

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2023

Body			Invoice	Transaction		
Name	Service Area	Expense Type	Payment Date	Number	Net Amount	Supplier Name
TfGM	Transport	Property & Equipment Maintenance	02/10/2023	5100193305	1,728.28	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Property & Equipment Maintenance	02/10/2023	5100193306	619.01	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Property & Equipment Maintenance	02/10/2023	5100193307	1,280.46	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Property & Equipment Maintenance	02/10/2023	5100193310	512.87	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Property & Equipment Maintenance	02/10/2023	5100193311	465.59	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Property & Equipment Maintenance	02/10/2023	5100193318	1,303.66	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Capital Costs - Design Support Services	02/10/2023	5100193654	2,483.52	AECOM LTD
TfGM	Transport	Environmental Monitoring Support Services	02/10/2023	5100193961	49,689.65	AECOM LTD
TfGM	Transport	Capital Costs - Street Furniture Costs	02/10/2023	5100194689	44,410.55	AMEY MAP SERVICES LTD
TfGM	Transport	Infrastructure Support Services	02/10/2023	5100191594	21,126.00	ATKINS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Project Management Services	02/10/2023	5100194407	(1,281.25)	ATKINS CONSULTANTS LTD
TfGM	Transport	Cycling and Active Travel Grant	02/10/2023	1900090848	10,000.00	BARLOW MOOR COMMUNITY ASSN LTD
TfGM	Transport	Print & Media	02/10/2023	5100193221	6,300.00	BEELINE PROMOTIONAL PRODUCTS
TfGM	Transport	External Support Services	02/10/2023	1900090605	23,000.00	BOLTON METROPOLITAN BOROUGH COUNCIL
TfGM	Corporate Services	IS Support and Licences	02/10/2023	5100193576	6,633.60	BYTES SOFTWARE SERVICES LTD
TfGM	Transport	Capital Costs - Computer and Communications Equipment	02/10/2023	5100193475	8,725.15	CDW LIMITED
TfGM	Transport	Property & Equipment Maintenance	02/10/2023	5100193812	743.76	CENTRAL LOCKSMITHS
TfGM	Transport	Capital Costs - Telecommunications	02/10/2023	5100194127	80,689.29	CLASS AFFINITY PROJECTS LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/10/2023	5100194532	2,941.20	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	02/10/2023	5100194577	3,000.00	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	02/10/2023	5100194578	2,750.00	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/10/2023	5100194599	3,000.00	COMPUTER FUTURES
TfGM	Transport	IS Projects	02/10/2023	5100194601	2,400.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	02/10/2023	5100194604	2,720.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	02/10/2023	5100194607	2,720.00	COMPUTER FUTURES
TfGM	Transport	Legal Services	02/10/2023	5100193298	2,185.00	DAC BEACHCROFT LLP
TfGM	Transport	Clean Bus Technology Fund Grant	02/10/2023	1900090862	23,956.50	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Vehicle Costs	02/10/2023	5100194264	202,800.00	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Property & Equipment Maintenance	02/10/2023	5100194257	544.00	DOOR CARE & SECURITY LTD
TfGM	Transport	Capital Costs - Utility & Service Connection Costs	02/10/2023	5100193283	(15,977.00)	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Capital Costs - Utility & Service Connection Costs	02/10/2023	5100194760	(10,493.59)	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Capital Costs - Utility & Service Connection Costs	02/10/2023	5100194761	(8,717.02)	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Capital Costs - Utility & Service Connection Costs	02/10/2023	5100194762	(22,173.30)	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Capital Costs - Utility & Service Connection Costs	02/10/2023	5100194763	(14,979.62)	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Capital Costs - Utility & Service Connection Costs	02/10/2023	5100194767	24,940.91	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Capital Costs - Utility & Service Connection Costs	02/10/2023	5100194768	28,289.18	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Capital Costs - Utility & Service Connection Costs	02/10/2023	5100194769	23,009.42	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Capital Costs - Utility & Service Connection Costs	02/10/2023	5100194770	26,470.59	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Property & Equipment Maintenance	02/10/2023	5100193520	782.00	EUROSAFE SOLUTIONS
TfGM	Transport	Postage Costs	02/10/2023	1900090866	2,000.00	FRAMA UK LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/10/2023	5100194440	8,074.00	GLEEDS MANAGEMENT SERVICES LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/10/2023	5100194491	10,920.00	GLEEDS MANAGEMENT SERVICES LTD
TfGM	Transport	Print & Media	02/10/2023	5100193026	1,575.00	GTR MANCHESTER CHAMBER OF COMMERCE
TfGM	Transport	Print & Media	02/10/2023	5100194500	(1,536.00)	GTR MANCHESTER CHAMBER OF COMMERCE
TfGM	Corporate Services	IS Projects	02/10/2023	5100193736	1,304.10	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	Legal Services	02/10/2023	5100194109	13,600.00	IKEN BUSINESS LIMITED
TfGM	Transport	Travel and Accommodation	02/10/2023	5100193656	1,785.00	JCT CONSULTANCY LTD
TfGM	Transport	Capital Costs - Project Support Services	02/10/2023	5100194484	922.52	KEOLIS AMEY METROLINK LTD
TfGM	Corporate Services	IS Projects	02/10/2023	5100193218	10,400.00	MC SERVICES 2022 LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/10/2023	5100193353	2,365.00	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	02/10/2023	5100193354	2,469.36	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/10/2023	5100193355	2,184.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/10/2023	5100193356	1,451.25	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/10/2023	5100193541	4,044.15	MORSON INTERNATIONAL
TfGM	Transport	Smart Ticketing	02/10/2023	5100193542	3,829.50	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	02/10/2023	5100194652	8,899.77	MOTT MACDONALD LTD
TfGM	Corporate Services	IS Support and Licences	02/10/2023	5100193635	1,170.00	NCC Services Ltd
TfGM	Corporate Services	IS Support and Licences	02/10/2023	5100193665	1,715.00	NCC Services Ltd
TfGM	Transport	Metrolink Operating Costs	02/10/2023	5100193949	16,612.50	NORTH STAR CONSULTANCY LTD
TfGM	Transport	Capital Costs - On-Bus CCTV Hardware	02/10/2023	5100194092	1,575.00	Northern Trains Limited
TfGM	Transport	Vehicle Costs	02/10/2023	5100194552	1,389.42	NORTHGATE VEHICLE HIRE LTD
TfGM	Transport	Property & Equipment Maintenance	02/10/2023	5100193543	3,418.55	NOVUM STRUCTURES UK LTD
TfGM	Transport	Property & Equipment Maintenance	02/10/2023	5100193559	8,002.58	NOVUM STRUCTURES UK LTD
TfGM	Transport	Capital Costs - Project Management Services	02/10/2023	5100194651	8,250.00	PELL FRISCHMANN CONSULTANTS LTD
TfGM	Transport	Traffic and Transportation Surveys	02/10/2023	5100194667	1,292.67	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	02/10/2023	5100194668	795.84	PLUSWORK LTD
TfGM	Transport	IS Support and Licences	02/10/2023	5100193146	49,750.00	QV SYSTEMS LTD
TfGM	Transport	Capital Costs - Vehicle Costs	02/10/2023	1900090858	208,000.00	R S TYRER LTD
TfGM	Transport	Project Management Services	02/10/2023	5100194341	9,600.00	REAL IT LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/10/2023	5100192395	2,836.20	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	02/10/2023	5100194507	3,390.80	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/10/2023	5100194574	2,873.55	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/10/2023	5100194575	2,873.55	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	02/10/2023	5100194582	2,725.85	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	02/10/2023	5100194583	3,235.30	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	02/10/2023	5100194585	2,931.05	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/10/2023	5100194586	2,794.10	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	02/10/2023	5100194587	3,000.00	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/10/2023	5100194590	2,586.20	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	02/10/2023	5100194592	3,235.30	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	02/10/2023	5100194593	2,750.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	02/10/2023	5100194595	3,235.30	REAL STAFFING GROUP
TfGM	Transport	Procurement Services	02/10/2023	5100194596	3,000.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	02/10/2023	5100194602	3,411.75	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	02/10/2023	5100194605	3,390.80	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	02/10/2023	5100194606	2,205.90	REAL STAFFING GROUP
TfGM	Corporate Services	Human Resource Support Services	02/10/2023	1900090837	11,555.17	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	Capital Costs - Computer and Communications Equipment	02/10/2023	5100193574	843.52	RITTAL LIMITED
TfGM	Transport	Smart Ticketing	02/10/2023	5100194535	2,598.75	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	02/10/2023	5100194537	2,598.75	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	02/10/2023	5100194539	1,650.00	ROBERT WALTERS PLC
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/10/2023	5100193346	2,288.00	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/10/2023	5100193347	1,485.00	RULLION ENGINEERING LTD
TfGM	Transport	Smart Ticketing	02/10/2023	5100193348	2,683.75	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/10/2023	5100193528	5,763.00	RULLION ENGINEERING LTD
TfGM	Transport	Project Support Services	02/10/2023	5100194416	1,392.55	SALFORD CITY COUNCIL
TfGM	Corporate Services	Legal Services	02/10/2023	5100193636	1,876.00	SELICK PARTNERSHIP LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/10/2023	5100190338	11,500.00	SOLARIS TECHNOLOGIES LTD
TfGM	Transport	Print & Media	02/10/2023	1900090846	700.00	SOPHIA BARRESE
TfGM	Transport	Project Management Services	02/10/2023	5100193439	5,797.50	STANTEC UK LIMITED
TfGM	Transport	Property & Equipment Maintenance	02/10/2023	5100192926	452.28	STORMSAVER LTD
TfGM	Transport	Capital Costs - Project Support Services	02/10/2023	5100194020	8,935.10	STORY CONTRACTING LIMITED
TfGM	Transport	Project Management Services	02/10/2023	5100193370	4,954.91	SWITHENBANK PROPERTY CONSULTANTS LT
TfGM	Transport	Research Services	02/10/2023	5100186533	6,159.19	SYSTRA LTD
TfGM	Transport	Research Services	02/10/2023	5100186728	16,725.03	SYSTRA LTD
TfGM	Transport	Research Services	02/10/2023	5100191692	11,415.70	SYSTRA LTD

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2023

Body Name	Service Area	Expense Type	Invoice	Transaction Number	Net Amount	Supplier Name
			Payment Date			
TfGM	Transport	Research Services	02/10/2023	5100193782	12,438.06	SYSTRA LTD
TfGM	Transport	Research Services	02/10/2023	5100193783	15,741.70	SYSTRA LTD
TfGM	Transport	Research Services	02/10/2023	5100194514	5,858.65	SYSTRA LTD
TfGM	Transport	Programme and Project Management Services	02/10/2023	5100193739	13,797.55	TETRA TECH ENVIRONMENT
TfGM	Transport	Environmental & Ecological Support Services	02/10/2023	5100193740	11,080.60	TETRA TECH ENVIRONMENT
TfGM	Transport	Project Management Services	02/10/2023	5100194477	3,600.00	THELWALL CONSULTANCY LIMITED
TfGM	Transport	Print & Media	02/10/2023	5100192997	1,829.32	THINK PRINT (UK) LTD
TfGM	Transport	Cycling and Active Travel Grant	02/10/2023	1900090623	4,796.00	THRIVE MANCHESTER
TfGM	Transport	Cleaning	02/10/2023	5100194628	44,328.24	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Legal Services	02/10/2023	5100194356	3,526.20	WEIGHTMANS LLP
TfGM	Transport	Capital Costs - Project Support Services	02/10/2023	5100191909	5,481.00	WILDE CONSULTANTS LTD
TfGM	Transport	Capital Costs - Engineering Support Services	02/10/2023	5100193258	1,248.40	WILDE CONSULTANTS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/10/2023	5100193441	467.45	WSP (REAL ESTATE & INFRASTRUCTURE)
TfGM	Transport	IS Support and Licences	02/10/2023	5100193261	9,800.00	YOU SMART THING LIMITED
TfGM	Corporate Services	IS Support and Licences	03/10/2023	1900090916	1,710.00	SIGNIFO WEBEXPENSES
TfGM	Corporate Services	IS Support and Licences	04/10/2023	5100190972	17,268.68	DOCUSIGN FRANCE SAS
TfGM	Corporate Services	IS Support and Licences	04/10/2023	5100193464	45,935.22	ENTELEC CONTROL SYSTEMS BV
TfGM	Transport	Commercial Vehicle Clean Air Scrappage Grant	04/10/2023	1900090932	9,000.00	James Hart (Chorley) Ltd
TfGM	Transport	Commercial Vehicle Clean Air Scrappage Grant	04/10/2023	1900090933	7,000.00	Scania - West Pennine Trucks
TfGM	Transport	Property & Equipment Maintenance	05/10/2023	5100193864	1,819.18	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Capital Costs - Design Support Services	05/10/2023	5100193652	3,689.48	AECOM LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	05/10/2023	1900090883	2,178.00	AKHTAR HUSSAIN
TfGM	Transport	Vehicle Costs	05/10/2023	1200073195	1,514.17	ALLSTAR
TfGM	Transport	Driver Intervention Course Delivery Costs	05/10/2023	1900090894	1,559.25	ANDREW MCPHERSON
TfGM	Transport	Driver Intervention Course Delivery Costs	05/10/2023	1900090953	1,505.25	ASHLEY GRIGG
TfGM	Transport	Capital Costs - Design Support Services	05/10/2023	5100192263	12,932.00	ATKINS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Design Support Services	05/10/2023	5100192264	20,375.33	ATKINS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	05/10/2023	5100193867	1,369.35	ATKINS CONSULTANTS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	05/10/2023	1900090934	1,701.00	BARRY ASKHAM
TfGM	Transport	Driver Intervention Course Delivery Costs	05/10/2023	1900090893	3,318.75	BEN MCGREAL
TfGM	Transport	Capital Costs - Rent, Rates & Service Charges	05/10/2023	1900090927	31,926.56	BOLTON METROPOLITAN BOROUGH COUNCIL
TfGM	Transport	Capital Costs - On-Bus CCTV Hardware	05/10/2023	5100192052	2,884.60	CDW LIMITED
TfGM	Transport	Capital Costs - On-Bus CCTV Hardware	05/10/2023	5100192109	6,661.10	CDW LIMITED
TfGM	Transport	Capital Costs - On-Bus CCTV Hardware	05/10/2023	5100192112	45,164.60	CDW LIMITED
TfGM	Transport	Capital Costs - On-Bus CCTV Hardware	05/10/2023	5100192285	11,538.40	CDW LIMITED
TfGM	Transport	Capital Costs - On-Bus CCTV Hardware	05/10/2023	5100192784	27,960.10	CDW LIMITED
TfGM	Transport	Capital Costs - On-Bus CCTV Hardware	05/10/2023	5100193008	15,570.70	CDW LIMITED
TfGM	Transport	Capital Costs - On-Bus CCTV Hardware	05/10/2023	5100193166	50,508.04	CDW LIMITED
TfGM	Transport	Capital Costs - On-Bus CCTV Hardware	05/10/2023	5100193167	14,999.92	CDW LIMITED
TfGM	Transport	Capital Costs - On-Bus CCTV Hardware	05/10/2023	5100193357	60,286.64	CDW LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	05/10/2023	1900090946	2,106.00	CHELSEA EDWARDS
TfGM	Corporate Services	Employee Reimbursed Costs	05/10/2023	5100194785	2,324.36	CHILDCARE VOUCHERS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	05/10/2023	1900090959	4,599.75	CHRIS HIRST
TfGM	Transport	Driver Intervention Course Delivery Costs	05/10/2023	1900090898	810.00	CLARE OMEARA
TfGM	Transport	Smart Ticketing	05/10/2023	5100194700	2,941.20	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	05/10/2023	5100194719	3,000.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	05/10/2023	5100194724	2,873.55	COMPUTER FUTURES
TfGM	Transport	IS Projects	05/10/2023	5100194726	3,000.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	05/10/2023	5100194735	2,588.24	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	05/10/2023	5100194736	2,586.20	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	05/10/2023	5100194815	2,941.20	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Ticketing Hardware and Installation	05/10/2023	5100193758	626,341.68	CORVIA LIMITED (T/A TICKETER
TfGM	Transport	Capital Costs - Ticketing Hardware and Installation	05/10/2023	5100194520	84,274.80	CORVIA LIMITED (T/A TICKETER
TfGM	Transport	Driver Intervention Course Delivery Costs	05/10/2023	1900090952	1,862.25	DAVID GREEN
TfGM	Transport	Driver Intervention Course Delivery Costs	05/10/2023	1900090956	1,455.75	DAVID HEATHCOTE
TfGM	Transport	Driver Intervention Course Delivery Costs	05/10/2023	1900090906	937.75	DAVID STAFFORD
TfGM	Transport	Driver Intervention Course Delivery Costs	05/10/2023	1900090914	3,710.50	DEBORAH WINNARD
TfGM	Transport	Driver Intervention Course Delivery Costs	05/10/2023	1900090907	2,378.25	DEVELOPMENT TRAINING SOLUTIONS LTD
TfGM	Transport	Clean Bus Technology Fund Grant	05/10/2023	1900090876	15,971.00	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Clean Bus Technology Fund Grant	05/10/2023	1900090917	11,978.25	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Clean Bus Technology Fund Grant	05/10/2023	1900090918	11,978.25	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Clean Bus Technology Fund Grant	05/10/2023	1900090919	15,971.00	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	05/10/2023	1900090902	965.25	DOMINIC ROBINSON
TfGM	Transport	Driver Intervention Course Delivery Costs	05/10/2023	1900090948	4,932.00	DOUGLAS EWEN
TfGM	Transport	Driver Intervention Course Delivery Costs	05/10/2023	1900090910	673.75	E TURTON
TfGM	Transport	Capital Costs - IS Support and Licences	05/10/2023	5100192203	18,750.00	EP MORRIS
TfGM	Transport	Driver Intervention Course Delivery Costs	05/10/2023	1900090887	1,533.00	EX'L DRIVING SCHOOL LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	05/10/2023	1900090941	807.75	FOREVER HOME DOG TRAINING LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	05/10/2023	1900090955	2,913.75	GARY HAYES
TfGM	Transport	Driver Intervention Course Delivery Costs	05/10/2023	1900090913	1,536.75	GARY WHITWORTH
TfGM	Transport	Driver Intervention Course Delivery Costs	05/10/2023	1900090912	1,134.00	GEOFF WEBSTER
TfGM	Transport	Driver Intervention Course Delivery Costs	05/10/2023	1900090885	2,212.50	GILLIAN JOHNSON
TfGM	Transport	Driver Intervention Course Delivery Costs	05/10/2023	5100194839	999.00	GILLIAN VANN
TfGM	Transport	Capital Costs - Project Management Services	05/10/2023	5100194840	9,270.00	GLEEDS MANAGEMENT SERVICES LTD
TfGM	Transport	Capital Costs - Project Management Services	05/10/2023	5100194877	7,879.50	GLEEDS MANAGEMENT SERVICES LTD
TfGM	Transport	Capital Costs - Project Management Services	05/10/2023	5100194878	6,489.00	GLEEDS MANAGEMENT SERVICES LTD
TfGM	Transport	Capital Costs - Project Management Services	05/10/2023	5100194972	26,798.00	GLEEDS MANAGEMENT SERVICES LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	05/10/2023	1900090909	1,302.75	GRAHAM DENNIS TRUNDLE
TfGM	Transport	Driver Intervention Course Delivery Costs	05/10/2023	1900090897	3,889.25	GRAHAM O'BRIEN
TfGM	Transport	IS Projects	05/10/2023	5100194653	30,757.85	GRANT THORNTON
TfGM	Transport	Driver Intervention Course Delivery Costs	05/10/2023	1900090903	2,904.75	HELEN ROSE
TfGM	Transport	Driver Intervention Course Delivery Costs	05/10/2023	1900090958	1,131.75	HOGHTON DRIVING SCHOOL
TfGM	Transport	Utilities & Energy	05/10/2023	5100194804	9,157.30	HOUSING UNITS LTD
TfGM	Transport	Financial and Commercial Support Services	05/10/2023	5100193985	10,306.17	IAN ALLAN ASSOCIATES (UK) LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	05/10/2023	5100194016	1,111.32	IAN ALLAN ASSOCIATES (UK) LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	05/10/2023	5100194017	2,963.52	IAN ALLAN ASSOCIATES (UK) LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	05/10/2023	1900090944	2,045.25	IAN DUFF
TfGM	Transport	Driver Intervention Course Delivery Costs	05/10/2023	1900090884	1,305.67	IAN INGHAM
TfGM	Transport	Driver Intervention Course Delivery Costs	05/10/2023	1900090900	965.25	IAN PRESTON
TfGM	Transport	Driver Intervention Course Delivery Costs	05/10/2023	1900090899	1,342.50	JANE PERKS (WOOD)
TfGM	Transport	Driver Intervention Course Delivery Costs	05/10/2023	1900090896	2,567.25	JANET MURPHY
TfGM	Transport	Driver Intervention Course Delivery Costs	05/10/2023	1900090937	1,505.25	JENNIFER BROWN
TfGM	Transport	Driver Intervention Course Delivery Costs	05/10/2023	1900090945	967.50	JOANNE EAMES
TfGM	Transport	Print & Media	05/10/2023	1900090920	1,000.00	JOE DONOVAN
TfGM	Transport	Driver Intervention Course Delivery Costs	05/10/2023	1900090892	513.00	JOHN MCGREAL
TfGM	Transport	Driver Intervention Course Delivery Costs	05/10/2023	1900090905	3,265.50	JONATHAN SLACK
TfGM	Transport	Project Management Services	05/10/2023	5100193109	6,500.00	JRM CONSULTING LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	05/10/2023	1900090943	2,097.00	KATE DOWNES
TfGM	Transport	Print & Media	05/10/2023	5100193835	1,250.00	KENYON FRASER LTD
TfGM	Transport	Property & Equipment Maintenance	05/10/2023	5100194828	749.50	LANES GROUP PLC
TfGM	Transport	Property & Equipment Maintenance	05/10/2023	5100194829	1,393.75	LANES GROUP PLC
TfGM	Transport	Vehicle Costs	05/10/2023	5100193802	1,925.55	Lloyd Morgan Group
TfGM	Transport	Driver Intervention Course Delivery Costs	05/10/2023	1900090960	1,689.75	LOUISE HOLT
TfGM	Transport	Capital Costs - Programme and Project Management Services	05/10/2023	5100194191	6,341.00	MACE CONSULT LIMITED
TfGM	Transport	Capital Costs - Project Management Services	05/10/2023	5100193992	7,398.00	MACE LTD
TfGM	Transport	Capital Costs - Project Management Services	05/10/2023	5100194014	6,156.00	MACE LTD

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2023

Body			Invoice	Transaction		
Name	Service Area	Expense Type	Payment Date	Number	Net Amount	Supplier Name
TfGM	Transport	Capital Costs - Programme and Project Management Services	05/10/2023	5100194125	(6,341.00)	MACE LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	05/10/2023	5100194493	(7,087.00)	MACE LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	05/10/2023	1900090936	999.00	MARK BRENNAN DRIVER TRAINING LIMITE
TfGM	Transport	Security Services	05/10/2023	5100190065	630.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	05/10/2023	5100190169	630.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	05/10/2023	5100194798	675.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	05/10/2023	5100194800	630.00	MARPOL SECURITY LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	05/10/2023	1900090935	810.00	MICHAEL BOLTON DRIVER TRAINING
TfGM	Transport	Capital Costs - Programme and Project Management Services	05/10/2023	5100186415	2,956.25	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	05/10/2023	5100186901	2,956.25	MORSON INTERNATIONAL
TfGM	Transport	Driver Intervention Course Delivery Costs	05/10/2023	1900090949	2,625.00	MS HELENA GARDNER
TfGM	Transport	Rent, Rates & Service Charges	05/10/2023	1900090925	6,730.00	NETWORK RAIL
TfGM	Transport	Driver Intervention Course Delivery Costs	05/10/2023	1900090951	961.50	NICOLA GRAHAM
TfGM	Transport	Driver Intervention Course Delivery Costs	05/10/2023	1900090940	2,315.33	PAUL CLARKE
TfGM	Transport	Driver Intervention Course Delivery Costs	05/10/2023	1900090950	1,005.75	PAUL GLEADALL
TfGM	Transport	Training	05/10/2023	5100194838	857.25	PC ADVANCED MOTORCYCLE
TfGM	Transport	Capital Costs - Project Management Services	05/10/2023	5100195013	4,550.00	PELL FRISCHMANN CONSULTANTS LTD
TfGM	Transport	Traffic and Transportation Surveys	05/10/2023	5100194659	425.50	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	05/10/2023	5100194926	696.40	PLUSWORK LTD
TfGM	Corporate Services	IS Support Services	05/10/2023	5100194927	1,306.00	POINTER LTD
TfGM	Corporate Services	IS Support Services	05/10/2023	5100194928	4,500.00	POINTER LTD
TfGM	Transport	IS Support and Licences	05/10/2023	5100194858	50,000.00	QA LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	05/10/2023	1900090957	1,709.25	RALPH HILL
TfGM	Transport	Print & Media	05/10/2023	5100194559	3,700.00	REACH PUBLISHING SERVICES LTD
TfGM	Corporate Services	IS Projects	05/10/2023	5100193422	2,180.68	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	05/10/2023	5100194048	647.06	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	05/10/2023	5100194189	2,586.20	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	05/10/2023	5100194196	2,750.00	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	05/10/2023	5100194208	2,794.10	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	05/10/2023	5100194213	3,235.30	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	05/10/2023	5100194218	2,931.05	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	05/10/2023	5100194228	3,235.30	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	05/10/2023	5100194234	3,000.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	05/10/2023	5100194243	3,235.30	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	05/10/2023	5100194682	3,088.20	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	05/10/2023	5100194725	3,160.90	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	05/10/2023	5100194727	3,390.80	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	05/10/2023	5100194737	2,794.10	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	05/10/2023	5100194739	2,586.20	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	05/10/2023	5100194740	2,873.55	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	05/10/2023	5100194743	2,941.20	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	05/10/2023	5100194745	2,586.20	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	05/10/2023	5100194746	2,000.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	05/10/2023	5100194747	2,058.80	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	05/10/2023	5100194748	2,011.50	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	05/10/2023	5100194749	2,794.10	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	05/10/2023	5100194750	2,472.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	05/10/2023	5100194751	2,941.20	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	05/10/2023	5100194752	2,500.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	05/10/2023	5100194753	2,117.65	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	05/10/2023	5100194754	2,000.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	05/10/2023	5100194755	2,205.90	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	05/10/2023	5100194756	3,370.50	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	05/10/2023	5100194757	2,750.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	05/10/2023	5100194758	2,352.95	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	05/10/2023	5100194811	2,725.85	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	05/10/2023	5100194816	3,070.58	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	05/10/2023	5100194818	3,235.30	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	05/10/2023	5100194820	3,235.30	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	05/10/2023	5100194821	2,794.10	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	05/10/2023	5100194822	2,794.10	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	05/10/2023	5100194823	2,794.10	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	05/10/2023	5100194980	2,000.00	REAL STAFFING GROUP
TfGM	Transport	Property & Equipment Maintenance	05/10/2023	5100193681	2,340.00	RECORD UK LIMITED
TfGM	Transport	Property & Equipment Maintenance	05/10/2023	5100193683	4,095.00	RECORD UK LIMITED
TfGM	Transport	Property & Equipment Maintenance	05/10/2023	5100193684	3,700.00	RECORD UK LIMITED
TfGM	Transport	Property & Equipment Maintenance	05/10/2023	5100193713	3,315.00	RECORD UK LIMITED
TfGM	Transport	Property & Equipment Maintenance	05/10/2023	5100193714	2,730.00	RECORD UK LIMITED
TfGM	Transport	Property & Equipment Maintenance	05/10/2023	5100194025	540.00	RECORD UK LIMITED
TfGM	Transport	Property & Equipment Maintenance	05/10/2023	5100194026	765.00	RECORD UK LIMITED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	05/10/2023	1900090852	500.72	REDACTED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	05/10/2023	1900090853	4,252.53	REDACTED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	05/10/2023	1900090855	1,012.51	REDACTED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	05/10/2023	1900090856	684.00	REDACTED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	05/10/2023	1900090857	697.20	REDACTED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	05/10/2023	1900090880	691.20	REDACTED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	05/10/2023	1900090921	750.00	REDACTED
TfGM	Transport	Print & Media	05/10/2023	5100193950	7,552.60	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	05/10/2023	5100193972	18,907.71	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	05/10/2023	5100193975	11,834.77	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	05/10/2023	5100193978	10,160.06	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	05/10/2023	5100194870	(1,251.25)	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	05/10/2023	1900090890	1,620.00	ROBERT MARSHALL
TfGM	Transport	Smart Ticketing	05/10/2023	5100191898	3,216.05	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	05/10/2023	5100191973	2,547.25	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	05/10/2023	5100192623	3,375.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	05/10/2023	5100192628	3,216.05	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	05/10/2023	5100193055	2,750.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	05/10/2023	5100193399	3,160.09	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	05/10/2023	5100193653	2,250.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	05/10/2023	5100193661	1,181.24	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	05/10/2023	5100193662	2,321.56	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	05/10/2023	5100193663	1,181.24	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	05/10/2023	5100193664	2,953.10	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	05/10/2023	5100194947	(2,587.50)	ROBERT WALTERS PLC
TfGM	Transport	Capital Costs - Utility & Service Connection Costs	05/10/2023	5100194709	3,842.76	ROSGAL LTD
TfGM	Corporate Services	Legal Services	05/10/2023	5100193546	1,826.76	SELICK PARTNERSHIP LIMITED
TfGM	Corporate Services	Legal Services	05/10/2023	5100193865	2,155.80	SELICK PARTNERSHIP LIMITED
TfGM	Transport	Paper, Printing & Ticketing Consumables	05/10/2023	5100193645	3,617.52	SERVICE GRAPHICS LTD
TfGM	Transport	Paper, Printing & Ticketing Consumables	05/10/2023	5100193646	6,748.84	SERVICE GRAPHICS LTD
TfGM	Transport	Signage Costs	05/10/2023	5100193833	9,375.60	SIGNUM 4 LTD T/A GR LABELS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	05/10/2023	1900090947	3,645.00	SMJ SCHOOL OF MOTORING
TfGM	Transport	Property & Equipment Maintenance	05/10/2023	5100193890	571.68	SPYER DEVELOPMENTS LTD
TfGM	Transport	Property & Equipment Maintenance	05/10/2023	5100193891	422.92	SPYER DEVELOPMENTS LTD
TfGM	Transport	Property & Equipment Maintenance	05/10/2023	5100193910	525.85	SPYER DEVELOPMENTS LTD
TfGM	Transport	Property & Equipment Maintenance	05/10/2023	5100193914	615.25	SPYER DEVELOPMENTS LTD

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2023

Body			Invoice	Transaction		
Name	Service Area	Expense Type	Payment Date	Number	Net Amount	Supplier Name
TfGM	Transport	Property & Equipment Maintenance	05/10/2023	5100194399	507.85	SPYER DEVELOPMENTS LTD
TfGM	Transport	Training	05/10/2023	5100194374	3,746.10	SR SUPPLY CHAIN CONSULTANTS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	05/10/2023	1900090895	3,146.00	STEPHEN MUIRHEAD
TfGM	Transport	Driver Intervention Course Delivery Costs	05/10/2023	1900090939	810.00	STEVEN CHARNOCK
TfGM	Transport	Driver Intervention Course Delivery Costs	05/10/2023	1900090888	2,208.75	STEVEN LLOYD APPROVED SCHOOL OF MOT
TfGM	Transport	Property & Equipment Maintenance	05/10/2023	5100194085	593.10	STORMSAVER LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	05/10/2023	5100194950	95,142.17	STORY CONTRACTING LIMITED
TfGM	Transport	Concessionary Reimbursement	05/10/2023	1900090864	885.00	STREAMLINE PRIVATE HIRE
TfGM	Transport	Driver Intervention Course Delivery Costs	05/10/2023	1900090962	1,870.25	STUART GRUNDY
TfGM	Transport	Research Services	05/10/2023	5100186730	21,600.00	SYSTRA LTD
TfGM	Transport	Research Services	05/10/2023	5100191626	11,343.00	SYSTRA LTD
TfGM	Transport	Research Services	05/10/2023	5100193787	1,997.38	SYSTRA LTD
TfGM	Transport	Environmental & Ecological Support Services	05/10/2023	5100194224	1,072.08	TETRA TECH ENVIRONMENT
TfGM	Transport	Driver Intervention Course Delivery Costs	05/10/2023	1900090889	1,797.00	THOMAS MADDEN
TfGM	Transport	Project Management Services	05/10/2023	5100189950	6,937.50	TURNER & TOWNSEND PROJECT
TfGM	Transport	Capital Costs - Rent, Rates & Service Charges	05/10/2023	1900090928	55,000.00	UNITED UK PROPCO 3 LTD
TfGM	Transport	Capital Costs - Rent, Rates & Service Charges	05/10/2023	1900090929	4,821.92	UNITED UK PROPCO 3 LTD
TfGM	Transport	Print & Media	05/10/2023	5100194843	5,565.00	VINYLINE LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	05/10/2023	1900090938	1,611.50	ZAMILA CHABDU
TfGM	Transport	Commercial Vehicle Clean Air Scrappage Grant	06/10/2023	1900090976	7,000.00	Chapman Commercial Vehicles Ltd
TfGM	Transport	Capital Costs- Zero Emission Buses	09/10/2023	5100193430	2,271,750.00	ALEXANDER DENNIS LTD
TfGM	Transport	Heavy Rail Support Services	09/10/2023	5100194106	10,000.00	ASSOC OF COMMUNITY RAIL PARTNERSHIP
TfGM	Transport	Print & Media	09/10/2023	5100194167	475.00	ASTRA SIGNS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	09/10/2023	5100194086	8,511.50	ATKINS CONSULTANTS LTD
TfGM	Transport	Legal Services	09/10/2023	5100194087	4,668.87	ATKINS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	09/10/2023	5100194099	11,740.00	ATKINS CONSULTANTS LTD
TfGM	Transport	Concessionary Reimbursement	09/10/2023	1900091210	611.00	BLUESTAR TAXIS
TfGM	Transport	Property & Equipment Maintenance	09/10/2023	5100194015	3,832.68	CANON UK LTD
TfGM	Transport	Project Management Services	09/10/2023	5100195171	2,750.00	CEB PMO CONSULTANCY LTD
TfGM	Transport	Print & Media	09/10/2023	5100193936	3,642.00	CESTRIAN IMAGING LTD
TfGM	Transport	Print & Media	09/10/2023	5100193946	628.00	CESTRIAN IMAGING LTD
TfGM	Transport	IS Projects	09/10/2023	5100194186	600.00	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	09/10/2023	5100194887	2,941.20	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	09/10/2023	5100194935	2,836.20	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	09/10/2023	5100194938	2,729.90	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	09/10/2023	5100194939	3,000.00	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	09/10/2023	5100194940	2,352.96	COMPUTER FUTURES
TfGM	Transport	IS Projects	09/10/2023	5100194982	3,448.30	COMPUTER FUTURES
TfGM	Transport	IS Projects	09/10/2023	5100194994	2,400.00	COMPUTER FUTURES
TfGM	Transport	Capital Costs - IS Support and Licences	09/10/2023	5100192428	27,500.00	EP MORRIS
TfGM	Corporate Services	IS Projects	09/10/2023	5100193966	2,173.50	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Occupational Health Support Services	09/10/2023	5100190702	4,598.00	HEALTHWORK
TfGM	Transport	Occupational Health Support Services	09/10/2023	5100192091	2,299.00	HEALTHWORK
TfGM	Transport	Training	09/10/2023	5100195117	443.00	HOLIDAY INN TRAFFORD CITY
TfGM	Transport	Training	09/10/2023	5100195118	3,413.33	HOLIDAY INN TRAFFORD CITY
TfGM	Transport	Property & Equipment Maintenance	09/10/2023	5100193830	470.35	J FLETCHER (ENGINEERS) LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	09/10/2023	5100194018	16,120.00	JACOBS UK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	09/10/2023	5100193981	499,164.79	JENOPTIK UK LTD
TfGM	Transport	Capital Costs - Engineering Support Services	09/10/2023	5100195156	3,197.16	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Property & Equipment Maintenance	09/10/2023	5100194876	889.20	LANES GROUP PLC
TfGM	Transport	Property & Equipment Maintenance	09/10/2023	5100195084	1,685.90	LANES GROUP PLC
TfGM	Transport	Vehicle Costs	09/10/2023	5100194019	3,034.20	Lloyd Morgan Group
TfGM	Transport	Project Management Services	09/10/2023	5100193986	10,080.00	MACE LTD
TfGM	Transport	Concessionary Reimbursement	09/10/2023	1900091212	1,765.00	MAGNUM WHITELINE PRIVATE HIRE
TfGM	Transport	Street Furniture Consumables	09/10/2023	5100193878	5,940.00	METFAST LTD
TfGM	Transport	Concessionary Reimbursement	09/10/2023	1900091211	2,292.00	METRO TAXIS LTD
TfGM	Transport	Capital Costs - Legal Services	09/10/2023	5100195040	1,428.00	MILLS & REEVE
TfGM	Transport	Capital Costs - Programme and Project Management Services	09/10/2023	5100193933	2,246.75	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	09/10/2023	5100193962	1,935.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	09/10/2023	5100193964	2,750.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	09/10/2023	5100195056	3,640.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	09/10/2023	5100195057	2,200.00	MORSON INTERNATIONAL
TfGM	Transport	Property & Equipment Maintenance	09/10/2023	5100190850	5,385.00	NEAT LTD
TfGM	Transport	Property & Equipment Maintenance	09/10/2023	5100190852	5,370.00	NEAT LTD
TfGM	Transport	Capital Costs - Heavy Rail Support Services	09/10/2023	5100190907	1,963.23	NETWORK RAIL INFRASTRUCTURE
TfGM	Transport	Metrolink Operating Costs	09/10/2023	5100192204	17,925.00	NORTH STAR CONSULTANCY LTD
TfGM	Transport	Capital Costs - Project Management Services	09/10/2023	5100194089	11,590.00	PELL FRISCHMANN CONSULTANTS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	09/10/2023	5100194925	5,820.00	PEWFALL COMMUNICATIONS LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	09/10/2023	5100193703	3,500.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	09/10/2023	5100193868	2,750.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	09/10/2023	5100193872	2,725.85	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	09/10/2023	5100193873	3,235.30	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	09/10/2023	5100194045	1,764.72	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	09/10/2023	5100194046	3,000.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	09/10/2023	5100194047	1,294.12	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	09/10/2023	5100194934	3,500.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	09/10/2023	5100194941	3,235.30	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	09/10/2023	5100194942	3,235.30	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	09/10/2023	5100194948	2,931.05	REAL STAFFING GROUP
TfGM	Transport	Procurement Services	09/10/2023	5100194949	3,000.00	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	09/10/2023	5100194954	2,941.20	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	09/10/2023	5100194956	3,000.00	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	09/10/2023	5100194958	3,500.00	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	09/10/2023	5100194960	2,794.10	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	09/10/2023	5100194961	2,586.20	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	09/10/2023	5100194963	10,800.00	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	09/10/2023	5100194964	2,586.20	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	09/10/2023	5100194966	2,941.20	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	09/10/2023	5100194979	2,205.90	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	09/10/2023	5100194989	2,873.55	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	09/10/2023	5100195000	2,382.35	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	09/10/2023	5100195001	2,011.50	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	09/10/2023	5100195004	2,873.55	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	09/10/2023	5100195008	2,352.95	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	09/10/2023	5100195010	3,235.30	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	09/10/2023	5100195028	2,058.80	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	09/10/2023	5100195086	2,435.31	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	09/10/2023	5100195087	(2,705.90)	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	09/10/2023	5100195088	2,705.90	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	09/10/2023	5100195090	(3,470.60)	REAL STAFFING GROUP
TfGM	Corporate Services	Human Resource Support Services	09/10/2023	1900090915	9,123.37	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	Print & Media	09/10/2023	5100193951	3,758.81	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	09/10/2023	5100193968	3,152.63	REPUBLIC OF MEDIA LIMITED
TfGM	Corporate Services	IS Projects	09/10/2023	5100194068	2,700.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	09/10/2023	5100194095	3,375.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	09/10/2023	5100194105	2,990.00	ROBERT WALTERS PLC



