72,320.00	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	29/08/2023	1900090469	43,932.20	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	29/08/2023	1900090470	9,730.50	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	29/08/2023	1900090471	3,172.45	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	29/08/2023	1900090472	4,016.95	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	29/08/2023	1900090473	1,191.98	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	29/08/2023	1900090474	1,126.49	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	29/08/2023	1900090475	772.82	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	29/08/2023	1900090476	772.82	MANCHESTER CITY COUNCIL

## Financial Disclosure - Payments Over £500 Qtr ended 30/09/2023

Body Name	Service Area	Expense Type	Invoice	Transaction	Net Amount	Supplier Name
			Payment Date	Number		
TfGM	Transport	Rent, Rates & Service Charges	29/08/2023	1900090477	707.33	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	29/08/2023	1900090478	676.14	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	29/08/2023	1900090479	591.90	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	29/08/2023	1900090480	550.97	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	29/08/2023	1900090481	54,076.00	MANCHESTER CITY COUNCIL
TfGM	Transport	Sustainable Travel Grant	29/08/2023	1900090439	10,000.00	MOONRAKER FOUNDATION
TfGM	Transport	Capital Costs - Programme and Project Management Services	29/08/2023	5100191856	1,935.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	29/08/2023	5100191857	3,640.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	29/08/2023	5100191860	2,956.25	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	29/08/2023	5100191863	4,493.50	MORSON INTERNATIONAL
TfGM	Transport	Rail Construction Works	29/08/2023	5100191864	2,469.36	MORSON INTERNATIONAL
TfGM	Transport	Capital Projects - Project Support Costs	29/08/2023	5100192537	163,900.31	MPACT THALES
TfGM	Transport	Capital Projects - Project Support Costs	29/08/2023	5100192539	39,397.37	MPACT THALES
TfGM	Transport	Property & Equipment Maintenance	29/08/2023	5100191836	6,025.00	NEAT LTD
TfGM	Transport	Rent, Rates & Service Charges	29/08/2023	1900090458	25,472.00	OLDHAM MBC
TfGM	Transport	Rent, Rates & Service Charges	29/08/2023	1900090459	1,459.20	OLDHAM MBC
TfGM	Transport	Sustainable Travel Grant	29/08/2023	1900090440	9,958.10	OUR HAPPINESS FACTOR
TfGM	Transport	Project Management Services	29/08/2023	5100191419	8,400.00	PETER RUDDEN
TfGM	Transport	Sustainable Travel Grant	29/08/2023	1900090441	10,000.00	POSSABILITIES
TfGM	Transport	Smart Ticketing	29/08/2023	5100190332	1,939.50	PRACTICUS LIMITED
TfGM	Transport	Traffic and Transportation Surveys	29/08/2023	5100191880	800.00	PRICEBUY LTD
TfGM	Transport	Traffic and Transportation Surveys	29/08/2023	5100192547	420.00	PRICEBUY LTD
TfGM	Transport	Traffic and Transportation Surveys	29/08/2023	5100192703	4,630.00	PRICEBUY LTD
TfGM	Transport	Traffic and Transportation Surveys	29/08/2023	5100192704	810.00	PRICEBUY LTD
TfGM	Transport	Traffic and Transportation Surveys	29/08/2023	5100192706	16,500.00	PRICEBUY LTD
TfGM	Corporate Services	Financial and Commercial Support Services	29/08/2023	5100192265	140,000.00	PRICEWATERHOUSECOOPERS
TfGM	Transport	Metrolink Maintenance & Improvements	29/08/2023	5100192362	498.02	PRINT SEARCH LIMITED
TfGM	Transport	Traffic Signal Works	29/08/2023	5100191929	4,467.50	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	29/08/2023	5100192592	3,500.00	REAL STAFFING GROUP
TfGM	Transport	Temporary Staffing	29/08/2023	1900090495	11,737.11	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	Print & Media	29/08/2023	5100191651	15,639.12	REPUBLIC OF MEDIA LIMITED
TfGM	Corporate Services	IS Projects	29/08/2023	5100191308	3,220.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	29/08/2023	5100191883	3,375.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	29/08/2023	5100191884	2,812.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	29/08/2023	5100191941	2,812.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	29/08/2023	5100191943	2,250.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	29/08/2023	5100191944	3,047.50	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	29/08/2023	5100191945	2,025.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	29/08/2023	5100191975	3,456.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	29/08/2023	5100191978	2,550.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	29/08/2023	5100192002	2,688.75	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	29/08/2023	5100192003	2,670.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	29/08/2023	5100192051	3,536.25	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	29/08/2023	5100192279	(3,220.00)	ROBERT WALTERS PLC
TfGM	Transport	Rent, Rates & Service Charges	29/08/2023	1900090456	46,592.00	ROCHDALE MBC
TfGM	Transport	Rent, Rates & Service Charges	29/08/2023	1900090457	46,080.00	ROCHDALE MBC
TfGM	Transport	Capital Costs - Programme and Project Management Services	29/08/2023	5100192231	9,450.00	RULLION ENGINEERING LTD
TfGM	Transport	Property & Equipment Maintenance	29/08/2023	5100192194	715.00	Scutum North Limited
TfGM	Transport	Property & Equipment Maintenance	29/08/2023	5100192195	715.00	Scutum North Limited
TfGM	Transport	Property & Equipment Maintenance	29/08/2023	5100192196	715.00	Scutum North Limited
TfGM	Corporate Services	Legal Services	29/08/2023	5100191464	2,010.00	SELICK PARTNERSHIP LIMITED
TfGM	Corporate Services	Legal Services	29/08/2023	5100191530	2,634.75	SELICK PARTNERSHIP LIMITED
TfGM	Corporate Services	Legal Services	29/08/2023	5100191531	3,100.50	SELICK PARTNERSHIP LIMITED
TfGM	Transport	Signage Costs	29/08/2023	5100192621	4,940.00	SHELLEY SIGNS LTD
TfGM	Transport	Property & Equipment Maintenance	29/08/2023	5100189620	3,000.00	SIGNUM 4 LTD T/A GR LABELS LTD
TfGM	Transport	Property & Equipment Maintenance	29/08/2023	5100192155	854.56	SPYER DEVELOPMENTS LTD
TfGM	Transport	Property & Equipment Maintenance	29/08/2023	5100192345	438.28	SPYER DEVELOPMENTS LTD
TfGM	Transport	Property & Equipment Maintenance	29/08/2023	5100192351	525.85	SPYER DEVELOPMENTS LTD
TfGM	Transport	Property & Equipment Maintenance	29/08/2023	5100192360	720.36	SPYER DEVELOPMENTS LTD
TfGM	Transport	Property & Equipment Maintenance	29/08/2023	5100192369	525.85	SPYER DEVELOPMENTS LTD
TfGM	Transport	Property & Equipment Maintenance	29/08/2023	5100192376	(854.56)	SPYER DEVELOPMENTS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	29/08/2023	5100191874	5,627.00	STANTEC UK LIMITED
TfGM	Transport	Rent, Rates & Service Charges	29/08/2023	1900090453	2,120.75	STOCKPORT MBC
TfGM	Transport	Research Services	29/08/2023	5100190469	10,704.70	SYSTRA LTD
TfGM	Transport	Rent, Rates & Service Charges	29/08/2023	1900090449	50,944.00	TAMESIDE MBC
TfGM	Transport	Rent, Rates & Service Charges	29/08/2023	1900090450	26,368.00	TAMESIDE MBC
TfGM	Transport	Sustainable Travel Grant	29/08/2023	1900090438	10,000.00	THE LEAGUE OF CURIOSITY
TfGM	Transport	Print & Media	29/08/2023	5100187190	1,000.00	THE VAIN LTD
TfGM	Transport	Rent, Rates & Service Charges	29/08/2023	1900090447	39,168.00	TRAFFORD MBC
TfGM	Transport	Rent, Rates & Service Charges	29/08/2023	1900090442	1,297.40	WIGAN COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	29/08/2023	1900090444	47,104.00	WIGAN COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	29/08/2023	1900090445	32,799.97	WIGAN COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	29/08/2023	1900090446	24,320.00	WIGAN COUNCIL
TfGM	Transport	Programme and Project Management Services	29/08/2023	5100191833	5,824.00	WSP UK LTD
TfGM	Corporate Services	Computer and Communication Equipment	29/08/2023	5100192087	1,652.54	XMA LIMITED
TfGM	Transport	Vehicle Costs	30/08/2023	1200072548	869.46	ALLSTAR
TfGM	Transport	Procurement Services	30/08/2023	5100192845	5,202.00	DAC BEACHCROFT LLP
TfGM	Transport	Rent, Rates & Service Charges	30/08/2023	1900090467	1,742,958.75	MANCHESTER CITY COUNCIL
TfGM	Transport	Print & Media	30/08/2023	5100192063	417.60	PRINT SEARCH LIMITED
TfGM	Transport	Print & Media	30/08/2023	5100192066	725.00	PRINT SEARCH LIMITED
TfGM	Transport	Print & Media	30/08/2023	5100192074	2,204.00	PRINT SEARCH LIMITED
TfGM	Transport	Property & Equipment Maintenance	31/08/2023	5100191513	8,592.42	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Property & Equipment Maintenance	31/08/2023	5100191521	8,691.42	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Environmental Monitoring Support Services	31/08/2023	5100192082	9,988.00	AECOM LTD
TfGM	Transport	Capital Projects - Project Support Costs	31/08/2023	5100191931	2,855.00	ASTRA SIGNS LTD
TfGM	Transport	Project Management Services	31/08/2023	5100191934	23,100.33	ATKINS CONSULTANTS LTD
TfGM	Transport	Legal Services	31/08/2023	5100191989	2,245.50	BDB PITMANS LLP
TfGM	Transport	Legal Services	31/08/2023	5100192224	20,584.40	BDB PITMANS LLP
TfGM	Transport	Legal Services	31/08/2023	5100192226	13,357.10	BDB PITMANS LLP
TfGM	Corporate Services	IS Support Services	31/08/2023	5100190473	3,334.28	CGI IT UK LTD
TfGM	Transport	IS Support and Licences	31/08/2023	5100191902	3,563.00	CORETHREE LTD
TfGM	Transport	Supported Bus Services	31/08/2023	5100192803	27,542.60	DERBYSHIRE COUNTY COUNCIL
TfGM	Transport	Property & Equipment Maintenance	31/08/2023	5100192386	754.00	DOOR CARE & SECURITY LTD
TfGM	Transport	Property & Equipment Maintenance	31/08/2023	5100192582	655.96	DOOR CARE & SECURITY LTD
TfGM	Transport	Capital Costs - Utility & Service Connection Costs	31/08/2023	5100192813	18,912.26	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Cleaning	31/08/2023	5100192026	1,188.00	GOLDEN HYGIENE LTD
TfGM	Transport	Community Engagement Events	31/08/2023	5100192083	2,500.00	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Corporate Services	IS Projects	31/08/2023	5100192077	2,504.85	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Legal Services	31/08/2023	5100192746	8,380.60	HILL DICKINSON LLP
TfGM	Transport	Driver Intervention Course Delivery Costs	31/08/2023	5100192080	1,666.67	HOLIDAY INN MANCHESTER EAST
TfGM	Transport	Driver Intervention Course Delivery Costs	31/08/2023	5100192111	1,833.33	HOLIDAY INN MANCHESTER EAST
TfGM	Transport	Financial and Commercial Support Services	31/08/2023	5100191527	5,479.37	JACOBS UK LTD
TfGM	Transport	Capital Costs - Project Management Services	31/08/2023	5100191759	8,220.00	MACE LTD
TfGM	Transport	Project Management Services	31/08/2023	5100191854	13,230.00	MACE LTD
TfGM	Transport	Capital Costs - Project Management Services	31/08/2023	5100191938	10,812.00	MACE LTD
TfGM	Transport	Security Services	31/08/2023	5100191802	630.00	MARPOL SECURITY LIMITED

Financial Disclosure - Payments Over £500 Qtr ended 30/09/2023

			Invoice			
Body			Payment	Transaction	Net Amount	Supplier Name
Name	Service Area	Expense Type	Date	Number		
TfGM	Transport	Security Services	31/08/2023	5100191803	630.00	MARPOL SECURITY LIMITED
TfGM	Transport	Smart Ticketing	31/08/2023	5100192027	5,175.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	31/08/2023	5100192029	1,935.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	31/08/2023	5100192034	2,956.25	MORSON INTERNATIONAL
TfGM	Transport	Smart Ticketing	31/08/2023	5100192036	2,872.13	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	31/08/2023	5100192039	2,750.00	MORSON INTERNATIONAL
TfGM	Transport	Vehicle Costs	31/08/2023	5100189241	545.16	NORTHGATE VEHICLE HIRE LTD
TfGM	Transport	Vehicle Costs	31/08/2023	5100190223	545.16	NORTHGATE VEHICLE HIRE LTD
TfGM	Transport	Property & Equipment Maintenance	31/08/2023	5100191914	1,985.50	NOVUM STRUCTURES UK LTD
TfGM	Corporate Services	Print & Stationery	31/08/2023	5100192071	5,064.96	OASIS UK
TfGM	#N/A	Print & Media	31/08/2023	5100192841	4,386.00	PARAGON CUSTOMER COMMUNICATIONS
TfGM	Transport	Project Management Services	31/08/2023	5100191927	1,529.40	PRACTICUS LIMITED
TfGM	Transport	Traffic and Transportation Surveys	31/08/2023	5100191932	6,980.00	PRICEBUY LTD
TfGM	Transport	Traffic and Transportation Surveys	31/08/2023	5100191935	1,200.00	PRICEBUY LTD
TfGM	Transport	Traffic and Transportation Surveys	31/08/2023	5100192056	1,665.00	PRICEBUY LTD
TfGM	Transport	Traffic and Transportation Surveys	31/08/2023	5100192738	2,000.00	PRICEBUY LTD
TfGM	Transport	Traffic and Transportation Surveys	31/08/2023	5100192739	10,320.00	PRICEBUY LTD
TfGM	Transport	Traffic and Transportation Surveys	31/08/2023	5100192740	1,000.00	PRICEBUY LTD
TfGM	Transport	Traffic and Transportation Surveys	31/08/2023	5100192741	11,150.00	PRICEBUY LTD
TfGM	Transport	Traffic and Transportation Surveys	31/08/2023	5100192742	7,320.00	PRICEBUY LTD
TfGM	Transport	Metrolink Maintenance & Improvements	31/08/2023	5100192610	454.53	PRINT SEARCH LIMITED
TfGM	Transport	Print & Media	31/08/2023	5100192611	714.56	PRINT SEARCH LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	31/08/2023	5100192528	2,344.84	REAL STAFFING GROUP
TfGM	Transport	Property & Equipment Maintenance	31/08/2023	5100192005	1,027.00	RECORD UK LIMITED
TfGM	Transport	Property & Equipment Maintenance	31/08/2023	5100192006	1,345.00	RECORD UK LIMITED
TfGM	Transport	Rent, Rates & Service Charges	31/08/2023	1900090456	38,826.67	ROCHDALE MBC
TfGM	Transport	Rent, Rates & Service Charges	31/08/2023	1900090457	38,400.00	ROCHDALE MBC
TfGM	Transport	Capital Costs - Programme and Project Management Services	31/08/2023	5100189124	3,390.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	31/08/2023	5100192011	2,470.00	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	31/08/2023	5100192014	3,390.00	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	31/08/2023	5100192017	2,475.00	RULLION ENGINEERING LTD
TfGM	Transport	Smart Ticketing	31/08/2023	5100192018	2,683.75	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	31/08/2023	5100192770	2,860.00	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	31/08/2023	5100192799	(678.00)	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Support and Licences	31/08/2023	1900090524	1,710.00	SIGNIFO WEBEXPENSES
TfGM	Transport	Computer Accessories	31/08/2023	5100191939	860.00	SYMOLOGY LIMITED
TfGM	Corporate Services	IS Support and Licences	31/08/2023	5100191897	2,410.00	TAMESIDE MBC
TfGM	Transport	Environmental & Ecological Support Services	31/08/2023	5100192107	54,455.58	TETRA TECH ENVIRONMENT
TfGM	Transport	Print & Media	31/08/2023	5100191891	1,000.00	TH1RT3EN MEDIA LTD
TfGM	Transport	Cycle Training Scheme	31/08/2023	5100192736	860.00	THE URBAN CYCLE CENTRE CIC
TfGM	Corporate Services	Legal Services	31/08/2023	5100192822	631.40	WEIGHTMANS LLP
TfGM	Corporate Services	Legal Services	31/08/2023	5100192824	440.90	WEIGHTMANS LLP
TfGM	Corporate Services	Legal Services	31/08/2023	5100192825	787.60	WEIGHTMANS LLP
TfGM	Corporate Services	Legal Services	31/08/2023	5100192827	756.00	WEIGHTMANS LLP
TfGM	Transport	Capital Costs - Programme and Project Management Services	31/08/2023	5100192096	11,120.00	WSP (REAL ESTATE & INFRASTRUCTURE)
TfGM	Transport	Capital Costs - Programme and Project Management Services	31/08/2023	5100192205	8,820.00	WSP (REAL ESTATE & INFRASTRUCTURE)
TfGM	Transport	Engineering Support Services	31/08/2023	5100191655	1,805.00	WSP UK LTD
TfGM	Transport	Engineering Support Services	31/08/2023	5100191656	8,322.00	WSP UK LTD
TfGM	Transport	Capital Costs - Project Management Services	31/08/2023	5100191801	20,167.40	WSP UK LTD
TfGM	Transport	Programme and Project Management Services	31/08/2023	5100191942	10,827.36	WSP UK LTD
TfGM	Transport	Programme and Project Management Services	31/08/2023	5100192004	10,512.00	WSP UK LTD
TfGM	Transport	Environmental Monitoring Support Services	01/09/2023	5100192124	2,905.03	AECOM LTD
TfGM	Transport	Project Management Services	01/09/2023	5100192923	2,750.00	CEB PMO CONSULTANCY LTD
TfGM	Transport	Project Management Services	01/09/2023	5100192924	6,050.00	CEB PMO CONSULTANCY LTD
TfGM	Transport	Project Management Services	01/09/2023	5100192925	7,150.00	CEB PMO CONSULTANCY LTD
TfGM	Transport	Smart Ticketing	01/09/2023	5100190979	82,229.15	FUJITSU SERVICES LIMITED
TfGM	Corporate Services	Utilities & Energy	01/09/2023	1900090529	25,722.13	INSPIRED ENERGY SOLUTIONS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	01/09/2023	5100192618	2,836.20	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	01/09/2023	5100192647	2,750.00	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	01/09/2023	5100192649	3,500.00	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	01/09/2023	5100192650	3,500.00	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	01/09/2023	5100192651	2,873.55	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	01/09/2023	5100192652	2,666.65	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	01/09/2023	5100192653	2,586.20	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	01/09/2023	5100192654	3,000.00	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	01/09/2023	5100192656	2,873.55	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	01/09/2023	5100192657	3,235.30	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	01/09/2023	5100192658	2,794.10	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	01/09/2023	5100192659	2,750.00	REAL STAFFING GROUP
TfGM	Transport	IS Projects	02/09/2023	5100192615	3,235.30	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/09/2023	5100192616	3,000.00	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/09/2023	5100192617	2,931.05	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	03/09/2023	5100191940	2,731.25	ROBERT WALTERS PLC
TfGM	Transport	Property & Equipment Maintenance	04/09/2023	5100191516	3,780.00	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Property & Equipment Maintenance	04/09/2023	5100192131	2,468.65	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Capital Projects - Project Support Costs	04/09/2023	5100192955	12,235.62	AMEY RAIL LTD
TfGM	Transport	Cleaning	04/09/2023	5100191870	500.00	BIFFA WASTE SERVICES LTD
TfGM	Transport	Cycle Training Scheme	04/09/2023	5100192010	720.00	BIKERIGHT! LTD
TfGM	Transport	Print & Media	04/09/2023	5100192085	628.00	CESTRIAN IMAGING LTD
TfGM	Transport	IS Support and Licences	04/09/2023	5100191777	134,907.52	CORVIA LIMITED (T/A TICKETER
TfGM	Transport	IS Support and Licences	04/09/2023	5100192110	(10,935.27)	CORVIA LIMITED (T/A TICKETER
TfGM	Transport	Telecommunications	04/09/2023	5100192016	4,554.26	DAISY CORPORATE SERVICE TRADING LTD
TfGM	Transport	Property & Equipment Maintenance	04/09/2023	5100192584	3,529.80	DOOR CARE & SECURITY LTD
TfGM	Corporate Services	Human Resource Support Services	04/09/2023	5100192901	5,024.17	Edenred (UK Group) Ltd
TfGM	Transport	Paper, Printing & Ticketing Consumables	04/09/2023	5100192472	9,300.00	ESP SYSTEX LTD
TfGM	Transport	Sustainable Travel Grant	04/09/2023	1900090527	10,000.00	FIT FOR LIFE GREATER MANCHESTER CIC
TfGM	Transport	Postage Costs	04/09/2023	5100192864	1,038.09	FRAMA UK LIMITED
TfGM	Transport	Concessionary Reimbursement	04/09/2023	1900090510	616.00	H SHAKERI T/A EUROLYNX TAXIS
TfGM	Corporate Services	IS Projects	04/09/2023	5100189183	1,738.80	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	IS Projects	04/09/2023	5100190467	2,173.50	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Capital Costs - Project Support Services	04/09/2023	5100192040	21,072.14	JACOBS UK LTD
TfGM	Transport	Estates Support Services	04/09/2023	5100191406	1,235.00	JONES LANG LASALLE LTD
TfGM	Transport	Capital Projects - Project Support Costs	04/09/2023	5100192516	17,124.19	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Capital Costs - Project Management Services	04/09/2023	5100192075	5,508.00	MACE LTD
TfGM	Transport	Capital Projects - Project Support Costs	04/09/2023	5100188702	22,000.00	MANCHESTER CITY COUNCIL
TfGM	Transport	Supported Bus Services	04/09/2023	5100192117	122,826.68	MERSEYTRAVEL
TfGM	Transport	Engineering Support Services	04/09/2023	5100192533	10,107.54	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	04/09/2023	5100192534	4,891.28	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	04/09/2023	5100192535	3,067.61	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	04/09/2023	5100192536	3,970.79	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	04/09/2023	5100192538	4,175.05	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	04/09/2023	5100192540	3,834.44	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	04/09/2023	5100192541	2,150.03	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	04/09/2023	5100192542	5,157.59	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	04/09/2023	5100192543	33,803.30	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	04/09/2023	5100192544	6,732.09	MOTT MACDONALD LTD

Financial Disclosure - Payments Over £500 Qtr ended 30/09/2023

Body Name	Service Area	Expense Type	Invoice	Transaction	Net Amount	Supplier Name
			Payment Date	Number		
TfGM	Transport	Engineering Support Services	04/09/2023	5100192545	16,830.85	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	04/09/2023	5100192546	604.71	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	04/09/2023	5100192593	10,149.64	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	04/09/2023	5100192594	8,955.14	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	04/09/2023	5100192597	17,145.38	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	04/09/2023	5100192598	2,435.19	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	04/09/2023	5100192599	10,970.84	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	04/09/2023	5100192600	25,115.87	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	04/09/2023	5100192601	778.81	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	04/09/2023	5100192603	1,265.75	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	04/09/2023	5100192604	3,216.74	MOTT MACDONALD LTD
TfGM	Transport	Utilities & Energy	04/09/2023	1900090515	151,538.27	NPOWER LTD
TfGM	Transport	Utilities & Energy	04/09/2023	1900090516	161,766.70	NPOWER LTD
TfGM	Transport	Utilities & Energy	04/09/2023	1900090517	159,522.54	NPOWER LTD
TfGM	Transport	Utilities & Energy	04/09/2023	1900090518	163,037.95	NPOWER LTD
TfGM	Transport	Project Support Services	04/09/2023	1900090498	12,451.94	OLDHAM MBC
TfGM	Transport	Project Management Services	04/09/2023	5100192143	5,004.53	PETE ZANZOTTERA
TfGM	Transport	Project Management Services	04/09/2023	5100192980	12,600.00	REAL IT LTD
TfGM	Corporate Services	IS Projects	04/09/2023	5100188479	2,729.40	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	04/09/2023	5100189893	2,686.80	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	04/09/2023	5100190355	3,235.30	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	04/09/2023	5100190364	2,750.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	04/09/2023	5100190369	2,790.00	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	04/09/2023	5100190774	2,873.55	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	04/09/2023	5100190804	3,235.30	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	04/09/2023	5100190805	2,750.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	04/09/2023	5100190813	2,750.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	04/09/2023	5100190831	2,352.95	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	04/09/2023	5100190836	2,117.65	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	04/09/2023	5100190837	2,058.80	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	04/09/2023	5100190838	2,873.55	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	04/09/2023	5100190840	2,000.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	04/09/2023	5100190929	2,750.00	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	04/09/2023	5100190930	2,586.20	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	04/09/2023	5100190946	2,873.55	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	04/09/2023	5100190949	3,000.00	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	04/09/2023	5100190950	2,873.55	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	04/09/2023	5100190951	2,941.20	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	04/09/2023	5100191002	2,666.65	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	04/09/2023	5100191024	3,235.30	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	04/09/2023	5100191855	3,390.80	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	04/09/2023	5100192620	(2,729.40)	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	04/09/2023	5100192660	2,500.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	04/09/2023	5100192679	3,390.80	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	04/09/2023	5100192949	2,790.00	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	04/09/2023	5100192952	3,000.00	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	04/09/2023	5100192954	3,500.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	04/09/2023	5100192956	2,725.85	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	04/09/2023	5100192958	2,873.55	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	04/09/2023	5100192959	2,941.20	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	04/09/2023	5100192961	2,873.55	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	04/09/2023	5100192962	3,500.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	04/09/2023	5100192963	3,235.30	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	04/09/2023	5100192964	3,000.00	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	04/09/2023	5100192972	2,586.20	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	04/09/2023	5100192974	2,941.20	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	04/09/2023	5100192661	2,117.65	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	04/09/2023	5100192664	2,352.95	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	04/09/2023	5100192665	2,941.20	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	04/09/2023	5100192666	2,941.20	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	04/09/2023	5100192667	2,058.80	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	04/09/2023	5100192668	2,047.05	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	04/09/2023	5100192671	2,352.96	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	04/09/2023	5100192674	2,941.20	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	04/09/2023	5100192676	2,011.50	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	04/09/2023	5100192686	2,941.20	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	04/09/2023	5100192687	2,941.20	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	04/09/2023	5100192688	2,011.49	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	04/09/2023	5100188267	2,040.00	ROBERT WALTERS PLC
TfGM	Transport	Capital Costs - Programme and Project Management Services	04/09/2023	5100191332	3,476.25	ROBERT WALTERS PLC
TfGM	Corporate Services	Procurement Services	04/09/2023	5100191574	2,172.20	ROBERT WALTERS PLC
TfGM	Corporate Services	Procurement Services	04/09/2023	5100191577	2,413.55	ROBERT WALTERS PLC
TfGM	Corporate Services	Procurement Services	04/09/2023	5100191947	2,413.55	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	04/09/2023	5100192041	2,645.00	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	04/09/2023	5100192045	3,450.00	ROBERT WALTERS PLC
TfGM	Transport	Capital Costs - Programme and Project Management Services	04/09/2023	5100186798	3,474.75	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	04/09/2023	5100187150	2,395.20	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	04/09/2023	5100190613	2,375.00	RULLION ENGINEERING LTD
TfGM	Transport	Smart Ticketing	04/09/2023	5100191602	3,025.00	RULLION ENGINEERING LTD
TfGM	Transport	Smart Ticketing	04/09/2023	5100192012	3,025.00	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	04/09/2023	5100192244	6,650.00	RULLION ENGINEERING LTD
TfGM	Transport	Smart Ticketing	04/09/2023	5100192313	3,025.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	04/09/2023	5100192316	5,720.00	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	04/09/2023	5100192317	2,340.00	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	04/09/2023	5100192318	4,950.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	04/09/2023	5100192320	2,375.00	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	04/09/2023	5100192576	2,808.00	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	04/09/2023	5100192577	4,455.00	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	04/09/2023	5100192578	2,288.00	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	04/09/2023	5100192580	6,102.00	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	04/09/2023	5100192581	2,475.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	Legal Services	04/09/2023	5100192081	2,010.00	SELICK PARTNERSHIP LIMITED
TfGM	Transport	Other Property Costs	04/09/2023	5100190122	4,787.00	SMITH OF DERBY LTD
TfGM	Transport	Traffic Signal Works	04/09/2023	5100191922	7,442.01	SWARCO UK & IRELAND LTD
TfGM	Transport	Environmental & Ecological Support Services	04/09/2023	5100192149	1,445.12	TETRA TECH ENVIRONMENT
TfGM	Transport	Environmental & Ecological Support Services	04/09/2023	5100192150	12,188.66	TETRA TECH ENVIRONMENT
TfGM	Transport	Sustainable Travel Grant	04/09/2023	1900090526	10,000.00	THE CONSERVATION VOLUNTEERS
TfGM	Transport	Print & Media	04/09/2023	5100191743	860.03	THINK PRINT (UK) LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	04/09/2023	5100188380	11,761.00	TURNER & TOWNSEND PROJECT
TfGM	Transport	Temporary Staffing	04/09/2023	5100192513	(5,915.33)	TURNER & TOWNSEND PROJECT
TfGM	Corporate Services	Telecommunications	04/09/2023	1900090514	15,510.95	VODAFONE LTD
TfGM	Transport	Rent, Rates & Service Charges	04/09/2023	1900090443	1,676.64	WIGAN COUNCIL
TfGM	Corporate Services	IS Projects	05/09/2023	5100187438	1,738.80	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	IS Projects	05/09/2023	5100187439	2,173.50	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	IS Projects	05/09/2023	5100187441	1,738.80	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	IS Projects	05/09/2023	5100187443	1,304.10	HAYS SPECIALIST RECRUITMENT LTD



Financial Disclosure - Payments Over £500 Qtr ended 30/09/2023

Body Name	Service Area	Expense Type	Invoice	Transaction Number	Net Amount	Supplier Name
			Payment Date			
TfGM	Corporate Services	IS Projects	05/09/2023	5100187497	2,173.50	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	IS Projects	05/09/2023	5100192710	2,205.90	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	05/09/2023	5100192711	2,352.96	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	05/09/2023	5100192715	2,794.10	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	05/09/2023	5100192718	2,794.10	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	05/09/2023	5100192719	3,088.20	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	05/09/2023	5100192722	3,160.90	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	05/09/2023	5100192728	2,000.00	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	05/09/2023	5100192730	2,586.20	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	05/09/2023	5100192731	3,697.50	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	05/09/2023	5100192733	2,205.90	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	05/09/2023	5100192735	2,750.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	05/09/2023	5100192743	2,750.00	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	05/09/2023	5100192750	2,205.90	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	05/09/2023	5100192752	3,370.50	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	05/09/2023	5100192754	3,370.50	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	05/09/2023	5100192755	2,000.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	05/09/2023	5100192756	3,370.50	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	05/09/2023	5100192757	3,370.50	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	05/09/2023	5100192759	3,882.36	REAL STAFFING GROUP
TfGM	Corporate Services	IS Support and Licences	06/09/2023	5100193160	1,563.05	DOCUSIGN FRANCE SAS
TfGM	Transport	Postage Costs	06/09/2023	1900090598	2,000.00	FRAMA UK LIMITED
TfGM	Transport	Vehicle Costs	06/09/2023	1900090599	7,000.00	Motus DAF Maxus & Fiat
TfGM	Transport	Property & Equipment Maintenance	07/09/2023	5100192174	2,059.33	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Property & Equipment Maintenance	07/09/2023	5100192256	4,111.59	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Property & Equipment Maintenance	07/09/2023	5100192257	1,726.61	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Property & Equipment Maintenance	07/09/2023	5100192259	2,242.07	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Property & Equipment Maintenance	07/09/2023	5100192260	8,656.21	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Property & Equipment Maintenance	07/09/2023	5100192261	6,758.87	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Property & Equipment Maintenance	07/09/2023	5100192262	9,459.95	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Property & Equipment Maintenance	07/09/2023	5100192267	7,046.80	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	07/09/2023	1900090560	870.75	AKHTAR HUSSAIN
TfGM	Transport	Driver Intervention Course Delivery Costs	07/09/2023	1900090559	1,869.75	ALAN HOLT
TfGM	Transport	Capital Costs - Street Furniture Costs	07/09/2023	5100192878	34,508.52	AMEY MAP SERVICES LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	07/09/2023	1900090571	1,495.50	ANDREW MCPHERSON
TfGM	Transport	Driver Intervention Course Delivery Costs	07/09/2023	1900090551	2,631.75	ASHLEY GRIGG
TfGM	Corporate Services	IS Support and Maintenance	07/09/2023	5100192255	5,818.00	AVM SOLUTIONS (UK) LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	07/09/2023	1900090536	1,453.50	BARRY ASKHAM
TfGM	Transport	Legal Services	07/09/2023	5100193158	16,990.30	BDB PITMANS LLP
TfGM	Transport	Legal Services	07/09/2023	5100193162	5,076.70	BDB PITMANS LLP
TfGM	Transport	Legal Services	07/09/2023	5100193163	6,494.30	BDB PITMANS LLP
TfGM	Transport	Legal Services	07/09/2023	5100193182	1,518.10	BDB PITMANS LLP
TfGM	Transport	Driver Intervention Course Delivery Costs	07/09/2023	1900090570	3,723.75	BEN MCGREAL
TfGM	Transport	Driver Intervention Course Delivery Costs	07/09/2023	5100193043	3,264.00	BOLTON MIDDLEBROOK LEISURE TRUST
TfGM	Transport	Driver Intervention Course Delivery Costs	07/09/2023	5100193044	3,750.00	BOLTON MIDDLEBROOK LEISURE TRUST
TfGM	Transport	Sustainable Travel Grant	07/09/2023	1900090535	4,000.00	BOOTH CENTRE
TfGM	Corporate Services	Payroll Support Services	07/09/2023	5100193154	1,630.23	CGI IT UK LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	07/09/2023	5100193013	418.00	CHAPEL PRESS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	07/09/2023	1900090545	3,156.75	CHELSEA EDWARDS
TfGM	Corporate Services	Employee Reimbursed Costs	07/09/2023	5100193077	2,419.36	CHILDCARE VOUCHERS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	07/09/2023	1900090557	4,429.50	CHRIS HIRST
TfGM	Transport	Driver Intervention Course Delivery Costs	07/09/2023	1900090550	1,844.25	DAVID GREEN
TfGM	Transport	Driver Intervention Course Delivery Costs	07/09/2023	1900090554	2,751.75	DAVID HEATHCOTE
TfGM	Transport	Driver Intervention Course Delivery Costs	07/09/2023	1900090581	516.25	DAVID STAFFORD
TfGM	Transport	Driver Intervention Course Delivery Costs	07/09/2023	1900090585	648.00	DAVID WALSH
TfGM	Transport	Driver Intervention Course Delivery Costs	07/09/2023	1900090588	4,808.75	DEBORAH WINNARD
TfGM	Transport	Driver Intervention Course Delivery Costs	07/09/2023	1900090582	2,214.75	DEVELOPMENT TRAINING SOLUTIONS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	07/09/2023	1900090547	3,514.50	DOUGLAS EWEN
TfGM	Transport	Driver Intervention Course Delivery Costs	07/09/2023	1900090584	848.75	E TURTON
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	07/09/2023	5100192957	2,000.00	ELECTRICITY NORTH WEST EHV
TfGM	Corporate Services	Taxation Services	07/09/2023	5100193201	31,903.30	ERNST & YOUNG
TfGM	Corporate Services	Computer and Communication Equipment	07/09/2023	5100192167	8,437.97	EXAMPLE IT LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	07/09/2023	1900090564	2,917.50	EX'L DRIVING SCHOOL LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	07/09/2023	1900090542	1,296.00	FOREVER HOME DOG TRAINING LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	07/09/2023	1900090553	807.75	GARY HAYES
TfGM	Transport	Driver Intervention Course Delivery Costs	07/09/2023	1900090587	1,399.50	GARY WHITWORTH
TfGM	Transport	Driver Intervention Course Delivery Costs	07/09/2023	1900090562	1,817.25	GILLIAN JOHNSON
TfGM	Transport	Driver Intervention Course Delivery Costs	07/09/2023	1900090574	2,846.50	GRAHAM O'BRIEN
TfGM	Corporate Services	IS Projects	07/09/2023	5100189511	2,173.50	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	IS Projects	07/09/2023	5100190460	2,173.50	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	07/09/2023	1900090556	1,615.50	HOGHTON DRIVING SCHOOL
TfGM	Transport	Driver Intervention Course Delivery Costs	07/09/2023	1900090543	1,215.00	IAN DUFF
TfGM	Transport	Driver Intervention Course Delivery Costs	07/09/2023	1900090561	2,877.83	IAN INGHAM
TfGM	Transport	Property & Equipment Maintenance	07/09/2023	5100193291	480.87	J FLETCHER (ENGINEERS) LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	07/09/2023	1900090576	3,050.25	JANE PERKS (WOOD)
TfGM	Transport	Driver Intervention Course Delivery Costs	07/09/2023	1900090573	5,382.00	JANET MURPHY
TfGM	Transport	Driver Intervention Course Delivery Costs	07/09/2023	1900090538	1,680.75	JENNIFER BROWN
TfGM	Transport	Driver Intervention Course Delivery Costs	07/09/2023	1900090544	1,129.50	JOANNE EAMES
TfGM	Transport	Driver Intervention Course Delivery Costs	07/09/2023	1900090569	1,890.00	JOHN MCGREAL
TfGM	Transport	Driver Intervention Course Delivery Costs	07/09/2023	1900090580	1,084.50	JONATHAN SLACK
TfGM	Transport	Vehicle Costs	07/09/2023	5100191760	6,379.16	LEASEPLAN UK LTD
TfGM	Transport	Vehicle Costs	07/09/2023	5100191762	6,379.16	LEASEPLAN UK LTD
TfGM	Transport	Vehicle Costs	07/09/2023	5100191764	6,855.86	LEASEPLAN UK LTD
TfGM	Transport	Vehicle Costs	07/09/2023	5100191767	6,621.64	LEASEPLAN UK LTD
TfGM	Transport	Vehicle Costs	07/09/2023	5100191770	6,294.59	LEASEPLAN UK LTD
TfGM	Transport	Vehicle Costs	07/09/2023	5100191776	5,802.01	LEASEPLAN UK LTD
TfGM	Transport	Vehicle Costs	07/09/2023	5100191778	6,621.64	LEASEPLAN UK LTD
TfGM	Transport	Vehicle Costs	07/09/2023	5100191782	6,207.02	LEASEPLAN UK LTD
TfGM	Transport	Vehicle Costs	07/09/2023	5100191783	6,379.16	LEASEPLAN UK LTD
TfGM	Transport	Vehicle Costs	07/09/2023	5100191784	6,379.16	LEASEPLAN UK LTD
TfGM	Transport	Vehicle Costs	07/09/2023	5100193071	6,379.16	LEASEPLAN UK LTD
TfGM	Transport	Vehicle Costs	07/09/2023	5100193116	(944.04)	LEASEPLAN UK LTD
TfGM	Transport	Vehicle Costs	07/09/2023	5100193118	6,855.86	LEASEPLAN UK LTD
TfGM	Transport	Vehicle Costs	07/09/2023	5100193119	6,379.16	LEASEPLAN UK LTD
TfGM	Transport	Vehicle Costs	07/09/2023	5100193120	6,855.86	LEASEPLAN UK LTD
TfGM	Transport	Vehicle Costs	07/09/2023	5100193121	6,294.59	LEASEPLAN UK LTD
TfGM	Transport	Vehicle Costs	07/09/2023	5100193122	5,911.92	LEASEPLAN UK LTD
TfGM	Transport	Vehicle Costs	07/09/2023	5100193123	6,207.02	LEASEPLAN UK LTD
TfGM	Transport	Vehicle Costs	07/09/2023	5100193124	6,016.82	LEASEPLAN UK LTD
TfGM	Transport	Vehicle Costs	07/09/2023	5100193125	6,855.86	LEASEPLAN UK LTD
TfGM	Transport	Vehicle Costs	07/09/2023	5100193126	5,802.01	LEASEPLAN UK LTD
TfGM	Transport	Vehicle Costs	07/09/2023	5100193127	6,115.53	LEASEPLAN UK LTD
TfGM	Transport	Vehicle Costs	07/09/2023	5100193128	6,855.86	LEASEPLAN UK LTD
TfGM	Transport	Vehicle Costs	07/09/2023	5100193130	6,621.64	LEASEPLAN UK LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	07/09/2023	1900090558	2,840.25	LOUISE HOLT
TfGM	Transport	Print & Media	07/09/2023	5100193136	565.00	MANCHESTER CITY COUNCIL