Financial Disclosure - Payments Over £500 Qtr ended 31/12/2023

Body			Invoice	Transaction		
Name	Service Area	Expense Type	Payment Date	Number	Net Amount	Supplier Name
TfGM	Corporate Services	IS Projects	09/10/2023	5100194144	2,700.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	09/10/2023	5100194146	2,812.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	09/10/2023	5100194153	1,181.24	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	09/10/2023	5100194158	2,750.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	09/10/2023	5100193956	2,683.75	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	09/10/2023	5100193957	1,980.00	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	09/10/2023	5100193958	2,860.00	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	09/10/2023	5100193963	3,390.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	Legal Services	09/10/2023	5100193825	2,010.00	SELICK PARTNERSHIP LIMITED
TfGM	Corporate Services	Legal Services	09/10/2023	5100193883	3,207.56	SELICK PARTNERSHIP LIMITED
TfGM	Transport	Other Property Costs	09/10/2023	5100194037	650.00	SMITH OF DERBY LTD
TfGM	Transport	Capital Costs - Project Support Services	09/10/2023	5100195065	101,095.60	STAGECOACH SERVICES LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	09/10/2023	5100191937	5,463.49	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Project Management Services	09/10/2023	5100195146	2,400.00	THELWALL CONSULTANCY LIMITED
TfGM	Transport	Print & Media	09/10/2023	5100193766	529.62	THINK PRINT (UK) LTD
TfGM	Corporate Services	IS Consumables	09/10/2023	5100193982	544.50	TOTAL COMPUTER NETWORKS LTD
TfGM	Transport	Cleaning	09/10/2023	5100194447	1,050.00	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	09/10/2023	5100194448	600.00	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	09/10/2023	5100194466	31,846.60	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	09/10/2023	5100195067	(487.49)	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	09/10/2023	5100195091	464,716.00	UKROED LTD
TfGM	Corporate Services	Legal Services	09/10/2023	5100195064	2,677.60	WEIGHTMANS LLP
TfGM	Transport	Traffic Signal Works	09/10/2023	5100191992	15,304.81	YUNEX LTD
TfGM	Transport	Traffic Signal Works	09/10/2023	5100193561	12,877.22	YUNEX LTD
TfGM	Transport	Traffic Signal Works	09/10/2023	5100193562	38,781.57	YUNEX LTD
TfGM	Transport	Traffic Signal Works	09/10/2023	5100193815	81,889.28	YUNEX LTD
TfGM	Transport	Traffic Signal Works	09/10/2023	5100194084	22,224.38	YUNEX LTD
TfGM	Transport	Traffic Signal Works	09/10/2023	5100194088	11,671.78	YUNEX LTD
TfGM	Transport	Traffic Signal Works	09/10/2023	5100194093	25,065.58	YUNEX LTD
TfGM	Transport	Traffic Signal Works	09/10/2023	5100194096	21,233.67	YUNEX LTD
TfGM	Transport	Traffic Signal Works	09/10/2023	5100194100	34,477.31	YUNEX LTD
TfGM	Transport	Traffic Signal Works	09/10/2023	5100194102	28,931.05	YUNEX LTD
TfGM	Transport	Traffic Signal Works	09/10/2023	5100194104	20,862.37	YUNEX LTD
TfGM	Transport	Traffic Signal Works	09/10/2023	5100194479	(15,477.37)	YUNEX LTD
TfGM	Transport	Traffic Signal Works	09/10/2023	5100194480	(15,304.81)	YUNEX LTD
TfGM	Transport	Traffic Signal Works	09/10/2023	5100194481	(11,260.04)	YUNEX LTD
TfGM	Transport	Traffic Signal Works	09/10/2023	5100194570	(25,622.44)	YUNEX LTD
TfGM	Transport	Rent, Rates & Service Charges	10/10/2023	1900089160	20,005.00	AMAS LTD CLIENTS ACCOUNT
TfGM	Transport	Rent, Rates & Service Charges	10/10/2023	1900089203	6,382.50	AMAS LTD CLIENTS ACCOUNT
TfGM	Corporate Services	Bank Charges	10/10/2023	1200073216	931.20	Barclaycard
TfGM	Corporate Services	Bank Charges	10/10/2023	1200073216	10,259.19	Barclaycard
TfGM	Transport	Project Management Services	10/10/2023	5100194792	2,750.00	CEB PMO CONSULTANCY LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	11/10/2023	5100194797	1,761,439.88	MPACT THALES
TfGM	Transport	Subscriptions	11/10/2023	5100193100	9,541.95	SAFETYCULTURE PTY LTD
TfGM	Transport	Vehicle Costs	12/10/2023	1200073216	1,539.96	ALLSTAR
TfGM	Transport	Safety & Security Support Services	12/10/2023	5100195058	580.08	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Corporate Services	IS Support and Licences	12/10/2023	5100191607	18,320.48	BYTES SOFTWARE SERVICES LTD
TfGM	Transport	Capital Costs - IS Support and Licences	12/10/2023	5100191615	1,044.40	BYTES SOFTWARE SERVICES LTD
TfGM	Corporate Services	IS Support and Licences	12/10/2023	5100195317	126,418.24	CGI IT UK LTD
TfGM	Transport	Print & Media	12/10/2023	5100195293	4,143.20	CUBIQUITY MEDIA
TfGM	Transport	Print & Media	12/10/2023	5100195294	545.00	CUBIQUITY MEDIA
TfGM	Transport	Print & Media	12/10/2023	5100195295	886.00	CUBIQUITY MEDIA
TfGM	Transport	Print & Media	12/10/2023	5100195297	882.05	CUBIQUITY MEDIA
TfGM	Transport	Paper, Printing & Ticketing Consumables	12/10/2023	5100195377	1,545.68	CUBIQUITY MEDIA
TfGM	Transport	Print & Media	12/10/2023	5100195378	4,687.25	CUBIQUITY MEDIA
TfGM	Transport	Vehicle Costs	12/10/2023	5100194266	70,200.00	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Capital Costs - Other Property Costs	12/10/2023	5100195163	7,273.53	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Print & Media	12/10/2023	5100194174	1,800.00	EIGHT ENGINES LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	12/10/2023	5100194126	7,087.00	MACE CONSULT LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	12/10/2023	5100194139	5,968.00	MACE CONSULT LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	12/10/2023	5100195360	(7,087.00)	MACE CONSULT LIMITED
TfGM	Transport	Capital Costs - Project Management Services	12/10/2023	5100194001	8,268.00	MACE LTD
TfGM	Transport	Security Services	12/10/2023	5100194269	630.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	12/10/2023	5100194799	630.00	MARPOL SECURITY LIMITED
TfGM	Transport	Capital Costs - Project Management Services	12/10/2023	5100191166	11,520.00	MOTT MACDONALD LTD
TfGM	Transport	Property & Equipment Maintenance	12/10/2023	5100191834	7,038.30	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	12/10/2023	5100194316	5,100.29	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	12/10/2023	5100194317	14,274.66	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	12/10/2023	5100194318	7,421.08	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	12/10/2023	5100194319	1,139.09	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	12/10/2023	5100194320	3,673.67	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	12/10/2023	5100194321	2,704.99	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	12/10/2023	5100194322	3,082.88	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	12/10/2023	5100194324	1,046.15	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	12/10/2023	5100194325	4,410.28	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	12/10/2023	5100194326	5,936.05	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	12/10/2023	5100194328	13,928.78	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	12/10/2023	5100194329	19,383.08	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	12/10/2023	5100194330	21,492.91	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	12/10/2023	5100194331	16,571.43	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	12/10/2023	5100194332	6,921.53	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	12/10/2023	5100194334	10,839.40	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	12/10/2023	5100195410	7,865.77	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	12/10/2023	5100195412	1,054.12	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Heavy Rail Support Services	12/10/2023	5100191414	3,523.31	NETWORK RAIL INFRASTRUCTURE
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	12/10/2023	5100192506	20,460.53	NETWORK RAIL INFRASTRUCTURE
TfGM	Transport	Property & Equipment Maintenance	12/10/2023	5100194036	1,886.75	NOVUM STRUCTURES UK LTD
TfGM	Transport	Utilities & Energy	12/10/2023	1700063848	(4,807.24)	NPOWER LTD
TfGM	Transport	Utilities & Energy	12/10/2023	1700063849	(5,418.77)	NPOWER LTD
TfGM	Transport	Utilities & Energy	12/10/2023	1700063850	(519.42)	NPOWER LTD
TfGM	Transport	Utilities & Energy	12/10/2023	1700063851	(7,990.81)	NPOWER LTD
TfGM	Transport	Utilities & Energy	12/10/2023	1700063854	(4,581.38)	NPOWER LTD
TfGM	Transport	Utilities & Energy	12/10/2023	1700063855	(6,062.20)	NPOWER LTD
TfGM	Transport	Utilities & Energy	12/10/2023	1700063856	(419.48)	NPOWER LTD
TfGM	Transport	Utilities & Energy	12/10/2023	1700063857	(2,124.24)	NPOWER LTD
TfGM	Transport	Utilities & Energy	12/10/2023	1700063858	(1,488.53)	NPOWER LTD
TfGM	Transport	Utilities & Energy	12/10/2023	1900091235	446.12	NPOWER LTD
TfGM	Transport	Utilities & Energy	12/10/2023	1900091236	6,059.98	NPOWER LTD
TfGM	Transport	Utilities & Energy	12/10/2023	1900091238	2,230.91	NPOWER LTD
TfGM	Transport	Utilities & Energy	12/10/2023	1900091239	1,710.07	NPOWER LTD
TfGM	Transport	Utilities & Energy	12/10/2023	1900091240	1,264.45	NPOWER LTD
TfGM	Transport	Utilities & Energy	12/10/2023	1900091242	994.23	NPOWER LTD
TfGM	Transport	Utilities & Energy	12/10/2023	1900091244	653.45	NPOWER LTD
TfGM	Transport	Utilities & Energy	12/10/2023	1900091245	5,245.69	NPOWER LTD
TfGM	Transport	Utilities & Energy	12/10/2023	1900091247	3,471.86	NPOWER LTD
TfGM	Transport	Utilities & Energy	12/10/2023	1900091248	2,590.78	NPOWER LTD

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2023

Body Name	Service Area	Expense Type	Invoice	Transaction	Net Amount	Supplier Name
			Payment Date	Number		
TfGM	Transport	Utilities & Energy	12/10/2023	1900091249	2,052.51	NPOWER LTD
TfGM	Transport	Utilities & Energy	12/10/2023	1900091250	1,354.17	NPOWER LTD
TfGM	Transport	Utilities & Energy	12/10/2023	1900091251	450.13	NPOWER LTD
TfGM	Transport	Utilities & Energy	12/10/2023	1900091252	633.82	NPOWER LTD
TfGM	Transport	Utilities & Energy	12/10/2023	1900091258	464.19	NPOWER LTD
TfGM	Transport	Utilities & Energy	12/10/2023	1900091259	4,324.60	NPOWER LTD
TfGM	Transport	Utilities & Energy	12/10/2023	1900091260	2,740.20	NPOWER LTD
TfGM	Transport	Utilities & Energy	12/10/2023	1900091262	5,002.62	NPOWER LTD
TfGM	Transport	Utilities & Energy	12/10/2023	1900091263	846.40	NPOWER LTD
TfGM	Transport	Utilities & Energy	12/10/2023	1900091264	1,147.07	NPOWER LTD
TfGM	Transport	Utilities & Energy	12/10/2023	1900091270	5,075.01	NPOWER LTD
TfGM	Transport	Utilities & Energy	12/10/2023	1900091273	698.94	NPOWER LTD
TfGM	Transport	Utilities & Energy	12/10/2023	1900091274	8,449.17	NPOWER LTD
TfGM	Transport	Utilities & Energy	12/10/2023	1900091275	2,613.50	NPOWER LTD
TfGM	Transport	Utilities & Energy	12/10/2023	1900091278	648.95	NPOWER LTD
TfGM	Transport	Utilities & Energy	12/10/2023	1900091280	436.67	NPOWER LTD
TfGM	Transport	Utilities & Energy	12/10/2023	1900091282	800.19	NPOWER LTD
TfGM	Transport	Utilities & Energy	12/10/2023	1900091284	7,435.22	NPOWER LTD
TfGM	Transport	Utilities & Energy	12/10/2023	1900091285	7,790.44	NPOWER LTD
TfGM	Transport	Utilities & Energy	12/10/2023	1900091286	5,490.41	NPOWER LTD
TfGM	Transport	Utilities & Energy	12/10/2023	1900091287	5,384.24	NPOWER LTD
TfGM	Transport	Utilities & Energy	12/10/2023	1900091295	3,895.38	NPOWER LTD
TfGM	Transport	Utilities & Energy	12/10/2023	1900091296	1,312.49	NPOWER LTD
TfGM	Transport	Utilities & Energy	12/10/2023	1900091299	1,702.87	NPOWER LTD
TfGM	Transport	Utilities & Energy	12/10/2023	1900091300	2,224.47	NPOWER LTD
TfGM	Transport	Utilities & Energy	12/10/2023	1900091301	4,133.07	NPOWER LTD
TfGM	Transport	Utilities & Energy	12/10/2023	1900091304	33,163.11	NPOWER LTD
TfGM	Transport	Utilities & Energy	12/10/2023	1900091305	2,769.52	NPOWER LTD
TfGM	Transport	Utilities & Energy	12/10/2023	1900091311	434.17	NPOWER LTD
TfGM	Transport	Utilities & Energy	12/10/2023	1900091318	34,101.69	NPOWER LTD
TfGM	Transport	Utilities & Energy	12/10/2023	1900091320	2,122.12	NPOWER LTD
TfGM	Transport	Utilities & Energy	12/10/2023	1900091321	1,759.73	NPOWER LTD
TfGM	Transport	Utilities & Energy	12/10/2023	1900091323	3,834.56	NPOWER LTD
TfGM	Transport	Utilities & Energy	12/10/2023	1900091325	2,952.00	NPOWER LTD
TfGM	Transport	Utilities & Energy	12/10/2023	1900091326	2,379.37	NPOWER LTD
TfGM	Transport	Utilities & Energy	12/10/2023	1900091327	909.26	NPOWER LTD
TfGM	Transport	Utilities & Energy	12/10/2023	1900091329	2,201.47	NPOWER LTD
TfGM	Transport	Utilities & Energy	12/10/2023	1900091331	446.58	NPOWER LTD
TfGM	Transport	Utilities & Energy	12/10/2023	1900091333	792.08	NPOWER LTD
TfGM	Transport	Utilities & Energy	12/10/2023	1900091336	588.37	NPOWER LTD
TfGM	Transport	Utilities & Energy	12/10/2023	1900091337	479.88	NPOWER LTD
TfGM	Transport	Utilities & Energy	12/10/2023	1900091338	5,342.49	NPOWER LTD
TfGM	Transport	Utilities & Energy	12/10/2023	1900091340	4,531.80	NPOWER LTD
TfGM	Transport	Utilities & Energy	12/10/2023	1900091341	879.47	NPOWER LTD
TfGM	Transport	Utilities & Energy	12/10/2023	1900091342	2,551.40	NPOWER LTD
TfGM	Transport	Utilities & Energy	12/10/2023	1900091349	3,701.02	NPOWER LTD
TfGM	Transport	Utilities & Energy	12/10/2023	1900091350	1,094.18	NPOWER LTD
TfGM	Transport	Utilities & Energy	12/10/2023	1900091351	930.27	NPOWER LTD
TfGM	Transport	Utilities & Energy	12/10/2023	1900091352	1,056.08	NPOWER LTD
TfGM	Transport	Utilities & Energy	12/10/2023	1900091353	1,111.53	NPOWER LTD
TfGM	Transport	Utilities & Energy	12/10/2023	1900091354	649.64	NPOWER LTD
TfGM	Transport	Utilities & Energy	12/10/2023	1900091358	476.26	NPOWER LTD
TfGM	Transport	Utilities & Energy	12/10/2023	1900091359	458.32	NPOWER LTD
TfGM	Transport	Utilities & Energy	12/10/2023	1900091360	505.44	NPOWER LTD
TfGM	Transport	Utilities & Energy	12/10/2023	1900091361	468.29	NPOWER LTD
TfGM	Transport	Utilities & Energy	12/10/2023	1900091366	1,044.03	NPOWER LTD
TfGM	Transport	Utilities & Energy	12/10/2023	1900091367	964.86	NPOWER LTD
TfGM	Transport	Utilities & Energy	12/10/2023	1900091368	863.20	NPOWER LTD
TfGM	Transport	Utilities & Energy	12/10/2023	1900091369	880.12	NPOWER LTD
TfGM	Transport	Utilities & Energy	12/10/2023	1900091372	34,943.01	NPOWER LTD
TfGM	Transport	Utilities & Energy	12/10/2023	1900091378	1,449.76	NPOWER LTD
TfGM	Transport	Utilities & Energy	12/10/2023	1900091384	513.46	NPOWER LTD
TfGM	Transport	Utilities & Energy	12/10/2023	1900091385	463.86	NPOWER LTD
TfGM	Transport	Utilities & Energy	12/10/2023	1900091387	3,260.14	NPOWER LTD
TfGM	Transport	Utilities & Energy	12/10/2023	1900091388	1,010.28	NPOWER LTD
TfGM	Transport	Utilities & Energy	12/10/2023	1900091397	4,630.17	NPOWER LTD
TfGM	Transport	Utilities & Energy	12/10/2023	1900091399	1,381.55	NPOWER LTD
TfGM	Transport	Utilities & Energy	12/10/2023	1900091403	34,975.55	NPOWER LTD
TfGM	Transport	Utilities & Energy	12/10/2023	1900091404	4,644.62	NPOWER LTD
TfGM	Transport	Utilities & Energy	12/10/2023	1900091406	5,080.80	NPOWER LTD
TfGM	Transport	Utilities & Energy	12/10/2023	1900091409	899.88	NPOWER LTD
TfGM	Transport	Utilities & Energy	12/10/2023	1900091411	6,902.92	NPOWER LTD
TfGM	Transport	Utilities & Energy	12/10/2023	1900091412	4,702.51	NPOWER LTD
TfGM	Transport	Utilities & Energy	12/10/2023	1900091416	2,353.67	NPOWER LTD
TfGM	Transport	Utilities & Energy	12/10/2023	1900091417	7,491.91	NPOWER LTD
TfGM	Transport	Utilities & Energy	12/10/2023	1900091419	498.89	NPOWER LTD
TfGM	Transport	Utilities & Energy	12/10/2023	1900091420	8,303.08	NPOWER LTD
TfGM	Transport	Utilities & Energy	12/10/2023	1900091421	4,655.31	NPOWER LTD
TfGM	Transport	Utilities & Energy	12/10/2023	1900091422	4,546.85	NPOWER LTD
TfGM	Transport	Utilities & Energy	12/10/2023	1900091423	7,313.15	NPOWER LTD
TfGM	Transport	Utilities & Energy	12/10/2023	1900091424	4,751.18	NPOWER LTD
TfGM	Transport	Utilities & Energy	12/10/2023	1900091425	555.57	NPOWER LTD
TfGM	Transport	Utilities & Energy	12/10/2023	1900091426	565.79	NPOWER LTD
TfGM	Transport	Utilities & Energy	12/10/2023	1900091427	997.85	NPOWER LTD
TfGM	Transport	Utilities & Energy	12/10/2023	1900091428	901.76	NPOWER LTD
TfGM	Transport	Utilities & Energy	12/10/2023	1900091429	2,951.68	NPOWER LTD
TfGM	Transport	Utilities & Energy	12/10/2023	1900091436	670.80	NPOWER LTD
TfGM	Transport	Utilities & Energy	12/10/2023	1900091439	5,992.10	NPOWER LTD
TfGM	Transport	Utilities & Energy	12/10/2023	1900091440	797.89	NPOWER LTD
TfGM	Transport	Utilities & Energy	12/10/2023	1900091442	3,120.18	NPOWER LTD
TfGM	Transport	Utilities & Energy	12/10/2023	1900091443	7,655.11	NPOWER LTD
TfGM	Transport	Utilities & Energy	12/10/2023	1900091444	859.58	NPOWER LTD
TfGM	Transport	Utilities & Energy	12/10/2023	1900091449	2,705.32	NPOWER LTD
TfGM	Transport	Utilities & Energy	12/10/2023	1900091452	2,698.26	NPOWER LTD
TfGM	Transport	Utilities & Energy	12/10/2023	1900091454	1,565.58	NPOWER LTD
TfGM	Transport	Utilities & Energy	12/10/2023	1900091455	6,131.30	NPOWER LTD
TfGM	Transport	Utilities & Energy	12/10/2023	1900091456	5,022.66	NPOWER LTD
TfGM	Transport	Utilities & Energy	12/10/2023	1900091458	5,012.35	NPOWER LTD
TfGM	Transport	Utilities & Energy	12/10/2023	1900091459	1,275.36	NPOWER LTD
TfGM	Transport	Utilities & Energy	12/10/2023	1900091460	4,848.11	NPOWER LTD
TfGM	Transport	Utilities & Energy	12/10/2023	1900091461	1,488.15	NPOWER LTD
TfGM	Transport	Capital Costs - Project Management Services	12/10/2023	5100195232	7,000.00	PELL FRISCHMANN CONSULTANTS LTD
TfGM	Transport	Smart Ticketing	12/10/2023	5100193687	1,939.50	PRACTICUS LIMITED
TfGM	Transport	Smart Ticketing	12/10/2023	5100194406	1,939.50	PRACTICUS LIMITED
TfGM	Transport	Project Management Services	12/10/2023	5100194782	2,676.45	PRACTICUS LIMITED
TfGM	Corporate Services	IS Support Services	12/10/2023	5100192975	80,000.00	PUBLIC DIGITAL LIMITED

## Financial Disclosure - Payments Over £500 Qtr ended 31/12/2023

Body Name	Service Area	Expense Type	Invoice	Transaction	Net Amount	Supplier Name
			Payment Date	Number		
TfGM	Corporate Services	IS Projects	12/10/2023	5100189465	3,470.60	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	12/10/2023	5100189844	2,352.95	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	12/10/2023	5100190432	3,500.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	12/10/2023	5100192680	2,000.00	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	12/10/2023	5100193446	567.24	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	12/10/2023	5100193453	2,588.24	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	12/10/2023	5100193459	2,235.28	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	12/10/2023	5100193874	558.82	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	12/10/2023	5100194190	2,705.90	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	12/10/2023	5100194197	2,750.00	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	12/10/2023	5100194588	3,500.00	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	12/10/2023	5100194589	2,586.20	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	12/10/2023	5100194591	2,941.20	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	12/10/2023	5100194603	2,941.20	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	12/10/2023	5100194626	2,647.05	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	12/10/2023	5100195303	1,176.48	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	12/10/2023	1900091228	4,253.39	REDACTED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	12/10/2023	1900091229	675.60	REDACTED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	12/10/2023	1900091230	668.40	REDACTED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	12/10/2023	1900091231	1,012.71	REDACTED
TfGM	Transport	Temporary Staffing	12/10/2023	1900091463	9,924.77	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	Print & Media	12/10/2023	5100193979	1,310.43	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	12/10/2023	5100193980	2,716.23	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	IS Support and Licences	12/10/2023	5100191869	2,198.80	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	12/10/2023	5100192639	600.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	12/10/2023	5100195347	2,079.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	12/10/2023	5100195348	2,598.75	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	12/10/2023	5100195351	2,598.75	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	12/10/2023	5100195353	2,598.75	ROBERT WALTERS PLC
TfGM	Corporate Services	Procurement Services	12/10/2023	5100195354	1,930.84	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	12/10/2023	5100195356	3,182.63	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	12/10/2023	5100195358	2,079.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	12/10/2023	5100195364	(600.00)	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	12/10/2023	5100190664	2,470.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	12/10/2023	5100191157	2,470.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	12/10/2023	5100191250	2,470.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	12/10/2023	5100191612	4,940.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	12/10/2023	5100192321	2,470.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	12/10/2023	5100193225	3,458.00	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	12/10/2023	5100193521	1,980.00	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	12/10/2023	5100193522	4,212.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	12/10/2023	5100193527	2,288.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	12/10/2023	5100193529	1,976.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	12/10/2023	5100193938	2,375.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	12/10/2023	5100193955	2,470.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	12/10/2023	5100193959	3,000.00	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	12/10/2023	5100193960	2,475.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	12/10/2023	5100194080	2,340.00	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	12/10/2023	5100194081	6,300.00	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	12/10/2023	5100194410	5,250.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	Legal Services	12/10/2023	5100193999	2,876.92	SELICK PARTNERSHIP LIMITED
TfGM	Corporate Services	Legal Services	12/10/2023	5100194116	2,634.75	SELICK PARTNERSHIP LIMITED
TfGM	Transport	Metrolink Operating Costs	12/10/2023	5100195036	618.24	SERVICE GRAPHICS LTD
TfGM	Transport	Cycle Hire Scheme	12/10/2023	5100195203	182,344.12	SMIDSY LTD
TfGM	Transport	Cycle Hire Scheme	12/10/2023	5100195247	182,795.00	SMIDSY LTD
TfGM	Transport	Security Services	12/10/2023	5100193775	38,256.75	THE EXCLUSEC GROUP LTD
TfGM	Corporate Services	Computer and Communications Equipment	12/10/2023	5100186850	23,387.00	TOTAL COMPUTER NETWORKS LTD
TfGM	Transport	IS Support and Licences	12/10/2023	5100190166	8,144.68	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support and Licences	12/10/2023	5100190167	15,788.94	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support and Licences	12/10/2023	5100192207	8,384.96	VIX TECHNOLOGY LTD
TfGM	Transport	Capital Costs - IS Support Services	12/10/2023	5100193866	42,499.67	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support and Licences	12/10/2023	5100193925	31,847.82	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support and Licences	12/10/2023	5100193926	31,210.86	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support and Licences	12/10/2023	5100193928	6,187.50	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support and Licences	12/10/2023	5100193929	6,187.50	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support and Licences	12/10/2023	5100193931	7,894.47	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support and Licences	12/10/2023	5100193932	35,392.49	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support and Licences	12/10/2023	5100193935	2,250.00	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support and Licences	12/10/2023	5100193937	46,022.57	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support and Licences	12/10/2023	5100193947	48,267.51	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support and Licences	12/10/2023	5100193948	4,027.55	VIX TECHNOLOGY LTD
TfGM	Transport	Supported Bus Services	13/10/2023	1900091468	1,129,388.26	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Accessible Transport	13/10/2023	1200073216	290,500.00	GMATL
TfGM	Transport	Supported Bus Services	13/10/2023	1900091467	4,562,995.04	GO NORTH WEST LTD
TfGM	Transport	Metrolink Operating Costs	13/10/2023	5100194038	5,955,573.84	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Supported Bus Services	13/10/2023	1900091469	289,891.91	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	13/10/2023	1900091470	281,188.21	VISION BUS LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	13/10/2023	5100195381	900,629.26	WILLMOTT DIXON CONSTRUCTION LIMITED
TfGM	Transport	Capital Costs - Design Support Services	16/10/2023	5100194199	1,454.36	AECOM LTD
TfGM	Transport	Research Services	16/10/2023	5100194542	2,558.97	AECOM LTD
TfGM	Transport	Supported Bus Services	16/10/2023	1700064034	(1,979.97)	ARRIVA MANCHESTER
TfGM	Transport	Concessionary Reimbursement	16/10/2023	1900091473	56,092.00	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	16/10/2023	1900091602	157,941.31	ARRIVA MANCHESTER
TfGM	Transport	Concessionary Reimbursement	16/10/2023	1900091615	280,272.00	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	16/10/2023	1900091657	186,673.34	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	16/10/2023	1900091658	37,688.66	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	16/10/2023	1900091650	13,751.18	ASHCROFTS MINI TRAVEL
TfGM	Transport	Supported Bus Services	16/10/2023	1900091641	96,396.24	ATLANTIC TRAVEL GB
TfGM	Transport	Print & Media	16/10/2023	5100194221	2,400.00	AURA BRAND SOLUTIONS LTD
TfGM	Transport	Print & Media	16/10/2023	5100194973	12,642.00	AURA BRAND SOLUTIONS LTD
TfGM	Transport	Supported Bus Services	16/10/2023	1900091647	152,722.07	BELLE VUE (MANCHESTER) LTD
TfGM	Transport	Cycle Training Scheme	16/10/2023	5100194512	4,270.00	BIKERIGHT! LTD
TfGM	Transport	Print & Media	16/10/2023	5100194323	1,030.00	BRIGHT IDEAS PROMOTIONAL PRODUCTS
TfGM	Transport	Supported Bus Services	16/10/2023	1900091656	10,881.81	BULLOCKS
TfGM	Transport	Concessionary Reimbursement	16/10/2023	1900091616	19,242.00	BURNLEY AND PENDLE
TfGM	Corporate Services	IS Support and Licences	16/10/2023	5100193214	19,432.12	BYTES SOFTWARE SERVICES LTD
TfGM	Corporate Services	IS Support and Licences	16/10/2023	5100193549	14,859.71	BYTES SOFTWARE SERVICES LTD
TfGM	Corporate Services	IS Support and Licences	16/10/2023	5100194469	1,799.00	BYTES SOFTWARE SERVICES LTD
TfGM	Transport	Capital Costs - IS Support and Licences	16/10/2023	5100194546	651.38	BYTES SOFTWARE SERVICES LTD
TfGM	Transport	Project Management Services	16/10/2023	5100195603	2,750.00	CEB PMO CONSULTANCY LTD
TfGM	Transport	Concessionary Reimbursement	16/10/2023	1900091474	2,990.00	CENTREBUS LTD
TfGM	Transport	Supported Bus Services	16/10/2023	1900091603	8,058.47	CENTREBUS LTD
TfGM	Transport	Concessionary Reimbursement	16/10/2023	1900091617	20,900.00	CENTREBUS LTD
TfGM	Transport	Supported Bus Services	16/10/2023	1900091662	21,296.50	CENTREBUS LTD
TfGM	Transport	Print & Media	16/10/2023	5100194383	1,281.00	CESTRIAN IMAGING LTD
TfGM	Transport	Print & Media	16/10/2023	5100194656	1,889.00	CHAPEL PRESS LTD