Financial Disclosure - Payments Over £500 Qtr ended 30/09/2023

Body			Invoice	Transaction		
Name	Service Area	Expense Type	Payment Date	Number	Net Amount	Supplier Name
TfGM	Transport	Security Services	07/09/2023	5100192104	630.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	07/09/2023	5100192198	630.00	MARPOL SECURITY LIMITED
TfGM	Transport	Vehicle Costs	07/09/2023	5100190439	450.00	MCKENNA BROTHERS
TfGM	Transport	Vehicle Costs	07/09/2023	5100190882	450.00	MCKENNA BROTHERS
TfGM	Transport	Vehicle Costs	07/09/2023	5100193078	450.00	MCKENNA BROTHERS
TfGM	Transport	Print & Media	07/09/2023	5100193079	(500.00)	MCKENNA BROTHERS
TfGM	Transport	Driver Intervention Course Delivery Costs	07/09/2023	1900090537	1,782.00	MICHAEL BOLTON DRIVER TRAINING
TfGM	Corporate Services	Computer and Communication Equipment	07/09/2023	5100193103	3,098.00	MISCO
TfGM	Transport	IS Software & Maintenance	07/09/2023	5100193194	2,818.00	NAVEX GLOBAL
TfGM	Transport	Driver Intervention Course Delivery Costs	07/09/2023	1900090549	1,134.00	NICOLA GRAHAM
TfGM	Transport	Driver Intervention Course Delivery Costs	07/09/2023	1900090568	500.27	OLIVER MAYSON
TfGM	Transport	Driver Intervention Course Delivery Costs	07/09/2023	1900090541	1,477.52	PAUL CLARKE
TfGM	Transport	Driver Intervention Course Delivery Costs	07/09/2023	1900090548	1,172.25	PAUL GLEADALL
TfGM	Transport	Capital Costs - Project Management Services	07/09/2023	5100192342	14,640.00	PELL FRISCHMANN CONSULTANTS LTD
TfGM	Transport	Traffic and Transportation Surveys	07/09/2023	5100193020	1,460.00	PRICEBUY LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	07/09/2023	1900090555	2,578.50	RALPH HILL
TfGM	Corporate Services	IS Projects	07/09/2023	5100189391	2,873.50	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	07/09/2023	5100190387	3,235.30	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	07/09/2023	5100190398	2,873.50	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	07/09/2023	5100190788	3,235.30	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	07/09/2023	5100191121	3,235.30	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	07/09/2023	5100191148	3,160.90	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	07/09/2023	5100191352	2,873.50	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	07/09/2023	5100191578	3,235.30	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	07/09/2023	5100192488	3,160.90	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	07/09/2023	5100192563	2,298.80	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	07/09/2023	5100192566	574.70	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	07/09/2023	5100192574	2,873.50	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	07/09/2023	5100192675	2,873.50	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	07/09/2023	5100192677	2,588.24	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	07/09/2023	5100192724	632.18	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	07/09/2023	5100192732	3,160.90	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	07/09/2023	5100193072	2,911.77	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	07/09/2023	5100193073	2,931.05	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	07/09/2023	5100193076	2,911.77	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	07/09/2023	5100193081	3,411.75	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	07/09/2023	5100193082	3,000.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	07/09/2023	5100193083	2,586.20	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	07/09/2023	5100193084	3,390.80	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	07/09/2023	5100193085	2,060.00	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	07/09/2023	5100193088	2,705.90	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	07/09/2023	5100193089	3,390.80	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	07/09/2023	5100193090	3,235.30	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	07/09/2023	5100193092	2,941.20	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	07/09/2023	5100193093	2,352.95	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	07/09/2023	5100193115	2,205.90	REAL STAFFING GROUP
TfGM	Transport	Project Management Services	07/09/2023	5100193152	2,941.20	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	07/09/2023	5100193171	2,000.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	07/09/2023	5100193173	3,250.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	07/09/2023	5100193175	2,205.90	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	07/09/2023	5100193178	2,205.90	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	07/09/2023	5100193183	2,586.20	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	07/09/2023	5100193188	2,586.20	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	07/09/2023	5100193190	2,000.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	07/09/2023	5100193191	2,011.50	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	07/09/2023	5100193195	2,058.80	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	07/09/2023	5100193200	2,117.65	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	07/09/2023	5100193202	3,235.30	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	07/09/2023	5100193204	2,205.90	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	07/09/2023	5100193210	2,647.05	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	07/09/2023	5100193255	2,647.05	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	07/09/2023	5100193260	3,235.30	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	07/09/2023	5100193262	2,750.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	07/09/2023	5100192760	1,724.13	REAL STAFFING GROUP
TfGM	Transport	Driver Intervention Course Delivery Costs	07/09/2023	1900090567	2,268.00	ROBERT MARSHALL
TfGM	Corporate Services	Procurement Services	07/09/2023	5100193047	2,413.55	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	07/09/2023	5100193048	3,536.25	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	07/09/2023	5100193080	3,306.25	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	07/09/2023	5100193086	2,598.75	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	07/09/2023	5100193091	2,598.75	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	07/09/2023	5100193278	(2,670.00)	ROBERT WALTERS PLC
TfGM	Transport	Traffic Signal Works	07/09/2023	5100192895	131,625.44	ROSGAL LTD
TfGM	Corporate Services	Legal Services	07/09/2023	5100191924	2,634.75	SELICK PARTNERSHIP LIMITED
TfGM	Transport	Passenger Shelter Costs	07/09/2023	5100192061	17,461.98	SIGNUM 4 LTD T/A GR LABELS LTD
TfGM	Transport	Print & Media	07/09/2023	5100192186	1,628.00	SIGNUM 4 LTD T/A GR LABELS LTD
TfGM	Transport	Passenger Shelter Costs	07/09/2023	5100192206	17,805.00	SIGNUM 4 LTD T/A GR LABELS LTD
TfGM	Transport	Passenger Shelter Costs	07/09/2023	5100192915	12,595.38	SIGNUM 4 LTD T/A GR LABELS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	07/09/2023	1900090546	3,159.00	SMJ SCHOOL OF MOTORING
TfGM	Transport	Driver Intervention Course Delivery Costs	07/09/2023	1900090578	682.50	SOHAIL RIAZ
TfGM	Transport	Driver Intervention Course Delivery Costs	07/09/2023	1900090572	2,789.00	STEPHEN MUIRHEAD
TfGM	Transport	Driver Intervention Course Delivery Costs	07/09/2023	1900090540	591.00	STEVEN CHARNOCK
TfGM	Transport	Driver Intervention Course Delivery Costs	07/09/2023	1900090565	1,878.00	STEVEN LLOYD APPROVED SCHOOL OF MOT
TfGM	Transport	Property & Equipment Maintenance	07/09/2023	5100192526	452.28	STORMSAVER LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	07/09/2023	1900090552	1,958.25	STUART GRUNDY
TfGM	Transport	Driver Intervention Course Delivery Costs	07/09/2023	1900090579	2,101.50	SYED AKMAL A SHAH
TfGM	Transport	Cycle Hire Scheme	07/09/2023	5100191988	20,332.43	SYSTRA LTD
TfGM	Transport	Sustainable Travel Grant	07/09/2023	1900090534	10,000.00	THE MANCHESTER DEAF CENTRE
TfGM	Transport	Telecommunications	07/09/2023	5100192309	2,413.14	THE NETWORKING PEOPLE NORTHWEST LTD
TfGM	Transport	Project Management Services	07/09/2023	5100193223	2,400.00	THELWALL CONSULTANCY LIMITED
TfGM	Transport	Print & Media	07/09/2023	5100191745	529.62	THINK PRINT (UK) LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	07/09/2023	1900090566	1,778.50	THOMAS MADDEN
TfGM	Transport	Traffic Signal Works	07/09/2023	5100192872	1,825.00	TRAFFIC TECHNOLOGY LTD
TfGM	Transport	Project Management Services	07/09/2023	5100192530	6,750.00	TRANSPORT TRADING LIMITED
TfGM	Transport	Print & Media	07/09/2023	5100193264	5,000.00	VINYLINE LIMITED
TfGM	Transport	IS Software & Maintenance	07/09/2023	5100190165	12,375.00	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support and Licences	07/09/2023	5100190340	29,936.95	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support and Licences	07/09/2023	5100190687	30,573.91	VIX TECHNOLOGY LTD
TfGM	Transport	IS Software & Maintenance	07/09/2023	5100191167	35,392.49	VIX TECHNOLOGY LTD
TfGM	Transport	IS Software & Maintenance	07/09/2023	5100191294	12,375.00	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support and Licences	07/09/2023	5100191509	29,936.95	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support and Licences	07/09/2023	5100191510	40,592.74	VIX TECHNOLOGY LTD
TfGM	Corporate Services	Computer and Communication Equipment	07/09/2023	5100193051	724.00	VODAFONE LTD
TfGM	Transport	Utilities & Energy	07/09/2023	1900090589	4,714.35	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	07/09/2023	1900090590	1,990.65	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	07/09/2023	1900090591	2,574.93	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	07/09/2023	1900090592	3,869.11	WATERPLUS LTD

Financial Disclosure - Payments Over £500 Qtr ended 30/09/2023

Body			Invoice			
Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Traffic Signal Works	07/09/2023	5100192023	66,666.83	YUNEX LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	07/09/2023	1900090539	1,617.25	ZAMILA CHABDU
TfGM	Transport	Vehicle Costs	08/09/2023	1200072846	1,083.72	ALLSTAR
TfGM	Corporate Services	Insurance	08/09/2023	5100193266	(4,480.00)	ARTHUR J GALLAGHER INSURANCE BROKER
TfGM	Transport	Infrastructure Support Services	08/09/2023	5100191918	1,968.56	ATKINS CONSULTANTS LTD
TfGM	Transport	Property & Equipment Maintenance	08/09/2023	5100191021	2,041.29	BALFOUR BEATTY CE LTD
TfGM	Transport	Traffic Signal Works	08/09/2023	1900090617	0.00	DHL INTERNATIONAL
TfGM	Transport	Traffic Signal Works	08/09/2023	1900090618	0.00	DHL INTERNATIONAL
TfGM	Corporate Services	Property & Equipment Maintenance	08/09/2023	5100192008	1,063,461.00	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Smart Ticketing	08/09/2023	5100185812	2,547.25	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	08/09/2023	5100186113	2,547.25	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	08/09/2023	5100186534	2,700.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	08/09/2023	5100186747	2,037.80	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	08/09/2023	5100188276	2,700.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	08/09/2023	5100188559	2,547.25	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	08/09/2023	5100188561	2,037.80	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	08/09/2023	5100188582	2,547.25	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	08/09/2023	5100188637	2,587.50	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	08/09/2023	5100189506	3,306.25	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	08/09/2023	5100189512	3,456.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	08/09/2023	5100189589	2,547.25	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	08/09/2023	5100189590	2,547.25	ROBERT WALTERS PLC
TfGM	Transport	Vehicle Costs	08/09/2023	1900090621	7,000.00	Walker Movements Ltd
TfGM	Transport	Print & Media	09/09/2023	5100192137	14,774.73	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	09/09/2023	5100192139	22,703.49	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	09/09/2023	5100192238	836.28	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	09/09/2023	5100192241	4,621.33	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Property & Equipment Maintenance	11/09/2023	5100193376	9,445.67	AMEY MAP SERVICES LTD
TfGM	Transport	Property & Equipment Maintenance	11/09/2023	5100193378	9,445.67	AMEY MAP SERVICES LTD
TfGM	Transport	Property & Equipment Maintenance	11/09/2023	5100193379	9,445.67	AMEY MAP SERVICES LTD
TfGM	Transport	Sustainable Travel Grant	11/09/2023	1900090603	9,926.00	AREOPAGUS COMMUNITY CENTRE
TfGM	Transport	Capital Costs - Project Management Services	11/09/2023	5100193315	13,837.50	ATKINS CONSULTANTS LTD
TfGM	Transport	Sustainable Travel Grant	11/09/2023	1900090604	9,993.70	BECOME UNITED
TfGM	Corporate Services	IS Software & Maintenance	11/09/2023	5100193004	101,037.90	BT PLC
TfGM	Corporate Services	IS Support and Licences	11/09/2023	5100191613	11,010.42	BYTES SOFTWARE SERVICES LTD
TfGM	Transport	Print & Media	11/09/2023	5100192273	653.00	CESTRIAN IMAGING LTD
TfGM	Transport	Programme and Project Management Services	11/09/2023	5100190120	15,200.00	ERNST & YOUNG
TfGM	Transport	Capital Costs - Project Support Services	11/09/2023	5100193314	28,916.00	GLEEDS MANAGEMENT SERVICES LTD
TfGM	Transport	Financial and Commercial Support Services	11/09/2023	5100192532	14,292.84	KPMG
TfGM	Transport	Vehicle Costs	11/09/2023	5100193437	520.91	LEX AUTOLEASE LTD
TfGM	Corporate Services	Computer and Communication Equipment	11/09/2023	5100192669	4,835.00	MISCO
TfGM	Transport	Capital Costs - Programme and Project Management Services	11/09/2023	5100193030	4,493.50	MORSON INTERNATIONAL
TfGM	Transport	Rail Construction Works	11/09/2023	5100193032	1,852.02	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	11/09/2023	5100193034	3,640.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	11/09/2023	5100193038	1,935.00	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	11/09/2023	5100192595	1,355.70	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	11/09/2023	5100192596	13,862.69	MOTT MACDONALD LTD
TfGM	Corporate Services	IS Support and Licences	11/09/2023	5100192310	865.00	NCC Services Ltd
TfGM	Transport	Capital Costs - Project Management Services	11/09/2023	5100192202	12,750.00	PELL FRISCHMANN CONSULTANTS LTD
TfGM	Transport	Print & Media	11/09/2023	5100192509	750.00	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Capital Costs - Utility & Service Connection Costs	11/09/2023	5100192253	2,130.00	RM INSTALLATIONS (NATIONWIDE) LTD
TfGM	Corporate Services	Legal Services	11/09/2023	5100192210	2,010.00	SELICK PARTNERSHIP LIMITED
TfGM	Corporate Services	Legal Services	11/09/2023	5100192247	3,120.04	SELICK PARTNERSHIP LIMITED
TfGM	Transport	Project Management Services	11/09/2023	5100192771	3,905.76	SYSTRA LTD
TfGM	Transport	Project Management Services	11/09/2023	5100193386	1,800.00	THELWALL CONSULTANCY LIMITED
TfGM	Transport	Metrolink Operating Costs	11/09/2023	5100190493	1,444.00	TOTAL COMPUTER NETWORKS LTD
TfGM	Transport	Metrolink Operating Costs	11/09/2023	5100190674	750.00	TOTAL COMPUTER NETWORKS LTD
TfGM	Transport	Traffic Signal Works	11/09/2023	5100192300	32,435.55	YUNEX LTD
TfGM	Transport	Traffic Signal Works	11/09/2023	5100192301	14,210.07	YUNEX LTD
TfGM	Transport	Traffic Signal Works	11/09/2023	5100192302	5,877.03	YUNEX LTD
TfGM	Transport	Traffic Signal Works	11/09/2023	5100192303	4,116.09	YUNEX LTD
TfGM	Transport	Traffic Signal Works	11/09/2023	5100192304	24,161.71	YUNEX LTD
TfGM	Transport	Traffic Signal Works	11/09/2023	5100192305	7,055.06	YUNEX LTD
TfGM	Transport	Traffic Signal Works	11/09/2023	5100192306	4,496.53	YUNEX LTD
TfGM	Transport	Traffic Signal Works	11/09/2023	5100192927	8,169.19	YUNEX LTD
TfGM	Transport	Smart Ticketing	12/09/2023	5100191551	2,748.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	12/09/2023	5100191672	2,731.25	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	12/09/2023	5100191676	3,047.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	12/09/2023	5100191940	2,731.25	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	12/09/2023	5100192622	2,750.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	12/09/2023	5100192625	2,547.25	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	12/09/2023	5100192626	3,450.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	12/09/2023	5100192627	534.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	12/09/2023	5100192629	2,073.60	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	12/09/2023	5100192630	3,450.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	12/09/2023	5100192631	2,887.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	12/09/2023	5100192632	2,688.75	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	12/09/2023	5100192635	2,990.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	12/09/2023	5100192636	2,392.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	12/09/2023	5100192637	3,375.00	ROBERT WALTERS PLC
TfGM	Corporate Services	Procurement Services	12/09/2023	5100192638	2,413.55	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	12/09/2023	5100192640	2,990.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	12/09/2023	5100192642	2,688.75	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	12/09/2023	5100192644	2,812.50	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	12/09/2023	5100192645	3,536.25	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	12/09/2023	5100192646	1,983.75	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	12/09/2023	5100193049	2,598.75	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	12/09/2023	5100193050	2,598.75	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	12/09/2023	5100193054	2,598.75	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	12/09/2023	5100193056	2,598.75	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	12/09/2023	5100193061	2,079.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	12/09/2023	5100193064	2,079.00	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	12/09/2023	5100193067	2,070.00	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	12/09/2023	5100193069	3,450.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	12/09/2023	5100193074	2,598.75	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	12/09/2023	5100193075	3,306.25	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	12/09/2023	5100193087	2,598.75	ROBERT WALTERS PLC
TfGM	Transport	Cycle Hire Scheme	12/09/2023	5100193480	140,751.90	SMIDSY LTD
TfGM	Transport	Cycle Hire Scheme	12/09/2023	5100193482	116,955.00	SMIDSY LTD
TfGM	Transport	Training	14/09/2023	5100193624	54,368.00	ADVANCE CHANGE LIMITED
TfGM	Transport	Subscriptions	14/09/2023	5100193651	1,890.00	AGILYSIS LTD
TfGM	Transport	Rent, Rates & Service Charges	14/09/2023	1700063621	(18,105.78)	AMAS LTD CLIENTS ACCOUNT
TfGM	Transport	Rent, Rates & Service Charges	14/09/2023	1900090640	22,132.50	AMAS LTD CLIENTS ACCOUNT
TfGM	Transport	Capital Costs - Street Furniture Costs	14/09/2023	5100193000	56,303.08	AMEY MAP SERVICES LTD
TfGM	Transport	Project Management Services	14/09/2023	5100193177	9,450.00	AP CONSULTANCY LTD
TfGM	Transport	Legal Services	14/09/2023	5100193614	2,115.00	ASHURST LLP