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2023

Body			Invoice	Transaction	Net Amount	Supplier Name
Name	Service Area	Expense Type	Payment Date	Number		
TfGM	Transport	Print & Media	16/10/2023	5100195071	668.00	CHAPEL PRESS LTD
TfGM	Transport	Rent, Rates & Service Charges	16/10/2023	1900091673	27,620.49	CITY OF SALFORD
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/10/2023	5100194182	3,000.00	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	16/10/2023	5100194533	2,400.00	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/10/2023	5100194576	2,836.20	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/10/2023	5100194579	2,729.90	COMPUTER FUTURES
TfGM	Transport	IS Projects	16/10/2023	5100194600	3,103.47	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/10/2023	5100195238	2,164.72	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/10/2023	5100195246	3,000.00	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/10/2023	5100195254	2,941.20	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	16/10/2023	5100195319	2,298.85	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	16/10/2023	5100195322	800.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	16/10/2023	5100195325	2,720.00	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	16/10/2023	5100195327	3,017.25	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	16/10/2023	5100195328	2,117.65	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/10/2023	5100195352	2,873.55	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	16/10/2023	5100195363	2,352.95	COMPUTER FUTURES
TfGM	Transport	Subscriptions	16/10/2023	5100194844	6,647.33	CONFIDENTIAL INCIDENT REPORTING AND
TfGM	Corporate Services	Paper, Printing & Ticketing Consumables	16/10/2023	5100194442	722.20	CORPTel
TfGM	Transport	Print & Media	16/10/2023	5100194777	920.00	CRITERION PACKAGING LTD
TfGM	Transport	Concessionary Reimbursement	16/10/2023	1900091478	912.00	D & G BUS LTD
TfGM	Transport	Supported Bus Services	16/10/2023	1900091606	1,391.84	D & G BUS LTD
TfGM	Transport	Concessionary Reimbursement	16/10/2023	1900091621	4,522.00	D & G BUS LTD
TfGM	Transport	Supported Bus Services	16/10/2023	1900091640	32,568.00	D & G BUS LTD
TfGM	Transport	Supported Bus Services	16/10/2023	1700064038	(867.19)	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Concessionary Reimbursement	16/10/2023	1900091477	77,194.00	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	16/10/2023	1900091605	210,479.08	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Concessionary Reimbursement	16/10/2023	1900091620	35,146.00	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	16/10/2023	1900091659	49,115.08	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	16/10/2023	1900091660	145,167.58	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	16/10/2023	1900091488	1,761.00	DLA PIPER UK LLP
TfGM	Transport	Property & Equipment Maintenance	16/10/2023	5100194566	6,547.75	DOOR CARE & SECURITY LTD
TfGM	Transport	Training	16/10/2023	5100194137	3,559.00	EAST LANCASHIRE CHAMBER OF COMMERCE
TfGM	Transport	Clean Bus Technology Fund Grant	16/10/2023	5100194372	622.20	Eminox Ltd
TfGM	Transport	Clean Bus Technology Fund Grant	16/10/2023	5100194387	622.20	Eminox Ltd
TfGM	Transport	Clean Bus Technology Fund Grant	16/10/2023	5100194490	622.20	Eminox Ltd
TfGM	Transport	Clean Bus Technology Fund Grant	16/10/2023	5100194522	622.20	Eminox Ltd
TfGM	Transport	Concessionary Reimbursement	16/10/2023	1900091475	2,797.00	FIRST CALDERLINE
TfGM	Transport	Concessionary Reimbursement	16/10/2023	1900091618	8,900.00	FIRST CALDERLINE
TfGM	Transport	Supported Bus Services	16/10/2023	1700064029	(2,882.90)	FIRST MANCHESTER
TfGM	Transport	Concessionary Reimbursement	16/10/2023	1900091476	273,709.00	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	16/10/2023	1900091604	258,190.00	FIRST MANCHESTER
TfGM	Transport	Concessionary Reimbursement	16/10/2023	1900091613	706,684.00	FIRST MANCHESTER
TfGM	Transport	Concessionary Reimbursement	16/10/2023	1900091614	287,244.00	FIRST MANCHESTER
TfGM	Transport	Concessionary Reimbursement	16/10/2023	1900091619	318,009.00	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	16/10/2023	1900091654	180,431.34	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	16/10/2023	1900091655	232,774.42	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	16/10/2023	1700063953	(729.70)	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	16/10/2023	1700063970	(500.00)	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	16/10/2023	1700063971	(3,675.00)	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	16/10/2023	1700064010	(15,823.59)	GO NORTH WEST LTD
TfGM	Transport	Concessionary Reimbursement	16/10/2023	1900091479	262,840.00	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	16/10/2023	1900091503	214,971.68	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	16/10/2023	1900091607	482,957.77	GO NORTH WEST LTD
TfGM	Transport	Concessionary Reimbursement	16/10/2023	1900091622	392,540.00	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	16/10/2023	1900091642	187,209.28	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	16/10/2023	1900091643	172,988.68	GO NORTH WEST LTD
TfGM	Transport	Travel and Accommodation	16/10/2023	5100194892	12,500.00	GREATER MANCHESTER TRAVELCARDS LTD
TfGM	Transport	Equipment Hire	16/10/2023	5100194219	5,970.50	IIC PRODUCTS LTD
TfGM	Transport	Property & Equipment Maintenance	16/10/2023	5100193666	3,684.81	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Concessionary Reimbursement	16/10/2023	1900091595	871.00	JR AVACAB
TfGM	Transport	Concessionary Reimbursement	16/10/2023	1900091600	766.00	JR AVACAB
TfGM	Transport	Concessionary Reimbursement	16/10/2023	1900091623	17,193.00	LANCASHIRE UTD
TfGM	Transport	Vehicle Costs	16/10/2023	5100194548	3,034.20	Lloyd Morgan Group
TfGM	Transport	Design Support Services	16/10/2023	5100194526	7,518.15	MANCHESTER CITY COUNCIL
TfGM	Corporate Services	IS Support and Licences	16/10/2023	5100194454	43,500.00	MAPCHESTER LTD
TfGM	Corporate Services	IS Projects	16/10/2023	5100194509	9,100.00	MC SERVICES 2022 LIMITED
TfGM	Transport	Vehicle Costs	16/10/2023	5100194547	6,400.00	MCKENNA BROTHERS
TfGM	Transport	Concessionary Reimbursement	16/10/2023	1900091599	560.00	METRO CARS BOLTON
TfGM	Corporate Services	Bus Support Services	16/10/2023	5100193625	16,969.68	MICHAEL PAGE INTERNATIONAL RECRUITM
TfGM	Corporate Services	Procurement Services	16/10/2023	5100195441	2,900.00	MICHAEL PAGE INTERNATIONAL RECRUITM
TfGM	Transport	Capital Costs - Computer and Communications Equipment	16/10/2023	5100193501	1,799.91	MISCO
TfGM	Transport	Capital Costs - Computer and Communications Equipment	16/10/2023	5100193508	9,624.00	MISCO
TfGM	Corporate Services	IS Support and Licences	16/10/2023	5100194220	815.00	MISO (DOTTED EYES LTD)
TfGM	Transport	Print & Media	16/10/2023	5100195582	16,808.50	MOOSEND LTD
TfGM	Transport	Smart Ticketing	16/10/2023	5100194414	4,595.40	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/10/2023	5100194419	2,956.25	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/10/2023	5100194455	2,750.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/10/2023	5100194456	2,418.75	MORSON INTERNATIONAL
TfGM	Transport	Design Support Services	16/10/2023	5100193428	2,200.00	MOSODI LIMITED
TfGM	Transport	Traffic and Transportation Surveys	16/10/2023	5100193451	4,850.00	NATIONWIDE DATA COLLECTION LTD
TfGM	Transport	Traffic and Transportation Surveys	16/10/2023	5100194214	8,000.00	NATIONWIDE DATA COLLECTION LTD
TfGM	Transport	Concessionary Reimbursement	16/10/2023	1900091482	1,245.00	NEXUS MOVE LTD
TfGM	Transport	Concessionary Reimbursement	16/10/2023	1900091625	3,130.00	NEXUS MOVE LTD
TfGM	Transport	Supported Bus Services	16/10/2023	1900091637	180,150.66	NEXUS MOVE LTD
TfGM	Transport	Supported Bus Services	16/10/2023	1900091638	35,916.67	NEXUS MOVE LTD
TfGM	Transport	Metrolink Operating Costs	16/10/2023	5100195519	17,481.25	NORTH STAR CONSULTANCY LTD
TfGM	Transport	Concessionary Reimbursement	16/10/2023	1900091487	44,575.00	Northern Trains Limited
TfGM	Transport	Utilities & Energy	16/10/2023	1700063984	(6,089.78)	NPOWER LTD
TfGM	Transport	Utilities & Energy	16/10/2023	1700063991	(6,131.30)	NPOWER LTD
TfGM	Transport	Utilities & Energy	16/10/2023	1900091511	821.96	NPOWER LTD
TfGM	Transport	Utilities & Energy	16/10/2023	1900091512	4,632.44	NPOWER LTD
TfGM	Transport	Utilities & Energy	16/10/2023	1900091514	430.01	NPOWER LTD
TfGM	Transport	Utilities & Energy	16/10/2023	1900091518	1,877.93	NPOWER LTD
TfGM	Transport	Utilities & Energy	16/10/2023	1900091519	2,600.25	NPOWER LTD
TfGM	Transport	Utilities & Energy	16/10/2023	1900091520	419.05	NPOWER LTD
TfGM	Transport	Utilities & Energy	16/10/2023	1900091528	832.12	NPOWER LTD
TfGM	Transport	Utilities & Energy	16/10/2023	1900091529	5,959.92	NPOWER LTD
TfGM	Transport	Utilities & Energy	16/10/2023	1900091530	2,623.93	NPOWER LTD
TfGM	Transport	Utilities & Energy	16/10/2023	1900091537	6,086.44	NPOWER LTD
TfGM	Transport	Utilities & Energy	16/10/2023	1900091542	590.59	NPOWER LTD
TfGM	Transport	Utilities & Energy	16/10/2023	1900091544	676.63	NPOWER LTD
TfGM	Transport	Utilities & Energy	16/10/2023	1900091545	3,851.83	NPOWER LTD
TfGM	Transport	Utilities & Energy	16/10/2023	1900091547	5,303.82	NPOWER LTD
TfGM	Transport	Utilities & Energy	16/10/2023	1900091551	2,974.22	NPOWER LTD
TfGM	Transport	Utilities & Energy	16/10/2023	1900091552	5,729.12	NPOWER LTD



Financial Disclosure - Payments Over £500 Qtr ended 31/12/2023

			Invoice			
Body	Name	Service Area	Expense Type	Payment	Transaction	Supplier Name
				Date	Number Net Amount	
TfGM		Transport	Utilities & Energy	16/10/2023	1900091557	7,135.35 NPOWER LTD
TfGM		Transport	Utilities & Energy	16/10/2023	1900091558	3,264.55 NPOWER LTD
TfGM		Transport	Utilities & Energy	16/10/2023	1900091559	421.54 NPOWER LTD
TfGM		Transport	Utilities & Energy	16/10/2023	1900091560	473.52 NPOWER LTD
TfGM		Transport	Utilities & Energy	16/10/2023	1900091563	5,483.64 NPOWER LTD
TfGM		Transport	Utilities & Energy	16/10/2023	1900091569	872.35 NPOWER LTD
TfGM		Transport	Utilities & Energy	16/10/2023	1900091570	469.45 NPOWER LTD
TfGM		Transport	Utilities & Energy	16/10/2023	1900091574	34,897.82 NPOWER LTD
TfGM		Transport	Utilities & Energy	16/10/2023	1900091576	439.62 NPOWER LTD
TfGM		Transport	Utilities & Energy	16/10/2023	1900091577	473.63 NPOWER LTD
TfGM		Transport	Utilities & Energy	16/10/2023	1900091578	440.86 NPOWER LTD
TfGM		Transport	Utilities & Energy	16/10/2023	1900091579	918.71 NPOWER LTD
TfGM		Transport	Utilities & Energy	16/10/2023	1900091580	4,579.82 NPOWER LTD
TfGM		Transport	Utilities & Energy	16/10/2023	1900091581	1,099.11 NPOWER LTD
TfGM		Transport	Utilities & Energy	16/10/2023	1900091582	453.62 NPOWER LTD
TfGM		Transport	Utilities & Energy	16/10/2023	1900091583	1,506.52 NPOWER LTD
TfGM		Transport	Utilities & Energy	16/10/2023	1900091590	958.44 NPOWER LTD
TfGM		Transport	Property & Equipment Maintenance	16/10/2023	5100194397	9,500.00 OLDHAM MBC
TfGM		Transport	Property & Equipment Maintenance	16/10/2023	5100194452	9,500.00 OLDHAM MBC
TfGM		Transport	Concessionary Reimbursement	16/10/2023	1900091480	2,252.00 OLYMPIA TRAVEL
TfGM		Transport	Supported Bus Services	16/10/2023	1900091639	28,305.65 OLYMPIA TRAVEL
TfGM		Transport	Occupational Health Support Services	16/10/2023	5100191894	1,613.19 Optima Health
TfGM		Transport	Traffic and Transportation Surveys	16/10/2023	5100194471	1,836.41 PLUSWORK LTD
TfGM		Transport	Traffic and Transportation Surveys	16/10/2023	5100194658	3,480.79 PLUSWORK LTD
TfGM		Transport	Traffic and Transportation Surveys	16/10/2023	5100194660	1,893.30 PLUSWORK LTD
TfGM		Corporate Services	IS Support and Licences	16/10/2023	5100194413	624.74 POINTER LTD
TfGM		Transport	Traffic and Transportation Surveys	16/10/2023	5100194497	680.00 PRICEBUY LTD
TfGM		Transport	Capital Costs - IS Support and Licences	16/10/2023	5100194462	52,690.00 QUORUM CYBER SECURITY LIMITED
TfGM		Corporate Services	IS Projects	16/10/2023	5100193877	2,750.00 REAL STAFFING GROUP
TfGM		Transport	Smart Ticketing	16/10/2023	5100194226	3,160.90 REAL STAFFING GROUP
TfGM		Transport	Capital Costs - Programme and Project Management Services	16/10/2023	5100194580	2,500.00 REAL STAFFING GROUP
TfGM		Transport	Capital Costs - Programme and Project Management Services	16/10/2023	5100194677	1,176.48 REAL STAFFING GROUP
TfGM		Transport	Capital Costs - Programme and Project Management Services	16/10/2023	5100194814	2,666.65 REAL STAFFING GROUP
TfGM		Transport	Capital Costs - Programme and Project Management Services	16/10/2023	5100194943	2,666.65 REAL STAFFING GROUP
TfGM		Transport	Capital Costs - Programme and Project Management Services	16/10/2023	5100194970	2,931.05 REAL STAFFING GROUP
TfGM		Transport	Capital Costs - Programme and Project Management Services	16/10/2023	5100195250	2,794.10 REAL STAFFING GROUP
TfGM		Corporate Services	IS Projects	16/10/2023	5100195257	2,205.90 REAL STAFFING GROUP
TfGM		Transport	Procurement Services	16/10/2023	5100195320	3,000.00 REAL STAFFING GROUP
TfGM		Transport	Capital Costs - Programme and Project Management Services	16/10/2023	5100191000	2,836.20 REAL STAFFING GROUP
TfGM		Transport	IS Projects	16/10/2023	5100194988	2,725.85 REAL STAFFING GROUP
TfGM		Transport	IS Projects	16/10/2023	5100194998	3,235.30 REAL STAFFING GROUP
TfGM		Corporate Services	Human Resource Support Services	16/10/2023	1900091466	9,605.22 REED SPECIALIST RECRUITMENT LTD
TfGM		Transport	Supported Bus Services	16/10/2023	1900091653	9,016.88 REGALWAY LTD
TfGM		Transport	Capital Costs - Computer and Communications Equipment	16/10/2023	5100194487	660.36 RITTAL LIMITED
TfGM		Corporate Services	Procurement Services	16/10/2023	5100194315	2,413.55 ROBERT WALTERS PLC
TfGM		Transport	Smart Ticketing	16/10/2023	5100194336	2,438.00 ROBERT WALTERS PLC
TfGM		Transport	Smart Ticketing	16/10/2023	5100194337	3,047.50 ROBERT WALTERS PLC
TfGM		Transport	Smart Ticketing	16/10/2023	5100194482	2,875.00 ROBERT WALTERS PLC
TfGM		Transport	Smart Ticketing	16/10/2023	5100194517	2,300.00 ROBERT WALTERS PLC
TfGM		Transport	Smart Ticketing	16/10/2023	5100194519	2,875.00 ROBERT WALTERS PLC
TfGM		Transport	Smart Ticketing	16/10/2023	5100194521	2,875.00 ROBERT WALTERS PLC
TfGM		Transport	Smart Ticketing	16/10/2023	5100194523	2,079.00 ROBERT WALTERS PLC
TfGM		Corporate Services	Traffic Signal Works	16/10/2023	5100195276	5,135.00 ROSGAL LTD
TfGM		Transport	Concessionary Reimbursement	16/10/2023	1900091481	27,336.00 ROSSENDALE TRANSPORT
TfGM		Transport	Supported Bus Services	16/10/2023	1900091608	94,820.41 ROSSENDALE TRANSPORT
TfGM		Transport	Concessionary Reimbursement	16/10/2023	1900091624	93,522.00 ROSSENDALE TRANSPORT
TfGM		Transport	Supported Bus Services	16/10/2023	1900091644	249,691.25 ROSSENDALE TRANSPORT
TfGM		Transport	Supported Bus Services	16/10/2023	1900091645	28,360.92 ROSSENDALE TRANSPORT
TfGM		Corporate Services	IS Projects	16/10/2023	5100193226	4,750.00 RULLION ENGINEERING LTD
TfGM		Corporate Services	IS Projects	16/10/2023	5100194278	3,000.00 RULLION ENGINEERING LTD
TfGM		Transport	Smart Ticketing	16/10/2023	5100194279	2,683.75 RULLION ENGINEERING LTD
TfGM		Corporate Services	IS Projects	16/10/2023	5100194280	2,340.00 RULLION ENGINEERING LTD
TfGM		Transport	Capital Costs - Programme and Project Management Services	16/10/2023	5100194282	3,390.00 RULLION ENGINEERING LTD
TfGM		Corporate Services	IS Projects	16/10/2023	5100194284	2,470.00 RULLION ENGINEERING LTD
TfGM		Transport	Capital Costs - Programme and Project Management Services	16/10/2023	5100194286	3,978.00 RULLION ENGINEERING LTD
TfGM		Transport	Capital Costs - Programme and Project Management Services	16/10/2023	5100194288	2,475.00 RULLION ENGINEERING LTD
TfGM		Transport	Capital Costs - Programme and Project Management Services	16/10/2023	5100194289	2,860.00 RULLION ENGINEERING LTD
TfGM		Corporate Services	IS Projects	16/10/2023	5100194290	3,000.00 RULLION ENGINEERING LTD
TfGM		Corporate Services	IS Projects	16/10/2023	5100194294	5,720.00 RULLION ENGINEERING LTD
TfGM		Transport	Capital Costs - Programme and Project Management Services	16/10/2023	5100194296	2,475.00 RULLION ENGINEERING LTD
TfGM		Corporate Services	IS Projects	16/10/2023	5100194299	2,375.00 RULLION ENGINEERING LTD
TfGM		Transport	Rent, Rates & Service Charges	16/10/2023	1900091492	10,306.50 SADDLEWORTH RANGERS
TfGM		Transport	External Support Services	16/10/2023	5100194453	20,449.92 SALFORD CITY COUNCIL
TfGM		Transport	Property & Equipment Maintenance	16/10/2023	5100195514	492.00 Scutum North Limited
TfGM		Corporate Services	Legal Services	16/10/2023	5100194067	1,340.00 SELICK PARTNERSHIP LIMITED
TfGM		Corporate Services	Legal Services	16/10/2023	5100194242	1,724.64 SELICK PARTNERSHIP LIMITED
TfGM		Transport	Bus Station & Shelter Consumables	16/10/2023	5100194386	420.85 SHORROCK TRICHEM
TfGM		Transport	IS Support Services	16/10/2023	5100193206	24,000.00 SOFTWIRE TECHNOLOGY LIMITED
TfGM		Transport	Engineering Support Services	16/10/2023	5100194451	9,900.00 SOLARIS TECHNOLOGIES LTD
TfGM		Transport	Property & Equipment Maintenance	16/10/2023	5100192380	2,395.00 SPYER DEVELOPMENTS LTD
TfGM		Transport	Supported Bus Services	16/10/2023	1700063977	(550.00) STAGECOACH SERVICES LTD
TfGM		Transport	Supported Bus Services	16/10/2023	1700064025	(24,502.93) STAGECOACH SERVICES LTD
TfGM		Transport	Concessionary Reimbursement	16/10/2023	1900091483	918,057.00 STAGECOACH SERVICES LTD
TfGM		Transport	Concessionary Reimbursement	16/10/2023	1900091484	6,366.00 STAGECOACH SERVICES LTD
TfGM		Transport	Supported Bus Services	16/10/2023	1900091502	10,131.20 STAGECOACH SERVICES LTD
TfGM		Transport	Supported Bus Services	16/10/2023	1900091609	1,390,953.22 STAGECOACH SERVICES LTD
TfGM		Transport	Concessionary Reimbursement	16/10/2023	1900091627	1,108,351.00 STAGECOACH SERVICES LTD
TfGM		Transport	Concessionary Reimbursement	16/10/2023	1900091628	17,289.00 STAGECOACH SERVICES LTD
TfGM		Transport	Pass Withdrawal Scheme	16/10/2023	1900091634	3,600.00 STAGECOACH SERVICES LTD
TfGM		Transport	Supported Bus Services	16/10/2023	1900091651	334,288.08 STAGECOACH SERVICES LTD
TfGM		Transport	Supported Bus Services	16/10/2023	1900091652	914,032.20 STAGECOACH SERVICES LTD
TfGM		Transport	Supported Bus Services	16/10/2023	1700064046	(69,736.24) STOTTS TOURS
TfGM		Transport	Concessionary Reimbursement	16/10/2023	1900091485	5,236.00 STOTTS TOURS
TfGM		Transport	Supported Bus Services	16/10/2023	1900091499	23,674.78 STOTTS TOURS
TfGM		Transport	Supported Bus Services	16/10/2023	1900091500	6,164.25 STOTTS TOURS
TfGM		Transport	Supported Bus Services	16/10/2023	1900091610	884.32 STOTTS TOURS
TfGM		Transport	Concessionary Reimbursement	16/10/2023	1900091629	26,825.00 STOTTS TOURS
TfGM		Transport	Supported Bus Services	16/10/2023	1900091663	192,454.46 STOTTS TOURS
TfGM		Transport	Supported Bus Services	16/10/2023	1900091664	53,772.24 STOTTS TOURS
TfGM		Transport	Property & Equipment Maintenance	16/10/2023	5100194450	1,083.71 SURE MAINTENANCE
TfGM		Transport	Supported Bus Services	16/10/2023	1900091661	36,855.32 SWANS TRAVEL
TfGM		Transport	Traffic Signal Works	16/10/2023	5100193738	29,862.60 SWARCO UK & IRELAND LTD
TfGM		Transport	IS Support and Licences	16/10/2023	5100194492	250,982.00 SYMOLOGY LIMITED
TfGM		Transport	Capital Costs - Air Quality Monitoring Equipment	16/10/2023	5100195454	1,547.03 TAMESIDE MBC
TfGM		Transport	Cycle Training Scheme	16/10/2023	5100191707	1,770.00 THE URBAN CYCLE CENTRE CIC
TfGM		Transport	Cycling Equipment	16/10/2023	5100195402	1,960.00 THE URBAN CYCLE CENTRE CIC

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2023

			Invoice			
Body			Payment	Transaction	Net Amount	Supplier Name
Name	Service Area	Expense Type	Date	Number		
TfGM	Transport	Cycle Training Scheme	16/10/2023	5100195466	1,235.00	THE URBAN CYCLE CENTRE CIC
TfGM	Transport	Utilities & Energy	16/10/2023	1700063998	(655.76)	TOTAL GAS AND POWER LTD
TfGM	Transport	Capital Costs - Environmental & Ecological Support Services	16/10/2023	5100193251	5,644.24	TRAPEZE GROUP (UK) LTD
TfGM	Transport	Supported Bus Services	16/10/2023	1700063964	(949.22)	VISION BUS LTD
TfGM	Transport	Supported Bus Services	16/10/2023	1900091611	13,748.99	VISION BUS LTD
TfGM	Transport	Concessionary Reimbursement	16/10/2023	1900091631	7,151.00	VISION BUS LTD
TfGM	Transport	Supported Bus Services	16/10/2023	1900091648	32,664.60	VISION BUS LTD
TfGM	Transport	Supported Bus Services	16/10/2023	1900091649	21,875.00	VISION BUS LTD
TfGM	Transport	Concessionary Reimbursement	16/10/2023	1900091486	4,905.00	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Supported Bus Services	16/10/2023	1900091504	6,969.21	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Supported Bus Services	16/10/2023	1900091612	10,886.35	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Concessionary Reimbursement	16/10/2023	1900091632	15,958.00	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Supported Bus Services	16/10/2023	1900091646	47,141.17	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Utilities & Energy	16/10/2023	1900091510	13,202.01	WATERPLUS LTD
TfGM	Transport	Traffic Signal Works	16/10/2023	5100195204	8,064.00	WILDE CONSULTANTS LTD
TfGM	Transport	Capital Costs - Project Management Services	16/10/2023	5100194135	8,860.00	WSP UK LTD
TfGM	Transport	Capital Costs - Project Management Services	16/10/2023	5100194418	11,466.00	WSP UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/10/2023	5100194525	13,929.72	WSP UK LTD
TfGM	Transport	Capital Costs - Project Management Services	16/10/2023	5100195014	1,930.60	WSP UK LTD
TfGM	Transport	Traffic Signal Works	16/10/2023	5100194076	73,667.23	YUNEX LTD
TfGM	Transport	Traffic Signal Works	16/10/2023	5100194464	10,713.07	YUNEX LTD
TfGM	Transport	Traffic Signal Works	16/10/2023	5100194465	65,109.64	YUNEX LTD
TfGM	Transport	Traffic Signal Works	16/10/2023	5100194470	61,286.22	YUNEX LTD
TfGM	Transport	Smart Ticketing	17/10/2023	5100195022	3,088.20	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	17/10/2023	5100195024	2,000.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	17/10/2023	5100195032	2,205.90	REAL STAFFING GROUP
TfGM	Transport	Subscriptions	18/10/2023	1900091715	1,757.79	BRITISH TRANSPORT POLICE C DIVISION
TfGM	Transport	Capital Costs - Ticketing Hardware and Installation	18/10/2023	5100194890	297,585.17	CORVIA LIMITED (T/A TICKETER
TfGM	Transport	Legal Services	18/10/2023	5100195792	4,381.00	SOLICITORS REGULATION AUTHORITY
TfGM	Transport	IS Support Services	18/10/2023	5100195746	67,825.17	SYNVERT TCM LIMITED
TfGM	Transport	IS Support Services	18/10/2023	5100195750	115,293.75	SYNVERT TCM LIMITED
TfGM	Transport	Capital Costs - Feasibility Studies	19/10/2023	5100194841	7,446.00	AECOM LTD
TfGM	Transport	Capital Costs - Design Support Services	19/10/2023	5100194842	3,092.00	AECOM LTD
TfGM	Transport	Environmental Monitoring Support Services	19/10/2023	5100195009	10,667.18	AECOM LTD
TfGM	Transport	Environmental & Ecological Support Services	19/10/2023	5100195144	24,545.60	AIR QUALITY CONSULTANTS
TfGM	Transport	Vehicle Costs	19/10/2023	1200073229	1,656.13	ALLSTAR
TfGM	Transport	Traffic Signal Works	19/10/2023	5100195350	837.01	ALTITUDE SERVICES LIMITED
TfGM	Transport	Traffic Signal Works	19/10/2023	5100195370	1,092.01	ALTITUDE SERVICES LIMITED
TfGM	Transport	Traffic Signal Works	19/10/2023	5100195383	837.01	ALTITUDE SERVICES LIMITED
TfGM	Transport	Safety & Security Support Services	19/10/2023	5100195078	714.00	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Safety & Security Support Services	19/10/2023	5100195108	17,590.79	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Safety & Security Support Services	19/10/2023	5100195113	15,309.61	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Safety & Security Support Services	19/10/2023	5100195115	9,654.72	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Safety & Security Support Services	19/10/2023	5100195116	12,589.52	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Safety & Security Support Services	19/10/2023	5100195130	4,060.56	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Property & Equipment Maintenance	19/10/2023	5100194852	533.30	ANSA ELEVATORS LTD
TfGM	Transport	Project Management Services	19/10/2023	5100195214	7,200.00	AP CONSULTANCY LTD
TfGM	Transport	Property & Equipment Maintenance	19/10/2023	5100194435	468.00	AQUATECH ENVIRONMENTAL SERVICES LTD
TfGM	Transport	Property & Equipment Maintenance	19/10/2023	5100194436	425.00	AQUATECH ENVIRONMENTAL SERVICES LTD
TfGM	Transport	Property & Equipment Maintenance	19/10/2023	5100195202	572.66	AQUATECH ENVIRONMENTAL SERVICES LTD
TfGM	Transport	Insurance	19/10/2023	5100195720	5,810.44	ARTHUR J GALLAGHER INSURANCE BROKER
TfGM	Transport	Insurance	19/10/2023	5100195722	11,200.00	ARTHUR J GALLAGHER INSURANCE BROKER
TfGM	Transport	Legal Services	19/10/2023	5100195905	5,674.00	ASHURST LLP
TfGM	Transport	Print & Media	19/10/2023	5100194112	12,642.00	AURA BRAND SOLUTIONS LTD
TfGM	Transport	Print & Media	19/10/2023	5100194536	647.90	AURA BRAND SOLUTIONS LTD
TfGM	Transport	Print & Media	19/10/2023	5100194930	1,786.00	AURA BRAND SOLUTIONS LTD
TfGM	Transport	Cycling and Active Travel Grant	19/10/2023	1900091203	1,656.00	BARLOW MOOR COMMUNITY ASSN LTD
TfGM	Transport	Supported Bus Services	19/10/2023	1900091714	7,885.00	BESTWAY MINIBUSES LTD
TfGM	Transport	Other Operational Costs	19/10/2023	5100195773	768.13	BIDFOOD LTD
TfGM	Transport	Cycle Hire Scheme	19/10/2023	5100195715	900.00	BIKE HIVE
TfGM	Transport	Cycling and Active Travel Grant	19/10/2023	1900091202	2,500.00	BOLTON COUNCIL OF MOSQUES
TfGM	Transport	Driver Intervention Course Delivery Costs	19/10/2023	5100195159	3,729.00	BOLTON MIDDLEBROOK LEISURE TRUST
TfGM	Transport	Procurement Services	19/10/2023	5100194543	5,000.00	BRAND VISTA LIMITED
TfGM	Transport	Print & Media	19/10/2023	5100194373	1,651.00	BRIGHT IDEAS PROMOTIONAL PRODUCTS
TfGM	Transport	Print & Media	19/10/2023	5100194657	6,600.00	BRIGHT IDEAS PROMOTIONAL PRODUCTS
TfGM	Transport	Cycling and Active Travel Grant	19/10/2023	1900091713	10,000.00	BURNAGE BUDDIES
TfGM	Corporate Services	IS Support and Licences	19/10/2023	5100194845	1,799.00	BYTES SOFTWARE SERVICES LTD
TfGM	Transport	Capital Costs - Computer and Communications Equipment	19/10/2023	5100194885	1,184.30	CDW LIMITED
TfGM	Transport	Property & Equipment Maintenance	19/10/2023	5100194784	882.81	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Print & Media	19/10/2023	5100194141	778.00	CESTRIAN IMAGING LTD
TfGM	Transport	Print & Media	19/10/2023	5100194993	723.00	CHAPEL PRESS LTD
TfGM	Transport	Print & Media	19/10/2023	5100195005	6,871.00	CHAPEL PRESS LTD
TfGM	Transport	Paper, Printing & Ticketing Consumables	19/10/2023	5100195689	5,750.00	CHAPEL PRESS LTD
TfGM	Corporate Services	Telecommunications	19/10/2023	5100194931	6,386.86	Cirrus Response Ltd
TfGM	Transport	Smart Ticketing	19/10/2023	5100194810	3,200.00	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	19/10/2023	5100194817	2,298.84	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	19/10/2023	5100194824	4,000.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	19/10/2023	5100194826	3,200.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	19/10/2023	5100194918	2,586.20	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	19/10/2023	5100194936	2,686.80	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	19/10/2023	5100194944	2,873.55	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	19/10/2023	5100194981	2,750.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	19/10/2023	5100195006	2,720.00	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	19/10/2023	5100195026	3,647.05	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	19/10/2023	5100195236	2,873.55	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	19/10/2023	5100195237	2,729.90	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	19/10/2023	5100195239	2,586.20	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	19/10/2023	5100195240	3,647.05	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	19/10/2023	5100195241	2,666.65	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	19/10/2023	5100195242	3,000.00	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	19/10/2023	5100195244	2,836.20	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	19/10/2023	5100195248	2,750.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	19/10/2023	5100195526	2,200.00	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	19/10/2023	5100195828	3,390.80	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	19/10/2023	5100195835	1,364.70	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	19/10/2023	5100195838	3,390.80	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	19/10/2023	5100195839	2,729.40	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	19/10/2023	5100195842	3,390.80	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	19/10/2023	5100195843	3,647.05	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	19/10/2023	5100195847	3,390.80	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	19/10/2023	5100195853	2,352.96	COMPUTER FUTURES
TfGM	Corporate Services	IS Support and Licences	19/10/2023	5100194835	11,193.75	CORE TECHNOLOGY SYSTEMS U.K LTD
TfGM	Transport	Capital Costs - IS Support Services	19/10/2023	5100195265	2,700.66	CORE TECHNOLOGY SYSTEMS U.K LTD
TfGM	Transport	Print & Media	19/10/2023	5100194974	1,820.00	CUBIQUITY MEDIA
TfGM	Transport	Print & Media	19/10/2023	5100195092	876.00	CUBIQUITY MEDIA
TfGM	Transport	Print & Media	19/10/2023	5100195093	9,300.00	CUBIQUITY MEDIA

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2023

Body			Invoice	Transaction		
Name	Service Area	Expense Type	Payment Date	Number	Net Amount	Supplier Name
TfGM	Transport	Paper, Printing & Ticketing Consumables	19/10/2023	5100195094	1,189.38	CUBIQUITY MEDIA
TfGM	Transport	Print & Media	19/10/2023	5100195095	4,774.47	CUBIQUITY MEDIA
TfGM	Transport	Print & Media	19/10/2023	5100195100	1,038.92	CUBIQUITY MEDIA
TfGM	Transport	Print & Media	19/10/2023	5100195290	1,282.50	CUBIQUITY MEDIA
TfGM	Transport	Corporate Support Services	19/10/2023	5100194929	6,000.00	DAVID GREGORY TRANSPORT PLANNING LT
TfGM	Transport	Vehicle Repairs & Maintenance	19/10/2023	1900090882	7,800.00	DIAMOND BUS (NORTH WEST) LTD
TfGM	Corporate Services	Legal Services	19/10/2023	5100194802	8,736.32	DILIGENT BOARDBOOKS LIMITED
TfGM	Transport	Property & Equipment Maintenance	19/10/2023	5100195261	472.65	DOOR CARE & SECURITY LTD
TfGM	Transport	Property & Equipment Maintenance	19/10/2023	5100195263	786.00	DOOR CARE & SECURITY LTD
TfGM	Transport	Property & Equipment Maintenance	19/10/2023	5100195264	794.92	DOOR CARE & SECURITY LTD
TfGM	Transport	Property & Equipment Maintenance	19/10/2023	5100195275	813.50	DOOR CARE & SECURITY LTD
TfGM	Transport	Clean Bus Technology Fund Grant	19/10/2023	5100194499	622.20	Eminox Ltd
TfGM	Transport	Clean Bus Technology Fund Grant	19/10/2023	5100194506	622.20	Eminox Ltd
TfGM	Transport	Clean Bus Technology Fund Grant	19/10/2023	5100194510	622.20	Eminox Ltd
TfGM	Transport	Clean Bus Technology Fund Grant	19/10/2023	5100194513	622.20	Eminox Ltd
TfGM	Transport	Clean Bus Technology Fund Grant	19/10/2023	5100194515	622.20	Eminox Ltd
TfGM	Transport	Clean Bus Technology Fund Grant	19/10/2023	5100194518	622.20	Eminox Ltd
TfGM	Transport	Clean Bus Technology Fund Grant	19/10/2023	5100194524	622.20	Eminox Ltd
TfGM	Transport	Clean Bus Technology Fund Grant	19/10/2023	5100194527	622.20	Eminox Ltd
TfGM	Transport	Clean Bus Technology Fund Grant	19/10/2023	5100194530	622.20	Eminox Ltd
TfGM	Corporate Services	Financial Support Services	19/10/2023	5100194598	46,500.00	ERNST & YOUNG
TfGM	Transport	Financial and Commercial Support Services	19/10/2023	5100195199	9,600.00	ERNST & YOUNG
TfGM	Transport	Financial and Commercial Support Services	19/10/2023	5100195209	4,800.00	ERNST & YOUNG
TfGM	Transport	Property & Equipment Maintenance	19/10/2023	5100192762	3,707.00	EUROSAFE SOLUTIONS
TfGM	Transport	Property & Equipment Maintenance	19/10/2023	5100194409	1,777.00	EUROSAFE SOLUTIONS
TfGM	Transport	IS Support Services	19/10/2023	5100194571	24,820.43	FUJITSU SERVICES LIMITED
TfGM	Transport	IS Support and Licences	19/10/2023	5100194572	82,229.15	FUJITSU SERVICES LIMITED
TfGM	Transport	Metrolink Operating Costs	19/10/2023	1900090877	925.00	GMATL
TfGM	Transport	Cleaning	19/10/2023	5100195157	1,682.42	GOLDEN HYGIENE LTD
TfGM	Corporate Services	Subscriptions	19/10/2023	1900091720	2,895.00	INFORMATION COMMISSIONER'S OFFICE
TfGM	Transport	Training	19/10/2023	5100194545	2,430.00	INSTITUTE OF HIGHWAY ENGINEERS
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	19/10/2023	5100195283	8,496.09	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Property & Equipment Maintenance	19/10/2023	5100195474	9,378.33	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Property & Equipment Maintenance	19/10/2023	5100195587	1,574.11	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Property & Equipment Maintenance	19/10/2023	5100195588	4,607.15	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Property & Equipment Maintenance	19/10/2023	5100195589	6,296.05	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Property & Equipment Maintenance	19/10/2023	5100195721	6,711.36	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Print & Media	19/10/2023	1900091707	1,000.00	JOE DONOVAN
TfGM	Transport	Project Management Services	19/10/2023	5100195208	11,550.00	KARL BRADBURY CONSULTANCY LTD
TfGM	Transport	Design Support Services	19/10/2023	5100194813	1,375.00	KENYON FRASER LTD
TfGM	Transport	Supported Bus Services	19/10/2023	5100194624	139,182.50	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Vehicle Costs	19/10/2023	5100194445	4,317.90	Lloyd Morgan Group
TfGM	Transport	Property & Equipment Maintenance	19/10/2023	5100194773	555.00	MANCHESTER GLASS LTD
TfGM	Transport	Vehicle Costs	19/10/2023	5100194733	6,250.00	MCKENNA BROTHERS
TfGM	Transport	Street Furniture Consumables	19/10/2023	5100194795	8,737.50	METFAST LTD
TfGM	Transport	Street Furniture Consumables	19/10/2023	5100194796	9,975.00	METFAST LTD
TfGM	Transport	Street Furniture Consumables	19/10/2023	5100194803	3,430.00	METFAST LTD
TfGM	Transport	Capital Costs - Computer and Communications Equipment	19/10/2023	5100194557	599.97	MISCO
TfGM	Transport	Capital Costs - Programme and Project Management Services	19/10/2023	5100194690	1,935.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	19/10/2023	5100194702	2,912.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	19/10/2023	5100194703	4,493.50	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	19/10/2023	5100194704	2,750.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	19/10/2023	5100194706	2,956.25	MORSON INTERNATIONAL
TfGM	Transport	Smart Ticketing	19/10/2023	5100194707	1,531.80	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	19/10/2023	5100194468	540.40	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	19/10/2023	5100194790	1,295.11	MOTT MACDONALD LTD
TfGM	Transport	Commercial Vehicle Clean Air Scrappage Grant	19/10/2023	1900091721	5,000.00	Motus DAF Maxus & Fiat
TfGM	Transport	Bus Support Services	19/10/2023	5100194339	4,650.00	MW ASSOCIATES PTS LTD
TfGM	Transport	Bus Support Services	19/10/2023	5100194597	4,340.00	MW ASSOCIATES PTS LTD
TfGM	Transport	Capital Costs - Utility & Service Connection Costs	19/10/2023	1900091665	510.00	NATIONAL GRID PLC
TfGM	Transport	Capital Costs - Project Support Services	19/10/2023	5100194476	900.00	NLG ECOLOGY LIMITED
TfGM	Transport	Staff Rail Passes	19/10/2023	5100194534	15,289.20	Northern Trains Limited
TfGM	Transport	Heavy Rail Support Services	19/10/2023	5100195579	3,977.40	Northern Trains Limited
TfGM	Corporate Services	Human Resource Support Services	19/10/2023	5100192282	2,945.00	OLDHAM MBC
TfGM	Corporate Services	Occupational Health Support Services	19/10/2023	5100195661	1,237.47	Optima Health
TfGM	Transport	Programme and Project Management Services	19/10/2023	5100194431	56,427.63	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	IS Support and Licences	19/10/2023	5100195719	1,000.00	PAYPOINT
TfGM	Corporate Services	Infrastructure Support Services	19/10/2023	5100195608	7,975.00	PLAN PROCURE MANAGE LTD
TfGM	Transport	Traffic and Transportation Surveys	19/10/2023	5100194670	1,396.64	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	19/10/2023	5100194708	3,524.13	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	19/10/2023	5100194710	1,767.08	PLUSWORK LTD
TfGM	Transport	Smart Ticketing	19/10/2023	5100194663	2,327.40	PRACTICUS LIMITED
TfGM	Transport	Project Management Services	19/10/2023	5100194664	1,529.40	PRACTICUS LIMITED
TfGM	Transport	Print & Media	19/10/2023	5100195911	1,027.74	PRINT SEARCH LIMITED
TfGM	Transport	Print & Media	19/10/2023	5100195912	1,027.74	PRINT SEARCH LIMITED
TfGM	Transport	Traffic Signal Works	19/10/2023	5100194775	8,980.00	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	19/10/2023	5100194783	5,602.00	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	IS Software & Maintenance	19/10/2023	5100194669	49,750.00	QV SYSTEMS LTD
TfGM	Transport	Vehicle Repairs & Maintenance	19/10/2023	1900090873	956.00	R S TYRER LTD
TfGM	Transport	Vehicle Repairs & Maintenance	19/10/2023	1900090874	717.00	R S TYRER LTD
TfGM	Transport	Vehicle Repairs & Maintenance	19/10/2023	1900090875	956.00	R S TYRER LTD
TfGM	Corporate Services	IS Projects	19/10/2023	5100193227	2,235.28	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	19/10/2023	5100193691	2,790.00	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	19/10/2023	5100193773	2,586.20	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	19/10/2023	5100194584	2,873.55	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	19/10/2023	5100194946	2,586.20	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	19/10/2023	5100194957	2,873.55	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	19/10/2023	5100194967	2,941.20	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	19/10/2023	5100194969	2,060.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	19/10/2023	5100194971	2,500.00	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	19/10/2023	5100194987	1,764.72	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	19/10/2023	5100195025	2,958.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	19/10/2023	5100195031	3,697.50	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	19/10/2023	5100195035	3,160.90	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	19/10/2023	5100195085	3,422.72	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	19/10/2023	5100195219	3,150.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	19/10/2023	5100195235	2,750.00	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	19/10/2023	5100195243	2,941.20	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	19/10/2023	5100195245	3,500.00	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	19/10/2023	5100195251	3,000.00	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	19/10/2023	5100195252	3,500.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	19/10/2023	5100195253	3,235.30	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	19/10/2023	5100195255	2,931.05	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	19/10/2023	5100195256	2,750.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	19/10/2023	5100195541	3,235.30	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	19/10/2023	5100195595	2,647.08	REAL STAFFING GROUP