Financial Disclosure - Payments Over £500 Qtr ended 30/09/2023

			Invoice			
Body			Payment	Transaction		
Name	Service Area	Expense Type	Date	Number	Net Amount	Supplier Name
TfGM	Transport	Rent, Rates & Service Charges	14/09/2023	1900090641	2,500.00	BNPPRE CLIENT COMMON RECEIPTS
TfGM	Transport	Rent, Rates & Service Charges	14/09/2023	1900090652	575.00	CBRE COMMON RECEIPTS
TfGM	Transport	Rent, Rates & Service Charges	14/09/2023	1900090653	904.11	CBRE COMMON RECEIPTS
TfGM	Transport	IS Support Services	14/09/2023	5100193679	943.59	DOOR CARE & SECURITY LTD
TfGM	Transport	IS Support Services	14/09/2023	5100193680	953.00	DOOR CARE & SECURITY LTD
TfGM	Transport	Community Engagement Events	14/09/2023	5100193433	6,445.00	GOOD EGG SAFETY CIC
TfGM	Transport	Metrolink Operating Costs	14/09/2023	5100192312	5,955,573.84	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Print & Media	14/09/2023	1900090636	960.00	KOMI GROUP LIMITED
TfGM	Transport	Vehicle Costs	14/09/2023	5100193669	6,621.64	LEASEPLAN UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	14/09/2023	5100193675	6,341.00	MACE CONSULT LIMITED
TfGM	Transport	Property & Equipment Maintenance	14/09/2023	5100192869	620.00	MANCHESTER GLASS LTD
TfGM	Corporate Services	Legal Services	14/09/2023	5100193550	686.00	MARKS AND CLERK
TfGM	Transport	Security Services	14/09/2023	5100192605	630.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	14/09/2023	5100192606	630.00	MARPOL SECURITY LIMITED
TfGM	Corporate Services	Engineering Support Services	14/09/2023	5100191243	11,600.00	MICHAEL PAGE INTERNATIONAL RECRUITM
TfGM	Transport	Print & Media	14/09/2023	5100192940	649.00	MIRAGE DISPLAY LTD
TfGM	Transport	Equipment Maintenance	14/09/2023	5100192933	28,965.00	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	14/09/2023	5100193411	6,581.27	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	14/09/2023	5100193419	3,676.36	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	14/09/2023	5100193421	2,165.11	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	14/09/2023	5100193424	21,293.64	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	14/09/2023	5100193498	9,586.33	MOTT MACDONALD LTD
TfGM	Transport	Rent, Rates & Service Charges	14/09/2023	1900090647	1,000.00	NETWORK RAIL
TfGM	Transport	Capital Costs - Programme and Project Management Services	14/09/2023	5100193533	10,670.00	PEWFALL COMMUNICATIONS LIMITED
TfGM	Transport	Print & Media	14/09/2023	5100191926	495.00	PINDAR CREATIVE
TfGM	Transport	Print & Media	14/09/2023	5100191933	1,020.00	PINDAR CREATIVE
TfGM	Transport	Capital Costs - Programme and Project Management Services	14/09/2023	5100189016	1,436.78	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	14/09/2023	5100189040	1,323.54	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	14/09/2023	5100189318	3,235.30	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	14/09/2023	5100189320	3,160.90	REAL STAFFING GROUP
TfGM	Transport	Project Management Services	14/09/2023	5100189408	2,352.96	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	14/09/2023	5100189835	2,873.50	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	14/09/2023	5100189836	3,235.30	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	14/09/2023	5100189901	1,623.54	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	14/09/2023	5100189989	2,586.20	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	14/09/2023	5100190422	3,411.75	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	14/09/2023	5100190631	2,011.50	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	14/09/2023	5100190643	2,705.90	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	14/09/2023	5100190834	2,011.50	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	14/09/2023	5100191033	2,705.90	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	14/09/2023	5100192960	2,666.65	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	14/09/2023	5100192965	3,000.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	14/09/2023	5100192973	5,072.32	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	14/09/2023	5100193349	2,068.96	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	14/09/2023	5100193567	2,794.10	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	14/09/2023	5100193586	2,873.55	REAL STAFFING GROUP
TfGM	Transport	Project Management Services	14/09/2023	5100193594	3,000.00	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	14/09/2023	5100193596	2,941.20	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	14/09/2023	5100193682	2,941.20	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	14/09/2023	5100193686	1,100.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	14/09/2023	5100193688	2,586.20	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	14/09/2023	5100193690	2,647.05	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	14/09/2023	5100193692	3,235.30	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	14/09/2023	5100193694	2,647.05	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	14/09/2023	5100193695	3,160.90	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	14/09/2023	5100193696	2,941.20	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	14/09/2023	5100193697	2,941.20	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	14/09/2023	5100193702	3,697.50	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	14/09/2023	5100193704	2,205.90	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	14/09/2023	5100193705	2,011.50	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	14/09/2023	5100193706	2,205.90	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	14/09/2023	5100193707	1,623.54	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	14/09/2023	5100193708	2,205.90	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	14/09/2023	5100193334	2,725.85	REAL STAFFING GROUP
TfGM	Transport	IS Projects	14/09/2023	5100193335	2,034.48	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	14/09/2023	5100193336	2,750.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	14/09/2023	5100193338	3,235.30	REAL STAFFING GROUP
TfGM	Transport	Cycling Support Services	14/09/2023	1900090624	1,188.40	RICHARD H. ALDERSON
TfGM	Transport	Rent, Rates & Service Charges	14/09/2023	1900090648	1,050.37	RIDDELL TPS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	14/09/2023	5100191946	3,476.25	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	14/09/2023	5100193062	2,079.00	ROBERT WALTERS PLC
TfGM	Transport	Subscriptions	14/09/2023	5100193640	515.00	RoSPA
TfGM	Transport	Project Management Services	14/09/2023	5100191012	17,209.88	SALFORD CITY COUNCIL
TfGM	Corporate Services	Legal Services	14/09/2023	5100192775	2,634.75	SELICK PARTNERSHIP LIMITED
TfGM	Transport	Project Management Services	14/09/2023	5100193532	9,000.00	SKF CONSULTING
TfGM	Transport	Capital Costs - Programme and Project Management Services	14/09/2023	5100192810	32,374.00	SOLARIS TECHNOLOGIES LTD
TfGM	Transport	Capital Costs - Project Support Services	14/09/2023	5100193479	6,818.08	STORY CONTRACTING LIMITED
TfGM	Transport	Project Management Services	14/09/2023	5100193238	7,578.09	SWITHENBANK PROPERTY CONSULTANTS LT
TfGM	Transport	Rent, Rates & Service Charges	14/09/2023	1900090643	1,774.68	THE ARCH COMPANY PROPERTIES LTD
TfGM	Transport	Cycling Support Services	14/09/2023	5100192737	960.00	THE URBAN CYCLE CENTRE CIC
TfGM	Transport	Rent, Rates & Service Charges	14/09/2023	1900090635	2,496.90	TRAFFORD MBC
TfGM	Transport	Capital Costs - Programme and Project Management Services	14/09/2023	5100190870	12,154.40	TURNER & TOWNSEND PROJECT
TfGM	Transport	Capital Costs - Programme and Project Management Services	14/09/2023	5100193575	(3,768.00)	TURNER & TOWNSEND PROJECT
TfGM	Transport	Traffic Signal Works	14/09/2023	5100193499	21,992.00	VIVACITY LABS LTD
TfGM	Transport	Capital Costs - Public Art	14/09/2023	5100193472	3,000.00	WIGAN COUNCIL
TfGM	Transport	Traffic Signal Works	14/09/2023	5100193518	13,076.00	WILDE CONSULTANTS LTD
TfGM	Transport	Capital Costs - Project Management Services	14/09/2023	5100192384	11,784.50	WSP UK LTD
TfGM	Transport	Capital Costs - Project Management Services	14/09/2023	5100192387	16,562.00	WSP UK LTD
TfGM	Transport	Capital Costs - Project Support Services	14/09/2023	5100193018	6,457.81	WSP UK LTD
TfGM	Transport	Programme and Project Management Services	14/09/2023	5100193294	10,385.00	WSP UK LTD
TfGM	Transport	Capital Costs - Project Management Services	14/09/2023	5100193381	21,679.96	WSP UK LTD
TfGM	Transport	Capital Costs - Project Support Services	14/09/2023	5100193556	(3,174.98)	WSP UK LTD
TfGM	Transport	Capital Costs - Project Support Services	14/09/2023	5100193557	3,175.08	WSP UK LTD
TfGM	Transport	Traffic Signal Works	14/09/2023	5100192308	56,430.52	YUNEX LTD
TfGM	Transport	Traffic Signal Works	14/09/2023	5100192383	55,997.41	YUNEX LTD
TfGM	Transport	Traffic Signal Works	14/09/2023	5100192393	112,259.63	YUNEX LTD
TfGM	Transport	Traffic Signal Works	14/09/2023	5100192713	10,026.69	YUNEX LTD
TfGM	Transport	Traffic Signal Works	14/09/2023	5100192714	29,666.11	YUNEX LTD
TfGM	Transport	Traffic Signal Works	14/09/2023	5100192922	7,563.22	YUNEX LTD
TfGM	Transport	Vehicle Costs	15/09/2023	1200072857	1,170.76	ALLSTAR
TfGM	Transport	Concessionary Reimbursement	15/09/2023	1900090657	36,402.00	ARRIVA MANCHESTER
TfGM	Transport	Concessionary Reimbursement	15/09/2023	1900090686	269,607.00	ARRIVA MANCHESTER
TfGM	Corporate Services	Supported Bus Services	15/09/2023	1900090705	172,374.47	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	15/09/2023	1900090729	204,459.66	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	15/09/2023	1900090672	3,600.00	ASHCROFTS MINI TRAVEL
TfGM	Transport	Supported Bus Services	15/09/2023	1900090718	10,243.38	ASHCROFTS MINI TRAVEL