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2023

Body Name	Service Area	Expense Type	Invoice	Transaction	Net Amount	Supplier Name
			Payment Date	Number		
TfGM	Transport	Procurement Services	19/10/2023	5100195709	3,000.00	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	19/10/2023	5100195784	2,647.05	REAL STAFFING GROUP
TfGM	Transport	Travel and Accommodation	19/10/2023	1900091703	528.44	REDACTED
TfGM	Transport	Temporary Staffing	19/10/2023	1900091697	12,120.40	REED SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	Human Resource Support Services	19/10/2023	5100194573	14,000.00	REMEDIATION SERVICES LTD
TfGM	Transport	Print & Media	19/10/2023	5100194851	7,007.00	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	19/10/2023	5100194872	16,015.50	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	19/10/2023	5100194874	8,007.50	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	19/10/2023	5100194875	1,313.81	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	19/10/2023	5100195002	12,219.91	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	19/10/2023	5100192624	2,781.00	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	19/10/2023	5100193444	3,306.25	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	19/10/2023	5100193751	2,760.00	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	19/10/2023	5100193753	3,450.00	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	19/10/2023	5100193754	2,645.00	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	19/10/2023	5100194163	3,450.00	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	19/10/2023	5100194164	3,306.25	ROBERT WALTERS PLC
TfGM	Corporate Services	Procurement Services	19/10/2023	5100194893	2,413.55	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	19/10/2023	5100194895	3,375.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	19/10/2023	5100194897	3,234.40	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	19/10/2023	5100194898	3,047.50	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	19/10/2023	5100194905	3,306.25	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	19/10/2023	5100194906	2,550.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	19/10/2023	5100194907	2,887.50	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	19/10/2023	5100194908	3,450.00	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	19/10/2023	5100194909	3,450.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	19/10/2023	5100194911	2,875.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	19/10/2023	5100194912	2,731.25	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	19/10/2023	5100194913	3,375.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	19/10/2023	5100194914	2,550.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	19/10/2023	5100194915	3,536.25	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	19/10/2023	5100194916	3,456.00	ROBERT WALTERS PLC
TfGM	Transport	Capital Costs - Programme and Project Management Services	19/10/2023	5100194917	3,476.25	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	19/10/2023	5100194919	2,598.75	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	19/10/2023	5100195844	(3,347.50)	ROBERT WALTERS PLC
TfGM	Transport	Capital Costs - Utility & Service Connection Costs	19/10/2023	5100195554	3,298.76	ROSGAL LTD
TfGM	Transport	Traffic Signal Works	19/10/2023	5100195616	142,487.49	ROSGAL LTD
TfGM	Transport	Traffic Signal Works	19/10/2023	5100195686	64,090.65	ROSGAL LTD
TfGM	Corporate Services	IS Projects	19/10/2023	5100192015	4,750.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	19/10/2023	5100193526	1,900.00	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	19/10/2023	5100194679	2,475.00	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	19/10/2023	5100194691	3,390.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	19/10/2023	5100194693	2,375.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	19/10/2023	5100194694	2,470.00	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	19/10/2023	5100194695	2,340.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	19/10/2023	5100194696	2,340.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	19/10/2023	5100194697	3,000.00	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	19/10/2023	5100194698	2,860.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	19/10/2023	5100194699	3,000.00	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	19/10/2023	5100194701	2,475.00	RULLION ENGINEERING LTD
TfGM	Transport	IS Support Services	19/10/2023	5100195089	440.00	SAPPHIRE SYSTEMS LTD
TfGM	Transport	IS Support Services	19/10/2023	5100193615	4,261.10	Scutum North Limited
TfGM	Transport	IS Projects	19/10/2023	5100195155	1,945.12	Scutum North Limited
TfGM	Transport	Property & Equipment Maintenance	19/10/2023	5100195372	2,163.08	Scutum North Limited
TfGM	Transport	Property & Equipment Maintenance	19/10/2023	5100195501	2,296.30	Scutum North Limited
TfGM	Corporate Services	Legal Services	19/10/2023	5100194717	2,634.75	SELICK PARTNERSHIP LIMITED
TfGM	Corporate Services	Legal Services	19/10/2023	5100194718	1,652.78	SELICK PARTNERSHIP LIMITED
TfGM	Corporate Services	Exhibitions and Conferences	19/10/2023	5100194449	1,008.00	SERVICE DESK INSTITUTE (SDI)
TfGM	Transport	Paper, Printing & Ticketing Consumables	19/10/2023	5100194504	2,131.26	SERVICE GRAPHICS LTD
TfGM	Transport	Paper, Printing & Ticketing Consumables	19/10/2023	5100194505	1,253.53	SERVICE GRAPHICS LTD
TfGM	Transport	Print & Media	19/10/2023	5100194881	5,774.19	SERVICE GRAPHICS LTD
TfGM	Transport	Paper, Printing & Ticketing Consumables	19/10/2023	5100194883	2,710.32	SERVICE GRAPHICS LTD
TfGM	Transport	Print & Media	19/10/2023	5100194884	821.19	SERVICE GRAPHICS LTD
TfGM	Transport	Signage Costs	19/10/2023	5100193544	4,669.20	SIGNUM 4 LTD T/A GR LABELS LTD
TfGM	Transport	Signage Costs	19/10/2023	5100194434	28,260.00	SIGNUM 4 LTD T/A GR LABELS LTD
TfGM	Transport	Print & Media	19/10/2023	5100194614	5,739.00	SIGNUM 4 LTD T/A GR LABELS LTD
TfGM	Transport	Signage Costs	19/10/2023	5100194615	7,337.40	SIGNUM 4 LTD T/A GR LABELS LTD
TfGM	Transport	Signage Costs	19/10/2023	5100194618	16,664.94	SIGNUM 4 LTD T/A GR LABELS LTD
TfGM	Transport	Active Travel Support Services	19/10/2023	5100194625	612.00	SIGNUM 4 LTD T/A GR LABELS LTD
TfGM	Transport	Signage Costs	19/10/2023	5100194894	13,521.05	SIGNUM 4 LTD T/A GR LABELS LTD
TfGM	Transport	Project Management Services	19/10/2023	5100195218	10,500.00	SKF CONSULTING
TfGM	Transport	Capital Costs - Design Support Services	19/10/2023	5100194560	2,684.15	STEER DAVIES GLEEVE LTD
TfGM	Transport	Capital Costs - Design Support Services	19/10/2023	5100194561	7,250.75	STEER DAVIES GLEEVE LTD
TfGM	Transport	Capital Costs - Design Support Services	19/10/2023	5100194562	1,500.00	STEER DAVIES GLEEVE LTD
TfGM	Transport	Design Support Services	19/10/2023	5100195814	8,000.00	STEER DAVIES GLEEVE LTD
TfGM	Transport	Property & Equipment Maintenance	19/10/2023	5100194511	4,529.05	SURE MAINTENANCE
TfGM	Transport	Research Services	19/10/2023	5100194975	10,281.28	SYSTRA LTD
TfGM	Transport	Research Services	19/10/2023	5100194976	12,518.72	SYSTRA LTD
TfGM	Transport	Research Services	19/10/2023	5100194977	9,825.28	SYSTRA LTD
TfGM	Transport	Research Services	19/10/2023	5100194978	3,781.76	SYSTRA LTD
TfGM	Transport	Research Services	19/10/2023	5100194711	2,250.00	TEMPLE GROUP LTD
TfGM	Transport	Capital Costs - Integrated Radio Communication Equipment	19/10/2023	5100194678	87,630.00	TES LTD
TfGM	Transport	Capital Costs - Integrated Radio Communication Equipment	19/10/2023	5100194688	42,757.93	TES LTD
TfGM	Transport	Capital Costs - Integrated Radio Communication Equipment	19/10/2023	5100194712	48,162.50	TES LTD
TfGM	Transport	Capital Costs - Integrated Radio Communication Equipment	19/10/2023	5100194713	100,053.60	TES LTD
TfGM	Transport	Capital Costs - Integrated Radio Communication Equipment	19/10/2023	5100194714	26,607.00	TES LTD
TfGM	Transport	Capital Costs - Design Support Services	19/10/2023	5100195019	1,645.00	TETRA TECH ENVIRONMENT
TfGM	Transport	Security Services	19/10/2023	5100195765	45,832.51	THE EXCLUSEC GROUP LTD
TfGM	Transport	Cycle Training Scheme	19/10/2023	5100195598	3,300.00	THE NATIONWIDE CYCLING ACADEMY
TfGM	Transport	Project Management Services	19/10/2023	5100195698	2,400.00	THELWALL CONSULTANCY LIMITED
TfGM	Transport	Project Management Services	19/10/2023	5100195751	2,400.00	THELWALL CONSULTANCY LIMITED
TfGM	Transport	Print & Media	19/10/2023	5100194729	2,452.87	THINK PRINT (UK) LTD
TfGM	Transport	Print & Media	19/10/2023	5100194730	462.67	THINK PRINT (UK) LTD
TfGM	Transport	Print & Media	19/10/2023	5100194860	700.00	THINK PRINT (UK) LTD
TfGM	Transport	Print & Media	19/10/2023	5100194861	959.00	THINK PRINT (UK) LTD
TfGM	Transport	Print & Media	19/10/2023	5100194862	851.44	THINK PRINT (UK) LTD
TfGM	Transport	Print & Media	19/10/2023	5100195061	462.67	THINK PRINT (UK) LTD
TfGM	Corporate Services	IS Support and Licences	19/10/2023	5100194921	2,500.00	THINKPROJECT UK LTD
TfGM	Transport	Subscriptions	19/10/2023	5100195316	3,040.00	THOMAS TELFORD LTD
TfGM	Transport	Project Management Services	19/10/2023	5100194528	4,632.00	TURNER & TOWNSEND PROJECT
TfGM	Transport	Capital Costs - Project Management Services	19/10/2023	5100194531	8,415.00	TURNER & TOWNSEND PROJECT
TfGM	Transport	Capital Costs - Programme and Project Management Services	19/10/2023	5100194609	7,150.00	TURNER & TOWNSEND PROJECT
TfGM	Transport	Capital Costs - Programme and Project Management Services	19/10/2023	5100194612	11,050.00	TURNER & TOWNSEND PROJECT
TfGM	Transport	Capital Costs - Programme and Project Management Services	19/10/2023	5100194650	7,227.00	TURNER & TOWNSEND PROJECT
TfGM	Transport	Cycling and Active Travel Grant	19/10/2023	1900091206	2,250.00	WAI YIN SOCIETY
TfGM	Transport	Capital Costs - Programme and Project Management Services	19/10/2023	5100194443	11,199.20	WSP (REAL ESTATE & INFRASTRUCTURE)



Financial Disclosure - Payments Over £500 Qtr ended 31/12/2023

Body Name	Service Area	Expense Type	Invoice		Net Amount	Supplier Name
			Payment Date	Transaction Number		
TfGM	Transport	Capital Costs - Programme and Project Management Services	19/10/2023	5100194444	570.00	WSP (REAL ESTATE & INFRASTRUCTURE)
TfGM	Transport	Traffic Signal Works	19/10/2023	5100194357	10,044.44	YUNEX LTD
TfGM	Transport	Cycling and Active Travel Grant	19/10/2023	1900091709	10,000.00	YUVANIS FOUNDATION CIO
TfGM	Corporate Services	IS Support and Licences	20/10/2023	1900091781	622.67	BOTTOMLINE TECHNOLOGIES
TfGM	Transport	Postage Costs	20/10/2023	1900091730	2,000.00	FRAMA UK LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/10/2023	5100196198	(2,941.20)	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/10/2023	5100196200	2,941.20	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	20/10/2023	5100195268	3,852,344.33	WILLMOTT DIXON CONSTRUCTION LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	20/10/2023	5100195284	1,888,265.05	WILLMOTT DIXON CONSTRUCTION LIMITED
TfGM	Transport	IS Projects	23/10/2023	5100195323	3,235.30	REAL STAFFING GROUP
TfGM	Transport	IS Projects	23/10/2023	5100195329	2,931.05	REAL STAFFING GROUP
TfGM	Transport	IS Projects	23/10/2023	5100195345	3,235.30	REAL STAFFING GROUP
TfGM	Transport	IS Projects	23/10/2023	5100195368	3,000.00	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	24/10/2023	1900091779	6,349,500.00	DLA PIPER UK LLP
TfGM	Transport	Supported Bus Services	24/10/2023	1900091786	1,082,380.57	FIRST MANCHESTER
TfGM	Transport	Capital Costs - Utility & Service Connection Costs	24/10/2023	5100195933	1,379,623.78	FIRST MANCHESTER
TfGM	Transport	Capital Costs - IS Support and Licences	24/10/2023	5100195871	16,375.00	MOBILE SOLUTIONS LTD
TfGM	Transport	IS Support and Licences	24/10/2023	5100196027	14,288.50	MOBILE SOLUTIONS LTD
TfGM	Transport	IS Support and Licences	24/10/2023	5100196038	14,288.50	MOBILE SOLUTIONS LTD
TfGM	Transport	IS Projects	24/10/2023	5100195367	2,725.85	REAL STAFFING GROUP
TfGM	Transport	IS Projects	24/10/2023	5100196238	(5,747.00)	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	24/10/2023	5100196240	(9,000.00)	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	24/10/2023	5100196245	(3,247.08)	REAL STAFFING GROUP
TfGM	Transport	IS Projects	25/10/2023	5100196241	(3,500.00)	RULLION COMPUTER PERSONNEL
TfGM	Transport	Capital Costs- Zero Emission Buses	26/10/2023	5100194439	2,271,750.00	ALEXANDER DENNIS LTD
TfGM	Transport	Vehicle Costs	26/10/2023	1200073247	1,942.41	ALLSTAR
TfGM	Transport	Traffic Signal Works	26/10/2023	5100194558	2,902.65	ALTITUDE SERVICES LIMITED
TfGM	Transport	Project Management Services	26/10/2023	5100195217	9,450.00	ASM SOLUTIONS LIMITED
TfGM	Transport	Human Resource Support Services	26/10/2023	5100196171	15,282.00	BEST COMPANIES LTD
TfGM	Transport	Cycling and Active Travel Grant	26/10/2023	1900091772	2,410.00	BIKE HIVE
TfGM	Transport	Cycling and Active Travel Grant	26/10/2023	1900091778	2,350.00	BOLTON MIDDLEBROOK LEISURE TRUST
TfGM	Transport	Capital Costs - CCTV Equipment	26/10/2023	5100196207	8,623.08	CDW LIMITED
TfGM	Transport	Capital Costs - Computer and Communications Equipment	26/10/2023	5100196255	(3,242.76)	CDW LIMITED
TfGM	Transport	Project Management Services	26/10/2023	5100196022	2,750.00	CEB PMO CONSULTANCY LTD
TfGM	Corporate Services	IS Support and Licences	26/10/2023	5100195083	2,454.81	CGI IT UK LTD
TfGM	Transport	Cycling and Active Travel Grant	26/10/2023	1900091777	2,500.00	CHORLTON BIKE DELIVERIES
TfGM	Transport	Cycling and Active Travel Grant	26/10/2023	1900091771	2,500.00	COMMUNITY BIKE KITCHEN CIC
TfGM	Corporate Services	IS Projects	26/10/2023	5100193455	2,200.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	26/10/2023	5100193599	1,551.72	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	26/10/2023	5100193605	3,882.36	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	26/10/2023	5100195836	2,586.20	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	26/10/2023	5100195845	2,836.20	COMPUTER FUTURES
TfGM	Transport	Cycling and Active Travel Grant	26/10/2023	1900091776	2,500.00	Coop Academy Belle Vue
TfGM	Transport	IS Support Services	26/10/2023	5100194192	3,563.00	CORETHREE LTD
TfGM	Transport	Capital Costs - IS Support Services	26/10/2023	5100194398	18,750.00	CORETHREE LTD
TfGM	Transport	Capital Costs - Ticketing Hardware and Installation	26/10/2023	5100196247	84,274.80	CORVIA LIMITED (T/A TICKETER
TfGM	Corporate Services	Insurance	26/10/2023	1900091800	701.80	DAC BEACHCROFT CLAIMS LTD
TfGM	Transport	Telecommunications	26/10/2023	5100195110	4,548.99	DAISY CORPORATE SERVICE TRADING LTD
TfGM	Transport	Vehicle Repairs & Maintenance	26/10/2023	1900090881	8,700.00	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Capital Costs - On-Bus CCTV Hardware	26/10/2023	5100195164	70,000.00	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Cycling and Active Travel Grant	26/10/2023	1900091770	1,700.00	EASY PEEL STUDIO CIC
TfGM	Transport	Property & Equipment Maintenance	26/10/2023	5100196213	371,733.47	EGIS PROJECTS UK LTD
TfGM	Transport	Clean Bus Technology Fund Grant	26/10/2023	5100194508	622.20	Eminox Ltd
TfGM	Transport	Clean Bus Technology Fund Grant	26/10/2023	5100195142	622.20	Eminox Ltd
TfGM	Transport	Print & Media	26/10/2023	5100194791	25,000.00	FOUNDATION 92
TfGM	Transport	IS Support and Licences	26/10/2023	5100194984	2,260.28	FUJITSU SERVICES LIMITED
TfGM	Transport	Capital Costs - Project Management Services	26/10/2023	5100195941	31,646.00	GLEEDS MANAGEMENT SERVICES LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	26/10/2023	5100196008	6,606.00	GLEEDS MANAGEMENT SERVICES LTD
TfGM	Transport	Cleaning	26/10/2023	5100195318	1,363.40	GOLDEN HYGIENE LTD
TfGM	Corporate Services	Subscriptions	26/10/2023	5100196000	2,826.67	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Cycling and Active Travel Grant	26/10/2023	1900091775	2,500.00	GREEN FINGERS MOSTON COMMUNITY
TfGM	Transport	Telecommunications	26/10/2023	5100194986	85,046.39	GTT-EMEA LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	26/10/2023	5100196249	2,432.50	HOLIDAY INN MANCHESTER EAST
TfGM	Transport	IS Support and Licences	26/10/2023	5100196233	9,302.00	ITSO LTD
TfGM	Transport	Subscriptions	26/10/2023	5100196234	8,575.00	ITSO LTD
TfGM	Transport	Capital Costs - Equipment and Electrical Consumables	26/10/2023	5100194117	2,875.00	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Capital Costs - Heavy Rail Construction Works	26/10/2023	5100195711	7,420.17	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Capital Costs - Heavy Rail Construction Works	26/10/2023	5100195997	14,050.05	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Capital Costs - Print & Media	26/10/2023	5100196151	975.00	JAMPR LTD
TfGM	Transport	Estates Support Services	26/10/2023	5100194854	1,094.61	JSH CONSULTING
TfGM	Transport	Smart Ticketing	26/10/2023	5100195961	6,000.00	JULIAN BENSON ASSOCIATES LTD
TfGM	Transport	Smart Ticketing	26/10/2023	5100195962	9,750.00	JULIAN BENSON ASSOCIATES LTD
TfGM	Transport	Metrolink Operating Costs	26/10/2023	5100194376	4,516.13	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Metrolink Operating Costs	26/10/2023	5100195932	4,516.13	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Property & Equipment Maintenance	26/10/2023	5100196098	1,895.64	LIGHTING & CONTROL SERVICES LTD
TfGM	Transport	Vehicle Costs	26/10/2023	5100195473	7,700.00	Lloyd Morgan Group
TfGM	Transport	Project Support Services	26/10/2023	5100195066	1,175.00	LRQA LIMITED
TfGM	Transport	Project Management Services	26/10/2023	5100194000	9,887.53	MACE LTD
TfGM	Transport	Security Services	26/10/2023	5100194671	630.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	26/10/2023	5100194672	1,180.80	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	26/10/2023	5100194674	495.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	26/10/2023	5100195119	630.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	26/10/2023	5100195165	1,512.90	MARPOL SECURITY LIMITED
TfGM	Corporate Services	Procurement Services	26/10/2023	5100193626	14,500.00	MICHAEL PAGE INTERNATIONAL RECRUITM
TfGM	Corporate Services	Bus Support Services	26/10/2023	5100195406	7,878.78	MICHAEL PAGE INTERNATIONAL RECRUITM
TfGM	Corporate Services	Procurement Services	26/10/2023	5100195407	11,600.00	MICHAEL PAGE INTERNATIONAL RECRUITM
TfGM	Transport	Capital Costs - IS Support and Licences	26/10/2023	5100194108	5,660.00	MISCO
TfGM	Transport	Capital Costs - Programme and Project Management Services	26/10/2023	5100192035	3,640.00	MORSON INTERNATIONAL
TfGM	Transport	Smart Ticketing	26/10/2023	5100193037	2,070.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	26/10/2023	5100193976	3,640.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	26/10/2023	5100194417	3,640.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	26/10/2023	5100195174	3,640.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	26/10/2023	5100195178	2,418.75	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	26/10/2023	5100195180	2,750.00	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	26/10/2023	5100195182	3,086.70	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	26/10/2023	5100195183	2,956.25	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	26/10/2023	5100195448	1,935.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	26/10/2023	5100195449	2,750.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	26/10/2023	5100195975	1,797.40	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	26/10/2023	5100195976	3,086.70	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	26/10/2023	5100195978	1,935.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	26/10/2023	5100196039	1,935.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	26/10/2023	5100196040	1,935.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Engineering Support Services	26/10/2023	5100194991	4,250.02	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Utility & Service Connection Costs	26/10/2023	1900091785	981.72	NATIONAL GRID PLC
TfGM	Transport	Rent, Rates & Service Charges	26/10/2023	1900091784	1,000.00	NETWORK RAIL

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2023

			Invoice			
Body	Name	Service Area	Expense Type	Payment	Transaction	Supplier Name
				Date	Number Net Amount	
TfGM		Transport	Heavy Rail Support Services	26/10/2023	5100195580	4,682.65 Northern Trains Limited
TfGM		Transport	Project Management Services	26/10/2023	5100195160	1,529.40 PRACTICUS LIMITED
TfGM		Transport	Smart Ticketing	26/10/2023	5100195162	2,133.45 PRACTICUS LIMITED
TfGM		Transport	Insurance	26/10/2023	1900091793	14,384.10 PREMIER PETROL STATIONS LTD
TfGM		Transport	Smart Ticketing	26/10/2023	5100193659	2,516.88 ROBERT WALTERS PLC
TfGM		Transport	Smart Ticketing	26/10/2023	5100194150	3,146.10 ROBERT WALTERS PLC
TfGM		Transport	Smart Ticketing	26/10/2023	5100194304	3,146.10 ROBERT WALTERS PLC
TfGM		Transport	Smart Ticketing	26/10/2023	5100194896	3,146.10 ROBERT WALTERS PLC
TfGM		Transport	Smart Ticketing	26/10/2023	5100194900	2,750.00 ROBERT WALTERS PLC
TfGM	Corporate Services		IS Projects	26/10/2023	5100195349	3,375.00 ROBERT WALTERS PLC
TfGM	Transport		Capital Costs - Programme and Project Management Services	26/10/2023	5100195359	3,476.25 ROBERT WALTERS PLC
TfGM	Transport		Smart Ticketing	26/10/2023	5100196067	(3,507.50) ROBERT WALTERS PLC
TfGM	Transport		Smart Ticketing	26/10/2023	5100196276	(3,146.10) ROBERT WALTERS PLC
TfGM	Transport		Occupational Health Support Services	26/10/2023	5100195114	5,900.00 RPS OCCUPATIONAL HEALTH LTD
TfGM	Transport		Capital Costs - Programme and Project Management Services	26/10/2023	5100196242	3,500.00 RULLION ENGINEERING LTD
TfGM	Corporate Services		Legal Services	26/10/2023	5100194806	2,499.27 SELICK PARTNERSHIP LIMITED
TfGM	Corporate Services		Legal Services	26/10/2023	5100194807	3,120.04 SELICK PARTNERSHIP LIMITED
TfGM	Corporate Services		Legal Services	26/10/2023	5100195029	1,724.64 SELICK PARTNERSHIP LIMITED
TfGM	Transport		Capital Costs - IS Support and Licences	26/10/2023	5100195011	86,048.23 SOFTWARE TECHNOLOGY LIMITED
TfGM	Transport		Cycling and Active Travel Grant	26/10/2023	1900091774	2,330.50 ST JOHN RIGBY COLLEGE
TfGM	Transport		Project Management Services	26/10/2023	5100192613	8,042.50 STANTEC UK LIMITED
TfGM	Transport		Design Support Services	26/10/2023	5100194732	1,500.00 STEER DAVIES GLEEVE LTD
TfGM	Transport		Design Support Services	26/10/2023	5100194779	7,000.00 STEER DAVIES GLEEVE LTD
TfGM	Transport		Cycling and Active Travel Grant	26/10/2023	1900091773	2,494.50 TAMESIDE WOMEN'S COMM CYCLING GROUP
TfGM	Transport		Capital Costs - Capital Project Main Contract Works	26/10/2023	5100195561	29,790.15 THALES TRANSPORT & SECURITY LTD
TfGM	Transport		Capital Costs - Capital Project Main Contract Works	26/10/2023	5100195562	218,494.00 THALES TRANSPORT & SECURITY LTD
TfGM	Transport		Project Management Services	26/10/2023	5100196044	2,400.00 THELWALL CONSULTANCY LIMITED
TfGM	Transport		Capital Costs - Computer and Communications Equipment	26/10/2023	5100195007	24,931.54 TOTAL COMPUTER NETWORKS LTD
TfGM	Transport		IS Software & Maintenance	26/10/2023	5100195227	6,187.50 VIX TECHNOLOGY LTD
TfGM	Transport		IS Software & Maintenance	26/10/2023	5100195258	35,392.49 VIX TECHNOLOGY LTD
TfGM	Transport		IS Software & Maintenance	26/10/2023	5100195259	7,894.47 VIX TECHNOLOGY LTD
TfGM	Corporate Services		IS Software & Maintenance	26/10/2023	5100195060	4,272.00 VODAFONE LTD
TfGM	Transport		Capital Costs - Design Support Services	26/10/2023	5100196101	635.80 WILDE CONSULTANTS LTD
TfGM	Transport		Capital Costs - Project Management Services	26/10/2023	5100194610	16,880.50 WSP UK LTD
TfGM	Transport		Capital Costs - Project Management Services	26/10/2023	5100194910	4,873.00 WSP UK LTD
TfGM	Transport		Safety Assurance Support Services	26/10/2023	5100195158	8,979.00 WSP UK LTD
TfGM	Transport		Capital Costs - Project Management Services	26/10/2023	5100195523	14,117.18 WSP UK LTD
TfGM	Transport		Capital Costs - Project Management Services	26/10/2023	5100195565	7,962.50 WSP UK LTD
TfGM	Transport		Capital Costs - Project Management Services	26/10/2023	5100195601	17,836.00 WSP UK LTD
TfGM	Transport		Programme and Project Management Services	26/10/2023	5100196221	(10,385.00) WSP UK LTD
TfGM	Transport		Passenger Shelter Costs	26/10/2023	5100196058	2,235.00 XL OFFICE SOLUTIONS
TfGM	Transport		Property & Equipment Maintenance	26/10/2023	5100196061	474.00 XL OFFICE SOLUTIONS
TfGM	Transport		IS Support and Licences	26/10/2023	5100195167	9,800.00 YOU SMART THING LIMITED
TfGM	Transport		Traffic Signal Works	26/10/2023	5100191994	15,477.37 YUNEX LTD
TfGM	Transport		Traffic Signal Works	26/10/2023	5100196177	11,260.04 YUNEX LTD
TfGM	Transport		Cycling and Active Travel Grant	30/10/2023	1900091807	4,310.00 KING'S HOUSE CONFERENCE LTD
TfGM	Transport		Capital Costs - Capital Project Main Contract Works	30/10/2023	5100196066	1,129,166.62 MPACT THALES
TfGM	Transport		IS Projects	30/10/2023	5100195865	3,235.30 REAL STAFFING GROUP
TfGM	Corporate Services		IS Support and Licences	30/10/2023	1900091823	1,710.00 SIGNIFO WEBEXPENSES
TfGM	Transport		Property & Equipment Maintenance	30/10/2023	5100196989	425.35 SPYER DEVELOPMENTS LTD
TfGM	Transport		Property & Equipment Maintenance	30/10/2023	5100196991	425.35 SPYER DEVELOPMENTS LTD
TfGM	Transport		Property & Equipment Maintenance	31/10/2023	5100195080	736.27 24-7 ELECTRICAL GROUP LTD
TfGM	Transport		Property & Equipment Maintenance	31/10/2023	5100195462	6,026.61 A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport		Property & Equipment Maintenance	31/10/2023	5100195463	2,624.16 A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport		Property & Equipment Maintenance	31/10/2023	5100195464	2,593.50 A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport		Property & Equipment Maintenance	31/10/2023	5100195465	1,289.58 A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport		Property & Equipment Maintenance	31/10/2023	5100195467	2,236.00 A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport		Property & Equipment Maintenance	31/10/2023	5100195468	1,196.04 A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport		Property & Equipment Maintenance	31/10/2023	5100195470	4,769.10 A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport		Property & Equipment Maintenance	31/10/2023	5100195471	1,190.46 A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport		Property & Equipment Maintenance	31/10/2023	5100195481	8,405.19 A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport		Property & Equipment Maintenance	31/10/2023	5100195482	7,151.30 A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport		Property & Equipment Maintenance	31/10/2023	5100195493	1,566.57 A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport		Capital Costs - Capital Project Main Contract Works	31/10/2023	5100195630	1,395.12 AMEY RAIL LTD
TfGM	Transport		Capital Costs - Capital Project Main Contract Works	31/10/2023	5100195631	6,115.24 AMEY RAIL LTD
TfGM	Corporate Services		Insurance	31/10/2023	5100196395	6,996.17 ARTHUR J GALLAGHER INSURANCE BROKER
TfGM	Corporate Services		Insurance	31/10/2023	5100196396	5,523.39 ARTHUR J GALLAGHER INSURANCE BROKER
TfGM	Corporate Services		Insurance	31/10/2023	5100196646	4,040.18 ARTHUR J GALLAGHER INSURANCE BROKER
TfGM	Corporate Services		Insurance	31/10/2023	5100196649	833.09 ARTHUR J GALLAGHER INSURANCE BROKER
TfGM	Transport		Print & Media	31/10/2023	5100193196	1,050.00 ASTRA SIGNS LTD
TfGM	Transport		Capital Costs - Project Management Services	31/10/2023	5100196381	6,918.75 ATKINS CONSULTANTS LTD
TfGM	Transport		Legal Services	31/10/2023	5100194951	14,500.00 BDB PITMANS LLP
TfGM	Transport		Legal Services	31/10/2023	5100194955	11,329.30 BDB PITMANS LLP
TfGM	Transport		Legal Services	31/10/2023	5100195206	3,906.60 BDB PITMANS LLP
TfGM	Transport		Legal Services	31/10/2023	5100195207	4,522.16 BDB PITMANS LLP
TfGM	Transport		Community Engagement Support Services	31/10/2023	5100196420	4,920.10 BREAKTHROUGH UK LTD
TfGM	Corporate Services		IS Support and Licences	31/10/2023	5100195141	17,563.64 BYTES SOFTWARE SERVICES LTD
TfGM	Transport		Capital Costs - On-Bus CCTV Hardware	31/10/2023	5100194627	15,516.30 CDW LIMITED
TfGM	Corporate Services		IS Consumables	31/10/2023	5100195191	4,650.48 CDW LIMITED
TfGM	Transport		Project Management Services	31/10/2023	5100196393	2,750.00 CEB PMO CONSULTANCY LTD
TfGM	Corporate Services		Payroll Support Services	31/10/2023	5100194833	1,633.17 CGI IT UK LTD
TfGM	Corporate Services		IS Support and Licences	31/10/2023	5100195037	6,415.41 CGI IT UK LTD
TfGM	Transport		Clean Bus Technology Fund Grant	31/10/2023	5100195140	622.20 Eminox Ltd
TfGM	Transport		Clean Bus Technology Fund Grant	31/10/2023	5100195143	622.20 Eminox Ltd
TfGM	Transport		Clean Bus Technology Fund Grant	31/10/2023	5100195147	622.20 Eminox Ltd
TfGM	Transport		Clean Bus Technology Fund Grant	31/10/2023	5100195148	622.20 Eminox Ltd
TfGM	Transport		Clean Bus Technology Fund Grant	31/10/2023	5100195149	622.20 Eminox Ltd
TfGM	Transport		Capital Costs - Capital Project Main Contract Works	31/10/2023	5100195137	134,000.00 ENGINEERING SUPPORT GROUP LTD
TfGM	Transport		Property & Equipment Maintenance	31/10/2023	5100195888	690.00 EUROSAFE SOLUTIONS
TfGM	Transport		Property & Equipment Maintenance	31/10/2023	5100195892	718.75 EUROSAFE SOLUTIONS
TfGM	Transport		Capital Costs - IS Support Services	31/10/2023	5100195096	36,517.32 FUJITSU SERVICES LIMITED
TfGM	Transport		Capital Costs - IS Support Services	31/10/2023	5100195101	48,623.45 FUJITSU SERVICES LIMITED
TfGM	Corporate Services		Legal Services	31/10/2023	5100195215	26,180.00 IKEN BUSINESS LIMITED
TfGM	Corporate Services		IS Support and Licences	31/10/2023	5100194995	975.00 IT GOVERNANCE LTD
TfGM	Transport		Metrolink Operating Costs	31/10/2023	5100196168	41,134.00 KEOLIS AMEY METROLINK LTD
TfGM	Transport		Vehicle Costs	31/10/2023	5100195594	3,967.80 Lloyd Morgan Group
TfGM	Transport		Capital Costs - Project Management Services	31/10/2023	5100195421	6,804.00 MACE LTD
TfGM	Transport		Capital Costs - Project Management Services	31/10/2023	5100195422	7,809.00 MACE LTD
TfGM	Transport		Project Management Services	31/10/2023	5100195791	9,270.00 MACE LTD
TfGM	Transport		Project Management Services	31/10/2023	5100196362	7,560.00 MACE LTD
TfGM	Transport		Safety Assurance Support Services	31/10/2023	5100190845	2,250.00 MORSON INTERNATIONAL
TfGM	Transport		Safety Assurance Support Services	31/10/2023	5100193272	5,250.00 MORSON INTERNATIONAL
TfGM	Transport		Capital Costs - Engineering Support Services	31/10/2023	5100196344	21,170.00 MOTT MACDONALD LTD
TfGM	Transport		Capital Costs - Project Management Services	31/10/2023	5100195076	16,233.00 OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport		Project Management Services	31/10/2023	5100195375	10,500.00 PLUMFALL CONSULTANTS LTD
TfGM	Transport		Traffic Signal Works	31/10/2023	5100196334	55,075.93 PRESCOTT SPECIAL PROJECTS

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2023

Body			Invoice	Transaction	Net Amount	Supplier Name
Name	Service Area	Expense Type	Payment Date	Number		
TfGM	Transport	Traffic Signal Works	31/10/2023	5100195166	4,625.00	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Smart Ticketing	31/10/2023	5100194686	550.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	31/10/2023	5100194692	2,750.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	31/10/2023	5100194819	3,390.80	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	31/10/2023	5100194825	3,475.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	31/10/2023	5100195521	2,586.20	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	31/10/2023	5100195522	2,941.20	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	31/10/2023	5100195525	2,794.10	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	31/10/2023	5100195536	3,088.20	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	31/10/2023	5100195538	2,060.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	31/10/2023	5100195540	2,873.55	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	31/10/2023	5100195543	2,000.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	31/10/2023	5100195544	2,205.90	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	31/10/2023	5100195545	3,160.90	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	31/10/2023	5100195546	3,697.50	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	31/10/2023	5100195547	2,500.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	31/10/2023	5100195548	2,022.30	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	31/10/2023	5100195549	2,794.10	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	31/10/2023	5100195666	3,500.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	31/10/2023	5100195691	3,235.30	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	31/10/2023	5100195694	2,588.24	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	31/10/2023	5100195699	2,931.05	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	31/10/2023	5100195704	2,750.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	31/10/2023	5100195707	3,000.00	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	31/10/2023	5100195827	2,235.28	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	31/10/2023	5100195857	3,475.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	31/10/2023	5100195970	3,088.20	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	31/10/2023	5100195985	2,873.55	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	31/10/2023	5100196016	2,000.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	31/10/2023	5100196019	3,697.50	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	31/10/2023	5100196021	2,794.10	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	31/10/2023	5100196024	2,941.20	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	31/10/2023	5100196031	2,205.90	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	31/10/2023	5100196032	2,500.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	31/10/2023	5100196033	2,844.81	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	31/10/2023	5100196035	2,060.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	31/10/2023	5100196036	3,370.50	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	31/10/2023	5100196113	2,941.20	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	31/10/2023	5100196115	2,941.20	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	31/10/2023	5100196125	3,235.30	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	31/10/2023	5100196142	3,235.30	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	31/10/2023	5100196157	3,235.30	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	31/10/2023	5100196173	2,500.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	31/10/2023	5100196174	2,873.55	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	31/10/2023	5100196175	3,088.20	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	31/10/2023	5100196178	2,931.05	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	31/10/2023	5100196180	2,586.20	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	31/10/2023	5100196181	2,586.20	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	31/10/2023	5100196193	2,794.10	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	31/10/2023	5100196199	2,941.20	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	31/10/2023	5100196204	2,941.20	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	31/10/2023	5100196209	3,697.50	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	31/10/2023	5100196225	3,000.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	31/10/2023	5100196237	2,870.00	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	31/10/2023	5100196246	2,705.85	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	31/10/2023	5100196248	2,870.00	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	31/10/2023	5100196250	1,465.53	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	31/10/2023	5100196252	2,442.55	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	31/10/2023	5100196256	2,000.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	31/10/2023	5100196257	2,205.90	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	31/10/2023	5100196264	3,117.65	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	31/10/2023	5100196295	3,370.50	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	31/10/2023	5100196298	2,205.90	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	31/10/2023	5100196299	2,794.10	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	31/10/2023	5100196321	3,117.65	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	31/10/2023	5100196324	2,205.90	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	31/10/2023	5100196498	2,205.90	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	31/10/2023	5100196499	2,205.90	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	31/10/2023	5100196500	2,205.90	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	31/10/2023	5100196501	2,794.10	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	31/10/2023	5100196502	1,600.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	31/10/2023	5100196503	2,235.28	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	31/10/2023	5100196504	2,794.10	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	31/10/2023	5100196505	1,764.72	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	31/10/2023	5100196506	2,794.10	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	31/10/2023	5100196508	2,794.10	REAL STAFFING GROUP
TfGM	Transport	Property & Equipment Maintenance	31/10/2023	5100196287	4,680.00	RECORD UK LIMITED
TfGM	Transport	Temporary Staffing	31/10/2023	1900091804	10,315.32	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	Print & Media	31/10/2023	5100193977	1,294.78	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	31/10/2023	5100195277	8,146.14	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	31/10/2023	5100195278	41,530.85	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	IS Support Services	31/10/2023	5100195123	1,850.00	ROWE IT LTD
TfGM	Corporate Services	IS Projects	31/10/2023	5100195168	3,000.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	31/10/2023	5100195170	2,375.00	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	31/10/2023	5100195176	3,390.00	RULLION ENGINEERING LTD
TfGM	Transport	Smart Ticketing	31/10/2023	5100195179	9,690.00	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	31/10/2023	5100195181	2,860.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	31/10/2023	5100195187	6,292.00	RULLION ENGINEERING LTD
TfGM	Transport	Smart Ticketing	31/10/2023	5100195190	5,367.50	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	31/10/2023	5100195192	2,475.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	31/10/2023	5100195193	6,000.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	31/10/2023	5100195194	2,375.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	31/10/2023	5100195195	2,340.00	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	31/10/2023	5100195196	2,475.00	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	31/10/2023	5100195197	1,872.00	RULLION ENGINEERING LTD
TfGM	Transport	Cycle Hire Scheme	31/10/2023	5100195380	192,547.00	SMIDSY LTD
TfGM	Transport	Project Management Services	31/10/2023	5100195223	6,040.00	STANTEC UK LIMITED
TfGM	Transport	Capital Costs - Architectural Services	31/10/2023	5100191900	4,300.00	STRZALA ARCHITECTS LTD
TfGM	Transport	Insurance	31/10/2023	1900091816	11,727.86	TBI 2000 LTD
TfGM	Transport	Project Management Services	31/10/2023	5100196385	2,400.00	THELWALL CONSULTANCY LIMITED
TfGM	Transport	Capital Costs - IS Consumables	31/10/2023	5100192280	32,430.00	TOTAL COMPUTER NETWORKS LTD
TfGM	Transport	Capital Costs - IS Support and Licences	31/10/2023	5100193003	1,153.44	TOTAL COMPUTER NETWORKS LTD
TfGM	Transport	Cleaning	31/10/2023	5100196290	2,495.73	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	31/10/2023	5100196326	10,437.67	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	31/10/2023	5100196355	55,630.93	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	IS Software & Maintenance	31/10/2023	5100193934	35,392.49	VIX TECHNOLOGY LTD

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2023

Body Name	Service Area	Expense Type	Invoice	Transaction	Net Amount	Supplier Name
			Payment Date	Number		
TfGM	Transport	Capital Costs - Programme and Project Management Services	31/10/2023	5100195201	1,021.44	WSP (REAL ESTATE & INFRASTRUCTURE)
TfGM	Transport	Programme and Project Management Services	31/10/2023	5100195189	12,683.00	WSP UK LTD
TfGM	Transport	IS Projects	01/11/2023	5100196025	2,725.85	REAL STAFFING GROUP
TfGM	Transport	Traffic Signal Works	02/11/2023	5100195369	1,092.01	ALTITUDE SERVICES LIMITED
TfGM	Transport	Cycle Training Scheme	02/11/2023	5100196572	770.00	BIKERIGHT! LTD
TfGM	Transport	Cycling Support Services	02/11/2023	5100195498	39,565.00	BRIGHT IDEAS PROMOTIONAL PRODUCTS
TfGM	Transport	Property & Equipment Maintenance	02/11/2023	5100195424	1,049.12	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Engineering Support Services	02/11/2023	5100196563	5,725.00	CERC
TfGM	Corporate Services	Payroll Support Services	02/11/2023	5100196388	1,646.40	CGI IT UK LTD
TfGM	Corporate Services	Employee Reimbursed Costs	02/11/2023	5100196610	2,329.36	CHILDCARE VOUCHERS LTD
TfGM	Transport	Cycle Training Scheme	02/11/2023	5100195230	600.00	COMMUNITY BIKE KITCHEN CIC
TfGM	Transport	Smart Ticketing	02/11/2023	5100196292	2,720.00	COMPUTER FUTURES
TfGM	Transport	IS Projects	02/11/2023	5100196293	3,000.00	COMPUTER FUTURES
TfGM	Transport	IS Projects	02/11/2023	5100196294	3,000.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	02/11/2023	5100196301	2,720.00	COMPUTER FUTURES
TfGM	Transport	IS Support Services	02/11/2023	5100195300	3,563.00	CORETHREE LTD
TfGM	Transport	Print & Media	02/11/2023	5100195231	2,362.50	EIGHT ENGINES LTD
TfGM	Transport	IS Support and Licences	02/11/2023	5100195459	1,990.00	EP MORRIS
TfGM	Transport	Capital Costs - IS Support and Licences	02/11/2023	5100195460	56,250.00	EP MORRIS
TfGM	Transport	Vehicle Costs	02/11/2023	5100190186	77,700.00	FIRST MANCHESTER
TfGM	Transport	Vehicle Costs	02/11/2023	5100196573	(15,540.00)	FIRST MANCHESTER
TfGM	Transport	Postage Costs	02/11/2023	1900091840	6,000.00	FRAMA UK LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/11/2023	5100196598	8,320.00	GLEEDS MANAGEMENT SERVICES LTD
TfGM	Transport	IS Support and Licences	02/11/2023	5100196559	13,283.87	ITSO LTD
TfGM	Transport	Capital Costs - Safety & Security Support Services	02/11/2023	5100195229	9,367.33	JACOBS UK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	02/11/2023	5100195658	9,205.59	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Vehicle Costs	02/11/2023	5100195593	3,092.55	Lloyd Morgan Group
TfGM	Transport	Security Services	02/11/2023	5100195397	630.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	02/11/2023	5100195436	1,512.90	MARPOL SECURITY LIMITED
TfGM	Transport	Engineering Support Services	02/11/2023	5100195793	19,982.80	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	02/11/2023	5100195794	5,005.42	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	02/11/2023	5100195795	4,914.73	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	02/11/2023	5100195796	14,015.61	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	02/11/2023	5100195797	2,362.93	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	02/11/2023	5100195798	5,469.50	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	02/11/2023	5100195799	2,571.83	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	02/11/2023	5100195800	5,691.64	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	02/11/2023	5100195801	3,470.32	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	02/11/2023	5100195802	5,464.73	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	02/11/2023	5100195803	7,019.79	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	02/11/2023	5100195804	2,305.87	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	02/11/2023	5100195805	2,364.74	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	02/11/2023	5100195806	4,160.14	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	02/11/2023	5100195808	4,796.97	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	02/11/2023	5100195809	705.60	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	02/11/2023	5100195810	1,966.76	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	02/11/2023	5100195811	41,265.13	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	02/11/2023	5100195813	14,097.01	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	02/11/2023	5100195815	18,260.43	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	02/11/2023	5100195817	18,899.00	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	02/11/2023	5100195819	15,131.98	MOTT MACDONALD LTD
TfGM	Transport	Property & Equipment Maintenance	02/11/2023	5100188316	1,910.00	NEAT LTD
TfGM	Transport	Cycling and Active Travel Grant	02/11/2023	1900091834	2,281.95	OUR SALE WEST
TfGM	Transport	IS Projects	02/11/2023	5100196003	2,400.00	REAL STAFFING GROUP
TfGM	Transport	Property & Equipment Maintenance	02/11/2023	5100195416	945.00	RECORD UK LIMITED
TfGM	Transport	Property & Equipment Maintenance	02/11/2023	5100195418	855.00	RECORD UK LIMITED
TfGM	Transport	Property & Equipment Maintenance	02/11/2023	5100195419	630.00	RECORD UK LIMITED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	02/11/2023	1900091828	1,000.00	REDACTED
TfGM	Transport	Temporary Staffing	02/11/2023	1900091842	10,592.71	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	Print & Media	02/11/2023	5100193954	7,927.08	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Smart Ticketing	02/11/2023	5100193397	2,812.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	02/11/2023	5100195309	2,750.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	02/11/2023	5100195310	2,598.75	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	02/11/2023	5100195333	2,875.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	02/11/2023	5100195361	3,375.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	02/11/2023	5100193523	6,050.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	02/11/2023	5100196585	(2,470.00)	RULLION ENGINEERING LTD
TfGM	Corporate Services	Legal Services	02/11/2023	5100194805	2,634.75	SELICK PARTNERSHIP LIMITED
TfGM	Corporate Services	Legal Services	02/11/2023	5100195315	2,634.75	SELICK PARTNERSHIP LIMITED
TfGM	Corporate Services	Legal Services	02/11/2023	5100195373	1,724.64	SELICK PARTNERSHIP LIMITED
TfGM	Transport	Environmental & Ecological Support Services	02/11/2023	5100195786	4,234.14	TETRA TECH ENVIRONMENT
TfGM	Transport	Traffic Signal Works	02/11/2023	5100195614	2,588.00	TYCO INTEGRATED FIRE AND SECURITY
TfGM	Transport	Print & Media	02/11/2023	5100196515	725.00	VINYLINE LIMITED
TfGM	Transport	Capital Costs - Project Management Services	02/11/2023	5100193263	4,640.00	WALKER SIME LTD
TfGM	Transport	Cycling and Active Travel Grant	02/11/2023	1900091827	9,970.00	WALKING MUM'S CLUB CIC
TfGM	Transport	Property & Equipment Maintenance	02/11/2023	5100196534	1,104.00	XL OFFICE SOLUTIONS
TfGM	Transport	Property & Equipment Maintenance	02/11/2023	5100196594	5,888.00	XL OFFICE SOLUTIONS
TfGM	Transport	Commercial Vehicle Clean Air Scrappage Grant	03/11/2023	1900091936	6,500.00	A&M COMMERCIALS LIMITED
TfGM	Transport	Commercial Vehicle Clean Air Scrappage Grant	03/11/2023	1900091937	6,500.00	A&M COMMERCIALS LIMITED
TfGM	Transport	Vehicle Costs	03/11/2023	1200073556	1,643.69	ALLSTAR
TfGM	Transport	Commercial Vehicle Clean Air Scrappage Grant	03/11/2023	1900091935	9,000.00	James Hart (Chorley) Ltd
TfGM	Transport	Smart Ticketing	03/11/2023	5100193431	2,250.00	MORSON INTERNATIONAL
TfGM	Transport	Smart Ticketing	03/11/2023	5100194457	6,000.00	MORSON INTERNATIONAL
TfGM	Transport	Smart Ticketing	03/11/2023	5100196615	11,105.55	MORSON INTERNATIONAL
TfGM	Transport	Property & Equipment Maintenance	06/11/2023	5100195615	1,271.70	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Property & Equipment Maintenance	06/11/2023	5100195617	1,223.02	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Property & Equipment Maintenance	06/11/2023	5100195619	1,046.34	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Property & Equipment Maintenance	06/11/2023	5100195621	3,773.60	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/11/2023	1900091897	2,292.75	AKHTAR HUSSAIN
TfGM	Transport	Driver Intervention Course Delivery Costs	06/11/2023	1900091909	1,656.00	ANDREW MCPHERSON
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/11/2023	5100195555	46,575.00	ARDENT MANAGEMENT LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/11/2023	1900091889	2,538.00	ASHLEY GRIGG
TfGM	Transport	Driver Intervention Course Delivery Costs	06/11/2023	1900091908	2,506.50	BEN MCGREAL
TfGM	Transport	Cycle Training Scheme	06/11/2023	5100195552	2,400.00	BIKERIGHT! LTD
TfGM	Transport	Capital Costs - Legal Services	06/11/2023	5100195516	3,494.00	BOLTON METROPOLITAN BOROUGH COUNCIL
TfGM	Transport	Telecommunications	06/11/2023	5100195995	(581.57)	BT REDCARE
TfGM	Transport	Telecommunications	06/11/2023	5100196004	18,090.61	BT REDCARE
TfGM	Transport	Telecommunications	06/11/2023	5100196108	6,044.13	BT REDCARE
TfGM	Transport	Telecommunications	06/11/2023	5100196170	2,311.14	BT REDCARE
TfGM	Transport	Traffic Signal Works	06/11/2023	5100196776	24,516.65	BT REDCARE
TfGM	Transport	Driver Intervention Course Delivery Costs	06/11/2023	1900091882	2,346.75	CHELSEA EDWARDS
TfGM	Transport	Driver Intervention Course Delivery Costs	06/11/2023	1900091895	3,059.25	CHRIS HIRST
TfGM	Transport	Driver Intervention Course Delivery Costs	06/11/2023	1900091878	1,212.75	CHRISTOPHER DOE
TfGM	Transport	Driver Intervention Course Delivery Costs	06/11/2023	1900091913	2,589.75	CLARE OMEARA
TfGM	Transport	Smart Ticketing	06/11/2023	5100194734	2,686.80	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/11/2023	5100196112	2,931.05	COMPUTER FUTURES



Financial Disclosure - Payments Over £500 Qtr ended 31/12/2023

Body Name	Service Area	Expense Type	Invoice	Transaction	Net Amount	Supplier Name
			Payment Date	Number		
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/11/2023	5100196116	2,586.20	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/11/2023	5100196118	2,382.35	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/11/2023	5100196120	2,442.55	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/11/2023	5100196122	3,500.00	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/11/2023	5100196123	2,873.55	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/11/2023	5100196134	2,666.65	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/11/2023	5100196137	2,836.20	COMPUTER FUTURES
TfGM	Transport	IS Projects	06/11/2023	5100196149	3,448.30	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/11/2023	5100196162	2,729.90	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/11/2023	5100196413	2,873.55	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	06/11/2023	5100196414	2,298.85	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/11/2023	5100196421	2,873.55	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	06/11/2023	5100196424	2,352.95	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	06/11/2023	5100196427	2,750.00	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	06/11/2023	5100196441	3,647.05	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/11/2023	5100196447	3,500.00	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/11/2023	5100196448	2,941.20	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	06/11/2023	5100196457	2,117.65	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/11/2023	5100196462	2,873.55	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	06/11/2023	5100196469	2,058.80	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/11/2023	5100196487	2,705.90	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/11/2023	5100196509	574.71	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/11/2023	5100196510	2,873.55	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	06/11/2023	5100196520	2,725.85	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	06/11/2023	5100196522	3,017.25	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	06/11/2023	5100196525	3,000.00	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	06/11/2023	5100196526	2,794.10	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	06/11/2023	5100196529	3,390.80	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	06/11/2023	5100196540	2,000.00	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	06/11/2023	5100196549	3,000.00	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	06/11/2023	5100196551	3,000.00	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	06/11/2023	5100196555	3,390.80	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	06/11/2023	5100196557	3,000.00	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	06/11/2023	5100196580	2,725.85	COMPUTER FUTURES
TfGM	Transport	Utilities & Energy	06/11/2023	1900091862	541.41	CORONA ENERGY
TfGM	Transport	Driver Intervention Course Delivery Costs	06/11/2023	1900091888	2,627.25	DAVID GREEN
TfGM	Transport	Driver Intervention Course Delivery Costs	06/11/2023	1900091892	2,427.75	DAVID HEATHCOTE
TfGM	Transport	Driver Intervention Course Delivery Costs	06/11/2023	1900091925	673.50	DAVID WALSH
TfGM	Transport	Driver Intervention Course Delivery Costs	06/11/2023	1900091928	4,042.50	DEBORAH WINNARD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/11/2023	1900091921	2,214.75	DEVELOPMENT TRAINING SOLUTIONS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/11/2023	1900091917	965.25	DOMINIC ROBINSON
TfGM	Transport	Property & Equipment Maintenance	06/11/2023	5100196363	895.71	DOOR CARE & SECURITY LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/11/2023	1900091884	4,045.50	DOUGLAS EWEN
TfGM	Transport	Print & Media	06/11/2023	5100195520	16,200.00	EIGHT ENGINES LTD
TfGM	Transport	Clean Bus Technology Fund Grant	06/11/2023	5100195566	622.20	Eminox Ltd
TfGM	Transport	Clean Bus Technology Fund Grant	06/11/2023	5100195567	622.20	Eminox Ltd
TfGM	Transport	Clean Bus Technology Fund Grant	06/11/2023	5100195568	622.20	Eminox Ltd
TfGM	Transport	Clean Bus Technology Fund Grant	06/11/2023	5100195569	622.20	Eminox Ltd
TfGM	Transport	Driver Intervention Course Delivery Costs	06/11/2023	1900091902	2,295.75	EX'L DRIVING SCHOOL LIMITED
TfGM	Transport	IS Support and Licences	06/11/2023	5100196328	2,166.54	EXPERIAN DATA QUALITY
TfGM	Transport	Driver Intervention Course Delivery Costs	06/11/2023	1900091877	1,696.50	FOREVER HOME DOG TRAINING LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/11/2023	1900091891	2,263.50	GARY HAYES
TfGM	Transport	Driver Intervention Course Delivery Costs	06/11/2023	1900091927	1,777.50	GARY WHITWORTH
TfGM	Transport	Driver Intervention Course Delivery Costs	06/11/2023	1900091926	1,701.00	GEOFF WEBSTER
TfGM	Transport	Driver Intervention Course Delivery Costs	06/11/2023	1900091939	2,566.50	GILLIAN JOHNSON
TfGM	Transport	Driver Intervention Course Delivery Costs	06/11/2023	5100196651	2,206.50	GILLIAN VANN
TfGM	Transport	Print & Media	06/11/2023	5100196802	1,000.00	GOOGLE
TfGM	Transport	Driver Intervention Course Delivery Costs	06/11/2023	1900091912	2,878.75	GRAHAM O'BRIEN
TfGM	Transport	Driver Intervention Course Delivery Costs	06/11/2023	1900091918	3,053.25	HELEN ROSE
TfGM	Transport	Capital Costs - Legal Services	06/11/2023	5100196758	12,823.40	HILL DICKINSON LLP
TfGM	Transport	Driver Intervention Course Delivery Costs	06/11/2023	1900091894	1,291.50	HOGHTON DRIVING SCHOOL
TfGM	Transport	Financial and Commercial Support Services	06/11/2023	5100195665	12,899.25	IAN ALLAN ASSOCIATES (UK) LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/11/2023	1900091880	2,740.50	IAN DUFF
TfGM	Transport	Driver Intervention Course Delivery Costs	06/11/2023	1900091898	3,524.33	IAN INGHAM
TfGM	Transport	Driver Intervention Course Delivery Costs	06/11/2023	1900091915	965.25	IAN PRESTON
TfGM	Transport	Driver Intervention Course Delivery Costs	06/11/2023	1900091914	1,512.00	JANE PERKS (WOOD)
TfGM	Transport	Driver Intervention Course Delivery Costs	06/11/2023	1900091911	4,154.25	JANET MURPHY
TfGM	Transport	Driver Intervention Course Delivery Costs	06/11/2023	1900091873	1,417.50	JENNIFER BROWN
TfGM	Transport	Driver Intervention Course Delivery Costs	06/11/2023	1900091881	1,455.75	JOANNE EAMES
TfGM	Transport	Driver Intervention Course Delivery Costs	06/11/2023	1900091907	2,045.25	JOHN MCGREAL
TfGM	Transport	Driver Intervention Course Delivery Costs	06/11/2023	1900091919	1,596.75	JONATHAN SLACK
TfGM	Transport	Driver Intervention Course Delivery Costs	06/11/2023	1900091879	1,683.00	KATE DOWNES
TfGM	Transport	Driver Intervention Course Delivery Costs	06/11/2023	1900091896	1,696.50	LOUISE HOLT
TfGM	Transport	Driver Intervention Course Delivery Costs	06/11/2023	1900091872	823.50	MARK BRENNAN DRIVER TRAINING LIMITE
TfGM	Transport	Street Furniture Consumables	06/11/2023	5100195663	8,400.00	METFAST LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/11/2023	5100190524	2,750.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/11/2023	5100190545	3,640.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/11/2023	5100190819	3,300.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/11/2023	5100190830	3,640.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/11/2023	5100193548	2,200.00	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	06/11/2023	5100193969	3,086.70	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	06/11/2023	5100194458	2,469.36	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	06/11/2023	5100194681	3,086.70	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	06/11/2023	5100195553	3,086.70	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/11/2023	5100195979	3,300.00	MORSON INTERNATIONAL
TfGM	Transport	Smart Ticketing	06/11/2023	5100196306	6,727.50	MORSON INTERNATIONAL
TfGM	Transport	Smart Ticketing	06/11/2023	5100196319	7,659.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/11/2023	5100196331	2,750.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/11/2023	5100196338	2,956.25	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/11/2023	5100196631	1,935.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/11/2023	5100196632	2,750.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Project Management Services	06/11/2023	5100196638	3,900.00	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	06/11/2023	5100196640	1,852.02	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	06/11/2023	5100196747	4,321.38	MORSON INTERNATIONAL
TfGM	Transport	Property & Equipment Maintenance	06/11/2023	5100195447	6,055.70	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	06/11/2023	5100195563	16,724.27	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	06/11/2023	5100195564	825.00	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	06/11/2023	5100195821	1,994.10	MOTT MACDONALD LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/11/2023	1900091885	1,789.50	MS HELENA GARDNER
TfGM	Transport	Traffic and Transportation Surveys	06/11/2023	5100195517	4,350.00	NATIONWIDE DATA COLLECTION LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/11/2023	1900091887	1,589.25	NICOLA GRAHAM
TfGM	Transport	Vehicle Costs	06/11/2023	5100196731	1,167.98	NORTHGATE VEHICLE HIRE LTD
TfGM	Transport	Vehicle Costs	06/11/2023	5100196732	1,352.84	NORTHGATE VEHICLE HIRE LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/11/2023	1900091906	1,302.42	OLIVER MAYSON
TfGM	Transport	Driver Intervention Course Delivery Costs	06/11/2023	1900091876	2,869.08	PAUL CLARKE
TfGM	Transport	Driver Intervention Course Delivery Costs	06/11/2023	1900091886	1,511.50	PAUL GLEADALL

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2023

Body			Invoice	Transaction		
Name	Service Area	Expense Type	Payment Date	Number	Net Amount	Supplier Name
TfGM	Transport	Training	06/11/2023	5100196650	1,255.50	PC ADVANCED MOTORCYCLE
TfGM	Transport	Capital Costs - Project Management Services	06/11/2023	5100196152	5,250.00	PELL FRISCHMANN CONSULTANTS LTD
TfGM	Transport	Traffic and Transportation Surveys	06/11/2023	5100195581	1,378.90	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	06/11/2023	5100195583	1,640.86	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	06/11/2023	5100195586	662.79	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	06/11/2023	5100195590	1,514.64	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	06/11/2023	5100195592	2,484.22	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	06/11/2023	5100196741	1,562.52	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	06/11/2023	5100196742	929.69	PLUSWORK LTD
TfGM	Transport	Smart Ticketing	06/11/2023	5100190869	3,879.00	PRACTICUS LIMITED
TfGM	Transport	Smart Ticketing	06/11/2023	5100195497	1,939.50	PRACTICUS LIMITED
TfGM	Transport	Print & Media	06/11/2023	5100196211	1,500.00	PRINT SEARCH LIMITED
TfGM	Transport	Print & Media	06/11/2023	5100196215	1,059.00	PRINT SEARCH LIMITED
TfGM	Transport	Print & Media	06/11/2023	5100196218	2,676.00	PRINT SEARCH LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	06/11/2023	1900091893	2,215.50	RALPH HILL
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/11/2023	5100196361	3,500.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	06/11/2023	5100196400	3,000.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	06/11/2023	5100196461	2,931.05	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	06/11/2023	5100196488	3,235.30	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	06/11/2023	5100196521	2,750.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	06/11/2023	5100196533	3,235.30	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	06/11/2023	5100196577	3,235.30	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	06/11/2023	1900091931	658.80	REDACTED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	06/11/2023	1900091933	2,481.15	REDACTED
TfGM	Transport	Print & Media	06/11/2023	5100195570	6,992.41	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	06/11/2023	5100195571	10,515.42	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	06/11/2023	5100195572	9,519.54	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	06/11/2023	5100195573	8,342.30	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	06/11/2023	5100195574	5,377.43	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	06/11/2023	5100195575	7,612.62	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	06/11/2023	5100195576	2,202.69	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	06/11/2023	1900091905	810.00	ROBERT MARSHALL
TfGM	Transport	Smart Ticketing	06/11/2023	5100195671	2,550.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	06/11/2023	5100195673	2,990.00	ROBERT WALTERS PLC
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/11/2023	5100195674	3,476.25	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	06/11/2023	5100195675	2,875.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	06/11/2023	5100195679	1,559.25	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	06/11/2023	5100195680	2,550.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	06/11/2023	5100195681	2,750.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	06/11/2023	5100195683	2,688.75	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	06/11/2023	5100195499	2,860.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	06/11/2023	5100195502	3,000.00	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/11/2023	5100195507	2,475.00	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/11/2023	5100195509	3,390.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	06/11/2023	5100195510	1,900.00	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/11/2023	5100195511	2,475.00	RULLION ENGINEERING LTD
TfGM	Transport	Property & Equipment Maintenance	06/11/2023	5100196667	5,498.00	Scutum North Limited
TfGM	Transport	Property & Equipment Maintenance	06/11/2023	5100196715	1,000.00	Scutum North Limited
TfGM	Transport	Property & Equipment Maintenance	06/11/2023	5100196716	668.77	Scutum North Limited
TfGM	Transport	Security Services	06/11/2023	5100196163	639.90	SECURITY PLUS LIMITED
TfGM	Transport	Security Services	06/11/2023	5100196167	663.60	SECURITY PLUS LIMITED
TfGM	Transport	Security Services	06/11/2023	5100196197	734.70	SECURITY PLUS LIMITED
TfGM	Transport	Security Services	06/11/2023	5100196226	699.15	SECURITY PLUS LIMITED
TfGM	Transport	Security Services	06/11/2023	5100196227	651.75	SECURITY PLUS LIMITED
TfGM	Transport	Bus Station & Shelter Consumables	06/11/2023	5100195550	2,618.55	SHORROCK TRICHEM
TfGM	Transport	Driver Intervention Course Delivery Costs	06/11/2023	1900091883	3,888.00	SMJ SCHOOL OF MOTORING
TfGM	Transport	Capital Costs - IS Support and Licences	06/11/2023	5100193203	134,261.24	SOFTWARE TECHNOLOGY LIMITED
TfGM	Transport	IS Support Services	06/11/2023	5100195625	11,250.00	SOFTWARE TECHNOLOGY LIMITED
TfGM	Transport	IS Support Services	06/11/2023	5100195628	3,000.00	SOFTWARE TECHNOLOGY LIMITED
TfGM	Transport	Capital Costs - Vehicle Costs	06/11/2023	5100196484	(7,099.16)	STAGECOACH SERVICES LTD
TfGM	Transport	Capital Costs - Vehicle Costs	06/11/2023	5100196925	32,519.33	STAGECOACH SERVICES LTD
TfGM	Transport	Capital Costs - Vehicle Costs	06/11/2023	5100196926	30,250.23	STAGECOACH SERVICES LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/11/2023	1900091910	2,612.25	STEPHEN MUIRHEAD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/11/2023	1900091875	2,506.50	STEVEN CHARNOCK
TfGM	Transport	Driver Intervention Course Delivery Costs	06/11/2023	1900091903	3,053.25	STEVEN LLOYD APPROVED SCHOOL OF MOT
TfGM	Transport	Driver Intervention Course Delivery Costs	06/11/2023	1900091890	3,765.50	STUART GRUNDY
TfGM	Transport	Project Management Services	06/11/2023	5100195623	1,445.13	SYSTRA LTD
TfGM	Transport	Programme and Project Management Services	06/11/2023	5100195787	5,748.06	TETRA TECH ENVIRONMENT
TfGM	Transport	Environmental & Ecological Support Services	06/11/2023	5100195790	838.49	TETRA TECH ENVIRONMENT
TfGM	Transport	Driver Intervention Course Delivery Costs	06/11/2023	1900091904	3,150.00	THOMAS MADDEN
TfGM	Transport	Capital Costs - Insurance	06/11/2023	1900091667	5,283.73	UNITED UK PROPCO 3 LTD
TfGM	Transport	IS Support and Licences	06/11/2023	5100195234	750.00	VIX TECHNOLOGY LTD
TfGM	Transport	Utilities & Energy	06/11/2023	1900091846	5,140.96	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	06/11/2023	1900091847	4,491.07	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	06/11/2023	1900091848	3,236.32	WATERPLUS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/11/2023	1900091874	2,120.00	ZAMILA CHABDU
TfGM	Corporate Services	IS Projects	07/11/2023	5100187407	2,593.24	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	IS Projects	07/11/2023	5100188135	2,003.88	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	IS Projects	07/11/2023	5100188236	2,593.24	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	IS Projects	07/11/2023	5100190156	3,241.55	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	IS Projects	07/11/2023	5100190459	3,241.55	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	IS Projects	07/11/2023	5100191159	2,504.85	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	IS Projects	07/11/2023	5100191160	2,504.85	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	IS Projects	07/11/2023	5100191283	2,504.85	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	IS Projects	07/11/2023	5100193007	2,504.85	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	IS Projects	07/11/2023	5100193277	2,504.85	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	IS Projects	07/11/2023	5100193477	2,003.88	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	IS Projects	07/11/2023	5100193965	2,504.85	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	IS Projects	07/11/2023	5100194408	2,173.50	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	IS Projects	07/11/2023	5100194486	2,504.85	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	IS Projects	07/11/2023	5100194665	2,173.50	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	IS Projects	07/11/2023	5100194715	2,504.85	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	IS Projects	07/11/2023	5100195184	1,955.00	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	IS Projects	07/11/2023	5100195188	2,173.50	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	IS Projects	07/11/2023	5100195289	1,900.00	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	IS Projects	07/11/2023	5100195299	2,375.00	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	IS Projects	07/11/2023	5100195382	2,375.00	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	IS Projects	07/11/2023	5100195386	2,375.00	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	IS Projects	07/11/2023	5100195387	2,375.00	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	IS Projects	07/11/2023	5100195388	2,375.00	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	IS Projects	07/11/2023	5100195390	2,375.00	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	IS Projects	07/11/2023	5100195391	2,375.00	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	IS Projects	07/11/2023	5100195392	2,375.00	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	IS Projects	07/11/2023	5100195393	2,375.00	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	IS Projects	07/11/2023	5100195445	3,162.50	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	IS Projects	07/11/2023	5100195453	(3,241.55)	HAYS SPECIALIST RECRUITMENT LTD