Financial Disclosure - Payments Over £500 Qtr ended 30/09/2023

			Invoice			
Body	Name	Service Area	Expense Type	Payment	Transaction	Supplier Name
				Date	Number Net Amount	
TfGM		Transport	Supported Bus Services	15/09/2023	1700063653	(821.80) ATLANTIC TRAVEL GB
TfGM		Transport	Supported Bus Services	15/09/2023	1900090673	15,947.33 ATLANTIC TRAVEL GB
TfGM		Transport	Supported Bus Services	15/09/2023	1900090717	80,438.91 ATLANTIC TRAVEL GB
TfGM		Transport	Supported Bus Services	15/09/2023	1700063654	(575.08) BELLE VUE (MANCHESTER) LTD
TfGM		Transport	Supported Bus Services	15/09/2023	1900090720	151,523.17 BELLE VUE (MANCHESTER) LTD
TfGM		Transport	Supported Bus Services	15/09/2023	1900090719	5,975.00 BESTWAY MINIBUSES LTD
TfGM		Transport	Supported Bus Services	15/09/2023	1900090721	10,202.41 BULLOCKS
TfGM		Transport	Concessionary Reimbursement	15/09/2023	1900090687	19,242.00 BURNLEY AND PENDLE
TfGM		Transport	Concessionary Reimbursement	15/09/2023	1900090658	1,728.00 CENTREBUS LTD
TfGM		Transport	Concessionary Reimbursement	15/09/2023	1900090688	20,900.00 CENTREBUS LTD
TfGM		Corporate Services	Supported Bus Services	15/09/2023	1900090706	7,876.45 CENTREBUS LTD
TfGM		Transport	Supported Bus Services	15/09/2023	1900090728	21,090.18 CENTREBUS LTD
TfGM		Transport	Supported Bus Services	15/09/2023	1700063634	(2,050.00) D & G BUS LTD
TfGM		Transport	Concessionary Reimbursement	15/09/2023	1900090692	4,522.00 D & G BUS LTD
TfGM		Corporate Services	Supported Bus Services	15/09/2023	1900090709	1,182.97 D & G BUS LTD
TfGM		Transport	Supported Bus Services	15/09/2023	1900090722	29,958.21 D & G BUS LTD
TfGM		Transport	Supported Bus Services	15/09/2023	1700063637	(500.00) DIAMOND BUS (NORTH WEST) LTD
TfGM		Transport	Concessionary Reimbursement	15/09/2023	1900090661	158,366.00 DIAMOND BUS (NORTH WEST) LTD
TfGM		Transport	Supported Bus Services	15/09/2023	1900090677	111,447.80 DIAMOND BUS (NORTH WEST) LTD
TfGM		Transport	Concessionary Reimbursement	15/09/2023	1900090691	304,703.00 DIAMOND BUS (NORTH WEST) LTD
TfGM		Corporate Services	Supported Bus Services	15/09/2023	1900090708	504,834.44 DIAMOND BUS (NORTH WEST) LTD
TfGM		Transport	Supported Bus Services	15/09/2023	1900090726	789,470.82 DIAMOND BUS (NORTH WEST) LTD
TfGM		Transport	Print & Media	15/09/2023	5100192272	5,475.00 EIGHT ENGINES LTD
TfGM		Transport	Print & Media	15/09/2023	5100192779	5,475.00 EIGHT ENGINES LTD
TfGM		Transport	Capital Costs - Utility & Service Diversion Costs	15/09/2023	5100193709	263,100.27 ELECTRICITY NORTH WEST EHV
TfGM		Transport	Capital Costs - Utility & Service Diversion Costs	15/09/2023	5100193710	2,000.00 ELECTRICITY NORTH WEST EHV
TfGM		Transport	Concessionary Reimbursement	15/09/2023	1900090659	2,988.00 FIRST CALDERLINE
TfGM		Transport	Concessionary Reimbursement	15/09/2023	1900090689	8,900.00 FIRST CALDERLINE
TfGM		Transport	Concessionary Reimbursement	15/09/2023	1900090660	106,823.00 FIRST MANCHESTER
TfGM		Transport	Concessionary Reimbursement	15/09/2023	1900090690	277,350.00 FIRST MANCHESTER
TfGM		Corporate Services	Supported Bus Services	15/09/2023	1900090707	324,702.02 FIRST MANCHESTER
TfGM		Transport	Supported Bus Services	15/09/2023	1900090723	306,716.08 FIRST MANCHESTER
TfGM		Transport	Supported Bus Services	15/09/2023	1900090738	882.00 FIRST MANCHESTER
TfGM		Transport	Supported Bus Services	15/09/2023	1700063641	(1,575.00) GO NORTH WEST LTD
TfGM		Transport	Supported Bus Services	15/09/2023	1700063642	(4,300.00) GO NORTH WEST LTD
TfGM		Transport	Concessionary Reimbursement	15/09/2023	1900090663	135,142.00 GO NORTH WEST LTD
TfGM		Transport	Concessionary Reimbursement	15/09/2023	1900090693	392,540.00 GO NORTH WEST LTD
TfGM		Corporate Services	Supported Bus Services	15/09/2023	1900090710	461,807.94 GO NORTH WEST LTD
TfGM		Transport	Supported Bus Services	15/09/2023	1900090725	956,046.32 GO NORTH WEST LTD
TfGM		Transport	Supported Bus Services	15/09/2023	1700063666	(3,000.00) HATTONS TRANSPORT LTD
TfGM		Transport	Concessionary Reimbursement	15/09/2023	1900090694	3,710.00 HATTONS TRANSPORT LTD
TfGM		Transport	Supported Bus Services	15/09/2023	1900090727	17,699.46 HATTONS TRANSPORT LTD
TfGM		Transport	Concessionary Reimbursement	15/09/2023	1900090695	17,193.00 LANCASHIRE UTD
TfGM		Transport	Concessionary Reimbursement	15/09/2023	1900090665	1,003.00 NEXUS MOVE LTD
TfGM		Transport	Concessionary Reimbursement	15/09/2023	1900090697	3,130.00 NEXUS MOVE LTD
TfGM		Transport	Supported Bus Services	15/09/2023	1900090731	209,514.43 NEXUS MOVE LTD
TfGM		Transport	Concessionary Reimbursement	15/09/2023	1900090675	53,871.00 Northern Trains Limited
TfGM		Transport	Supported Bus Services	15/09/2023	1900090674	2,412.40 OLYMPIA TRAVEL
TfGM		Transport	Supported Bus Services	15/09/2023	1900090730	25,850.32 OLYMPIA TRAVEL
TfGM		Transport	Capital Costs - Programme and Project Management Services	15/09/2023	5100189276	2,666.65 REAL STAFFING GROUP
TfGM		Corporate Services	IS Projects	15/09/2023	5100190786	3,411.75 REAL STAFFING GROUP
TfGM		Corporate Services	IS Projects	15/09/2023	5100190808	2,750.00 REAL STAFFING GROUP
TfGM		Transport	Smart Ticketing	15/09/2023	5100190948	2,586.20 REAL STAFFING GROUP
TfGM		Transport	Capital Costs - Programme and Project Management Services	15/09/2023	5100191128	2,705.90 REAL STAFFING GROUP
TfGM		Corporate Services	IS Projects	15/09/2023	5100191150	2,011.50 REAL STAFFING GROUP
TfGM		Corporate Services	IS Projects	15/09/2023	5100191344	2,873.50 REAL STAFFING GROUP
TfGM		Transport	Project Management Services	15/09/2023	5100192151	2,666.64 REAL STAFFING GROUP
TfGM		Transport	Project Management Services	15/09/2023	5100192465	2,941.20 REAL STAFFING GROUP
TfGM		Corporate Services	IS Projects	15/09/2023	5100192550	3,390.80 REAL STAFFING GROUP
TfGM		Transport	Capital Costs - Programme and Project Management Services	15/09/2023	5100192559	2,931.05 REAL STAFFING GROUP
TfGM		Transport	Capital Costs - Programme and Project Management Services	15/09/2023	5100192655	700.00 REAL STAFFING GROUP
TfGM		Transport	Capital Costs - Programme and Project Management Services	15/09/2023	5100192672	2,705.90 REAL STAFFING GROUP
TfGM		Corporate Services	IS Projects	15/09/2023	5100192673	3,390.80 REAL STAFFING GROUP
TfGM		Transport	Smart Ticketing	15/09/2023	5100192720	2,060.00 REAL STAFFING GROUP
TfGM		Transport	Smart Ticketing	15/09/2023	5100192758	2,750.00 REAL STAFFING GROUP
TfGM		Transport	Capital Costs - Programme and Project Management Services	15/09/2023	5100193019	2,500.00 REAL STAFFING GROUP
TfGM		Transport	Smart Ticketing	15/09/2023	5100193058	3,088.20 REAL STAFFING GROUP
TfGM		Transport	Smart Ticketing	15/09/2023	5100193095	2,750.00 REAL STAFFING GROUP
TfGM		Transport	Smart Ticketing	15/09/2023	5100193099	2,750.00 REAL STAFFING GROUP
TfGM		Transport	Smart Ticketing	15/09/2023	5100193172	2,586.20 REAL STAFFING GROUP
TfGM		Transport	Smart Ticketing	15/09/2023	5100193187	2,941.20 REAL STAFFING GROUP
TfGM		Transport	Smart Ticketing	15/09/2023	5100193197	2,205.90 REAL STAFFING GROUP
TfGM		Corporate Services	IS Projects	15/09/2023	5100193199	2,873.50 REAL STAFFING GROUP
TfGM		Transport	Smart Ticketing	15/09/2023	5100193208	3,370.50 REAL STAFFING GROUP
TfGM		Corporate Services	IS Projects	15/09/2023	5100193224	2,794.10 REAL STAFFING GROUP
TfGM		Transport	Capital Costs - Programme and Project Management Services	15/09/2023	5100193329	1,764.72 REAL STAFFING GROUP
TfGM		Transport	Smart Ticketing	15/09/2023	5100193330	588.24 REAL STAFFING GROUP
TfGM		Transport	Capital Costs - Programme and Project Management Services	15/09/2023	5100193332	2,800.00 REAL STAFFING GROUP
TfGM		Transport	Smart Ticketing	15/09/2023	5100193352	2,344.84 REAL STAFFING GROUP
TfGM		Transport	Capital Costs - Programme and Project Management Services	15/09/2023	5100193400	2,298.84 REAL STAFFING GROUP
TfGM		Corporate Services	IS Projects	15/09/2023	5100193401	2,298.84 REAL STAFFING GROUP
TfGM		Transport	Supported Bus Services	15/09/2023	1900090736	7,838.88 REGALWAY LTD
TfGM		Transport	Concessionary Reimbursement	15/09/2023	1900090664	20,954.00 ROSSENDALE TRANSPORT
TfGM		Transport	Concessionary Reimbursement	15/09/2023	1900090696	93,522.00 ROSSENDALE TRANSPORT
TfGM		Corporate Services	Supported Bus Services	15/09/2023	1900090711	82,054.71 ROSSENDALE TRANSPORT
TfGM		Transport	Supported Bus Services	15/09/2023	1900090732	221,980.45 ROSSENDALE TRANSPORT
TfGM		Transport	Supported Bus Services	15/09/2023	1700063646	(1,125.00) STAGECOACH SERVICES LTD
TfGM		Transport	Concessionary Reimbursement	15/09/2023	1900090666	678,399.00 STAGECOACH SERVICES LTD
TfGM		Transport	Concessionary Reimbursement	15/09/2023	1900090667	5,750.00 STAGECOACH SERVICES LTD
TfGM		#N/A	Supported Bus Services	15/09/2023	1900090681	287,871.54 STAGECOACH SERVICES LTD
TfGM		Transport	Concessionary Reimbursement	15/09/2023	1900090699	1,239,212.00 STAGECOACH SERVICES LTD
TfGM		Transport	Concessionary Reimbursement	15/09/2023	1900090700	17,289.00 STAGECOACH SERVICES LTD
TfGM		Corporate Services	Supported Bus Services	15/09/2023	1900090712	1,251,466.38 STAGECOACH SERVICES LTD
TfGM		Transport	Supported Bus Services	15/09/2023	1900090724	1,345,538.90 STAGECOACH SERVICES LTD
TfGM		Transport	Concessionary Reimbursement	15/09/2023	1900090668	2,883.00 STOTTS TOURS
TfGM		Transport	Concessionary Reimbursement	15/09/2023	1900090701	26,825.00 STOTTS TOURS
TfGM		Transport	Supported Bus Services	15/09/2023	1900090733	217,679.31 STOTTS TOURS
TfGM		Transport	Supported Bus Services	15/09/2023	1900090734	36,855.32 SWANS TRAVEL
TfGM		Transport	Supported Bus Services	15/09/2023	1900090676	1,139.74 TRAVEL ASSIST SERVICES LTD
TfGM		#N/A	Supported Bus Services	15/09/2023	1900090682	279,248.66 VISION BUS LTD
TfGM		Transport	Concessionary Reimbursement	15/09/2023	1900090703	54,973.00 VISION BUS LTD
TfGM		Corporate Services	Supported Bus Services	15/09/2023	1900090713	16,388.46 VISION BUS LTD
TfGM		Transport	Supported Bus Services	15/09/2023	1900090735	475,272.52 VISION BUS LTD
TfGM		Transport	Concessionary Reimbursement	15/09/2023	1900090670	3,284.00 WARRINGTON BOROUGH TRANSPORT LTD
TfGM		Transport	Concessionary Reimbursement	15/09/2023	1900090704	15,958.00 WARRINGTON BOROUGH TRANSPORT LTD
TfGM		Corporate Services	Supported Bus Services	15/09/2023	1900090714	9,629.20 WARRINGTON BOROUGH TRANSPORT LTD

Financial Disclosure - Payments Over £500 Qtr ended 30/09/2023

Body Name	Service Area	Expense Type	Invoice	Transaction Number	Net Amount	Supplier Name
			Payment Date			
TfGM	Transport	Supported Bus Services	15/09/2023	1900090737	75,333.55	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Print & Media	17/09/2023	5100192913	8,256.88	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Smart Ticketing	17/09/2023	5100192625	2,547.25	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	17/09/2023	5100192626	3,450.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	17/09/2023	5100192627	534.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	17/09/2023	5100192629	2,073.60	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	17/09/2023	5100192630	3,450.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	17/09/2023	5100192631	2,887.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	17/09/2023	5100192632	2,688.75	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	17/09/2023	5100192635	2,990.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	17/09/2023	5100192636	2,392.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	17/09/2023	5100192637	3,375.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	17/09/2023	5100192638	2,413.55	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	17/09/2023	5100192640	2,990.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	17/09/2023	5100192642	2,688.75	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	17/09/2023	5100192644	2,812.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	17/09/2023	5100192645	3,536.25	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	17/09/2023	5100192646	1,983.75	ROBERT WALTERS PLC
TfGM	Transport	Print & Media	18/09/2023	5100193151	6,216.00	AURA BRAND SOLUTIONS LTD
TfGM	Transport	Cleaning	18/09/2023	5100192848	600.00	BIFFA WASTE SERVICES LTD
TfGM	Transport	Cleaning	18/09/2023	5100192898	558.90	BIFFA WASTE SERVICES LTD
TfGM	Transport	Cleaning	18/09/2023	5100192935	959.85	BIFFA WASTE SERVICES LTD
TfGM	Transport	Property & Equipment Maintenance	18/09/2023	5100193436	(2,276.50)	BIFFA WASTE SERVICES LTD
TfGM	Corporate Services	IS Support and Licences	18/09/2023	5100190352	6,820.06	BYTES SOFTWARE SERVICES LTD
TfGM	Corporate Services	IS Support and Licences	18/09/2023	5100190581	17,314.56	BYTES SOFTWARE SERVICES LTD
TfGM	Corporate Services	IS Support and Licences	18/09/2023	5100190681	7,915.45	BYTES SOFTWARE SERVICES LTD
TfGM	Transport	Print & Media	18/09/2023	5100192930	1,128.60	BYTES SOFTWARE SERVICES LTD
TfGM	Transport	Estates Support Services	18/09/2023	5100192937	46,740.00	CBRE LTD
TfGM	Transport	Print & Media	18/09/2023	5100190528	1,282.00	CESTRIAN IMAGING LTD
TfGM	Transport	Smart Ticketing	18/09/2023	5100189282	2,176.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	18/09/2023	5100189283	2,720.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	18/09/2023	5100192448	2,720.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	18/09/2023	5100192462	2,720.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	18/09/2023	5100193270	2,720.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	18/09/2023	5100193333	2,720.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	18/09/2023	5100193339	2,720.00	COMPUTER FUTURES
TfGM	Transport	Property & Equipment Maintenance	18/09/2023	5100192745	3,740.00	CUBIC TRANSPORTATION SYSTEMS (ITMS)
TfGM	Transport	Paper, Printing & Ticketing Consumables	18/09/2023	5100190522	1,270.30	CUBIQUITY MEDIA
TfGM	Transport	Paper, Printing & Ticketing Consumables	18/09/2023	5100190993	1,831.96	CUBIQUITY MEDIA
TfGM	Transport	Property & Equipment Maintenance	18/09/2023	5100192991	423.00	DOOR CARE & SECURITY LTD
TfGM	Transport	Property & Equipment Maintenance	18/09/2023	5100193558	578.50	DOOR CARE & SECURITY LTD
TfGM	Transport	Print & Media	18/09/2023	5100192272	5,475.00	EIGHT ENGINES LTD
TfGM	Transport	Print & Media	18/09/2023	5100192779	5,475.00	EIGHT ENGINES LTD
TfGM	Transport	Capital Costs - Utility & Service Connection Costs	18/09/2023	5100193826	6,415.21	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Capital Costs - Utility & Service Connection Costs	18/09/2023	5100193827	2,603.82	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Capital Costs - Vehicle Costs	18/09/2023	5100190960	7,800.00	Eminox Ltd
TfGM	Corporate Services	IS Support and Licences	18/09/2023	5100193809	48,895.00	EPTURA INTERNATIONAL LIMITED
TfGM	Transport	Cycling Support Services	18/09/2023	5100190794	3,030.00	ESP SYSTEX LTD
TfGM	Transport	Paper, Printing & Ticketing Consumables	18/09/2023	5100191014	1,500.00	ESP SYSTEX LTD
TfGM	Transport	Paper, Printing & Ticketing Consumables	18/09/2023	5100192163	79,080.00	ESP SYSTEX LTD
TfGM	Transport	Community Engagement Events	18/09/2023	5100193834	1,000.00	FIRST CAR LTD
TfGM	Transport	Vehicle Costs	18/09/2023	1900090762	7,000.00	FLEETEX LIMITED
TfGM	Transport	IS Support and Licences	18/09/2023	5100191163	1,577.40	FUJITSU SERVICES LIMITED
TfGM	Transport	IS Support and Licences	18/09/2023	5100193143	82,229.15	FUJITSU SERVICES LIMITED
TfGM	Transport	Vehicle Costs	18/09/2023	1900090761	7,000.00	James Hart (Chorley) Ltd
TfGM	Transport	Vehicle Costs	18/09/2023	1900090763	6,500.00	James Hart (Chorley) Ltd
TfGM	Transport	Metrolink Operating Costs	18/09/2023	5100192985	3,763.44	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Other Metrolink	18/09/2023	5100193504	1,498.14	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Other Metrolink	18/09/2023	5100193509	11,560.00	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Other Metrolink	18/09/2023	5100193510	21,146.72	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Metrolink Operating Costs	18/09/2023	5100193531	105,327.63	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Print & Media	18/09/2023	5100193720	1,378.49	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Capital Projects - Project Support Costs	18/09/2023	5100193820	25,864.46	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Vehicle Costs	18/09/2023	5100193302	3,563.91	KINTO UK LTD
TfGM	Transport	Property & Equipment Maintenance	18/09/2023	5100193810	3,540.00	LANCASHIRE LANDSCAPES (UK) LTD
TfGM	Transport	Vehicle Costs	18/09/2023	5100193803	4,200.00	Lloyd Morgan Group
TfGM	Transport	Project Support Services	18/09/2023	5100193817	1,175.00	LRQA LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/09/2023	5100192050	7,460.00	MACE LTD
TfGM	Transport	Project Management Services	18/09/2023	5100192076	8,015.46	MACE LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/09/2023	5100193524	(7,460.00)	MACE LTD
TfGM	Transport	Street Furniture Equipment	18/09/2023	5100193023	9,300.00	METFAST LTD
TfGM	Transport	Street Furniture Equipment	18/09/2023	5100193024	9,300.00	METFAST LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/09/2023	5100186491	4,368.00	MORSON INTERNATIONAL
TfGM	Transport	Smart Ticketing	18/09/2023	5100190127	5,175.00	MORSON INTERNATIONAL
TfGM	Transport	Smart Ticketing	18/09/2023	5100190146	2,587.50	MORSON INTERNATIONAL
TfGM	Transport	Smart Ticketing	18/09/2023	5100190526	5,175.00	MORSON INTERNATIONAL
TfGM	Transport	Smart Ticketing	18/09/2023	5100190846	1,552.50	MORSON INTERNATIONAL
TfGM	Transport	Smart Ticketing	18/09/2023	5100191616	3,829.50	MORSON INTERNATIONAL
TfGM	Transport	Smart Ticketing	18/09/2023	5100191663	2,587.50	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/09/2023	5100193027	3,640.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/09/2023	5100193029	2,750.00	MORSON INTERNATIONAL
TfGM	Transport	Rail Construction Works	18/09/2023	5100193036	3,086.70	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/09/2023	5100193540	(1,797.40)	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Transport Planning & Monitoring Services	18/09/2023	5100190746	6,644.56	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	18/09/2023	5100193022	10,269.62	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Project Management Services	18/09/2023	5100193150	11,520.00	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Project Management Services	18/09/2023	5100193829	4,400.00	MOTT MACDONALD LTD
TfGM	Transport	Property & Equipment Maintenance	18/09/2023	5100191846	2,770.00	NEAT LTD
TfGM	Transport	Utilities & Energy	18/09/2023	1900090746	1,351.53	NPOWER LTD
TfGM	Transport	Utilities & Energy	18/09/2023	1900090747	1,341.03	NPOWER LTD
TfGM	Transport	Utilities & Energy	18/09/2023	1900090748	1,334.06	NPOWER LTD
TfGM	Transport	Utilities & Energy	18/09/2023	1900090749	1,357.68	NPOWER LTD
TfGM	Transport	Programme and Project Management Services	18/09/2023	5100193002	50,091.56	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Traffic and Transportation Surveys	18/09/2023	5100190856	570.00	PRICEBUY LTD
TfGM	Transport	Traffic and Transportation Surveys	18/09/2023	5100191177	9,140.00	PRICEBUY LTD
TfGM	Transport	Traffic and Transportation Surveys	18/09/2023	5100191881	440.00	PRICEBUY LTD
TfGM	Transport	Traffic and Transportation Surveys	18/09/2023	5100193153	11,600.00	PRICEBUY LTD
TfGM	Transport	Project Management Services	18/09/2023	5100193131	2,666.64	REAL STAFFING GROUP
TfGM	Transport	Project Management Services	18/09/2023	5100193689	1,800.00	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/09/2023	5100193737	2,873.55	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	18/09/2023	5100193779	1,694.12	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	18/09/2023	5100193780	2,000.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	18/09/2023	5100193797	2,205.90	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	18/09/2023	5100193839	3,411.75	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/09/2023	5100193840	2,647.05	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	18/09/2023	5100193065	2,344.84	REAL STAFFING GROUP