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2023

Body Name	Service Area	Expense Type	Invoice			
			Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Corporate Services	IS Projects	07/11/2023	5100195456	2,530.00	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	IS Projects	07/11/2023	5100195457	(3,241.55)	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	IS Projects	07/11/2023	5100195458	3,162.50	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	IS Projects	07/11/2023	5100195477	3,162.50	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	IS Projects	07/11/2023	5100195478	3,162.50	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	IS Projects	07/11/2023	5100195479	(2,593.24)	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	IS Projects	07/11/2023	5100195484	(3,241.55)	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	IS Projects	07/11/2023	5100195485	(2,593.24)	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	IS Projects	07/11/2023	5100195486	2,530.00	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	IS Projects	07/11/2023	5100195487	2,530.00	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	IS Projects	07/11/2023	5100195488	(2,593.24)	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	IS Projects	07/11/2023	5100195489	2,530.00	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	IS Projects	07/11/2023	5100195490	(3,241.55)	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	IS Projects	07/11/2023	5100195491	(2,593.24)	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	IS Projects	07/11/2023	5100195724	(2,504.85)	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	IS Projects	07/11/2023	5100195725	(2,504.85)	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	IS Projects	07/11/2023	5100195846	(2,504.85)	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	IS Projects	07/11/2023	5100195854	(2,003.88)	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	IS Projects	07/11/2023	5100195858	(2,504.85)	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	IS Projects	07/11/2023	5100195863	(2,504.85)	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	IS Projects	07/11/2023	5100195866	(2,504.85)	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	IS Projects	07/11/2023	5100195880	(2,504.85)	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	IS Projects	07/11/2023	5100195895	(2,003.88)	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	IS Projects	07/11/2023	5100195909	(2,504.85)	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	IS Projects	07/11/2023	5100195910	(2,504.85)	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	IS Projects	07/11/2023	5100195913	(2,504.85)	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	IS Projects	07/11/2023	5100195914	(2,504.85)	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	IS Projects	07/11/2023	5100195915	(2,003.88)	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	IS Projects	07/11/2023	5100195916	(2,504.85)	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	IS Projects	07/11/2023	5100195917	(2,504.85)	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	IS Projects	07/11/2023	5100195918	(2,504.85)	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	IS Projects	07/11/2023	5100195919	(2,504.85)	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	IS Projects	07/11/2023	5100195920	(2,504.85)	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	IS Projects	07/11/2023	5100195921	(1,955.00)	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	IS Projects	07/11/2023	5100195922	(2,504.85)	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	IS Projects	07/11/2023	5100195942	(2,003.88)	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	IS Projects	07/11/2023	5100195943	(2,003.88)	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	IS Projects	07/11/2023	5100195945	(2,003.88)	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	IS Projects	07/11/2023	5100195953	(2,504.85)	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	IS Projects	07/11/2023	5100195955	(2,545.81)	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Engineering Support Services	08/11/2023	5100194247	11,123.80	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	08/11/2023	5100194396	8,960.00	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	08/11/2023	5100195426	6,974.28	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	08/11/2023	5100195427	4,564.61	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	08/11/2023	5100195428	449.71	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	08/11/2023	5100195429	1,140.04	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	08/11/2023	5100195430	1,489.51	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	08/11/2023	5100195431	851.38	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	08/11/2023	5100195432	8,046.83	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	08/11/2023	5100195433	11,620.08	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	08/11/2023	5100195604	28,678.32	MOTT MACDONALD LTD
TfGM	Transport	Project Management Services	08/11/2023	5100196786	12,600.00	REAL IT LTD
TfGM	Transport	Telecommunications	09/11/2023	5100183532	(5,661.95)	BT Redcare
TfGM	Transport	Telecommunications	09/11/2023	5100184157	(484.41)	BT Redcare
TfGM	Transport	Telecommunications	09/11/2023	5100184158	(484.41)	BT Redcare
TfGM	Transport	Telecommunications	09/11/2023	5100184159	(484.41)	BT Redcare
TfGM	Transport	Telecommunications	09/11/2023	5100186590	(484.41)	BT Redcare
TfGM	Transport	Telecommunications	09/11/2023	5100195991	2,311.14	BT Redcare
TfGM	Transport	Telecommunications	09/11/2023	5100195993	(2,311.14)	BT Redcare
TfGM	Transport	Telecommunications	09/11/2023	5100196001	15,144.45	BT Redcare
TfGM	Transport	Telecommunications	09/11/2023	5100196006	(719.04)	BT Redcare
TfGM	Transport	Telecommunications	09/11/2023	5100196009	5,781.09	BT Redcare
TfGM	Transport	Telecommunications	09/11/2023	5100196103	4,832.12	BT Redcare
TfGM	Transport	Telecommunications	09/11/2023	5100196146	(30,116.20)	BT Redcare
TfGM	Transport	Telecommunications	09/11/2023	5100196148	17,483.60	BT Redcare
TfGM	Transport	Telecommunications	09/11/2023	5100196150	16,592.99	BT Redcare
TfGM	Transport	Telecommunications	09/11/2023	5100196161	17,481.08	BT Redcare
TfGM	Transport	Telecommunications	09/11/2023	5100196243	1,208.40	BT Redcare
TfGM	Transport	Telecommunications	09/11/2023	5100196265	1,208.40	BT Redcare
TfGM	Transport	IS Support and Licences	09/11/2023	5100197089	13,960.45	CALABRIO INC
TfGM	Transport	IS Projects	09/11/2023	5100195016	2,941.20	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	09/11/2023	5100195249	2,586.20	COMPUTER FUTURES
TfGM	Transport	IS Projects	09/11/2023	5100195342	3,000.00	COMPUTER FUTURES
TfGM	Transport	IS Projects	09/11/2023	5100195362	2,058.80	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	09/11/2023	5100195366	2,941.20	COMPUTER FUTURES
TfGM	Transport	IS Projects	09/11/2023	5100195443	2,235.28	COMPUTER FUTURES
TfGM	Transport	IS Projects	09/11/2023	5100195446	558.82	COMPUTER FUTURES
TfGM	Transport	IS Projects	09/11/2023	5100195524	3,470.60	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	09/11/2023	5100195528	2,205.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	09/11/2023	5100195530	882.36	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	09/11/2023	5100195532	2,586.20	COMPUTER FUTURES
TfGM	Transport	IS Projects	09/11/2023	5100195534	2,941.20	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	09/11/2023	5100195535	2,149.44	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	09/11/2023	5100195539	2,873.55	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	09/11/2023	5100195609	2,450.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	09/11/2023	5100195642	2,117.65	COMPUTER FUTURES
TfGM	Transport	IS Projects	09/11/2023	5100195643	2,235.28	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	09/11/2023	5100195644	2,586.20	COMPUTER FUTURES
TfGM	Transport	IS Projects	09/11/2023	5100195645	2,298.85	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	09/11/2023	5100195660	2,382.35	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	09/11/2023	5100195662	2,873.55	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	09/11/2023	5100195664	2,941.20	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	09/11/2023	5100195668	3,235.30	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	09/11/2023	5100195687	2,729.90	COMPUTER FUTURES
TfGM	Transport	IS Projects	09/11/2023	5100195697	2,750.00	COMPUTER FUTURES
TfGM	Transport	IS Projects	09/11/2023	5100195702	3,448.30	COMPUTER FUTURES
TfGM	Transport	IS Projects	09/11/2023	5100195826	3,000.00	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	09/11/2023	5100195832	2,873.55	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	09/11/2023	5100195849	2,666.65	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	09/11/2023	5100195981	2,750.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	09/11/2023	5100195982	2,586.20	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	09/11/2023	5100195986	2,794.10	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	09/11/2023	5100196015	3,470.60	COMPUTER FUTURES
TfGM	Transport	IS Projects	09/11/2023	5100196017	2,941.20	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	09/11/2023	5100196023	2,686.80	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	09/11/2023	5100196111	2,931.05	COMPUTER FUTURES

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2023

Body Name	Service Area	Expense Type	Invoice			
			Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Capital Costs - Programme and Project Management Services	09/11/2023	5100196117	2,344.84	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	09/11/2023	5100196119	1,623.54	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	09/11/2023	5100196121	2,586.20	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	09/11/2023	5100196124	2,941.20	COMPUTER FUTURES
TfGM	Transport	IS Projects	09/11/2023	5100196130	3,647.05	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	09/11/2023	5100196131	2,586.20	COMPUTER FUTURES
TfGM	Transport	IS Projects	09/11/2023	5100196132	2,750.00	COMPUTER FUTURES
TfGM	Transport	IS Projects	09/11/2023	5100196133	2,941.20	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	09/11/2023	5100196135	2,686.80	COMPUTER FUTURES
TfGM	Transport	IS Projects	09/11/2023	5100196188	3,390.80	COMPUTER FUTURES
TfGM	Transport	IS Projects	09/11/2023	5100196222	2,712.64	COMPUTER FUTURES
TfGM	Transport	IS Projects	09/11/2023	5100196223	1,364.70	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	09/11/2023	5100196224	3,235.30	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	09/11/2023	5100196251	541.17	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	09/11/2023	5100196253	2,442.55	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	09/11/2023	5100196254	2,442.55	COMPUTER FUTURES
TfGM	Transport	IS Projects	09/11/2023	5100196258	2,298.85	COMPUTER FUTURES
TfGM	Transport	IS Projects	09/11/2023	5100196259	2,352.95	COMPUTER FUTURES
TfGM	Transport	IS Projects	09/11/2023	5100196260	3,017.25	COMPUTER FUTURES
TfGM	Transport	IS Projects	09/11/2023	5100196261	2,000.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	09/11/2023	5100196262	2,117.65	COMPUTER FUTURES
TfGM	Transport	IS Projects	09/11/2023	5100196263	2,058.80	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	09/11/2023	5100196296	1,149.42	COMPUTER FUTURES
TfGM	Transport	IS Projects	09/11/2023	5100196297	3,017.25	COMPUTER FUTURES
TfGM	Transport	IS Projects	09/11/2023	5100196304	2,352.95	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	09/11/2023	5100196333	2,873.55	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	09/11/2023	5100196399	574.71	COMPUTER FUTURES
TfGM	Transport	Vehicle Costs	10/11/2023	1200073623	1,516.01	ALLSTAR
TfGM	Transport	Capital Costs - Other Equipment	10/11/2023	5100195717	58,173.95	AMEY MAP SERVICES LTD
TfGM	Transport	Capital Costs - Street Furniture Costs	10/11/2023	5100196874	45,961.26	AMEY MAP SERVICES LTD
TfGM	Transport	Capital Costs - Other Equipment	10/11/2023	5100197040	4,105.50	AMEY MAP SERVICES LTD
TfGM	Transport	Property & Equipment Maintenance	10/11/2023	5100197050	9,706.42	AMEY MAP SERVICES LTD
TfGM	Transport	Capital Costs - Engineering Support Services	10/11/2023	5100194865	10,727.85	ARCADIS CONSULTING (UK) LTD
TfGM	Transport	Capital Costs - Project Management Services	10/11/2023	5100195754	2,838.46	ARCADIS LLP
TfGM	Transport	Print & Media	10/11/2023	5100195695	11,088.00	ASTRA SIGNS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/11/2023	5100197142	3,261.33	ATKINS CONSULTANTS LTD
TfGM	Corporate Services	Bank Charges	10/11/2023	1200073623	11,298.33	Barclaycard
TfGM	Corporate Services	Bank Charges	10/11/2023	1200073623	906.84	Barclaycard
TfGM	Transport	Capital Costs - IS Support Services	10/11/2023	5100196788	3,786.00	BLUE NETWORK SOLUTIONS LTD
TfGM	Transport	Capital Costs - IS Support Services	10/11/2023	5100196915	804.80	BLUE NETWORK SOLUTIONS LTD
TfGM	Transport	Telecommunications	10/11/2023	5100196876	2,078.92	BT GLOBAL SERVICES
TfGM	Transport	Telecommunications	10/11/2023	5100196965	1,606.30	BT REDCARE
TfGM	Transport	Capital Costs - Legal Services	10/11/2023	5100196818	(2,500.00)	BURY MBC
TfGM	Transport	Project Management Services	10/11/2023	5100196890	1,650.00	CEB PMO CONSULTANCY LTD
TfGM	Transport	Cycling and Active Travel Grant	10/11/2023	1900092029	9,955.00	CERA LTD
TfGM	Transport	Capital Costs - Telecommunications	10/11/2023	5100197053	49,482.36	CLASS AFFINITY PROJECTS LIMITED
TfGM	Transport	Utilities & Energy	10/11/2023	1900091940	913.88	CORONA ENERGY
TfGM	Transport	Utilities & Energy	10/11/2023	1900091941	603.43	CORONA ENERGY
TfGM	Transport	Utilities & Energy	10/11/2023	1900091952	1,038.67	CORONA ENERGY
TfGM	Transport	Utilities & Energy	10/11/2023	1900091954	846.39	CORONA ENERGY
TfGM	Transport	Utilities & Energy	10/11/2023	1900091962	1,497.66	CORONA ENERGY
TfGM	Corporate Services	Telecommunications	10/11/2023	5100195109	3,380.24	DAISY CORPORATE SERVICE TRADING LTD
TfGM	Transport	Supported Bus Services	10/11/2023	1900092046	1,509,452.28	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Vehicle Costs	10/11/2023	1900092054	124,729.89	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Capital Costs - Vehicle Costs	10/11/2023	1900092054	124,729.89	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Property & Equipment Maintenance	10/11/2023	5100196374	551.19	DOOR CARE & SECURITY LTD
TfGM	Corporate Services	IS Software & Maintenance	10/11/2023	5100195267	8,221.47	DREAMBANK SYSTEMS LTD
TfGM	Transport	Property & Equipment Maintenance	10/11/2023	5100195712	555.00	EUROSAFE SOLUTIONS
TfGM	Corporate Services	IS Consumables	10/11/2023	5100195929	653.58	EXAMPLE IT LIMITED
TfGM	Transport	Traffic and Transportation Surveys	10/11/2023	5100197163	1,576.05	EXPERIAN DATA QUALITY
TfGM	Transport	Cycle Training Scheme	10/11/2023	5100197155	2,720.00	GEARING UP
TfGM	Transport	Supported Bus Services	10/11/2023	1900092045	4,584,905.63	GO NORTH WEST LTD
TfGM	Corporate Services	IS Projects	10/11/2023	5100190466	2,545.81	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	IS Projects	10/11/2023	5100195867	2,443.75	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	IS Projects	10/11/2023	5100195870	2,443.75	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	IS Projects	10/11/2023	5100195882	2,443.75	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	IS Projects	10/11/2023	5100195885	2,443.75	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	IS Projects	10/11/2023	5100195887	2,443.75	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	IS Projects	10/11/2023	5100195890	2,443.75	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	IS Projects	10/11/2023	5100195891	2,443.75	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	IS Projects	10/11/2023	5100195893	1,955.00	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	IS Projects	10/11/2023	5100195894	2,443.75	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	IS Projects	10/11/2023	5100195896	2,443.75	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	IS Projects	10/11/2023	5100195897	2,530.00	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	IS Projects	10/11/2023	5100195898	2,443.75	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	IS Projects	10/11/2023	5100195899	2,443.75	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	IS Projects	10/11/2023	5100195959	2,173.50	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	IS Projects	10/11/2023	5100195964	2,375.00	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	IS Projects	10/11/2023	5100195965	2,443.75	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	IS Projects	10/11/2023	5100195966	2,173.50	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/11/2023	5100197031	2,963.52	IAN ALLAN ASSOCIATES (UK) LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/11/2023	5100197039	1,111.32	IAN ALLAN ASSOCIATES (UK) LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/11/2023	5100197047	3,760.00	JACOBS UK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	10/11/2023	5100196434	12,030.00	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Capital Costs - Heavy Rail Construction Works	10/11/2023	5100196435	3,918.68	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	10/11/2023	5100196889	(2,997.34)	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	IS Software & Maintenance	10/11/2023	5100197028	1,500.00	KAINOS SOFTWARE LIMITED
TfGM	Transport	Metrolink Operating Costs	10/11/2023	5100195638	5,955,573.84	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Estates Support Services	10/11/2023	5100197061	1,780.00	LESLIE ROBERTS COMMERCIAL LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/11/2023	5100196569	7,460.00	MACE CONSULT LIMITED
TfGM	Transport	Security Services	10/11/2023	5100195741	630.00	MARPOL SECURITY LIMITED
TfGM	Transport	Research Services	10/11/2023	5100197127	6,950.00	MEASURE 2 IMPROVE
TfGM	Transport	Smart Ticketing	10/11/2023	5100194485	7,245.00	MORSON INTERNATIONAL
TfGM	Transport	Smart Ticketing	10/11/2023	5100195175	6,210.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/11/2023	5100195451	2,956.25	MORSON INTERNATIONAL
TfGM	Transport	Safety Assurance Support Services	10/11/2023	5100196316	10,875.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Project Management Services	10/11/2023	5100196378	3,900.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/11/2023	5100196663	2,956.25	MORSON INTERNATIONAL
TfGM	Transport	Safety Assurance Support Services	10/11/2023	5100196770	12,000.00	MORSON INTERNATIONAL
TfGM	Transport	Traffic and Transportation Surveys	10/11/2023	5100194177	3,600.00	NATIONWIDE DATA COLLECTION LTD
TfGM	Transport	Heavy Rail Support Services	10/11/2023	5100197114	568.20	Northern Trains Limited
TfGM	Transport	Rent, Rates & Service Charges	10/11/2023	1900091980	6,858.00	ON TOWER UK LTD
TfGM	Transport	Rent, Rates & Service Charges	10/11/2023	1900091981	3,429.00	ON TOWER UK LTD
TfGM	Transport	Programme and Project Management Services	10/11/2023	5100195710	40,743.87	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Capital Costs - Project Management Services	10/11/2023	5100195960	10,370.00	PELL FRISCHMANN CONSULTANTS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/11/2023	5100196582	10,670.00	PEWFALL COMMUNICATIONS LIMITED



Financial Disclosure - Payments Over £500 Qtr ended 31/12/2023

Body			Invoice	Transaction		
Name	Service Area	Expense Type	Payment Date	Number	Net Amount	Supplier Name
TfGM	Transport	Traffic and Transportation Surveys	10/11/2023	5100196834	914.06	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	10/11/2023	5100196851	2,788.55	PLUSWORK LTD
TfGM	Transport	Smart Ticketing	10/11/2023	5100195907	1,939.50	PRACTICUS LIMITED
TfGM	Transport	Smart Ticketing	10/11/2023	5100196996	3,491.10	PRACTICUS LIMITED
TfGM	Transport	Traffic and Transportation Surveys	10/11/2023	5100195400	440.00	PRICEBUY LTD
TfGM	Transport	Traffic and Transportation Surveys	10/11/2023	5100195409	440.00	PRICEBUY LTD
TfGM	Corporate Services	IS Projects	10/11/2023	5100193450	2,235.28	REAL STAFFING GROUP
TfGM	Transport	IS Projects	10/11/2023	5100193458	588.24	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/11/2023	5100193578	2,666.65	REAL STAFFING GROUP
TfGM	Transport	IS Projects	10/11/2023	5100193846	2,941.20	REAL STAFFING GROUP
TfGM	Transport	IS Projects	10/11/2023	5100194107	2,941.20	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/11/2023	5100194594	1,500.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	10/11/2023	5100194716	2,794.10	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	10/11/2023	5100194738	2,873.50	REAL STAFFING GROUP
TfGM	Transport	IS Projects	10/11/2023	5100194871	2,941.20	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	10/11/2023	5100194999	2,794.10	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/11/2023	5100195012	2,500.00	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/11/2023	5100195018	2,705.90	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	10/11/2023	5100195034	1,117.64	REAL STAFFING GROUP
TfGM	Transport	IS Projects	10/11/2023	5100195222	2,941.20	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/11/2023	5100196114	2,352.96	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/11/2023	5100196147	2,941.20	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/11/2023	5100196406	2,941.20	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/11/2023	5100196460	3,500.00	REAL STAFFING GROUP
TfGM	Transport	Procurement Services	10/11/2023	5100196542	1,800.00	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/11/2023	5100196690	2,794.10	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	10/11/2023	5100196824	3,235.30	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	10/11/2023	5100196832	3,000.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	10/11/2023	5100196841	2,205.90	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	10/11/2023	5100196857	3,235.30	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	10/11/2023	5100196879	2,588.24	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/11/2023	5100196880	3,500.00	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/11/2023	5100196894	1,117.64	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	10/11/2023	5100196912	2,931.05	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	10/11/2023	5100197139	2,235.28	REAL STAFFING GROUP
TfGM	Transport	Print & Media	10/11/2023	5100196047	440.83	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Cycle Training Scheme	10/11/2023	1900092033	713.00	RICHARD H. ALDERSON
TfGM	Transport	Smart Ticketing	10/11/2023	5100194902	3,347.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	10/11/2023	5100195312	3,347.50	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	10/11/2023	5100195313	3,306.25	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	10/11/2023	5100195314	3,588.00	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	10/11/2023	5100195331	3,450.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	10/11/2023	5100195334	2,990.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	10/11/2023	5100195669	3,462.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	10/11/2023	5100195670	3,462.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	10/11/2023	5100195672	3,392.50	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	10/11/2023	5100195676	3,450.00	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	10/11/2023	5100195678	3,306.25	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	10/11/2023	5100195682	3,462.50	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	10/11/2023	5100196612	3,306.25	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	10/11/2023	5100195506	3,000.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	10/11/2023	5100195508	2,375.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	10/11/2023	5100195928	3,000.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	10/11/2023	5100195937	2,375.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	10/11/2023	5100195938	2,860.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	10/11/2023	5100195939	2,375.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	10/11/2023	5100195940	4,680.00	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/11/2023	5100195946	2,860.00	RULLION ENGINEERING LTD
TfGM	Transport	Smart Ticketing	10/11/2023	5100195947	7,650.00	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/11/2023	5100195949	3,390.00	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/11/2023	5100195950	2,475.00	RULLION ENGINEERING LTD
TfGM	Transport	Smart Ticketing	10/11/2023	5100195951	5,367.50	RULLION ENGINEERING LTD
TfGM	Corporate Services	Legal Services	10/11/2023	5100195692	3,113.56	SELICK PARTNERSHIP LIMITED
TfGM	Corporate Services	Legal Services	10/11/2023	5100195760	1,724.64	SELICK PARTNERSHIP LIMITED
TfGM	Corporate Services	Legal Services	10/11/2023	5100195763	2,634.75	SELICK PARTNERSHIP LIMITED
TfGM	Transport	Property & Equipment Maintenance	10/11/2023	5100195728	1,413.00	SIGNUM 4 LTD T/A GR LABELS LTD
TfGM	Transport	Signage Costs	10/11/2023	5100195730	8,884.50	SIGNUM 4 LTD T/A GR LABELS LTD
TfGM	Transport	Property & Equipment Maintenance	10/11/2023	5100195745	1,609.00	SIGNUM 4 LTD T/A GR LABELS LTD
TfGM	Transport	Property & Equipment Maintenance	10/11/2023	5100195761	1,927.00	SIGNUM 4 LTD T/A GR LABELS LTD
TfGM	Transport	Signage Costs	10/11/2023	5100195908	2,233.92	SIGNUM 4 LTD T/A GR LABELS LTD
TfGM	Transport	Signage Costs	10/11/2023	5100196138	5,600.58	SIGNUM 4 LTD T/A GR LABELS LTD
TfGM	Transport	Project Management Services	10/11/2023	5100197007	6,000.00	SKELLY LTD
TfGM	Transport	Engineering Support Services	10/11/2023	5100195727	7,200.00	SOLARIS TECHNOLOGIES LTD
TfGM	Transport	Cycling and Active Travel Grant	10/11/2023	1900092031	9,992.54	SOUTHWAY HOUSING TRUST
TfGM	Transport	Supported Bus Services	10/11/2023	1700064211	(586.04)	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	10/11/2023	1900092047	312,079.89	STAGECOACH SERVICES LTD
TfGM	Transport	Project Management Services	10/11/2023	5100196313	4,954.91	SWITHENBANK PROPERTY CONSULTANTS LT
TfGM	Transport	Project Management Services	10/11/2023	5100196909	1,800.00	THELWALL CONSULTANCY LIMITED
TfGM	Corporate Services	IS Support and Licences	10/11/2023	5100196648	786.95	TRAVELINE INFORMATION LIMITED
TfGM	Transport	Supported Bus Services	10/11/2023	1900092050	281,188.18	VISION BUS LTD
TfGM	Transport	IS Support and Licences	10/11/2023	5100195873	12,375.00	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support and Licences	10/11/2023	5100195874	51,969.95	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support and Licences	10/11/2023	5100195886	4,304.68	VIX TECHNOLOGY LTD
TfGM	Transport	Commercial Vehicle Clean Air Scrappage Grant	10/11/2023	1900092055	7,000.00	Williams Truck Sales
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/11/2023	5100196043	12,510.00	WSP (REAL ESTATE & INFRASTRUCTURE)
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/11/2023	5100196097	6,720.00	WSP (REAL ESTATE & INFRASTRUCTURE)
TfGM	Transport	IS Support Services	10/11/2023	5100195812	55,254.64	YUNEX LTD
TfGM	Transport	Traffic Signal Works	10/11/2023	5100195900	123,385.86	YUNEX LTD
TfGM	Transport	Traffic Signal Works	10/11/2023	5100195901	123,385.86	YUNEX LTD
TfGM	Transport	Traffic Signal Works	10/11/2023	5100195902	123,385.86	YUNEX LTD
TfGM	Transport	Traffic Signal Works	10/11/2023	5100195903	123,385.86	YUNEX LTD
TfGM	Transport	Traffic Signal Works	10/11/2023	5100195925	13,192.31	YUNEX LTD
TfGM	Transport	Traffic Signal Works	10/11/2023	5100195935	26,520.53	YUNEX LTD
TfGM	Transport	Traffic Signal Works	10/11/2023	5100195936	9,507.52	YUNEX LTD
TfGM	Transport	Traffic Signal Works	10/11/2023	5100195952	6,993.53	YUNEX LTD
TfGM	Transport	Traffic Signal Works	10/11/2023	5100195971	19,310.67	YUNEX LTD
TfGM	Transport	Traffic Signal Works	10/11/2023	5100196048	5,510.04	YUNEX LTD
TfGM	Transport	Traffic Signal Works	10/11/2023	5100196049	4,589.53	YUNEX LTD
TfGM	Transport	Capital Costs - Design Support Services	13/11/2023	5100196106	32,985.01	AECOM LTD
TfGM	Transport	Capital Costs - Design Support Services	13/11/2023	5100196107	65,072.28	AECOM LTD
TfGM	Transport	Print & Media	13/11/2023	5100195956	628.00	CESTRIAN IMAGING LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	13/11/2023	5100196862	2,232.78	CLARITY INFORMATION SOLUTIONS LTD
TfGM	Transport	Smart Ticketing	13/11/2023	5100196872	2,750.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	13/11/2023	5100196881	2,068.96	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	13/11/2023	5100196944	3,390.80	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/11/2023	5100196945	2,931.05	COMPUTER FUTURES

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2023

Body Name	Service Area	Expense Type	Invoice	Transaction	Net Amount	Supplier Name
			Payment Date	Number		
TfGM	Corporate Services	IS Projects	13/11/2023	5100196947	3,390.80	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/11/2023	5100196948	3,235.30	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	13/11/2023	5100196949	3,411.75	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/11/2023	5100196950	3,500.00	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	13/11/2023	5100196952	2,388.23	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/11/2023	5100196953	2,941.20	COMPUTER FUTURES
TfGM	Transport	Utilities & Energy	13/11/2023	1900091851	802.70	CORONA ENERGY
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	13/11/2023	1900092056	6,000.00	DLA PIPER UK LLP
TfGM	Transport	Capital Costs - Utility & Service Connection Costs	13/11/2023	5100196820	2,000.00	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Capital Costs - Utility & Service Connection Costs	13/11/2023	5100196823	2,000.00	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Capital Costs - Utility & Service Connection Costs	13/11/2023	5100196826	2,000.00	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Capital Costs - Utility & Service Connection Costs	13/11/2023	5100196829	2,000.00	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Utility & Service Connection Costs	13/11/2023	5100197157	4,553.62	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Paper, Printing & Ticketing Consumables	13/11/2023	5100196194	41,439.77	ESP SYSTEX LTD
TfGM	Transport	Accessible Transport	13/11/2023	1200073641	290,500.00	GMATL
TfGM	Transport	Concessionary Reimbursement	13/11/2023	1900092058	627.00	H SHAKERI T/A EUROLYNX TAXIS
TfGM	Corporate Services	IS Projects	13/11/2023	5100197191	2,504.85	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	IS Projects	13/11/2023	5100186454	2,003.88	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	IS Projects	13/11/2023	5100187054	3,241.55	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	IS Projects	13/11/2023	5100187405	2,003.88	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	IS Projects	13/11/2023	5100187495	3,241.55	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	IS Projects	13/11/2023	5100188684	2,504.85	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	IS Projects	13/11/2023	5100190154	2,504.85	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	IS Projects	13/11/2023	5100195533	2,443.75	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	IS Projects	13/11/2023	5100195713	2,443.75	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	IS Projects	13/11/2023	5100195723	2,443.75	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	IS Projects	13/11/2023	5100195848	1,955.00	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	IS Projects	13/11/2023	5100195850	(2,504.85)	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	IS Projects	13/11/2023	5100195851	2,443.75	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	IS Projects	13/11/2023	5100195852	2,443.75	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	IS Projects	13/11/2023	5100195855	1,955.00	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	IS Projects	13/11/2023	5100195856	2,443.75	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	IS Projects	13/11/2023	5100195861	2,443.75	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	IS Projects	13/11/2023	5100195864	2,375.00	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	IS Projects	13/11/2023	5100195876	2,375.00	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	IS Projects	13/11/2023	5100195877	2,443.75	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	IS Projects	13/11/2023	5100195881	1,955.00	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	IS Projects	13/11/2023	5100195883	2,443.75	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	IS Projects	13/11/2023	5100195884	1,955.00	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	IS Projects	13/11/2023	5100195944	1,955.00	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Vehicle Costs	13/11/2023	5100196280	3,092.55	Lloyd Morgan Group
TfGM	Transport	Project Support Services	13/11/2023	5100196340	1,313.50	MANCHESTER CITY COUNCIL
TfGM	Transport	Print & Media	13/11/2023	5100195980	6,370.00	MCKENNA BROTHERS
TfGM	Transport	Staff Uniforms	13/11/2023	5100197183	29,635.50	MI HUB LTD T/A DIMENSIONS & ALEXAND
TfGM	Transport	Engineering Support Services	13/11/2023	5100196229	3,552.00	MOTT MACDONALD LTD
TfGM	Transport	Property & Equipment Maintenance	13/11/2023	5100195998	30,869.00	POLICE & CRIME COMMISSIONER GTR MCR
TfGM	Transport	Print & Media	13/11/2023	5100196165	2,070.00	PRINT SEARCH LIMITED
TfGM	Transport	Print & Media	13/11/2023	5100196195	417.60	PRINT SEARCH LIMITED
TfGM	Transport	Traffic Signal Works	13/11/2023	5100195983	7,860.00	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/11/2023	5100196939	2,352.96	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	13/11/2023	5100196946	2,205.90	REAL STAFFING GROUP
TfGM	Transport	Print & Media	13/11/2023	5100196102	1,551.20	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	13/11/2023	5100196104	940.00	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	13/11/2023	5100196105	2,402.40	REPUBLIC OF MEDIA LIMITED
TfGM	Corporate Services	Procurement Services	13/11/2023	5100196068	2,413.55	ROBERT WALTERS PLC
TfGM	Corporate Services	Procurement Services	13/11/2023	5100196069	2,413.55	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	13/11/2023	5100196070	3,462.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	13/11/2023	5100196071	2,750.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	13/11/2023	5100196072	1,869.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	13/11/2023	5100196073	2,550.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	13/11/2023	5100196074	2,670.00	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	13/11/2023	5100196075	3,450.00	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	13/11/2023	5100196076	3,306.25	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	13/11/2023	5100196077	3,375.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	13/11/2023	5100196078	3,375.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	13/11/2023	5100196080	3,456.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	13/11/2023	5100196081	2,829.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	13/11/2023	5100196082	3,456.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	13/11/2023	5100196084	3,536.25	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	13/11/2023	5100196085	3,234.40	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	13/11/2023	5100196086	3,375.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	13/11/2023	5100196088	3,234.40	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	13/11/2023	5100196091	2,550.00	ROBERT WALTERS PLC
TfGM	Transport	Project Management Services	13/11/2023	5100196062	5,400.00	SLKELLY LTD
TfGM	Transport	Capital Costs - IS Support Services	13/11/2023	5100196007	154,312.50	SOFTWARE TECHNOLOGY LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/11/2023	5100197218	20,356.50	STANTEC UK LIMITED
TfGM	Transport	Traffic and Transportation Surveys	13/11/2023	5100195963	7,725.00	TRACSIS TRAFFIC DATA LTD
TfGM	Transport	Traffic Signal Works	13/11/2023	5100196011	11,910.01	YUNEX LTD
TfGM	Transport	Traffic Signal Works	13/11/2023	5100196050	11,932.24	YUNEX LTD
TfGM	Transport	Supported Bus Services	15/11/2023	1700064341	(932.76)	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	15/11/2023	1900092081	97,123.00	ARRIVA MANCHESTER
TfGM	Transport	Concessionary Reimbursement	15/11/2023	1900092107	80,313.00	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	15/11/2023	1900092120	113,103.55	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	15/11/2023	1900092158	186,673.34	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	15/11/2023	1900092159	45,465.83	ARRIVA MANCHESTER
TfGM	Transport	Concessionary Reimbursement	15/11/2023	1900092166	261,602.00	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	15/11/2023	1900092151	13,751.18	ASHCROFTS MINI TRAVEL
TfGM	Transport	Supported Bus Services	15/11/2023	1900092141	96,396.24	ATLANTIC TRAVEL GB
TfGM	Transport	Supported Bus Services	15/11/2023	1900092147	152,722.07	BELLE VUE (MANCHESTER) LTD
TfGM	Transport	Supported Bus Services	15/11/2023	1900092150	3,900.00	BESTWAY MINIBUSES LTD
TfGM	Transport	Subscriptions	15/11/2023	1900092193	1,757.79	BRITISH TRANSPORT POLICE C DIVISION
TfGM	Transport	Supported Bus Services	15/11/2023	1900092157	10,881.81	BULLOCKS
TfGM	Transport	Supported Bus Services	15/11/2023	1900092082	19,141.19	BURNLEY AND PENDLE
TfGM	Transport	Concessionary Reimbursement	15/11/2023	1900092167	19,242.00	BURNLEY AND PENDLE
TfGM	Transport	Concessionary Reimbursement	15/11/2023	1900092108	3,843.00	CENTREBUS LTD
TfGM	Transport	Supported Bus Services	15/11/2023	1900092121	7,777.91	CENTREBUS LTD
TfGM	Transport	Supported Bus Services	15/11/2023	1900092163	21,296.50	CENTREBUS LTD
TfGM	Transport	Concessionary Reimbursement	15/11/2023	1900092168	20,900.00	CENTREBUS LTD
TfGM	Transport	Concessionary Reimbursement	15/11/2023	1900092112	1,202.00	D & G BUS LTD
TfGM	Transport	Supported Bus Services	15/11/2023	1900092123	1,345.44	D & G BUS LTD
TfGM	Transport	Supported Bus Services	15/11/2023	1900092140	32,568.00	D & G BUS LTD
TfGM	Transport	Concessionary Reimbursement	15/11/2023	1900092172	4,522.00	D & G BUS LTD
TfGM	Transport	Supported Bus Services	15/11/2023	1700064282	(1,525.00)	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	15/11/2023	1700064345	(525.32)	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Concessionary Reimbursement	15/11/2023	1900092111	21,130.00	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	15/11/2023	1900092160	46,805.08	DIAMOND BUS (NORTH WEST) LTD