Financial Disclosure - Payments Over £500 Qtr ended 30/09/2023

Body			Invoice	Transaction		
Name	Service Area	Expense Type	Payment Date	Number	Net Amount	Supplier Name
TfGM	Corporate Services	IS Projects	18/09/2023	5100193448	1,941.18	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	18/09/2023	5100193449	2,400.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	18/09/2023	5100193457	2,352.96	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	18/09/2023	5100187868	2,750.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	18/09/2023	5100191608	2,750.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	18/09/2023	5100192767	3,375.00	ROBERT WALTERS PLC
TfGM	Corporate Services	Procurement Services	18/09/2023	5100192769	2,413.55	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	18/09/2023	5100192772	3,216.05	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	18/09/2023	5100192773	3,375.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	18/09/2023	5100192774	2,990.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	18/09/2023	5100192777	3,456.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	18/09/2023	5100192778	2,688.75	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	18/09/2023	5100192780	3,450.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	18/09/2023	5100192781	3,536.25	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	18/09/2023	5100192783	2,547.25	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	18/09/2023	5100193734	3,234.40	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	18/09/2023	5100193735	3,234.40	ROBERT WALTERS PLC
TfGM	Corporate Services	Legal Services	18/09/2023	5100192996	3,059.26	SELICK PARTNERSHIP LIMITED
TfGM	Corporate Services	Legal Services	18/09/2023	5100193547	2,010.00	SELICK PARTNERSHIP LIMITED
TfGM	Transport	Temporary Staffing	18/09/2023	5100192079	1,600.00	SJC BUSINESS CONSULTANCY LTD
TfGM	Transport	Project Management Services	18/09/2023	5100193384	6,000.00	SLKELLY LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/09/2023	5100188941	11,419.50	STANTEC UK LIMITED
TfGM	Transport	Property & Equipment Maintenance	18/09/2023	5100192549	4,529.05	SURE MAINTENANCE
TfGM	Transport	Vehicle Repairs & Maintenance	18/09/2023	5100191624	2,587.93	SWITCH MOBILITY LTD
TfGM	Transport	Print & Media	18/09/2023	5100190266	539.62	THINK PRINT (UK) LTD
TfGM	Transport	Print & Media	18/09/2023	5100192999	559.74	THINK PRINT (UK) LTD
TfGM	Transport	Print & Media	18/09/2023	5100193764	(539.62)	THINK PRINT (UK) LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	18/09/2023	5100193730	441,147.00	UKROED LTD
TfGM	Transport	Property & Equipment Maintenance	19/09/2023	1900090772	3,144.00	HM LAND REGISTRY
TfGM	Transport	Print & Media	19/09/2023	5100191042	1,214.20	ORION SECURITY PRINT
TfGM	Transport	Smart Ticketing	19/09/2023	5100189321	2,205.90	REAL STAFFING GROUP
TfGM	Transport	Project Management Services	19/09/2023	5100189380	2,941.20	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	19/09/2023	5100189839	2,586.20	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	19/09/2023	5100189910	3,370.50	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	19/09/2023	5100189918	2,941.20	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	19/09/2023	5100190372	3,475.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	19/09/2023	5100190373	3,475.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	19/09/2023	5100190377	3,475.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	19/09/2023	5100190379	2,022.30	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	19/09/2023	5100190621	3,475.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	19/09/2023	5100190623	2,780.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	19/09/2023	5100190626	2,085.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	19/09/2023	5100190627	3,475.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	19/09/2023	5100190642	2,780.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	19/09/2023	5100190775	3,882.36	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	19/09/2023	5100190777	2,164.72	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	19/09/2023	5100190903	2,780.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	19/09/2023	5100191143	2,750.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	19/09/2023	5100191534	3,088.20	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	19/09/2023	5100191598	2,800.00	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	19/09/2023	5100191809	2,586.20	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	19/09/2023	5100191827	2,117.65	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	19/09/2023	5100191829	2,941.20	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	19/09/2023	5100192314	2,058.80	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	19/09/2023	5100192315	2,352.95	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	19/09/2023	5100192322	2,011.50	REAL STAFFING GROUP
TfGM	Transport	Project Management Services	19/09/2023	5100192399	2,352.96	REAL STAFFING GROUP
TfGM	Transport	Project Management Services	19/09/2023	5100192440	2,352.96	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	19/09/2023	5100192454	3,500.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	19/09/2023	5100192456	2,750.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	19/09/2023	5100192468	2,500.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	19/09/2023	5100192482	1,176.48	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	19/09/2023	5100192483	2,586.20	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	19/09/2023	5100192485	2,060.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	19/09/2023	5100192487	3,250.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	19/09/2023	5100192491	2,205.90	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	19/09/2023	5100192492	2,873.55	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	19/09/2023	5100192495	2,000.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	19/09/2023	5100192500	2,794.10	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	19/09/2023	5100192504	2,794.10	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	19/09/2023	5100192505	2,000.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	19/09/2023	5100192508	617.64	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	19/09/2023	5100192515	2,586.20	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	19/09/2023	5100192710	2,205.90	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	19/09/2023	5100192711	2,352.96	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	19/09/2023	5100192715	2,794.10	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	19/09/2023	5100192718	2,794.10	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	19/09/2023	5100192719	3,088.20	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	19/09/2023	5100192722	3,160.90	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	19/09/2023	5100192728	2,000.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	19/09/2023	5100192730	2,586.20	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	19/09/2023	5100192731	3,697.50	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	19/09/2023	5100192733	2,205.90	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	19/09/2023	5100192735	2,750.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	19/09/2023	5100192743	2,750.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	19/09/2023	5100192750	2,205.90	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	19/09/2023	5100192752	3,370.50	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	19/09/2023	5100192754	3,370.50	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	19/09/2023	5100192755	2,000.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	19/09/2023	5100192756	3,370.50	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	19/09/2023	5100192757	3,370.50	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	19/09/2023	5100192759	3,882.36	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	19/09/2023	5100192760	1,724.13	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	19/09/2023	5100193334	2,725.85	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	19/09/2023	5100193335	2,034.48	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	19/09/2023	5100193336	2,750.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	19/09/2023	5100193338	3,235.30	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	19/09/2023	5100193352	2,344.84	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	19/09/2023	5100193401	2,298.84	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	19/09/2023	5100193448	1,941.18	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	19/09/2023	5100193449	2,400.00	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	19/09/2023	5100193457	2,352.96	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Vehicle Costs	20/09/2023	5100191654	2,271,750.00	ALEXANDER DENNIS LTD
TfGM	Transport	Project Management Services	20/09/2023	5100194023	2,200.00	CEB PMO CONSULTANCY LTD
TfGM	Transport	Vehicle Costs	20/09/2023	1900090781	6,500.00	James Hart (Chorley) Ltd
TfGM	Transport	Vehicle Costs	20/09/2023	1900090780	5,000.00	Southfield Commercials Ltd

Financial Disclosure - Payments Over £500 Qtr ended 30/09/2023

Body			Invoice	Transaction		
Name	Service Area	Expense Type	Payment Date	Number	Net Amount	Supplier Name
TfGM	Transport	Cleaning	21/09/2023	5100194043	3,413.10	Ace Essential Supplies (Trading) It
TfGM	Transport	Property & Equipment Maintenance	21/09/2023	5100193040	533.30	ANSA ELEVATORS LTD
TfGM	Corporate Services	IS Support and Licences	21/09/2023	1900090786	622.67	BOTTOMLINE TECHNOLOGIES
TfGM	Transport	Subscriptions	21/09/2023	1900090787	1,757.79	BRITISH TRANSPORT POLICE C DIVISION
TfGM	Corporate Services	IS Projects	21/09/2023	5100193717	708.16	CDW LIMITED
TfGM	Transport	Smart Ticketing	21/09/2023	5100191389	2,298.84	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	21/09/2023	5100192421	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	21/09/2023	5100192498	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	21/09/2023	5100192725	2,873.55	COMPUTER FUTURES
TfGM	Corporate Services	Insurance	21/09/2023	1900090766	1,918.20	DAC BEACHCROFT CLAIMS LTD
TfGM	Corporate Services	Telecommunications	21/09/2023	5100193322	3,506.06	DAISY CORPORATE SERVICE TRADING LTD
TfGM	Transport	Telecommunications	21/09/2023	5100193474	4,544.18	DAISY CORPORATE SERVICE TRADING LTD
TfGM	Transport	Property & Equipment Maintenance	21/09/2023	5100193731	527.50	DOOR CARE & SECURITY LTD
TfGM	Transport	Environmental Monitoring Support Services	21/09/2023	5100194091	371,782.80	EGIS PROJECTS UK LTD
TfGM	Transport	Print & Media	21/09/2023	5100193944	(5,475.00)	EIGHT ENGINES LTD
TfGM	Transport	Print & Media	21/09/2023	5100193945	5,701.25	EIGHT ENGINES LTD
TfGM	Transport	Paper, Printing & Ticketing Consumables	21/09/2023	5100192747	18,573.11	ESP SYSTEX LTD
TfGM	Transport	Property & Equipment Maintenance	21/09/2023	5100194063	1,040.00	EUROSAFE SOLUTIONS
TfGM	Transport	Postage Costs	21/09/2023	5100194049	2,000.00	FRAMA UK LIMITED
TfGM	Transport	Print & Media	21/09/2023	5100193998	3,746.25	GMATL
TfGM	Transport	Legal Services	21/09/2023	5100194077	12,200.00	HILL DICKINSON LLP
TfGM	Transport	Training	21/09/2023	5100194071	2,809.16	HOLIDAY INN TRAFFORD CITY
TfGM	Transport	Training	21/09/2023	5100194078	3,626.67	HOLIDAY INN TRAFFORD CITY
TfGM	#N/A	Print & Media	21/09/2023	5100193881	629.50	LIPSPEAKER UK
TfGM	Transport	Rent, Rates & Service Charges	21/09/2023	1700063622	(2,512.58)	M J MAPP
TfGM	Transport	Rent, Rates & Service Charges	21/09/2023	1900090639	8,787.84	M J MAPP
TfGM	Transport	Insurance	21/09/2023	1900090642	1,835.60	M J MAPP
TfGM	Transport	Capital Costs - Programme and Project Management Services	21/09/2023	5100188819	(6,341.00)	MACE CONSULT LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	21/09/2023	5100191297	6,714.00	MACE CONSULT LIMITED
TfGM	Transport	Project Management Services	21/09/2023	5100185644	13,230.00	MACE LTD
TfGM	Transport	Security Services	21/09/2023	5100192944	630.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	21/09/2023	5100192946	630.00	MARPOL SECURITY LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	21/09/2023	5100185456	5,600.00	MORSON INTERNATIONAL
TfGM	Transport	Safety Assurance Support Services	21/09/2023	5100190521	6,750.00	MORSON INTERNATIONAL
TfGM	Transport	Safety Assurance Support Services	21/09/2023	5100191617	2,250.00	MORSON INTERNATIONAL
TfGM	Transport	Safety Assurance Support Services	21/09/2023	5100191862	2,250.00	MORSON INTERNATIONAL
TfGM	Transport	Safety Assurance Support Services	21/09/2023	5100192020	2,250.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	21/09/2023	5100193854	5,600.00	MORSON INTERNATIONAL
TfGM	Transport	Infrastructure Support Services	21/09/2023	5100190595	2,390.50	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	21/09/2023	5100192904	1,000.00	MOTT MACDONALD LTD
TfGM	Transport	Property & Equipment Maintenance	21/09/2023	5100193517	9,282.18	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Transport Planning & Monitoring Services	21/09/2023	5100193538	24,614.26	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	21/09/2023	5100193824	4,500.00	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	21/09/2023	5100194041	690.60	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	21/09/2023	5100194042	8,299.85	MOTT MACDONALD LTD
TfGM	Transport	Property & Equipment Maintenance	21/09/2023	5100185454	6,177.72	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	21/09/2023	5100187731	507.50	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	21/09/2023	5100193924	(6,356.40)	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Print & Media	21/09/2023	5100191043	2,342.61	ORION SECURITY PRINT
TfGM	Corporate Services	Human Resources Support Services	21/09/2023	5100192919	65,000.00	PA CONSULTING SERVICES LIMITED
TfGM	Transport	Utilities & Energy	21/09/2023	1900090774	6,538.00	PEEL WATER SERVICES LTD
TfGM	Transport	Project Management Services	21/09/2023	5100193222	2,485.28	PRACTICUS LIMITED
TfGM	Transport	Traffic and Transportation Surveys	21/09/2023	5100191173	420.00	PRICEBUY LTD
TfGM	Transport	Traffic and Transportation Surveys	21/09/2023	5100191620	740.00	PRICEBUY LTD
TfGM	Transport	Traffic and Transportation Surveys	21/09/2023	5100191936	530.00	PRICEBUY LTD
TfGM	Transport	Traffic and Transportation Surveys	21/09/2023	5100192053	1,580.00	PRICEBUY LTD
TfGM	Transport	Traffic and Transportation Surveys	21/09/2023	5100192173	1,400.00	PRICEBUY LTD
TfGM	Transport	Traffic and Transportation Surveys	21/09/2023	5100193808	1,770.00	PRICEBUY LTD
TfGM	Transport	Metrolink Maintenance & Improvements	21/09/2023	5100194028	608.87	PRINT SEARCH LIMITED
TfGM	Transport	Smart Ticketing	21/09/2023	5100190374	3,475.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	21/09/2023	5100190625	2,780.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	21/09/2023	5100192721	3,250.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	21/09/2023	5100192723	3,160.90	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	21/09/2023	5100192727	3,160.90	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	21/09/2023	5100193060	2,794.10	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	21/09/2023	5100193174	3,160.90	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	21/09/2023	5100193180	3,160.90	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	21/09/2023	5100193193	3,697.50	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	21/09/2023	5100193325	2,873.55	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	21/09/2023	5100193693	3,160.90	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	21/09/2023	5100193698	3,160.90	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	21/09/2023	5100193699	2,586.20	REAL STAFFING GROUP
TfGM	Transport	Project Management Services	21/09/2023	5100193700	3,000.00	REAL STAFFING GROUP
TfGM	Transport	Project Management Services	21/09/2023	5100193701	2,400.00	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	21/09/2023	5100193796	2,344.84	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	21/09/2023	5100193841	3,390.80	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	21/09/2023	5100193842	2,352.96	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	21/09/2023	5100193843	2,352.96	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	21/09/2023	5100193844	2,729.40	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	21/09/2023	5100193845	2,712.64	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	21/09/2023	5100193848	2,011.50	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	21/09/2023	5100193849	2,117.65	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	21/09/2023	5100193850	1,882.36	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	21/09/2023	5100193851	1,609.20	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	21/09/2023	5100193852	1,600.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	21/09/2023	5100193853	2,058.80	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	21/09/2023	5100193856	1,647.04	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	21/09/2023	5100193860	2,352.95	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	21/09/2023	5100193967	2,586.20	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	21/09/2023	5100193984	(5,176.48)	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	21/09/2023	5100193990	3,390.80	REAL STAFFING GROUP
TfGM	Transport	IS Projects	21/09/2023	5100194050	3,390.80	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	21/09/2023	5100194098	(9,000.00)	REAL STAFFING GROUP
TfGM	Transport	Travel and Accommodation	21/09/2023	1900090759	904.46	REDACTED
TfGM	Transport	Temporary Staffing	21/09/2023	1900090776	12,284.29	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	Temporary Staffing	21/09/2023	1900090782	11,340.71	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	Print & Media	21/09/2023	5100192142	14,532.49	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	21/09/2023	5100192222	9,569.93	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Smart Ticketing	21/09/2023	5100188255	2,315.80	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	21/09/2023	5100188256	2,894.75	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	21/09/2023	5100188258	2,315.80	ROBERT WALTERS PLC
TfGM	Corporate Services	Procurement Services	21/09/2023	5100188593	2,413.55	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	21/09/2023	5100188917	2,894.75	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	21/09/2023	5100189077	2,750.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	21/09/2023	5100189089	2,200.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	21/09/2023	5100189852	2,750.00	ROBERT WALTERS PLC