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2023

Body Name	Service Area	Expense Type	Invoice	Transaction	Net Amount	Supplier Name
			Payment Date			
TfGM	Transport	Supported Bus Services	15/11/2023	1900092161	154,596.92	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Concessionary Reimbursement	15/11/2023	1900092171	56,988.00	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	15/11/2023	1900092083	14,590.04	FE FINCH
TfGM	Transport	Supported Bus Services	15/11/2023	1900092084	10,674.74	FIRST CALDERLINE
TfGM	Transport	Concessionary Reimbursement	15/11/2023	1900092109	3,113.00	FIRST CALDERLINE
TfGM	Transport	Concessionary Reimbursement	15/11/2023	1900092169	8,900.00	FIRST CALDERLINE
TfGM	Transport	Supported Bus Services	15/11/2023	1700064336	(695.98)	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	15/11/2023	1900092085	250,941.40	FIRST MANCHESTER
TfGM	Transport	Concessionary Reimbursement	15/11/2023	1900092110	157,643.00	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	15/11/2023	1900092122	226,701.82	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	15/11/2023	1900092155	180,431.34	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	15/11/2023	1900092156	241,761.51	FIRST MANCHESTER
TfGM	Transport	Concessionary Reimbursement	15/11/2023	1900092170	278,510.00	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	15/11/2023	1700064292	(550.00)	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	15/11/2023	1700064293	(2,200.00)	GO NORTH WEST LTD
TfGM	Transport	Concessionary Reimbursement	15/11/2023	1900092113	273,423.00	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	15/11/2023	1900092124	491,599.19	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	15/11/2023	1900092142	187,209.28	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	15/11/2023	1900092143	178,804.84	GO NORTH WEST LTD
TfGM	Transport	Concessionary Reimbursement	15/11/2023	1900092173	358,114.00	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	15/11/2023	1900092087	17,399.91	LANCASHIRE UTD
TfGM	Transport	Concessionary Reimbursement	15/11/2023	1900092174	17,193.00	LANCASHIRE UTD
TfGM	Transport	Concessionary Reimbursement	15/11/2023	1900092115	2,074.00	NEXUS MOVE LTD
TfGM	Transport	Supported Bus Services	15/11/2023	1900092137	180,150.66	NEXUS MOVE LTD
TfGM	Transport	Supported Bus Services	15/11/2023	1900092138	35,916.67	NEXUS MOVE LTD
TfGM	Transport	Concessionary Reimbursement	15/11/2023	1900092176	3,130.00	NEXUS MOVE LTD
TfGM	Transport	Concessionary Reimbursement	15/11/2023	1900092106	52,132.00	Northern Trains Limited
TfGM	Transport	Supported Bus Services	15/11/2023	1900092139	28,305.65	OLYMPIA TRAVEL
TfGM	Transport	Supported Bus Services	15/11/2023	1900092154	9,016.88	REGALWAY LTD
TfGM	Transport	Smart Ticketing	15/11/2023	5100195304	2,688.75	ROBERT WALTERS PLC
TfGM	Corporate Services	Procurement Services	15/11/2023	5100195305	2,413.55	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	15/11/2023	5100195307	2,947.80	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	15/11/2023	5100195308	2,688.75	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	15/11/2023	5100195311	2,550.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	15/11/2023	5100195321	2,688.75	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	15/11/2023	5100195326	2,670.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	15/11/2023	5100195330	3,204.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	15/11/2023	5100195335	3,456.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	15/11/2023	5100195336	3,375.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	15/11/2023	5100195339	3,536.25	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	15/11/2023	5100195340	3,375.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	15/11/2023	5100195341	3,047.50	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	15/11/2023	5100195343	3,234.40	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	15/11/2023	5100195344	3,507.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	15/11/2023	5100195346	2,550.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	15/11/2023	5100196278	(2,731.25)	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	15/11/2023	5100196281	3,146.10	ROBERT WALTERS PLC
TfGM	Transport	Concessionary Reimbursement	15/11/2023	1900092114	44,592.00	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	15/11/2023	1900092125	87,070.58	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	15/11/2023	1900092144	246,622.67	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	15/11/2023	1900092145	7,211.42	ROSSENDALE TRANSPORT
TfGM	Transport	Concessionary Reimbursement	15/11/2023	1900092175	93,522.00	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	15/11/2023	1700064296	(750.00)	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/11/2023	1700064297	(1,475.00)	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/11/2023	1900092086	921,660.96	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/11/2023	1900092088	15,099.15	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	15/11/2023	1900092116	1,140,375.00	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	15/11/2023	1900092117	10,141.00	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/11/2023	1900092126	1,304,264.76	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/11/2023	1900092152	334,288.08	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/11/2023	1900092153	903,525.00	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	15/11/2023	1900092178	1,359,273.00	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	15/11/2023	1900092179	19,198.00	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	15/11/2023	1900092118	3,406.00	STOTTS TOURS
TfGM	Transport	Supported Bus Services	15/11/2023	1900092164	192,454.46	STOTTS TOURS
TfGM	Transport	Supported Bus Services	15/11/2023	1900092165	53,772.24	STOTTS TOURS
TfGM	Transport	Concessionary Reimbursement	15/11/2023	1900092180	26,825.00	STOTTS TOURS
TfGM	Transport	Supported Bus Services	15/11/2023	1900092162	36,855.32	SWANS TRAVEL
TfGM	Transport	Supported Bus Services	15/11/2023	1900092089	1,772.22	VISION BUS LTD
TfGM	Transport	Supported Bus Services	15/11/2023	1900092148	32,664.60	VISION BUS LTD
TfGM	Transport	Supported Bus Services	15/11/2023	1900092149	21,875.00	VISION BUS LTD
TfGM	Transport	Concessionary Reimbursement	15/11/2023	1900092182	7,151.00	VISION BUS LTD
TfGM	Transport	Concessionary Reimbursement	15/11/2023	1900092119	6,060.00	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Supported Bus Services	15/11/2023	1900092128	10,539.50	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Supported Bus Services	15/11/2023	1900092146	47,141.17	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Concessionary Reimbursement	15/11/2023	1900092183	15,958.00	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Property & Equipment Maintenance	16/11/2023	5100196350	482.00	AQUATECH ENVIRONMENTAL SERVICES LTD
TfGM	Transport	Traffic Signal Works	16/11/2023	5100197441	10,967.87	BT REDCARE
TfGM	Transport	Capital Costs - On-Bus CCTV Hardware	16/11/2023	5100193649	15,516.30	CDW LIMITED
TfGM	Transport	Capital Costs - On-Bus CCTV Hardware	16/11/2023	5100196109	41,755.34	CDW LIMITED
TfGM	Transport	Capital Costs - On-Bus CCTV Hardware	16/11/2023	5100196597	(11,154.30)	CDW LIMITED
TfGM	Transport	Project Management Services	16/11/2023	5100197407	2,750.00	CEB PMO CONSULTANCY LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	16/11/2023	5100196187	3,123.00	CLARITY INFORMATION SOLUTIONS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/11/2023	5100194187	2,836.20	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	16/11/2023	5100195655	2,058.80	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	16/11/2023	5100195657	2,000.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	16/11/2023	5100196136	3,882.35	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	16/11/2023	5100196426	2,586.20	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/11/2023	5100196564	2,442.55	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/11/2023	5100196578	2,586.20	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	16/11/2023	5100196892	2,867.65	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	16/11/2023	5100197001	2,352.95	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	16/11/2023	5100197002	2,117.65	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	16/11/2023	5100197003	2,750.00	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	16/11/2023	5100197004	2,794.10	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	16/11/2023	5100197005	3,017.25	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	16/11/2023	5100197010	2,058.80	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	16/11/2023	5100197012	2,725.85	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	16/11/2023	5100197015	2,298.85	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	16/11/2023	5100197019	2,794.10	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/11/2023	5100197020	2,873.55	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/11/2023	5100197288	2,514.69	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/11/2023	5100197290	2,873.55	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/11/2023	5100197296	2,729.90	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/11/2023	5100197300	3,500.00	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/11/2023	5100197309	2,941.20	COMPUTER FUTURES

## Financial Disclosure - Payments Over £500 Qtr ended 31/12/2023

Body Name	Service Area	Expense Type	Invoice	Transaction	Net Amount	Supplier Name
			Payment Date	Number		
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/11/2023	5100197310	2,941.20	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/11/2023	5100197314	2,382.35	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/11/2023	5100197316	2,873.55	COMPUTER FUTURES
TfGM	Transport	Paper, Printing & Ticketing Consumables	16/11/2023	5100196232	9,300.00	ESP SYSTEX LTD
TfGM	Corporate Services	IS Projects	16/11/2023	5100187046	2,504.85	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	IS Projects	16/11/2023	5100187365	2,504.85	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	IS Projects	16/11/2023	5100188378	2,504.85	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	IS Projects	16/11/2023	5100189182	2,003.88	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	IS Projects	16/11/2023	5100189629	2,504.85	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	IS Projects	16/11/2023	5100190155	2,504.85	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	IS Projects	16/11/2023	5100190463	2,504.85	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	IS Projects	16/11/2023	5100196140	2,375.00	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	IS Projects	16/11/2023	5100196183	2,375.00	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	IS Projects	16/11/2023	5100196339	2,173.50	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Human Resource Support Services	16/11/2023	5100197269	(1,570.00)	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Training	16/11/2023	5100197378	2,346.67	HOLIDAY INN TRAFFORD CITY
TfGM	Transport	Property & Equipment Maintenance	16/11/2023	5100193011	2,840.35	IDVERDE LIMITED
TfGM	Transport	Property & Equipment Maintenance	16/11/2023	5100193237	2,760.00	IDVERDE LIMITED
TfGM	Transport	Property & Equipment Maintenance	16/11/2023	5100196664	1,056.00	J FLETCHER (ENGINEERS) LIMITED
TfGM	Transport	Estates Support Services	16/11/2023	5100196795	14,087.00	JONES LANG LASALLE LTD
TfGM	Transport	Project Management Services	16/11/2023	5100197414	10,500.00	JRM CONSULTING LIMITED
TfGM	Transport	Print & Media	16/11/2023	5100194405	500.00	KENYON FRASER LTD
TfGM	Transport	Property & Equipment Maintenance	16/11/2023	5100195732	8,186.99	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Capital Costs - Computer and Communication Equipment	16/11/2023	5100196670	22,008.07	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Project Support Services	16/11/2023	5100197222	7,115.50	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Metrolink Operating Costs	16/11/2023	5100197225	278,468.93	KEOLIS AMEY METROLINK LTD
TfGM	Corporate Services	Training	16/11/2023	1900092187	2,000.00	KIRSTY WEYMAN
TfGM	Transport	Subscriptions	16/11/2023	5100196309	1,580.00	LANDOR LINKS LTD
TfGM	Transport	Capital Costs - Legal Services	16/11/2023	5100197437	1,200.00	MANCHESTER CITY COUNCIL
TfGM	Transport	Security Services	16/11/2023	5100196283	630.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	16/11/2023	5100196284	630.00	MARPOL SECURITY LIMITED
TfGM	Transport	Print & Media	16/11/2023	5100196439	610.00	MIRAGE DISPLAY LTD
TfGM	Corporate Services	Paper, Printing & Ticketing Consumables	16/11/2023	5100196354	450.00	MISCO
TfGM	Transport	Engineering Support Services	16/11/2023	5100196308	3,086.70	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	16/11/2023	5100195398	4,945.70	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	16/11/2023	5100195405	1,554.30	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Heavy Rail Support Services	16/11/2023	5100195186	1,589.80	NETWORK RAIL INFRASTRUCTURE
TfGM	Transport	Metrolink Operating Costs	16/11/2023	5100196166	105,765.56	NETWORK RAIL INFRASTRUCTURE
TfGM	Transport	Utilities & Energy	16/11/2023	1900092186	307,949.80	NPOWER LTD
TfGM	Transport	Property & Equipment Maintenance	16/11/2023	5100196453	1,690.00	NWT SUPPLIES LTD
TfGM	Transport	Active Travel Support Services	16/11/2023	1900091978	7,548.87	OLDHAM MBC
TfGM	Transport	Traffic and Transportation Surveys	16/11/2023	5100196779	3,081.57	PLUSWORK LTD
TfGM	Transport	Smart Ticketing	16/11/2023	5100196327	1,939.50	PRACTICUS LIMITED
TfGM	Corporate Services	Training	16/11/2023	5100197366	3,140.00	QA LTD
TfGM	Transport	Smart Ticketing	16/11/2023	5100194744	3,160.90	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	16/11/2023	5100196531	3,475.00	REAL STAFFING GROUP
TfGM	Transport	Procurement Services	16/11/2023	5100196856	3,000.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	16/11/2023	5100196873	2,941.20	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	16/11/2023	5100196913	2,060.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	16/11/2023	5100196940	3,475.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	16/11/2023	5100197000	2,750.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	16/11/2023	5100197292	1,941.18	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	16/11/2023	5100197303	2,931.05	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/11/2023	5100197311	2,941.20	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	16/11/2023	5100197312	3,235.30	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	16/11/2023	5100197318	3,235.30	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	16/11/2023	5100197390	2,794.10	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	16/11/2023	1900092134	651.60	REDACTED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	16/11/2023	1900092135	2,658.93	REDACTED
TfGM	Transport	Capital Costs - Environmental & Ecological Support Services	16/11/2023	5100196318	150,050.00	RICARDO-AEA LTD
TfGM	Corporate Services	IS Projects	16/11/2023	5100195302	2,934.75	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	16/11/2023	5100195306	586.95	ROBERT WALTERS PLC
TfGM	Transport	Traffic Signal Works	16/11/2023	5100197353	83,423.64	ROSGAL LTD
TfGM	Transport	Traffic Signal Works	16/11/2023	5100197371	233,890.74	ROSGAL LTD
TfGM	Transport	Smart Ticketing	16/11/2023	5100196311	2,683.75	RULLION ENGINEERING LTD
TfGM	Transport	Smart Ticketing	16/11/2023	5100196314	2,550.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	16/11/2023	5100196317	2,340.00	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/11/2023	5100196322	2,860.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	16/11/2023	5100196325	3,000.00	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/11/2023	5100196330	2,475.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	16/11/2023	5100196332	2,375.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	16/11/2023	5100196336	2,375.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	16/11/2023	5100196337	3,000.00	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/11/2023	5100197030	1,980.00	RULLION ENGINEERING LTD
TfGM	Transport	Property & Equipment Maintenance	16/11/2023	5100197380	1,453.80	Scutum North Limited
TfGM	Corporate Services	Legal Services	16/11/2023	5100196141	2,634.75	SELICK PARTNERSHIP LIMITED
TfGM	Corporate Services	Legal Services	16/11/2023	5100196210	2,540.60	SELICK PARTNERSHIP LIMITED
TfGM	Corporate Services	Legal Services	16/11/2023	5100196212	2,390.68	SELICK PARTNERSHIP LIMITED
TfGM	Corporate Services	Legal Services	16/11/2023	5100196219	1,724.64	SELICK PARTNERSHIP LIMITED
TfGM	Transport	Bus Station & Shelter Consumables	16/11/2023	5100196291	509.20	SHORROCK TRICHEM
TfGM	Transport	Cycling and Active Travel Grant	16/11/2023	1900092194	12,740.00	SIMPLY CYCLING
TfGM	Transport	Property & Equipment Maintenance	16/11/2023	5100192716	525.85	SPYER DEVELOPMENTS LTD
TfGM	Transport	Property & Equipment Maintenance	16/11/2023	5100192791	879.84	SPYER DEVELOPMENTS LTD
TfGM	Transport	Property & Equipment Maintenance	16/11/2023	5100195726	905.44	SPYER DEVELOPMENTS LTD
TfGM	Transport	Property & Equipment Maintenance	16/11/2023	5100195729	525.85	SPYER DEVELOPMENTS LTD
TfGM	Transport	Property & Equipment Maintenance	16/11/2023	5100196917	472.42	SPYER DEVELOPMENTS LTD
TfGM	Transport	Property & Equipment Maintenance	16/11/2023	5100196988	472.42	SPYER DEVELOPMENTS LTD
TfGM	Transport	Capital Costs - Design Support Services	16/11/2023	5100196186	6,669.00	STEER DAVIES GLEEVE LTD
TfGM	Transport	IS Support Services	16/11/2023	5100187327	3,106.98	SYNVERT TCM LIMITED
TfGM	Transport	IS Support Services	16/11/2023	5100192920	3,940.50	SYNVERT TCM LIMITED
TfGM	Transport	IS Support Services	16/11/2023	5100192929	2,917.54	SYNVERT TCM LIMITED
TfGM	Transport	IS Support Services	16/11/2023	5100194122	3,058.96	SYNVERT TCM LIMITED
TfGM	Transport	IS Support Services	16/11/2023	5100194231	2,985.22	SYNVERT TCM LIMITED
TfGM	Transport	IS Support Services	16/11/2023	5100196782	70,053.75	SYNVERT TCM LIMITED
TfGM	Transport	Research Services	16/11/2023	5100196231	2,535.00	TEMPLE GROUP LTD
TfGM	Transport	Project Management Services	16/11/2023	5100197320	2,400.00	THELWALL CONSULTANCY LIMITED
TfGM	Corporate Services	IS Support and Licences	16/11/2023	5100196220	2,500.00	THINKPROJECT UK LTD
TfGM	Transport	CCTV Support Services	16/11/2023	5100196094	6,295.25	TYCO INTEGRATED FIRE AND SECURITY
TfGM	Transport	Driver Intervention Course Delivery Costs	16/11/2023	5100197265	529,984.00	UKROED LTD
TfGM	Transport	Traffic Signal Works	16/11/2023	5100196169	17,020.00	VIVACITY LABS LTD
TfGM	Transport	Telecommunications	16/11/2023	5100195062	50,988.67	VODAFONE LTD
TfGM	Transport	Telecommunications	16/11/2023	5100197271	(48,720.41)	VODAFONE LTD
TfGM	Transport	Telecommunications	16/11/2023	5100197281	4,226.38	VODAFONE LTD
TfGM	Transport	Traffic Signal Works	16/11/2023	5100196266	79,423.04	YUNEX LTD
TfGM	Transport	Traffic Signal Works	16/11/2023	5100196272	104,161.49	YUNEX LTD
TfGM	Transport	Traffic Signal Works	16/11/2023	5100196273	59,582.23	YUNEX LTD



Financial Disclosure - Payments Over £500 Qtr ended 31/12/2023

Body			Invoice	Transaction		
Name	Service Area	Expense Type	Payment Date	Number	Net Amount	Supplier Name
TfGM	Transport	Traffic Signal Works	16/11/2023	5100196274	20,438.23	YUNEX LTD
TfGM	Transport	Vehicle Costs	17/11/2023	1200073641	1,802.82	ALLSTAR
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	17/11/2023	5100195690	489,275.31	JENOPTIK UK LTD
TfGM	Transport	Cycle Hire Scheme	17/11/2023	5100197494	111,516.93	SMIDSY LTD
TfGM	Transport	Property & Equipment Maintenance	17/11/2023	1700064476	(423.18)	SPYER DEVELOPMENTS LTD
TfGM	Transport	Property & Equipment Maintenance	20/11/2023	5100195285	4,000.00	24-7 ELECTRICAL GROUP LTD
TfGM	Corporate Services	Legal Services	20/11/2023	5100196571	5,500.00	ADDLESHAW GODDARD LLP
TfGM	Transport	Infrastructure Support Services	20/11/2023	5100196933	23,100.32	ATKINS CONSULTANTS LTD
TfGM	Transport	Property & Equipment Maintenance	20/11/2023	5100196342	2,179.73	BFM GLAZING LTD
TfGM	Transport	Cycling and Active Travel Grant	20/11/2023	1900092204	7,790.00	BICYCLETTE MANCHESTER BIKE REPAIR
TfGM	Transport	Cleaning	20/11/2023	5100196604	6,702.66	BIFFA WASTE SERVICES LTD
TfGM	Corporate Services	IS Support and Licences	20/11/2023	1900092298	622.67	BOTTOMLINE TECHNOLOGIES
TfGM	Transport	Traffic Signal Works	20/11/2023	5100196352	640.02	CDW LIMITED
TfGM	Transport	Capital Costs - On-Bus CCTV Hardware	20/11/2023	5100196517	50,420.26	CDW LIMITED
TfGM	Transport	Print & Media	20/11/2023	5100196300	653.00	CESTRIAN IMAGING LTD
TfGM	Transport	Commercial Vehicle Clean Air Scrappage Grant	20/11/2023	1900092300	7,000.00	Ciceley Commercials LTD
TfGM	Transport	Smart Ticketing	20/11/2023	5100196127	2,794.10	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	20/11/2023	5100196659	3,200.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	20/11/2023	5100196660	4,000.00	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/11/2023	5100196821	2,705.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	20/11/2023	5100196848	3,529.40	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	20/11/2023	5100196867	2,588.24	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	20/11/2023	5100196870	1,149.42	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	20/11/2023	5100196884	2,686.80	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	20/11/2023	5100196942	4,000.00	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	20/11/2023	5100197170	1,941.18	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	20/11/2023	5100197190	2,720.00	COMPUTER FUTURES
TfGM	Transport	IS Projects	20/11/2023	5100197192	2,400.00	COMPUTER FUTURES
TfGM	Transport	IS Projects	20/11/2023	5100197193	3,000.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	20/11/2023	5100197195	2,941.20	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	20/11/2023	5100197201	2,720.00	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/11/2023	5100197293	2,705.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	20/11/2023	5100197298	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	20/11/2023	5100197301	2,686.80	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	20/11/2023	5100197302	3,529.40	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	20/11/2023	5100197306	2,941.20	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	20/11/2023	5100197308	2,586.20	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	20/11/2023	5100197315	3,235.30	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/11/2023	5100197326	3,235.30	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	20/11/2023	5100197327	3,411.75	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/11/2023	5100197328	2,586.20	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/11/2023	5100197330	2,442.55	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	20/11/2023	5100197331	3,390.80	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/11/2023	5100197332	2,666.65	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/11/2023	5100197333	2,873.55	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	20/11/2023	5100197335	3,390.80	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/11/2023	5100197337	2,836.20	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/11/2023	5100197338	2,352.96	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	20/11/2023	5100197339	3,600.00	COMPUTER FUTURES
TfGM	Transport	Corporate Support Services	20/11/2023	5100197080	6,000.00	DAVID GREGORY TRANSPORT PLANNING LT
TfGM	Transport	Capital Cost - Utility & Service Connection Costs	20/11/2023	1900092299	1,474.42	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Programme and Project Management Services	20/11/2023	5100197512	723,341.88	ERNST & YOUNG
TfGM	Corporate Services	IS Support and Licences	20/11/2023	5100196356	3,375.00	GBM DIGITAL TECHNOLOGIES LTD
TfGM	Corporate Services	IS Projects	20/11/2023	5100196408	2,443.75	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	IS Projects	20/11/2023	5100196599	2,375.00	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	20/11/2023	5100197219	2,166.83	HOLIDAY INN MANCHESTER EAST
TfGM	Transport	Print & Media	20/11/2023	5100197478	2,364.00	MANCHESTER BUS TOURS LTD
TfGM	Transport	Security Services	20/11/2023	5100191056	1,180.80	MARPOL SECURITY LIMITED
TfGM	Transport	Capital Costs - Utility & Service Connection Costs	20/11/2023	5100196236	671.55	NATIONAL GRID PLC
TfGM	Transport	Property & Equipment Maintenance	20/11/2023	5100197505	2,384.28	NOVUM STRUCTURES UK LTD
TfGM	Transport	Utilities & Energy	20/11/2023	1700064390	(792.08)	NPOWER LTD
TfGM	Transport	Utilities & Energy	20/11/2023	1700064399	(5,992.10)	NPOWER LTD
TfGM	Transport	Utilities & Energy	20/11/2023	1700064402	(821.96)	NPOWER LTD
TfGM	Transport	Utilities & Energy	20/11/2023	1700064404	(797.89)	NPOWER LTD
TfGM	Transport	Utilities & Energy	20/11/2023	1700064412	(613.98)	NPOWER LTD
TfGM	Transport	Utilities & Energy	20/11/2023	1700064420	(681.85)	NPOWER LTD
TfGM	Transport	Utilities & Energy	20/11/2023	1700064424	(900.37)	NPOWER LTD
TfGM	Transport	Utilities & Energy	20/11/2023	1700064425	(669.38)	NPOWER LTD
TfGM	Transport	Utilities & Energy	20/11/2023	1900092208	25,360.03	NPOWER LTD
TfGM	Transport	Utilities & Energy	20/11/2023	1900092211	5,520.18	NPOWER LTD
TfGM	Transport	Utilities & Energy	20/11/2023	1900092214	4,675.62	NPOWER LTD
TfGM	Transport	Utilities & Energy	20/11/2023	1900092215	462.25	NPOWER LTD
TfGM	Transport	Utilities & Energy	20/11/2023	1900092218	5,266.66	NPOWER LTD
TfGM	Transport	Utilities & Energy	20/11/2023	1900092220	6,381.15	NPOWER LTD
TfGM	Transport	Utilities & Energy	20/11/2023	1900092222	5,714.14	NPOWER LTD
TfGM	Transport	Utilities & Energy	20/11/2023	1900092224	2,721.66	NPOWER LTD
TfGM	Transport	Utilities & Energy	20/11/2023	1900092226	976.84	NPOWER LTD
TfGM	Transport	Utilities & Energy	20/11/2023	1900092227	921.59	NPOWER LTD
TfGM	Transport	Utilities & Energy	20/11/2023	1900092231	662.38	NPOWER LTD
TfGM	Transport	Utilities & Energy	20/11/2023	1900092232	601.13	NPOWER LTD
TfGM	Transport	Utilities & Energy	20/11/2023	1900092236	7,561.81	NPOWER LTD
TfGM	Transport	Utilities & Energy	20/11/2023	1900092240	880.90	NPOWER LTD
TfGM	Transport	Utilities & Energy	20/11/2023	1900092242	4,179.00	NPOWER LTD
TfGM	Transport	Utilities & Energy	20/11/2023	1900092244	34,371.54	NPOWER LTD
TfGM	Transport	Utilities & Energy	20/11/2023	1900092246	474.98	NPOWER LTD
TfGM	Transport	Utilities & Energy	20/11/2023	1900092248	477.93	NPOWER LTD
TfGM	Transport	Utilities & Energy	20/11/2023	1900092250	2,920.43	NPOWER LTD
TfGM	Transport	Utilities & Energy	20/11/2023	1900092252	2,855.82	NPOWER LTD
TfGM	Transport	Utilities & Energy	20/11/2023	1900092254	650.54	NPOWER LTD
TfGM	Transport	Utilities & Energy	20/11/2023	1900092261	594.51	NPOWER LTD
TfGM	Transport	Utilities & Energy	20/11/2023	1900092262	2,151.54	NPOWER LTD
TfGM	Transport	Utilities & Energy	20/11/2023	1900092263	1,053.45	NPOWER LTD
TfGM	Transport	Utilities & Energy	20/11/2023	1900092264	1,532.56	NPOWER LTD
TfGM	Transport	Utilities & Energy	20/11/2023	1900092265	439.26	NPOWER LTD
TfGM	Transport	Utilities & Energy	20/11/2023	1900092266	683.12	NPOWER LTD
TfGM	Transport	Utilities & Energy	20/11/2023	1900092271	3,434.14	NPOWER LTD
TfGM	Transport	Utilities & Energy	20/11/2023	1900092272	1,192.46	NPOWER LTD
TfGM	Transport	Utilities & Energy	20/11/2023	1900092273	420.55	NPOWER LTD
TfGM	Transport	Utilities & Energy	20/11/2023	1900092274	890.59	NPOWER LTD
TfGM	Transport	Utilities & Energy	20/11/2023	1900092275	482.35	NPOWER LTD
TfGM	Transport	Utilities & Energy	20/11/2023	1900092277	2,710.84	NPOWER LTD
TfGM	Transport	Capital Costs - Project Management Services	20/11/2023	5100196584	11,600.00	P3A LIMITED
TfGM	Transport	Capital Costs - Project Management Services	20/11/2023	5100197555	13,875.00	PELL FRISCHMANN CONSULTANTS LTD
TfGM	Transport	Project Management Services	20/11/2023	5100197496	13,200.00	PETER RUDDEN
TfGM	Transport	Traffic and Transportation Surveys	20/11/2023	5100196438	660.00	PRICEBUY LTD
TfGM	Transport	Smart Ticketing	20/11/2023	5100196159	2,060.00	REAL STAFFING GROUP

## Financial Disclosure - Payments Over £500 Qtr ended 31/12/2023

Body Name	Service Area	Expense Type	Invoice	Transaction	Net Amount	Supplier Name
			Payment Date	Number		
TfGM	Transport	Smart Ticketing	20/11/2023	5100196392	3,088.20	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	20/11/2023	5100196394	2,500.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	20/11/2023	5100196409	2,750.00	REAL STAFFING GROUP
TfGM	Transport	IS Projects	20/11/2023	5100196445	2,941.20	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	20/11/2023	5100196490	2,873.55	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	20/11/2023	5100196496	3,602.95	REAL STAFFING GROUP
TfGM	Transport	IS Projects	20/11/2023	5100196514	2,941.20	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	20/11/2023	5100196532	2,941.20	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	20/11/2023	5100196536	2,060.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	20/11/2023	5100196636	2,205.90	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	20/11/2023	5100196661	3,697.50	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	20/11/2023	5100196678	2,794.10	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	20/11/2023	5100196707	2,586.20	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	20/11/2023	5100196724	2,000.00	REAL STAFFING GROUP
TfGM	Transport	IS Projects	20/11/2023	5100196855	2,941.20	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	20/11/2023	5100196860	2,586.20	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	20/11/2023	5100196864	2,750.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	20/11/2023	5100196865	3,250.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	20/11/2023	5100196866	2,500.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	20/11/2023	5100196871	2,750.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	20/11/2023	5100196875	2,873.55	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	20/11/2023	5100196891	2,205.90	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	20/11/2023	5100197197	3,370.50	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	20/11/2023	5100197199	2,000.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	20/11/2023	5100197200	3,697.50	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	20/11/2023	5100197202	2,794.10	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	20/11/2023	5100197284	2,060.00	REAL STAFFING GROUP
TfGM	Transport	Procurement Services	20/11/2023	5100197285	3,000.00	REAL STAFFING GROUP
TfGM	Transport	IS Projects	20/11/2023	5100197286	2,941.20	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	20/11/2023	5100197289	2,500.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	20/11/2023	5100197294	2,941.20	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	20/11/2023	5100197297	2,750.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	20/11/2023	5100197299	2,873.55	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	20/11/2023	5100197305	2,205.90	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	20/11/2023	5100197307	2,000.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	20/11/2023	5100197317	2,600.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	20/11/2023	5100197325	3,370.50	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	20/11/2023	5100197329	3,475.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	20/11/2023	5100197334	2,794.10	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	20/11/2023	5100197349	3,088.20	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	20/11/2023	1900092201	7,215.58	REDACTED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	20/11/2023	1900092202	1,200.00	REDACTED
TfGM	Transport	Smart Ticketing	20/11/2023	5100194370	2,731.25	ROBERT WALTERS PLC
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/11/2023	5100195338	4,171.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	20/11/2023	5100196398	2,783.00	ROBERT WALTERS PLC
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/11/2023	5100196401	3,476.25	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	20/11/2023	5100196437	2,550.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	20/11/2023	5100196440	2,875.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	20/11/2023	5100196443	2,812.50	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	20/11/2023	5100196444	3,375.00	ROBERT WALTERS PLC
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/11/2023	5100196446	3,476.25	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	20/11/2023	5100196450	1,687.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	20/11/2023	5100196458	3,093.75	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	20/11/2023	5100196459	2,812.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	20/11/2023	5100196463	2,550.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	20/11/2023	5100196464	3,392.50	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	20/11/2023	5100196468	3,375.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	20/11/2023	5100196470	2,587.52	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	20/11/2023	5100196471	2,598.75	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	20/11/2023	5100196472	2,025.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	20/11/2023	5100196474	3,456.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	20/11/2023	5100196477	2,990.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	20/11/2023	5100196480	3,093.75	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	20/11/2023	5100196485	3,306.25	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	20/11/2023	5100196491	2,812.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	20/11/2023	5100196492	2,688.75	ROBERT WALTERS PLC
TfGM	Corporate Services	Procurement Services	20/11/2023	5100196493	2,413.55	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	20/11/2023	5100196494	2,598.75	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	20/11/2023	5100196497	3,462.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	20/11/2023	5100197021	3,392.50	ROBERT WALTERS PLC
TfGM	Transport	Property & Equipment Maintenance	20/11/2023	5100197386	500.00	Scutum North Limited
TfGM	Transport	Print & Media	20/11/2023	5100194611	2,457.00	SIGNUM 4 LTD T/A GR LABELS LTD
TfGM	Transport	Signage Costs	20/11/2023	5100196346	5,552.40	SIGNUM 4 LTD T/A GR LABELS LTD
TfGM	Transport	Property & Equipment Maintenance	20/11/2023	5100196357	3,461.00	SIGNUM 4 LTD T/A GR LABELS LTD
TfGM	Transport	Temporary Staffing	20/11/2023	5100196397	981.12	SJC BUSINESS CONSULTANCY LTD
TfGM	Transport	Cycling and Active Travel Grant	20/11/2023	1900092206	7,146.97	TAMESIDE WOMEN'S COMM CYCLING GROUP
TfGM	Transport	Print & Media	20/11/2023	5100196382	800.00	THINK PRINT (UK) LTD
TfGM	Transport	Print & Media	20/11/2023	5100196383	948.25	THINK PRINT (UK) LTD
TfGM	Transport	Print & Media	20/11/2023	5100197457	462.67	THINK PRINT (UK) LTD
TfGM	Transport	Utilities & Energy	20/11/2023	1900092283	433.62	TOTAL GAS AND POWER LTD
TfGM	Transport	Project Management Services	20/11/2023	5100196310	4,632.00	TURNER & TOWNSEND PROJECT
TfGM	Transport	Capital Costs - Project Management Services	20/11/2023	5100196312	9,978.40	TURNER & TOWNSEND PROJECT
TfGM	Transport	IS Software & Maintenance	20/11/2023	5100193930	7,894.47	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support and Licences	20/11/2023	5100195872	31,847.82	VIX TECHNOLOGY LTD
TfGM	Transport	Utilities & Energy	20/11/2023	1900092285	558.27	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	20/11/2023	1900092286	517.45	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	20/11/2023	1900092288	646.76	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	20/11/2023	1900092289	663.79	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	20/11/2023	1900092290	740.03	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	20/11/2023	1900092291	739.60	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	20/11/2023	1900092292	620.67	WATERPLUS LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	20/11/2023	5100197045	347,600.57	WILLMOTT DIXON CONSTRUCTION LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	20/11/2023	5100197245	4,146,313.50	WILLMOTT DIXON CONSTRUCTION LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	20/11/2023	5100197250	1,834,695.83	WILLMOTT DIXON CONSTRUCTION LIMITED
TfGM	Transport	Capital Costs- Zero Emission Buses	22/11/2023	5100196190	4,543,500.00	ALEXANDER DENNIS LTD
TfGM	Transport	Print & Media	22/11/2023	5100197385	11,760.00	MONDAY.COM LTD
TfGM	Transport	Print & Media	22/11/2023	5100197442	11,520.00	MONDAY.COM LTD
TfGM	Transport	Property & Equipment Maintenance	23/11/2023	5100196712	798.00	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Rent, Rates & Service Charges	23/11/2023	1900092339	1,009.34	ADAM AND RACHEL ZEITLIN
TfGM	Transport	Environmental Monitoring Support Services	23/11/2023	5100196694	5,366.03	AECOM LTD
TfGM	Transport	Safety & Security Support Services	23/11/2023	5100196978	3,141.60	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Safety & Security Support Services	23/11/2023	5100196979	22,587.87	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Safety & Security Support Services	23/11/2023	5100197027	30,269.17	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Safety & Security Support Services	23/11/2023	5100197029	29,911.31	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Safety & Security Support Services	23/11/2023	5100197057	10,923.72	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Safety & Security Support Services	23/11/2023	5100197058	4,253.92	AMULET CHURCHILL SECURITY SOLUTIONS