Financial Disclosure - Payments Over £500 Qtr ended 30/09/2023

Body Name	Service Area	Expense Type	Invoice	Transaction	Net Amount	Supplier Name
			Payment Date	Number		
TfGM	Transport	Smart Ticketing	21/09/2023	5100189937	2,731.25	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	21/09/2023	5100189938	3,216.05	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	21/09/2023	5100189939	2,475.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	21/09/2023	5100189940	2,250.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	21/09/2023	5100189942	2,550.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	21/09/2023	5100189967	2,550.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	21/09/2023	5100189971	2,550.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	21/09/2023	5100189982	3,216.05	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	21/09/2023	5100189985	2,750.00	ROBERT WALTERS PLC
TfGM	Corporate Services	Procurement Services	21/09/2023	5100189993	2,413.55	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	21/09/2023	5100190114	2,990.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	21/09/2023	5100190457	2,812.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	21/09/2023	5100190479	2,894.75	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	21/09/2023	5100190503	2,812.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	21/09/2023	5100190508	3,216.05	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	21/09/2023	5100190511	2,894.75	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	21/09/2023	5100190649	2,894.75	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	21/09/2023	5100190652	1,687.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	21/09/2023	5100190693	2,990.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	21/09/2023	5100190857	3,216.05	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	21/09/2023	5100190861	2,550.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	21/09/2023	5100190914	3,216.05	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	21/09/2023	5100190921	2,550.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	21/09/2023	5100190936	723.69	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	21/09/2023	5100191076	2,547.25	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	21/09/2023	5100191450	3,375.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	21/09/2023	5100191452	3,220.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	21/09/2023	5100191454	3,000.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	21/09/2023	5100191456	3,000.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	21/09/2023	5100191458	3,000.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	21/09/2023	5100191491	3,000.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	21/09/2023	5100191492	3,000.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	21/09/2023	5100191532	3,375.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	21/09/2023	5100191545	3,000.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	21/09/2023	5100191565	3,216.05	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	21/09/2023	5100191593	3,536.25	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	21/09/2023	5100191670	3,000.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	21/09/2023	5100191671	2,688.75	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	21/09/2023	5100191673	3,456.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	21/09/2023	5100191674	2,547.25	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	21/09/2023	5100191675	2,550.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	21/09/2023	5100191677	2,750.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	21/09/2023	5100191678	2,438.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	21/09/2023	5100191679	3,047.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	21/09/2023	5100191686	2,894.75	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	21/09/2023	5100191687	3,450.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	21/09/2023	5100191691	2,670.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	21/09/2023	5100192115	2,622.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	21/09/2023	5100192118	2,622.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	21/09/2023	5100192119	2,622.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	21/09/2023	5100192122	2,894.75	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	21/09/2023	5100193052	2,547.25	ROBERT WALTERS PLC
TfGM	Transport	Traffic Signal Works	21/09/2023	5100193759	16,636.09	ROSGAL LTD
TfGM	Transport	Smart Ticketing	21/09/2023	5100190689	4,235.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	21/09/2023	5100192579	6,000.00	RULLION ENGINEERING LTD
TfGM	Transport	Smart Ticketing	21/09/2023	5100193988	10,200.00	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	21/09/2023	5100193989	2,860.00	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	21/09/2023	5100193991	2,860.00	RULLION ENGINEERING LTD
TfGM	Transport	External Support Services	21/09/2023	1900090773	6,500.00	SALFORD CITY COUNCIL
TfGM	Transport	Metrolink Operating Costs	21/09/2023	5100185893	14,273.82	Scheidt & Bachmann Fare Collection
TfGM	Transport	Metrolink Operating Costs	21/09/2023	5100191948	14,235.92	Scheidt & Bachmann Fare Collection
TfGM	Transport	Metrolink Operating Costs	21/09/2023	5100191985	11,938.83	Scheidt & Bachmann Fare Collection
TfGM	Transport	Metrolink Operating Costs	21/09/2023	5100194131	(11,938.83)	Scheidt & Bachmann Fare Collection
TfGM	Transport	Property & Equipment Maintenance	21/09/2023	5100194111	793.34	Scutum North Limited
TfGM	Corporate Services	Legal Services	21/09/2023	5100192806	2,634.75	SELLICK PARTNERSHIP LIMITED
TfGM	Transport	Passenger Shelter Costs	21/09/2023	5100193157	31,701.30	SIGNUM 4 LTD T/A GR LABELS LTD
TfGM	Transport	Temporary Staffing	21/09/2023	5100192886	640.00	SJC BUSINESS CONSULTANCY LTD
TfGM	Transport	Property & Equipment Maintenance	21/09/2023	5100192331	422.92	SPYER DEVELOPMENTS LTD
TfGM	Transport	Property & Equipment Maintenance	21/09/2023	5100192349	525.85	SPYER DEVELOPMENTS LTD
TfGM	Transport	Property & Equipment Maintenance	21/09/2023	5100192357	572.92	SPYER DEVELOPMENTS LTD
TfGM	Transport	Property & Equipment Maintenance	21/09/2023	5100192367	566.92	SPYER DEVELOPMENTS LTD
TfGM	Transport	Property & Equipment Maintenance	21/09/2023	5100192372	514.60	SPYER DEVELOPMENTS LTD
TfGM	Transport	Property & Equipment Maintenance	21/09/2023	5100192374	422.92	SPYER DEVELOPMENTS LTD
TfGM	Transport	Property & Equipment Maintenance	21/09/2023	5100192379	636.77	SPYER DEVELOPMENTS LTD
TfGM	Transport	Property & Equipment Maintenance	21/09/2023	5100192751	447.88	SPYER DEVELOPMENTS LTD
TfGM	Transport	Property & Equipment Maintenance	21/09/2023	5100192782	546.84	SPYER DEVELOPMENTS LTD
TfGM	Transport	Property & Equipment Maintenance	21/09/2023	5100192786	572.92	SPYER DEVELOPMENTS LTD
TfGM	Transport	Property & Equipment Maintenance	21/09/2023	5100192796	507.85	SPYER DEVELOPMENTS LTD
TfGM	Transport	Design Support Services	21/09/2023	5100193155	18,000.00	STEER DAVIES GLEEVE LTD
TfGM	Transport	Design Support Services	21/09/2023	5100193323	3,000.00	STEER DAVIES GLEEVE LTD
TfGM	Transport	Traffic and Transportation Surveys	21/09/2023	5100191722	1,890.00	TRACSYS TRAFFIC DATA LTD
TfGM	Corporate Services	IS Support and Licences	21/09/2023	5100193373	3,600.00	TRICS CONSORTIUM LIMITED
TfGM	Transport	Cleaning	21/09/2023	5100193156	32,541.43	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	21/09/2023	5100193319	712.50	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	21/09/2023	5100193320	2,767.00	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Print & Media	21/09/2023	5100193943	2,580.00	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	21/09/2023	5100194010	(487.49)	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Project Management Services	21/09/2023	5100193112	7,720.00	TURNER & TOWNSEND PROJECT
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	21/09/2023	5100194064	15,261.10	UNITED UTILITIES WATER PLC
TfGM	Transport	Telecommunications	21/09/2023	5100193134	1,117.31	VODAFONE LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	21/09/2023	5100192807	13,266.40	WSP UK LTD
TfGM	Transport	Programme and Project Management Services	21/09/2023	5100193657	9,473.94	WSP UK LTD
TfGM	Transport	Programme and Project Management Services	21/09/2023	5100193658	10,074.00	WSP UK LTD
TfGM	Transport	Traffic Signal Works	21/09/2023	5100193213	78,753.63	YUNEX LTD
TfGM	Transport	Vehicle Costs	22/09/2023	1200072869	1,189.48	ALLSTAR
TfGM	Transport	Vehicle Costs	22/09/2023	5100188827	101,250.00	FIRST MANCHESTER
TfGM	Transport	Vehicle Costs	22/09/2023	1900090799	6,500.00	James Hart (Chorley) Ltd
TfGM	Transport	Temporary Staffing	22/09/2023	5100194222	420.21	SJC BUSINESS CONSULTANCY LTD
TfGM	Transport	Temporary Staffing	22/09/2023	5100194223	6,048.00	SJC BUSINESS CONSULTANCY LTD
TfGM	Transport	Capital Costs - Utility & Service Connection Costs	22/09/2023	1900090796	1,222.78	UK POWER NETWORKS SERVICES
TfGM	Transport	Property & Equipment Maintenance	25/09/2023	5100193545	1,331.08	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Property & Equipment Maintenance	25/09/2023	5100193096	1,516.48	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Property & Equipment Maintenance	25/09/2023	5100193098	2,039.28	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Property & Equipment Maintenance	25/09/2023	5100193101	1,429.53	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Property & Equipment Maintenance	25/09/2023	5100193102	1,297.89	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Property & Equipment Maintenance	25/09/2023	5100193104	2,317.93	A T NOLAN BUILDING CONTRACTORS LTD

## Financial Disclosure - Payments Over £500 Qtr ended 30/09/2023

Body Name	Service Area	Expense Type	Invoice	Transaction	Net Amount	Supplier Name
			Payment Date	Number		
TfGM	Transport	Property & Equipment Maintenance	25/09/2023	5100193105	5,932.58	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Property & Equipment Maintenance	25/09/2023	5100193106	3,569.94	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Environmental Monitoring Support Services	25/09/2023	5100192160	972.45	AECOM LTD
TfGM	Transport	Environmental Monitoring Support Services	25/09/2023	5100192943	6,318.26	AECOM LTD
TfGM	Transport	Environmental Monitoring Support Services	25/09/2023	5100192971	(2,905.03)	AECOM LTD
TfGM	Transport	Property & Equipment Maintenance	25/09/2023	5100193638	572.66	AQUATECH ENVIRONMENTAL SERVICES LTD
TfGM	Transport	Property & Equipment Maintenance	25/09/2023	5100193639	572.66	AQUATECH ENVIRONMENTAL SERVICES LTD
TfGM	Transport	Project Management Services	25/09/2023	5100192982	9,900.00	ASM SOLUTIONS LIMITED
TfGM	Transport	Print & Media	25/09/2023	5100193276	1,655.55	AURA BRAND SOLUTIONS LTD
TfGM	Transport	Legal Services	25/09/2023	5100194248	32,641.00	BDB PITMANS LLP
TfGM	Transport	Print & Media	25/09/2023	5100193389	7,384.00	BEELINE PROMOTIONAL PRODUCTS
TfGM	Transport	Project Management Services	25/09/2023	5100193387	2,380.00	BURY MBC
TfGM	Corporate Services	IS Support and Licences	25/09/2023	5100192942	196,597.03	BYTES SOFTWARE SERVICES LTD
TfGM	Corporate Services	Computer Accessories	25/09/2023	5100192520	5,078.16	CGI IT UK LTD
TfGM	Corporate Services	IS Support and Licences	25/09/2023	5100194193	3,308.26	CGI IT UK LTD
TfGM	Corporate Services	Telecommunications	25/09/2023	5100193372	4,475.33	Cirrus Response Ltd
TfGM	Transport	Rent, Rates & Service Charges	25/09/2023	1900090650	9,331.25	COLLIERS CRE CLIENTS ACCOUNT
TfGM	Transport	Smart Ticketing	25/09/2023	5100191112	4,000.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	25/09/2023	5100191113	4,000.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	25/09/2023	5100192570	4,000.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	25/09/2023	5100192590	4,000.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	25/09/2023	5100193168	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	25/09/2023	5100193209	3,882.36	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	25/09/2023	5100193211	4,000.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	25/09/2023	5100193236	3,235.30	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	25/09/2023	5100193246	4,000.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	25/09/2023	5100193463	2,149.44	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	25/09/2023	5100193507	2,686.80	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	25/09/2023	5100193513	2,298.84	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	25/09/2023	5100193515	2,149.44	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	25/09/2023	5100193560	517.24	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	25/09/2023	5100193563	2,352.60	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	25/09/2023	5100193569	2,068.96	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	25/09/2023	5100193570	2,686.80	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	25/09/2023	5100193573	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	25/09/2023	5100193577	1,411.76	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	25/09/2023	5100193580	2,686.80	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	25/09/2023	5100193584	1,941.18	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	25/09/2023	5100193746	2,686.80	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	25/09/2023	5100193769	4,235.28	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	25/09/2023	5100193770	3,235.30	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	25/09/2023	5100193870	1,632.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	25/09/2023	5100193887	2,720.00	COMPUTER FUTURES
TfGM	Transport	IS Projects	25/09/2023	5100194169	2,400.00	COMPUTER FUTURES
TfGM	Transport	IS Projects	25/09/2023	5100194178	1,800.00	COMPUTER FUTURES
TfGM	Transport	IS Projects	25/09/2023	5100194180	3,000.00	COMPUTER FUTURES
TfGM	Transport	IS Projects	25/09/2023	5100194181	1,800.00	COMPUTER FUTURES
TfGM	Transport	IS Projects	25/09/2023	5100194185	2,700.00	COMPUTER FUTURES
TfGM	Transport	IS Projects	25/09/2023	5100194188	2,400.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	25/09/2023	5100194227	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	25/09/2023	5100194229	2,686.80	COMPUTER FUTURES
TfGM	Transport	Corporate Support Services	25/09/2023	5100193484	5,400.00	DAVID GREGORY TRANSPORT PLANNING LT
TfGM	Transport	Vehicle Costs	25/09/2023	5100190347	28,000.00	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Vehicle Costs	25/09/2023	5100190738	(7,000.00)	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Vehicle Costs	25/09/2023	5100194263	85,800.00	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Vehicle Costs	25/09/2023	5100194265	7,800.00	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	IS Support Services	25/09/2023	5100193161	1,060.00	DOOR CARE & SECURITY LTD
TfGM	Transport	Project Management Services	25/09/2023	5100192953	3,240.00	DURDAR CONSULTING LTD
TfGM	Transport	Property & Equipment Maintenance	25/09/2023	5100193245	25,116.59	EGIS PROJECTS UK LTD
TfGM	Transport	Programme and Project Management Services	25/09/2023	5100193612	14,400.00	ERNST & YOUNG
TfGM	Transport	Paper, Printing & Ticketing Consumables	25/09/2023	5100193650	33,021.26	ESP SYSTEX LTD
TfGM	Transport	Property & Equipment Maintenance	25/09/2023	5100193358	2,948.00	EUROSAFE SOLUTIONS
TfGM	Corporate Services	Computer and Communication Equipment	25/09/2023	5100192947	58,881.06	EXAMPLE IT LIMITED
TfGM	Transport	IS Support and Licences	25/09/2023	5100193232	1,684.70	FUJITSU SERVICES LIMITED
TfGM	Transport	Cleaning	25/09/2023	5100193290	1,491.10	GOLDEN HYGIENE LTD
TfGM	Corporate Services	IS Projects	25/09/2023	5100193242	1,738.80	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	25/09/2023	5100194070	2,308.33	HOLIDAY INN MANCHESTER EAST
TfGM	Transport	Project Management Services	25/09/2023	5100193268	1,856.25	JOHN BARRY CONTRACTING LIMITED
TfGM	Transport	Estates Support Services	25/09/2023	5100193609	9,231.00	JONES LANG LASALLE LTD
TfGM	Transport	Property Support Services	25/09/2023	5100193297	1,308.22	JSH CONSULTING
TfGM	Transport	Project Management Services	25/09/2023	5100193179	8,800.00	KARL BRADBURY CONSULTANCY LTD
TfGM	Transport	Design Support Services	25/09/2023	5100193886	962.50	KENYON FRASER LTD
TfGM	Transport	Metrolink Operating Costs	25/09/2023	5100194273	310,693.47	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Financial and Commercial Support Services	25/09/2023	5100193494	3,077.50	KPMG
TfGM	Transport	Financial and Commercial Support Services	25/09/2023	5100193496	662.50	KPMG
TfGM	Transport	Cycling Support Services	25/09/2023	5100193256	22,388.00	Love to Ride Ltd
TfGM	Transport	Capital Costs - Programme and Project Management Services	25/09/2023	5100193673	7,087.00	MACE CONSULT LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	25/09/2023	5100194136	(6,714.00)	MACE CONSULT LIMITED
TfGM	Transport	Property & Equipment Maintenance	25/09/2023	5100192899	957.00	MANCHESTER GLASS LTD
TfGM	Transport	Property & Equipment Maintenance	25/09/2023	5100192981	770.00	MANCHESTER GLASS LTD
TfGM	Transport	Concessionary Support Services	25/09/2023	5100193392	2,744.35	MERLINCO LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	25/09/2023	5100193219	3,870.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	25/09/2023	5100193235	4,044.15	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	25/09/2023	5100193269	2,956.25	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	25/09/2023	5100193273	2,750.00	MORSON INTERNATIONAL
TfGM	Transport	Rail Construction Works	25/09/2023	5100193274	3,086.70	MORSON INTERNATIONAL
TfGM	Transport	Design Support Services	25/09/2023	5100193836	17,256.80	MOSODI LIMITED
TfGM	Transport	Property & Equipment Maintenance	25/09/2023	5100192910	9,231.25	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	25/09/2023	5100192939	3,267.00	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Capital Costs - Project Management Services	25/09/2023	5100193312	13,914.00	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Rent, Rates & Service Charges	25/09/2023	1900090791	543.04	PEEL LAND AND PROPERTY PORTS LTD
TfGM	Transport	Rent, Rates & Service Charges	25/09/2023	1900090792	666.08	PEEL LAND AND PROPERTY PORTS LTD
TfGM	Transport	Rent, Rates & Service Charges	25/09/2023	1900090793	666.08	PEEL LAND AND PROPERTY PORTS LTD
TfGM	Transport	Project Management Services	25/09/2023	5100193189	11,000.00	PLUMFALL CONSULTANTS LTD
TfGM	Transport	Print & Media	25/09/2023	5100192063	417.60	PRINT SEARCH LIMITED
TfGM	Transport	Print & Media	25/09/2023	5100192066	725.00	PRINT SEARCH LIMITED
TfGM	Transport	Print & Media	25/09/2023	5100192074	2,204.00	PRINT SEARCH LIMITED
TfGM	Transport	Traffic Signal Works	25/09/2023	5100193169	5,544.50	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	25/09/2023	5100193217	5,544.50	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	25/09/2023	5100189280	2,941.20	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	25/09/2023	5100192464	2,941.20	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	25/09/2023	5100192469	600.00	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	25/09/2023	5100193350	1,623.54	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	25/09/2023	5100193398	2,117.64	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	25/09/2023	5100193417	2,133.32	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	25/09/2023	5100193447	2,000.00	REAL STAFFING GROUP

Financial Disclosure - Payments Over £500 Qtr ended 30/09/2023

Body Name	Service Area	Expense Type	Invoice	Transaction	Net Amount	Supplier Name
			Payment Date	Number		
TfGM	Transport	Capital Costs - Programme and Project Management Services	25/09/2023	5100193454	2,588.24	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	25/09/2023	5100193456	2,068.96	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	25/09/2023	5100193512	2,600.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	25/09/2023	5100193579	2,000.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	25/09/2023	5100193581	2,235.28	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	25/09/2023	5100193583	2,500.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	25/09/2023	5100193587	2,060.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	25/09/2023	5100193591	3,697.50	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	25/09/2023	5100193592	2,470.56	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	25/09/2023	5100193595	1,650.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	25/09/2023	5100193781	2,941.20	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	25/09/2023	5100193871	2,794.10	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	25/09/2023	5100193876	2,205.90	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	25/09/2023	5100193880	3,160.90	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	25/09/2023	5100193882	3,370.50	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	25/09/2023	5100193888	2,200.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	25/09/2023	5100194044	3,475.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	25/09/2023	5100194051	2,780.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	25/09/2023	5100194052	3,475.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	25/09/2023	5100194053	3,475.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	25/09/2023	5100194054	3,475.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	25/09/2023	5100194055	3,475.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	25/09/2023	5100194056	2,780.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	25/09/2023	5100194130	(574.71)	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	25/09/2023	5100194194	3,500.00	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	25/09/2023	5100194195	2,586.20	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	25/09/2023	5100194201	2,205.90	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	25/09/2023	5100194202	2,873.55	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	25/09/2023	5100194204	3,500.00	REAL STAFFING GROUP
TfGM	Transport	Project Management Services	25/09/2023	5100194205	3,000.00	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	25/09/2023	5100194206	2,647.05	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	25/09/2023	5100194207	2,931.05	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	25/09/2023	5100194209	2,941.20	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	25/09/2023	5100194210	2,873.55	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	25/09/2023	5100194211	2,941.20	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	25/09/2023	5100194212	2,352.96	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	25/09/2023	5100194215	2,666.65	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	25/09/2023	5100194217	2,794.10	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	25/09/2023	5100194230	2,941.20	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	25/09/2023	5100194232	3,411.75	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	25/09/2023	5100194233	3,235.30	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	25/09/2023	5100194235	3,000.00	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	25/09/2023	5100194236	2,298.85	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	25/09/2023	5100194237	1,650.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	25/09/2023	5100194238	2,873.55	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	25/09/2023	5100194239	3,370.50	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	25/09/2023	5100194240	3,697.50	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	25/09/2023	5100194241	3,390.80	REAL STAFFING GROUP
TfGM	Transport	Temporary Staffing	25/09/2023	1900090600	11,489.36	REED SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	Human Resources Support Services	25/09/2023	5100193295	11,601.33	REMEDIATION SERVICES LTD
TfGM	Transport	Smart Ticketing	25/09/2023	5100193107	1,530.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	25/09/2023	5100193406	2,990.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	25/09/2023	5100193407	3,047.50	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	25/09/2023	5100193410	3,536.25	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	25/09/2023	5100193412	3,456.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	25/09/2023	5100193413	2,887.50	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	25/09/2023	5100193414	2,670.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	25/09/2023	5100193415	2,670.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	25/09/2023	5100193420	2,731.25	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	25/09/2023	5100194133	(2,894.75)	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	25/09/2023	5100193228	5,720.00	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	25/09/2023	5100193229	2,860.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	25/09/2023	5100193231	3,000.00	RULLION ENGINEERING LTD
TfGM	Transport	Smart Ticketing	25/09/2023	5100193233	8,051.25	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	25/09/2023	5100193250	2,475.00	RULLION ENGINEERING LTD
TfGM	Transport	Smart Ticketing	25/09/2023	5100194079	12,750.00	RULLION ENGINEERING LTD
TfGM	Transport	Property & Equipment Maintenance	25/09/2023	5100194170	715.00	Scutum North Limited
TfGM	Transport	Property & Equipment Maintenance	25/09/2023	5100194271	1,592.63	Scutum North Limited
TfGM	Transport	Property & Equipment Maintenance	25/09/2023	5100194272	832.59	Scutum North Limited
TfGM	Corporate Services	Legal Services	25/09/2023	5100192911	2,917.44	SELICK PARTNERSHIP LIMITED
TfGM	Corporate Services	Legal Services	25/09/2023	5100192941	1,474.00	SELICK PARTNERSHIP LIMITED
TfGM	Transport	Paper, Printing & Ticketing Consumables	25/09/2023	5100193643	10,665.40	SERVICE GRAPHICS LTD
TfGM	Transport	Paper, Printing & Ticketing Consumables	25/09/2023	5100193644	(10,665.40)	SERVICE GRAPHICS LTD
TfGM	Transport	Temporary Staffing	25/09/2023	5100192086	640.00	SJC BUSINESS CONSULTANCY LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	25/09/2023	5100192866	18,763.58	SOLARIS TECHNOLOGIES LTD
TfGM	Transport	Property & Equipment Maintenance	25/09/2023	5100193241	431.53	SURE MAINTENANCE
TfGM	Transport	Vehicle Repairs & Maintenance	25/09/2023	5100192977	20,890.94	SWITCH MOBILITY LTD
TfGM	Transport	Vehicle Repairs & Maintenance	25/09/2023	5100192979	62,432.69	SWITCH MOBILITY LTD
TfGM	Transport	Rent, Rates & Service Charges	25/09/2023	1900090646	18,750.00	TBI 2000 LTD
TfGM	Transport	Project Management Services	25/09/2023	5100193259	4,250.00	TEMPLE GROUP LTD
TfGM	Transport	Environmental & Ecological Support Services	25/09/2023	5100193490	7,491.90	TETRA TECH ENVIRONMENT
TfGM	Transport	Print & Media	25/09/2023	5100193275	1,829.32	THINK PRINT (UK) LTD
TfGM	Transport	Print & Media	25/09/2023	5100193363	2,274.76	THINK PRINT (UK) LTD
TfGM	Transport	Print & Media	25/09/2023	5100193366	474.32	THINK PRINT (UK) LTD
TfGM	Transport	Cleaning	25/09/2023	5100194176	39,790.00	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Capital Costs - Project Management Services	25/09/2023	5100193164	9,405.00	TURNER & TOWNSEND PROJECT
TfGM	Transport	Capital Costs - Project Management Services	25/09/2023	5100193165	6,435.00	TURNER & TOWNSEND PROJECT
TfGM	Transport	Telecommunications	25/09/2023	5100193994	4,209.62	VODAFONE LTD
TfGM	Transport	Capital Costs - Project Support Services	25/09/2023	5100192874	536.69	WSP (REAL ESTATE & INFRASTRUCTURE)
TfGM	Transport	Capital Costs - Project Support Services	25/09/2023	5100193382	900.25	WSP (REAL ESTATE & INFRASTRUCTURE)
TfGM	Transport	Traffic Signal Works	25/09/2023	5100193267	26,257.14	YUNEX LTD
TfGM	Transport	Traffic Signal Works	25/09/2023	5100193359	12,960.33	YUNEX LTD
TfGM	Transport	Traffic Signal Works	25/09/2023	5100193364	91,648.67	YUNEX LTD
TfGM	Transport	Vehicle Costs	26/09/2023	1900090808	630.00	QUARTIX LIMITED
TfGM	Corporate Services	IS Projects	27/09/2023	5100188738	2,670.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	27/09/2023	5100192633	3,047.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	27/09/2023	5100192641	2,731.25	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	27/09/2023	5100192776	2,887.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	27/09/2023	5100192976	2,185.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	27/09/2023	5100193057	2,079.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	27/09/2023	5100193059	2,079.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	27/09/2023	5100193367	2,694.50	ROBERT WALTERS PLC
TfGM	Transport	Capital Costs - Programme and Project Management Services	27/09/2023	5100193404	3,476.25	ROBERT WALTERS PLC
TfGM	Corporate Services	Procurement Services	27/09/2023	5100193405	2,413.55	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	27/09/2023	5100193660	3,037.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	27/09/2023	5100193676	2,392.00	ROBERT WALTERS PLC

Financial Disclosure - Payments Over £500 Qtr ended 30/09/2023

Body Name	Service Area	Expense Type	Invoice	Transaction	Net Amount	Supplier Name
			Payment Date	Number		
TfGM	Corporate Services	Procurement Services	27/09/2023	5100193718	1,930.84	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	27/09/2023	5100193719	2,151.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	27/09/2023	5100193741	2,688.75	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	27/09/2023	5100193744	2,200.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	27/09/2023	5100193747	2,750.00	ROBERT WALTERS PLC
TfGM	Transport	Capital Costs - Programme and Project Management Services	27/09/2023	5100193748	2,781.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	27/09/2023	5100193749	2,887.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	27/09/2023	5100193750	1,530.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	27/09/2023	5100193752	2,136.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	27/09/2023	5100193755	2,040.00	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	27/09/2023	5100194060	3,450.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	27/09/2023	5100194123	2,587.52	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	27/09/2023	5100194145	3,234.40	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	27/09/2023	5100194147	3,234.40	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	27/09/2023	5100194148	3,234.40	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	27/09/2023	5100194149	675.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	27/09/2023	5100194151	3,375.00	ROBERT WALTERS PLC
TfGM	Corporate Services	Procurement Services	27/09/2023	5100194152	2,413.55	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	27/09/2023	5100194154	2,764.80	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	27/09/2023	5100194155	2,688.75	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	27/09/2023	5100194157	3,456.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	27/09/2023	5100194159	3,536.25	ROBERT WALTERS PLC
TfGM	Transport	Capital Costs - Programme and Project Management Services	27/09/2023	5100194160	3,476.25	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	27/09/2023	5100194161	2,829.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	27/09/2023	5100194162	2,550.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	27/09/2023	5100194165	2,670.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	27/09/2023	5100194300	3,375.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	27/09/2023	5100194301	3,234.40	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	27/09/2023	5100194302	3,375.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	27/09/2023	5100194327	3,456.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	27/09/2023	5100194335	2,750.00	ROBERT WALTERS PLC
TfGM	Transport	Capital Costs - Programme and Project Management Services	27/09/2023	5100194338	3,476.25	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	27/09/2023	5100194365	3,536.25	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	27/09/2023	5100194366	2,670.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	27/09/2023	5100194367	2,550.00	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	27/09/2023	5100194368	3,306.25	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	27/09/2023	5100194379	3,390.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	27/09/2023	5100194421	2,550.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	27/09/2023	5100194422	2,887.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	27/09/2023	5100194423	3,216.05	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	27/09/2023	5100194424	2,250.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	27/09/2023	5100194426	3,047.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	27/09/2023	5100194427	2,750.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	27/09/2023	5100194428	2,547.25	ROBERT WALTERS PLC
TfGM	Transport	Metrolink Operating Costs	27/09/2023	5100193462	6,162.50	Scheidt & Bachmann Fare Collection
TfGM	Transport	Computer Equipment Maintenance	27/09/2023	5100193536	2,512.00	SKEDGO PTY LIMITED
TfGM	Transport	Computer Equipment Maintenance	27/09/2023	5100193927	3,260.00	SKEDGO PTY LIMITED
TfGM	Transport	Print & Media	28/09/2023	1900090742	1,800.00	(UN)MASKED LTD
TfGM	Transport	Environmental Monitoring Support Services	28/09/2023	5100193552	9,988.00	AECOM LTD
TfGM	Transport	Environmental Feasibility Support	28/09/2023	5100193469	24,545.60	AIR QUALITY CONSULTANTS
TfGM	Transport	Legal Services	28/09/2023	5100193884	20,955.30	BDB PITMANS LLP
TfGM	Transport	Legal Services	28/09/2023	5100193885	14,406.70	BDB PITMANS LLP
TfGM	Transport	Legal Services	28/09/2023	5100194097	9,576.94	BDB PITMANS LLP
TfGM	Transport	Other Operational Costs	28/09/2023	5100194392	695.84	BIDFOOD LTD
TfGM	Transport	Project Management Services	28/09/2023	5100194340	2,750.00	CEB PMO CONSULTANCY LTD
TfGM	Transport	Print & Media	28/09/2023	5100193010	703.00	CESTRIAN IMAGING LTD
TfGM	Transport	Print & Media	28/09/2023	5100193220	653.00	CESTRIAN IMAGING LTD
TfGM	Transport	Metrolink Maintenance & Improvements	28/09/2023	5100193014	1,031.00	CHAPEL PRESS LTD
TfGM	Transport	Sustainable Travel Grant	28/09/2023	1900090834	3,910.00	CHIT CHAT CHAI
TfGM	Transport	Smart Ticketing	28/09/2023	5100194291	2,941.20	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	28/09/2023	5100194292	2,940.75	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	28/09/2023	5100194306	4,941.16	COMPUTER FUTURES
TfGM	Transport	Utilities & Energy	28/09/2023	1900090822	493.98	CORONA ENERGY
TfGM	Corporate Services	Telecommunications	28/09/2023	5100192021	3,368.21	DAISY CORPORATE SERVICE TRADING LTD
TfGM	Transport	Property & Equipment Maintenance	28/09/2023	5100194245	546.00	DOOR CARE & SECURITY LTD
TfGM	Transport	Print & Media	28/09/2023	5100191171	3,109.00	EIGHT ENGINES LTD
TfGM	Corporate Services	Legal Services	28/09/2023	5100194432	6,750.00	EVERSHEDS LLP
TfGM	Corporate Services	Legal Services	28/09/2023	5100194433	1,080.00	EVERSHEDS LLP
TfGM	Transport	Print & Media	28/09/2023	5100192844	1,536.00	GTR MANCHESTER CHAMBER OF COMMERCE
TfGM	Corporate Services	IS Projects	28/09/2023	5100190181	2,173.50	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	IS Projects	28/09/2023	5100190304	2,173.50	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	IS Projects	28/09/2023	5100192702	2,173.50	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	IS Projects	28/09/2023	5100192931	2,173.50	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	IS Projects	28/09/2023	5100193234	2,173.50	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Occupational Health Support Services	28/09/2023	5100194393	3,448.50	HEALTHWORK
TfGM	Transport	Estates Support Services	28/09/2023	5100194411	4,075.00	LESLIE ROBERTS COMMERCIAL LTD
TfGM	Transport	Estates Support Services	28/09/2023	5100194412	2,350.00	LESLIE ROBERTS COMMERCIAL LTD
TfGM	Transport	Property & Equipment Maintenance	28/09/2023	5100194463	9,863.03	LIGHTING & CONTROL SERVICES LTD
TfGM	Transport	Property & Equipment Maintenance	28/09/2023	5100194394	1,000.00	MANCHESTER CITY COUNCIL
TfGM	Transport	Property & Equipment Maintenance	28/09/2023	5100194395	(1,000.00)	MANCHESTER CITY COUNCIL
TfGM	Transport	Security Services	28/09/2023	5100191050	630.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	28/09/2023	5100191051	652.50	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	28/09/2023	5100193301	720.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	28/09/2023	5100193303	720.00	MARPOL SECURITY LIMITED
TfGM	Transport	Print & Media	28/09/2023	5100191666	1,241.00	MIRAGE DISPLAY LTD
TfGM	Transport	Print & Media	28/09/2023	5100192993	485.00	MIRAGE DISPLAY LTD
TfGM	Transport	Traffic and Transportation Surveys	28/09/2023	5100194142	2,550.00	NATIONWIDE DATA COLLECTION LTD
TfGM	Transport	Project Management Services	28/09/2023	5100193460	5,297.30	PETE ZANZOTTERA
TfGM	Transport	Project Management Services	28/09/2023	5100193432	13,200.00	PETER RUDDEN
TfGM	Transport	Property & Equipment Maintenance	28/09/2023	5100193483	662.50	PETER STEVENS ESTATES
TfGM	Transport	Project Management Services	28/09/2023	5100193505	1,529.40	PRACTICUS LIMITED
TfGM	Transport	Print & Media	28/09/2023	5100192612	696.00	PRINT SEARCH LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	28/09/2023	5100191078	2,298.84	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	28/09/2023	5100192459	1,176.48	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	28/09/2023	5100193244	882.36	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	28/09/2023	5100193337	2,794.10	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	28/09/2023	5100193476	2,800.00	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	28/09/2023	5100193565	2,873.55	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	28/09/2023	5100193566	3,500.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	28/09/2023	5100193571	3,235.30	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	28/09/2023	5100193572	2,911.77	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	28/09/2023	5100193582	2,068.96	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	28/09/2023	5100193585	2,344.84	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	28/09/2023	5100193589	3,160.90	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	28/09/2023	5100193590	2,000.00	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	28/09/2023	5100193597	3,150.00	REAL STAFFING GROUP



Financial Disclosure - Payments Over £500 Qtr ended 30/09/2023

Body Name	Service Area	Expense Type	Invoice	Transaction	Net Amount	Supplier Name
			Payment Date	Number		
TfGM	Transport	Smart Ticketing	28/09/2023	5100193598	2,298.84	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	28/09/2023	5100193600	2,528.72	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	28/09/2023	5100193601	2,958.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	28/09/2023	5100193602	2,205.90	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	28/09/2023	5100193603	2,060.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	28/09/2023	5100193604	2,696.40	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	28/09/2023	5100193606	2,200.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	28/09/2023	5100193771	2,931.05	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	28/09/2023	5100193772	2,873.55	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	28/09/2023	5100193790	2,586.20	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	28/09/2023	5100193792	3,900.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	28/09/2023	5100193793	3,160.90	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	28/09/2023	5100193798	1,764.72	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	28/09/2023	5100193838	2,164.72	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	28/09/2023	5100193847	3,235.30	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	28/09/2023	5100193855	2,873.50	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	28/09/2023	5100193858	2,298.80	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	28/09/2023	5100194203	2,873.55	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	28/09/2023	5100194276	3,000.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	28/09/2023	5100194277	3,000.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	28/09/2023	5100194281	3,000.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	28/09/2023	5100194283	3,000.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	28/09/2023	5100194285	3,000.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	28/09/2023	5100194287	3,000.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	28/09/2023	5100194293	3,000.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	28/09/2023	5100194295	2,400.00	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	28/09/2023	5100194308	1,082.36	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	28/09/2023	5100194309	3,088.20	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	28/09/2023	5100194310	3,088.20	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	28/09/2023	5100194311	2,011.50	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	28/09/2023	5100194312	2,352.95	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	28/09/2023	5100194313	2,000.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	28/09/2023	5100194342	4,550.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	28/09/2023	5100194343	1,800.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	28/09/2023	5100194344	2,205.90	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	28/09/2023	5100194359	2,000.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	28/09/2023	5100194360	3,000.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	28/09/2023	5100194361	3,160.90	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	28/09/2023	5100194363	2,058.80	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	28/09/2023	5100194364	2,500.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	28/09/2023	5100194369	2,873.50	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	28/09/2023	5100194371	2,794.10	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	28/09/2023	5100194377	2,117.65	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	28/09/2023	5100194378	2,060.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	28/09/2023	5100192643	2,550.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	28/09/2023	5100192768	2,812.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	28/09/2023	5100194156	3,465.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	28/09/2023	5100194425	2,731.25	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	28/09/2023	5100194429	2,894.75	ROBERT WALTERS PLC
TfGM	Transport	Occupational Health Support Services	28/09/2023	5100193374	5,900.00	RPS OCCUPATIONAL HEALTH LTD
TfGM	Transport	Property & Equipment Maintenance	28/09/2023	5100192197	2,340.46	Scutum North Limited
TfGM	Transport	Property & Equipment Maintenance	28/09/2023	5100192201	6,075.00	Scutum North Limited
TfGM	Transport	Property & Equipment Maintenance	28/09/2023	5100194380	600.00	Scutum North Limited
TfGM	Corporate Services	Legal Services	28/09/2023	5100193198	2,248.32	SELICK PARTNERSHIP LIMITED
TfGM	Corporate Services	Legal Services	28/09/2023	5100193205	2,384.20	SELICK PARTNERSHIP LIMITED
TfGM	Transport	Sustainable Travel Grant	28/09/2023	1900090809	918.00	STAY FIT STAY FOCUSED
TfGM	Transport	Concessionary Reimbursement	28/09/2023	1900090803	1,099.00	SWINTON PRIVATE HIRE
TfGM	Transport	Research Services	28/09/2023	5100193778	8,326.74	SYSTRA LTD
TfGM	Transport	Research Services	28/09/2023	5100193940	6,832.61	SYSTRA LTD
TfGM	Corporate Services	IS Support and Licences	28/09/2023	5100193009	2,500.00	THINKPROJECT UK LTD
TfGM	Corporate Services	Computer and Communication Equipment	28/09/2023	5100193296	9,488.10	TOTAL COMPUTER NETWORKS LTD
TfGM	Transport	Concessionary Reimbursement	28/09/2023	1900090804	1,859.00	TRAFFORD CARS LTD
TfGM	Transport	Utilities & Energy	28/09/2023	1700063731	(1,258.86)	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	28/09/2023	1700063733	(1,303.78)	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	28/09/2023	1700063734	(1,261.72)	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	28/09/2023	1900090838	4,204.34	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	28/09/2023	1900090839	901.78	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	28/09/2023	1900090840	1,949.71	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	28/09/2023	1900090841	2,010.94	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	28/09/2023	1900090842	8,482.85	WATERPLUS LTD
TfGM	Transport	Legal Services	28/09/2023	5100194358	1,598.40	WEIGHTMANS LLP
TfGM	Transport	Sustainable Travel Grant	28/09/2023	1900090807	10,000.00	YARAN
TfGM	Transport	Property & Equipment Maintenance	28/09/2023	5100193711	781.13	YORPOWER LIMITED
TfGM	Transport	Vehicle Costs	29/09/2023	1200072922	1,110.15	ALLSTAR
TfGM	Transport	Telecommunications	29/09/2023	1200072922	2,125.28	British Telecommunications Plc
TfGM	Transport	Legal Services	30/09/2023	5100193634	72,324.30	DLA PIPER UK LLP