## Financial Disclosure - Payments Over £500 Qtr ended 31/12/2023

Body Name	Service Area	Expense Type	Invoice	Transaction	Net Amount	Supplier Name
			Payment Date	Number		
TfGM	Transport	Property & Equipment Maintenance	23/11/2023	5100196405	533.30	ANSA ELEVATORS LTD
TfGM	Transport	Project Management Services	23/11/2023	5100196603	9,450.00	AP CONSULTANCY LTD
TfGM	Transport	Signage Costs	23/11/2023	5100196511	5,835.00	ASTRA SIGNS LTD
TfGM	Transport	Capital Costs - Design Support Services	23/11/2023	5100195818	7,891.83	ATKINS CONSULTANTS LTD
TfGM	Transport	Training	23/11/2023	5100197141	5,684.00	ATKINS CONSULTANTS LTD
TfGM	Corporate Services	Printer Consumables	23/11/2023	5100197675	435.42	BELMONTE BUSINESS EQUIPMENT LTD
TfGM	Transport	Cycling and Active Travel Grant	23/11/2023	1900091835	2,000.00	BOLTON COMMUNITY ADVICE
TfGM	Corporate Services	IS Support and Licences	23/11/2023	5100194849	890.40	BYTES SOFTWARE SERVICES LTD
TfGM	Transport	Print & Media	23/11/2023	5100196675	678.00	CESTRIAN IMAGING LTD
TfGM	Corporate Services	Telecommunications	23/11/2023	5100196765	4,848.51	Cirrus Response Ltd
TfGM	Transport	Capital Costs - Programme and Project Management Services	23/11/2023	5100197287	2,586.20	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	23/11/2023	5100197295	3,647.05	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	23/11/2023	5100197443	2,058.80	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	23/11/2023	5100197444	2,725.85	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	23/11/2023	5100197445	2,117.65	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	23/11/2023	5100197446	2,794.10	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	23/11/2023	5100197447	2,873.55	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	23/11/2023	5100197465	1,954.00	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	23/11/2023	5100197466	2,750.00	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	23/11/2023	5100197468	3,017.25	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	23/11/2023	5100197470	2,720.00	COMPUTER FUTURES
TfGM	Transport	IS Projects	23/11/2023	5100197473	3,000.00	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	23/11/2023	5100197474	919.54	COMPUTER FUTURES
TfGM	Transport	IS Projects	23/11/2023	5100197538	3,448.30	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	23/11/2023	5100197539	3,390.80	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	23/11/2023	5100197634	1,643.13	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	23/11/2023	5100197685	2,647.05	COMPUTER FUTURES
TfGM	Transport	Print & Media	23/11/2023	5100194985	2,360.70	CUBIQUITY MEDIA
TfGM	Transport	Signage Costs	23/11/2023	5100196706	2,044.70	CUBIQUITY MEDIA
TfGM	Transport	Paper, Printing & Ticketing Consumables	23/11/2023	5100196729	621.21	CUBIQUITY MEDIA
TfGM	Transport	Cycling and Active Travel Grant	23/11/2023	1900091836	30,719.81	CYCLING PROJECTS T/A WHEELS FOR ALL
TfGM	Transport	Cycling and Active Travel Grant	23/11/2023	1900092077	1,750.00	CYCLING PROJECTS T/A WHEELS FOR ALL
TfGM	Transport	Legal Services	23/11/2023	5100197367	58,271.80	DLA PIPER UK LLP
TfGM	Transport	Legal Services	23/11/2023	5100197368	84,075.70	DLA PIPER UK LLP
TfGM	Transport	Project Management Services	23/11/2023	5100196743	4,320.00	DURDAR CONSULTING LTD
TfGM	Transport	Clean Bus Technology Fund Grant	23/11/2023	5100197204	622.20	Eminox Ltd
TfGM	Transport	Financial and Commercial Support Services	23/11/2023	5100197143	11,200.00	ERNST & YOUNG
TfGM	Corporate Services	Computer and Communications Hardware	23/11/2023	5100196734	8,012.16	EXAMPLE IT LIMITED
TfGM	Corporate Services	Computer and Communications Hardware	23/11/2023	5100197123	(1,256.32)	EXAMPLE IT LIMITED
TfGM	Transport	IS Support and Licences	23/11/2023	5100196739	2,592.88	FUJITSU SERVICES LIMITED
TfGM	Transport	Capital Costs - Project Management Services	23/11/2023	5100196756	9,733.50	GLEEDS MANAGEMENT SERVICES LTD
TfGM	Transport	Capital Costs - Project Management Services	23/11/2023	5100197511	36,050.00	GLEEDS MANAGEMENT SERVICES LTD
TfGM	Transport	Cleaning	23/11/2023	5100197120	1,582.80	GOLDEN HYGIENE LTD
TfGM	Transport	Print & Media	23/11/2023	5100196754	13,800.00	GOOGLE
TfGM	Transport	Property & Equipment Maintenance	23/11/2023	5100195154	17,477.19	HANKINSON WHITTLE
TfGM	Transport	IS Support and Licences	23/11/2023	5100197702	15,992.17	ITSO LTD
TfGM	Transport	Property & Equipment Maintenance	23/11/2023	5100196655	18,781.73	JC DECAUX UK LTD
TfGM	Transport	Project Management Services	23/11/2023	5100197413	10,500.00	JRM CONSULTING LIMITED
TfGM	Transport	Project Management Services	23/11/2023	5100196652	11,550.00	KARL BRADBURY CONSULTANCY LTD
TfGM	Transport	Metrolink Operating Costs	23/11/2023	5100194617	94,366.52	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Vehicle Costs	23/11/2023	5100197668	7,544.00	Lloyd Morgan Group
TfGM	Transport	Vehicle Costs	23/11/2023	5100197669	7,468.80	Lloyd Morgan Group
TfGM	Transport	Vehicle Costs	23/11/2023	5100197670	4,843.05	Lloyd Morgan Group
TfGM	Transport	Project Management Services	23/11/2023	5100196602	7,500.00	M D REDDER LIMITED
TfGM	Transport	Security Services	23/11/2023	5100196666	630.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	23/11/2023	5100196692	630.00	MARPOL SECURITY LIMITED
TfGM	Corporate Services	IS Projects	23/11/2023	5100196606	10,725.00	MC SERVICES 2022 LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	23/11/2023	5100193974	2,956.25	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Project Management Services	23/11/2023	5100196543	10,880.00	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	23/11/2023	5100197655	1,162.02	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	23/11/2023	5100197656	2,494.99	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	23/11/2023	5100197706	5,772.97	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	23/11/2023	5100197707	2,542.38	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	23/11/2023	5100197708	8,823.38	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	23/11/2023	5100197709	675.30	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	23/11/2023	5100197710	933.64	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	23/11/2023	5100196619	14,596.06	NETWORK RAIL INFRASTRUCTURE
TfGM	Transport	Staff Rail Passes	23/11/2023	5100196100	25,908.00	Northern Trains Limited
TfGM	Transport	Rent, Rates & Service Charges	23/11/2023	1900092196	53,245.44	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Capital Costs - Project Management Services	23/11/2023	5100197246	5,800.00	P3A LIMITED
TfGM	Transport	Traffic and Transportation Surveys	23/11/2023	5100196412	1,775.00	PRICEBUY LTD
TfGM	Transport	Traffic Signal Works	23/11/2023	5100196611	2,875.00	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	23/11/2023	5100196628	7,019.50	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	23/11/2023	5100196629	3,886.50	Q-FREE (BRISTOL) UK LTD
TfGM	Corporate Services	IS Projects	23/11/2023	5100197336	3,000.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	23/11/2023	5100197472	3,697.50	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	23/11/2023	5100197476	2,750.00	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	23/11/2023	5100197535	3,500.00	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	23/11/2023	1900092133	1,000.00	REDACTED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	23/11/2023	1900092306	500.00	REDACTED
TfGM	Transport	Travel and Accommodation	23/11/2023	1900092337	508.48	REDACTED
TfGM	Corporate Services	Human Resource Support Services	23/11/2023	5100196784	15,213.33	REMEDIATION SERVICES LTD
TfGM	Transport	Capital Costs - Passenger Shelter Costs	23/11/2023	5100196720	950.00	RM INSTALLATIONS (NATIONWIDE) LTD
TfGM	Transport	Capital Costs - Passenger Shelter Costs	23/11/2023	5100196721	450.00	RM INSTALLATIONS (NATIONWIDE) LTD
TfGM	Transport	Smart Ticketing	23/11/2023	5100193767	2,185.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	23/11/2023	5100195332	2,731.25	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	23/11/2023	5100195677	2,731.25	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	23/11/2023	5100196425	2,731.25	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	23/11/2023	5100196479	2,731.25	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	23/11/2023	5100197503	2,731.25	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	23/11/2023	5100195483	6,050.00	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	23/11/2023	5100195948	2,475.00	RULLION ENGINEERING LTD
TfGM	Transport	Smart Ticketing	23/11/2023	5100196323	6,050.00	RULLION ENGINEERING LTD
TfGM	Transport	Property & Equipment Maintenance	23/11/2023	5100197257	902.50	Scutum North Limited
TfGM	Transport	Property & Equipment Maintenance	23/11/2023	5100197550	800.00	Scutum North Limited
TfGM	Transport	Property & Equipment Maintenance	23/11/2023	5100197574	528.50	Scutum North Limited
TfGM	Transport	Property & Equipment Maintenance	23/11/2023	5100197578	1,275.60	Scutum North Limited
TfGM	Transport	Security Services	23/11/2023	5100197251	699.15	SECURITY PLUS LIMITED
TfGM	Corporate Services	Legal Services	23/11/2023	5100196527	2,383.39	SELICK PARTNERSHIP LIMITED
TfGM	Corporate Services	Legal Services	23/11/2023	5100196565	1,724.64	SELICK PARTNERSHIP LIMITED
TfGM	Transport	Property & Equipment Maintenance	23/11/2023	5100194891	3,127.00	SIGNUM 4 LTD T/A GR LABELS LTD
TfGM	Transport	Property & Equipment Maintenance	23/11/2023	5100196512	1,667.00	SIGNUM 4 LTD T/A GR LABELS LTD
TfGM	Transport	Signage Costs	23/11/2023	5100196719	5,194.20	SIGNUM 4 LTD T/A GR LABELS LTD
TfGM	Transport	Cycle Hire Scheme	23/11/2023	5100197062	192,547.00	SMIDSY LTD
TfGM	Transport	Property & Equipment Maintenance	23/11/2023	5100193895	2,302.60	SPYER DEVELOPMENTS LTD
TfGM	Transport	Property & Equipment Maintenance	23/11/2023	5100193897	2,302.60	SPYER DEVELOPMENTS LTD

## Financial Disclosure - Payments Over £500 Qtr ended 31/12/2023

Body Name	Service Area	Expense Type	Invoice	Transaction	Net Amount	Supplier Name
			Payment Date	Number		
TfGM	Transport	Property & Equipment Maintenance	23/11/2023	5100193918	568.81	SPYER DEVELOPMENTS LTD
TfGM	Transport	Design Support Services	23/11/2023	5100196429	11,300.90	STEER DAVIES GLEEVE LTD
TfGM	Transport	Design Support Services	23/11/2023	5100197703	6,718.00	STEER DAVIES GLEEVE LTD
TfGM	Transport	Cycling and Active Travel Grant	23/11/2023	1900091833	1,500.00	STOCKPORT NHS FOUNDATION TRUST
TfGM	Transport	Capital Costs - Architectural Services	23/11/2023	5100196554	32,678.40	STRZALA ARCHITECTS LTD
TfGM	Transport	Property & Equipment Maintenance	23/11/2023	5100196810	4,529.05	SURE MAINTENANCE
TfGM	Transport	Capital Costs - Integrated Radio Communication Equipment	23/11/2023	5100196417	21,735.00	TES LTD
TfGM	Transport	Capital Costs - Integrated Radio Communication Equipment	23/11/2023	5100196626	38,000.00	TES LTD
TfGM	Transport	Capital Costs - Integrated Radio Communication Equipment	23/11/2023	5100196630	14,315.00	TES LTD
TfGM	Transport	Capital Costs - Integrated Radio Communication Equipment	23/11/2023	5100196634	35,654.40	TES LTD
TfGM	Transport	Security Services	23/11/2023	5100197384	47,576.81	THE EXCLUSEC GROUP LTD
TfGM	Transport	Cycle Training Scheme	23/11/2023	5100196609	945.00	THE NATIONWIDE CYCLING ACADEMY
TfGM	Transport	Project Management Services	23/11/2023	5100197591	2,400.00	THELWALL CONSULTANCY LIMITED
TfGM	Transport	Traffic and Transportation Surveys	23/11/2023	5100197507	1,050.00	TRAC SIS TRAFFIC DATA LTD
TfGM	Transport	Cycling and Active Travel Grant	23/11/2023	1900091832	2,425.00	TRAFFORD MBC
TfGM	Corporate Services	IS Support and Licences	23/11/2023	5100196546	26,760.00	TRANSOFT SOLUTIONS (UK) LTD
TfGM	Transport	Cleaning	23/11/2023	5100196592	34,572.97	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	23/11/2023	5100197074	11,478.90	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	23/11/2023	5100196593	8,450.00	TURNER & TOWNSEND PROJECT
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	23/11/2023	1900092340	210,440.89	VINCI CONSTRUCTION UK LTD
TfGM	Transport	Telecommunications	23/11/2023	5100193133	4,240.75	VODAFONE LTD
TfGM	Transport	Telecommunications	23/11/2023	5100197627	2,825.57	VODAFONE LTD
TfGM	Transport	Utilities & Energy	23/11/2023	1700064485	(1,301.53)	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	23/11/2023	1700064486	(1,303.49)	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	23/11/2023	1700064487	(1,261.40)	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	23/11/2023	1700064488	(668.47)	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	23/11/2023	1700064489	(1,258.86)	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	23/11/2023	1700064495	(1,324.91)	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	23/11/2023	1700064497	(1,260.49)	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	23/11/2023	1700064498	(666.28)	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	23/11/2023	1900092311	4,920.54	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	23/11/2023	1900092312	1,314.84	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	23/11/2023	1900092313	1,302.27	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	23/11/2023	1900092314	3,666.37	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	23/11/2023	1900092315	1,988.98	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	23/11/2023	1900092316	3,042.29	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	23/11/2023	1900092317	1,258.86	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	23/11/2023	1900092318	1,302.44	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	23/11/2023	1900092319	3,432.48	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	23/11/2023	1900092320	1,440.70	WATERPLUS LTD
TfGM	Transport	Cycling and Active Travel Grant	23/11/2023	1900091831	2,500.00	WAVE ADVENTURE
TfGM	Transport	Traffic Signal Works	23/11/2023	5100196654	8,064.00	WILDE CONSULTANTS LTD
TfGM	Transport	IS Support and Licences	23/11/2023	5100196320	27,000.00	YOU SMART THING LIMITED
TfGM	Transport	Concessionary Reimbursement	23/11/2023	1900092294	519.00	Z CARZ
TfGM	Transport	Vehicle Costs	24/11/2023	1200073660	1,629.84	ALLSTAR
TfGM	Transport	Property & Equipment Maintenance	27/11/2023	5100195216	1,687.50	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Property & Equipment Maintenance	27/11/2023	5100196777	798.00	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Property & Equipment Maintenance	27/11/2023	5100196831	798.00	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Research Services	27/11/2023	5100196787	2,509.09	AECOM LTD
TfGM	Transport	Traffic and Transportation Surveys	27/11/2023	5100197009	33,802.25	AECOM LTD
TfGM	Transport	Capital Costs - Feasibility Studies	27/11/2023	5100197870	4,347.00	AMEY MAP SERVICES LTD
TfGM	Transport	Capital Costs - Street Furniture Costs	27/11/2023	5100197871	11,663.86	AMEY MAP SERVICES LTD
TfGM	Transport	Project Management Services	27/11/2023	5100197006	9,900.00	ASM SOLUTIONS LIMITED
TfGM	Transport	Capital Costs - Project Management Services	27/11/2023	5100196822	13,453.13	ATKINS CONSULTANTS LTD
TfGM	Transport	Legal Services	27/11/2023	5100196997	94,137.50	BDB PITMANS LLP
TfGM	Transport	Legal Services	27/11/2023	5100197079	10,620.60	BDB PITMANS LLP
TfGM	Transport	Traffic Signal Works	27/11/2023	5100197438	6,000.00	BT REDCARE
TfGM	Transport	Project Management Services	27/11/2023	5100197741	2,750.00	CEB PMO CONSULTANCY LTD
TfGM	Transport	Cycling and Active Travel Grant	27/11/2023	1900092032	10,000.00	CHANGING LIFE DIRECTIONS
TfGM	Transport	Cycling and Active Travel Grant	27/11/2023	1900092028	10,000.00	CHINESE HEALTH INFORMATION CENTRE
TfGM	Corporate Services	IS Support and Licences	27/11/2023	5100196203	9,950.00	CLARANET LIMITED
TfGM	Transport	Cycle Training Scheme	27/11/2023	5100196886	600.00	COMMUNITY BIKE KITCHEN CIC
TfGM	Transport	Capital Costs - Programme and Project Management Services	27/11/2023	5100196689	1,588.23	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	27/11/2023	5100197451	2,352.95	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	27/11/2023	5100197560	2,352.96	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	27/11/2023	5100197561	2,666.65	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	27/11/2023	5100197562	2,729.90	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	27/11/2023	5100197563	2,941.20	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	27/11/2023	5100197565	2,586.20	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	27/11/2023	5100197566	3,647.05	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	27/11/2023	5100197568	2,873.55	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	27/11/2023	5100197569	3,500.00	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	27/11/2023	5100197571	3,235.30	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	27/11/2023	5100197572	2,873.55	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	27/11/2023	5100197573	2,586.20	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	27/11/2023	5100197577	2,794.10	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	27/11/2023	5100197579	2,442.55	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	27/11/2023	5100197646	2,750.00	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	27/11/2023	5100197648	2,836.20	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	27/11/2023	5100197649	3,000.00	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	27/11/2023	5100197650	3,000.00	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	27/11/2023	5100197651	3,390.80	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	27/11/2023	5100197652	2,873.55	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	27/11/2023	5100197654	2,588.24	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	27/11/2023	5100197657	1,954.00	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	27/11/2023	5100197658	1,852.92	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	27/11/2023	5100197660	2,117.65	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	27/11/2023	5100197674	2,299.00	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	27/11/2023	5100197679	3,411.75	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	27/11/2023	5100197680	3,000.00	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	27/11/2023	5100197681	2,941.20	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	27/11/2023	5100197682	2,794.10	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	27/11/2023	5100197684	2,725.85	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	27/11/2023	5100197686	2,588.24	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	27/11/2023	5100197687	3,017.25	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	27/11/2023	5100197700	1,839.08	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	27/11/2023	5100197730	(2,352.95)	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	27/11/2023	5100197739	(4,235.28)	COMPUTER FUTURES
TfGM	Transport	Telecommunications	27/11/2023	5100197115	4,529.05	DAISY CORPORATE SERVICE TRADING LTD
TfGM	Transport	Paper, Printing & Ticketing Consumables	27/11/2023	5100196307	21,760.00	ESP SYSTEX LTD
TfGM	Transport	Paper, Printing & Ticketing Consumables	27/11/2023	5100197344	29,623.70	ESP SYSTEX LTD
TfGM	Transport	Paper, Printing & Ticketing Consumables	27/11/2023	5100197875	1,653.96	ETMSS LTD
TfGM	Transport	Cycling and Active Travel Grant	27/11/2023	1900092363	10,000.00	FIT FOR LIFE GREATER MANCHESTER CIC
TfGM	Transport	Capital Costs - Vehicle Costs	27/11/2023	5100196275	22,850.00	FLUENT TECHNOLOGY LTD
TfGM	Transport	Postage Costs	27/11/2023	5100194630	(653.25)	FRAMA UK LIMITED
TfGM	Transport	Postage Costs	27/11/2023	5100197841	1,038.09	FRAMA UK LIMITED



Financial Disclosure - Payments Over £500 Qtr ended 31/12/2023

Body Name	Service Area	Expense Type	Invoice	Transaction Number	Net Amount	Supplier Name
			Payment Date			
TfGM	Transport	Postage Costs	27/11/2023	5100197841	1,038.09	FRAMA UK LIMITED
TfGM	Transport	Capital Costs - Vehicle Costs	27/11/2023	5100196783	3,000.00	HANOVER DISPLAYS LIMITED
TfGM	Corporate Services	IS Projects	27/11/2023	5100196635	2,173.50	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	IS Projects	27/11/2023	5100196682	1,900.00	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	IS Projects	27/11/2023	5100196811	2,375.00	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	IS Projects	27/11/2023	5100196888	2,443.75	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Equipment Hire	27/11/2023	5100197033	470.00	IIC PRODUCTS LTD
TfGM	Transport	IS Support and Licences	27/11/2023	5100197042	15,992.17	ITSO LTD
TfGM	Transport	Training	27/11/2023	5100196778	755.00	KAPLAN FINANCIAL
TfGM	Transport	Capital Costs - Project Support Services	27/11/2023	5100196669	171,840.43	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Capital Costs - Project Support Services	27/11/2023	5100197321	11,433.12	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Capital Costs - Engineering Support Services	27/11/2023	5100197341	13,655.91	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Metrolink Operating Costs	27/11/2023	5100197348	237,003.27	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	27/11/2023	5100195439	(6,341.00)	MACE CONSULT LIMITED
TfGM	Transport	Project Management Services	27/11/2023	5100196740	14,850.00	MACE CONSULT LIMITED
TfGM	Transport	Project Management Services	27/11/2023	5100196837	7,425.00	MACE CONSULT LIMITED
TfGM	Transport	Project Management Services	27/11/2023	5100196838	14,512.50	MACE CONSULT LIMITED
TfGM	Transport	Engineering Support Services	27/11/2023	5100196840	5,344.00	MACE CONSULT LIMITED
TfGM	Transport	Project Management Services	27/11/2023	5100196845	7,425.00	MACE CONSULT LIMITED
TfGM	Transport	Engineering Support Services	27/11/2023	5100196847	7,348.00	MACE CONSULT LIMITED
TfGM	Transport	Engineering Support Services	27/11/2023	5100196849	5,678.00	MACE CONSULT LIMITED
TfGM	Transport	Capital Costs - Project Management Services	27/11/2023	5100196781	7,809.00	MACE LTD
TfGM	Transport	Capital Costs - Project Management Services	27/11/2023	5100196836	6,804.00	MACE LTD
TfGM	Transport	Concessionary Reimbursement	27/11/2023	1900092357	1,004.00	MAGNUM WHITELINE PRIVATE HIRE
TfGM	Transport	Rent, Rates & Service Charges	27/11/2023	1900092350	2,837.50	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	27/11/2023	1900092351	2,837.50	MANCHESTER CITY COUNCIL
TfGM	Transport	Staff Uniforms	27/11/2023	5100197216	6,140.00	MI HUB LTD T/A DIMENSIONS & ALEXAND
TfGM	Transport	Design Support Services	27/11/2023	5100195700	15,302.60	MOSODI LIMITED
TfGM	Transport	Traffic and Transportation Surveys	27/11/2023	5100195287	1,500.00	NATIONWIDE DATA COLLECTION LTD
TfGM	Transport	Traffic and Transportation Surveys	27/11/2023	5100195292	5,000.00	NATIONWIDE DATA COLLECTION LTD
TfGM	Transport	Traffic and Transportation Surveys	27/11/2023	5100195923	1,050.00	NATIONWIDE DATA COLLECTION LTD
TfGM	Transport	Metrolink Operating Costs	27/11/2023	5100196861	18,450.00	NORTH STAR CONSULTANCY LTD
TfGM	Transport	Room Hire	27/11/2023	5100197802	1,653.70	PENDULUM HOTEL & MANCHESTER
TfGM	Transport	Project Management Services	27/11/2023	5100195442	6,883.55	PETE ZANZOTTERA
TfGM	Transport	Project Management Services	27/11/2023	5100196931	13,200.00	PETER RUDDEN
TfGM	Corporate Services	Infrastructure Support Services	27/11/2023	5100197551	7,425.00	PLAN PROCURE MANAGE LTD
TfGM	Transport	Traffic and Transportation Surveys	27/11/2023	5100197506	950.00	PRICEBUY LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	27/11/2023	5100197558	2,941.20	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	27/11/2023	5100197564	3,500.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	27/11/2023	5100197567	2,931.05	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	27/11/2023	5100197630	3,000.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	27/11/2023	5100197647	3,475.00	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	27/11/2023	5100197732	8,400.00	REAL STAFFING GROUP
TfGM	Corporate Services	Travel and Accommodation	27/11/2023	1900092344	1,230.29	REDACTED
TfGM	Corporate Services	Procurement Services	27/11/2023	5100196789	2,413.55	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	27/11/2023	5100196790	3,450.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	27/11/2023	5100196791	2,670.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	27/11/2023	5100196792	2,688.75	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	27/11/2023	5100196793	2,875.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	27/11/2023	5100196794	2,200.00	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	27/11/2023	5100196796	3,306.25	ROBERT WALTERS PLC
TfGM	Transport	Capital Costs - Programme and Project Management Services	27/11/2023	5100196797	3,476.25	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	27/11/2023	5100196801	2,688.75	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	27/11/2023	5100196803	2,750.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	27/11/2023	5100196877	2,550.00	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	27/11/2023	5100196878	3,450.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	27/11/2023	5100196893	3,462.50	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	27/11/2023	5100196897	3,110.40	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	27/11/2023	5100196898	2,550.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	27/11/2023	5100196899	2,121.75	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	27/11/2023	5100196900	2,683.77	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	27/11/2023	5100196901	1,564.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	27/11/2023	5100196904	3,375.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	27/11/2023	5100196911	3,234.40	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	27/11/2023	5100195185	8,470.00	RULLION ENGINEERING LTD
TfGM	Transport	Smart Ticketing	27/11/2023	5100196618	2,683.75	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	27/11/2023	5100196620	2,475.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	27/11/2023	5100196621	1,872.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	27/11/2023	5100196622	3,000.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	27/11/2023	5100196623	1,900.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	27/11/2023	5100196624	5,720.00	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	27/11/2023	5100196625	2,860.00	RULLION ENGINEERING LTD
TfGM	Transport	Smart Ticketing	27/11/2023	5100196637	3,025.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	27/11/2023	5100196644	3,000.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	27/11/2023	5100196686	2,375.00	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	27/11/2023	5100197032	2,475.00	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	27/11/2023	5100197752	2,860.00	RULLION ENGINEERING LTD
TfGM	Transport	IS Support Services	27/11/2023	5100196726	2,000.00	SOFTWARE TECHNOLOGY LIMITED
TfGM	Transport	IS Support Services	27/11/2023	5100196727	7,500.00	SOFTWARE TECHNOLOGY LIMITED
TfGM	Transport	Property & Equipment Maintenance	27/11/2023	5100192753	679.56	SPYER DEVELOPMENTS LTD
TfGM	Transport	Property & Equipment Maintenance	27/11/2023	5100193903	420.30	SPYER DEVELOPMENTS LTD
TfGM	Transport	Property & Equipment Maintenance	27/11/2023	5100193911	538.12	SPYER DEVELOPMENTS LTD
TfGM	Transport	Property & Equipment Maintenance	27/11/2023	5100193916	572.92	SPYER DEVELOPMENTS LTD
TfGM	Transport	Property & Equipment Maintenance	27/11/2023	5100195735	572.92	SPYER DEVELOPMENTS LTD
TfGM	Transport	Property & Equipment Maintenance	27/11/2023	5100195744	554.92	SPYER DEVELOPMENTS LTD
TfGM	Transport	Property & Equipment Maintenance	27/11/2023	5100195749	507.85	SPYER DEVELOPMENTS LTD
TfGM	Transport	Property & Equipment Maintenance	27/11/2023	5100195755	519.85	SPYER DEVELOPMENTS LTD
TfGM	Transport	Property & Equipment Maintenance	27/11/2023	5100195769	590.29	SPYER DEVELOPMENTS LTD
TfGM	Transport	Property & Equipment Maintenance	27/11/2023	5100195788	572.92	SPYER DEVELOPMENTS LTD
TfGM	Transport	Property & Equipment Maintenance	27/11/2023	5100196763	525.85	SPYER DEVELOPMENTS LTD
TfGM	Transport	Property & Equipment Maintenance	27/11/2023	5100196970	425.35	SPYER DEVELOPMENTS LTD
TfGM	Transport	Property & Equipment Maintenance	27/11/2023	5100196972	425.35	SPYER DEVELOPMENTS LTD
TfGM	Transport	Property & Equipment Maintenance	27/11/2023	5100196976	425.35	SPYER DEVELOPMENTS LTD
TfGM	Transport	Property & Equipment Maintenance	27/11/2023	5100196977	472.42	SPYER DEVELOPMENTS LTD
TfGM	Transport	Property & Equipment Maintenance	27/11/2023	5100197629	425.35	SPYER DEVELOPMENTS LTD
TfGM	Transport	Cycling and Active Travel Grant	27/11/2023	1900092364	3,999.98	SYRIAN COMMUNITY COUNCIL
TfGM	Transport	Research Services	27/11/2023	5100197022	7,435.78	SYSTRA LTD
TfGM	Transport	Cycling and Active Travel Grant	27/11/2023	1900092365	7,698.03	TAMESIDE WOMEN'S COMM CYCLING GROUP
TfGM	Transport	Cycling and Active Travel Grant	27/11/2023	1900092030	10,000.00	THE PROUD TRUST
TfGM	Transport	Cycling and Active Travel Grant	27/11/2023	1900092362	6,855.00	THE WALNUT GATHERER
TfGM	Transport	Print & Media	27/11/2023	5100197853	2,425.00	VINYLINE LIMITED
TfGM	Transport	Traffic Signal Works	27/11/2023	5100197354	4,325.00	VIVACITY LABS LTD
TfGM	Transport	IS Support and Licences	27/11/2023	5100197273	750.00	VIX TECHNOLOGY LTD
TfGM	Transport	Capital Costs - Highway Alteration Works	27/11/2023	5100197698	21,574.36	WIGAN COUNCIL
TfGM	Transport	Capital Costs - Programme and Project Management Services	27/11/2023	5100195371	13,900.00	WSP (REAL ESTATE & INFRASTRUCTURE)
TfGM	Transport	Programme and Project Management Services	27/11/2023	5100195824	9,925.08	WSP UK LTD

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2023

			Invoice			
Body			Payment	Transaction		
Name	Service Area	Expense Type	Date	Number	Net Amount	Supplier Name
TfGM	Transport	Environmental Feasibility Support	27/11/2023	5100196201	32,894.00	WSP UK LTD
TfGM	Transport	Capital Costs - Design Support Services	27/11/2023	5100196725	3,000.00	WSP UK LTD
TfGM	Transport	Capital Costs - Project Management Services	27/11/2023	5100197054	30,277.00	WSP UK LTD
TfGM	Transport	Metrolink Operating Costs	27/11/2023	5100197865	3,852.94	XL OFFICE SOLUTIONS
TfGM	Transport	IS Support and Licences	27/11/2023	5100196814	9,800.00	YOU SMART THING LIMITED
TfGM	Transport	Metrolink Operating Costs	29/11/2023	5100194498	14,088.08	Scheidt & Bachmann Fare Collection
TfGM	Transport	IS Support Services	29/11/2023	5100197995	5,265.00	SKEDGO PTY LIMITED
TfGM	Transport	Property & Equipment Maintenance	30/11/2023	5100197116	798.00	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Property & Equipment Maintenance	30/11/2023	5100198112	889.32	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Property & Equipment Maintenance	30/11/2023	5100198053	817.14	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Property & Equipment Maintenance	30/11/2023	5100198054	4,207.02	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Property & Equipment Maintenance	30/11/2023	5100198058	9,449.00	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Property & Equipment Maintenance	30/11/2023	5100198061	769.72	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Property & Equipment Maintenance	30/11/2023	5100198064	8,866.14	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Property & Equipment Maintenance	30/11/2023	5100198065	990.44	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Property & Equipment Maintenance	30/11/2023	5100198075	3,692.52	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Property & Equipment Maintenance	30/11/2023	5100198098	1,933.96	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Property & Equipment Maintenance	30/11/2023	5100198131	685.89	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Capital Costs - Heavy Rail Support Services	30/11/2023	5100197067	23,304.00	AECOM LTD
TfGM	Transport	Vehicle Costs	30/11/2023	1200073683	1,491.60	ALLSTAR
TfGM	Transport	Capital Costs - Planning Support Services	30/11/2023	5100197207	3,104.64	ARCADIS CONSULTING (UK) LTD
TfGM	Transport	Capital Costs - Legal Services	30/11/2023	5100196677	3,564.30	BDB PITMANS LLP
TfGM	Transport	Legal Services	30/11/2023	5100198059	4,580.70	BDB PITMANS LLP
TfGM	Transport	Legal Services	30/11/2023	5100198062	1,500.30	BDB PITMANS LLP
TfGM	Transport	Cleaning	30/11/2023	5100196998	7,638.66	BIFFA WASTE SERVICES LTD
TfGM	Transport	Project Management Services	30/11/2023	5100198141	2,750.00	CEB PMO CONSULTANCY LTD
TfGM	Corporate Services	IS Support Services	30/11/2023	5100197690	664.54	CGI IT UK LTD
TfGM	Corporate Services	IS Support and Licences	30/11/2023	5100198012	6,825.00	CLARANET LIMITED
TfGM	Corporate Services	IS Support and Licences	30/11/2023	5100198013	1,950.00	CLARANET LIMITED
TfGM	Corporate Services	Telecommunications	30/11/2023	5100196955	3,265.17	DAISY CORPORATE SERVICE TRADING LTD
TfGM	Transport	Subscriptions	30/11/2023	5100198150	490.00	DISPUTE RESOLUTION OMBUDSMAN LTD
TfGM	Transport	Clean Bus Technology Fund Grant	30/11/2023	5100196662	622.20	Eminox Ltd
TfGM	Transport	Clean Bus Technology Fund Grant	30/11/2023	5100196671	622.20	Eminox Ltd
TfGM	Transport	Clean Bus Technology Fund Grant	30/11/2023	5100196676	622.20	Eminox Ltd
TfGM	Transport	Clean Bus Technology Fund Grant	30/11/2023	5100198153	622.20	Eminox Ltd
TfGM	Transport	Capital Costs - Programme and Project Management Services	30/11/2023	5100197689	6,240.00	GLEEDS MANAGEMENT SERVICES LTD
TfGM	Transport	Capital Costs - Legal Services	30/11/2023	5100198051	4,250.00	GOWLING WLG (UK) LLP
TfGM	Corporate Services	IS Projects	30/11/2023	5100195879	2,443.75	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Property & Equipment Maintenance	30/11/2023	5100197111	720.00	IDVERDE LIMITED
TfGM	Transport	Capital Costs - Other Equipment	30/11/2023	5100198066	789.20	J MCCANN & CO LTD
TfGM	Transport	Passenger Shelter Costs	30/11/2023	5100196995	6,630.00	JC DECAUX UK LTD
TfGM	Transport	Property & Equipment Maintenance	30/11/2023	5100197081	23,952.50	JC DECAUX UK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	30/11/2023	5100197049	273,881.63	JENOPTIK UK LTD
TfGM	Transport	Estates Support Services	30/11/2023	5100197984	13,618.00	JONES LANG LASALLE LTD
TfGM	Transport	Capital Costs - Engineering Support Services	30/11/2023	5100195783	23,978.49	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Metrolink Operating Costs	30/11/2023	5100196145	13,548.39	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	30/11/2023	5100196722	252,036.00	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	30/11/2023	5100196723	13,857.53	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	30/11/2023	5100197854	9,569.10	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Metrolink Operating Costs	30/11/2023	5100198159	110,163.84	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Vehicle Costs	30/11/2023	5100197672	1,406.25	Lloyd Morgan Group
TfGM	Transport	Vehicle Costs	30/11/2023	5100197976	(450.00)	Lloyd Morgan Group
TfGM	Transport	Security Services	30/11/2023	5100197175	630.00	MARPOL SECURITY LIMITED
TfGM	Transport	Capital Costs - Engineering Support Services	30/11/2023	5100196993	8,043.20	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	30/11/2023	5100197967	11,550.00	MYRAH SERVICES PVT LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	30/11/2023	5100198018	6,600.00	MYRAH SERVICES PVT LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	30/11/2023	5100198019	12,100.00	MYRAH SERVICES PVT LTD
TfGM	Transport	Traffic and Transportation Surveys	30/11/2023	5100197024	2,400.00	NATIONWIDE DATA COLLECTION LTD
TfGM	Transport	Traffic and Transportation Surveys	30/11/2023	5100197025	4,550.00	NATIONWIDE DATA COLLECTION LTD
TfGM	Transport	Traffic and Transportation Surveys	30/11/2023	5100197046	2,400.00	NATIONWIDE DATA COLLECTION LTD
TfGM	Transport	Traffic and Transportation Surveys	30/11/2023	5100197069	5,720.00	NATIONWIDE DATA COLLECTION LTD
TfGM	Corporate Services	Print & Stationery	30/11/2023	5100197138	5,276.10	OASIS UK
TfGM	Transport	Traffic and Transportation Surveys	30/11/2023	5100196825	1,640.86	PLUSWORK LTD
TfGM	Transport	Smart Ticketing	30/11/2023	5100196642	2,133.45	PRACTICUS LIMITED
TfGM	Transport	Smart Ticketing	30/11/2023	5100197177	1,163.70	PRACTICUS LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	30/11/2023	5100193402	2,344.84	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	30/11/2023	5100194460	3,475.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	30/11/2023	5100194741	3,160.90	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	30/11/2023	5100194742	3,602.95	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	30/11/2023	5100194959	3,485.30	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	30/11/2023	5100195021	3,370.50	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	30/11/2023	5100195542	3,485.30	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	30/11/2023	5100195837	3,475.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	30/11/2023	5100195967	1,100.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	30/11/2023	5100196030	3,485.30	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	30/11/2023	5100196192	3,602.95	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	30/11/2023	5100196407	3,117.65	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	30/11/2023	5100196410	3,117.65	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	30/11/2023	5100196422	3,117.65	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	30/11/2023	5100196507	2,794.10	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	30/11/2023	5100197304	3,117.65	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	30/11/2023	5100197635	(3,160.90)	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	30/11/2023	5100197734	(2,344.84)	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	30/11/2023	5100197769	2,588.24	REAL STAFFING GROUP
TfGM	Transport	Passenger Shelter Costs	30/11/2023	5100198139	950.00	RM INSTALLATIONS (NATIONWIDE) LTD
TfGM	Corporate Services	IS Projects	30/11/2023	5100197238	3,456.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	30/11/2023	5100198157	2,470.00	RULLION ENGINEERING LTD
TfGM	Transport	IS Support Services	30/11/2023	5100196932	550.00	SAPPHIRE SYSTEMS LTD
TfGM	Corporate Services	Legal Services	30/11/2023	5100196934	2,368.00	SELICK PARTNERSHIP LIMITED
TfGM	Corporate Services	Legal Services	30/11/2023	5100196935	3,046.29	SELICK PARTNERSHIP LIMITED
TfGM	Corporate Services	Legal Services	30/11/2023	5100196962	1,897.02	SELICK PARTNERSHIP LIMITED
TfGM	Corporate Services	Legal Services	30/11/2023	5100197048	1,724.64	SELICK PARTNERSHIP LIMITED
TfGM	Transport	Paper, Printing & Ticketing Consumables	30/11/2023	5100197931	2,199.18	SERVICE GRAPHICS LTD
TfGM	Transport	Paper, Printing & Ticketing Consumables	30/11/2023	5100197932	2,708.68	SERVICE GRAPHICS LTD
TfGM	Transport	Capital Costs - Print & Media	30/11/2023	5100197934	1,134.06	SERVICE GRAPHICS LTD
TfGM	Transport	Print & Media	30/11/2023	5100197935	1,425.00	SERVICE GRAPHICS LTD
TfGM	Transport	Capital Costs - Print & Media	30/11/2023	5100197936	1,747.20	SERVICE GRAPHICS LTD
TfGM	Corporate Services	IS Support and Licences	30/11/2023	1900092402	1,710.00	SIGNIFO WEBEXPENSES
TfGM	Transport	Property & Equipment Maintenance	30/11/2023	5100192323	1,590.24	SPYER DEVELOPMENTS LTD
TfGM	Transport	Capital Costs - Heavy Rail Support Services	30/11/2023	5100197994	128,266.23	STORY CONTRACTING LIMITED
TfGM	Transport	Research Services	30/11/2023	5100194997	9,521.28	SYSTRA LTD
TfGM	Transport	Capital Costs - Integrated Radio Communication Equipment	30/11/2023	5100196415	48,162.50	TES LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	30/11/2023	5100197146	17,604.90	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	30/11/2023	5100197187	115,704.00	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	30/11/2023	5100197501	21,407.38	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Project Management Services	30/11/2023	5100198123	2,400.00	THELWALL CONSULTANCY LIMITED

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2023

Body Name	Service Area	Expense Type	Invoice	Transaction	Net Amount	Supplier Name
			Payment Date	Number		
TfGM	Corporate Services	IS Consumables	30/11/2023	5100197034	621.00	TOTAL COMPUTER NETWORKS LTD
TfGM	Transport	Traffic and Transportation Surveys	30/11/2023	5100196718	602.04	TRACSYS TRAFFIC DATA LTD
TfGM	Transport	Capital Costs - Environmental & Ecological Support Services	30/11/2023	5100194024	5,644.24	TRAPEZE GROUP (UK) LTD
TfGM	Transport	Cleaning	30/11/2023	5100197075	1,389.00	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	30/11/2023	5100197076	1,441.00	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	30/11/2023	5100193215	13,140.00	TURNER & TOWNSEND PROJECT
TfGM	Transport	Capital Costs - Programme and Project Management Services	30/11/2023	5100196423	8,541.00	TURNER & TOWNSEND PROJECT
TfGM	Transport	Print & Media	30/11/2023	5100198125	5,000.00	VINYLINE LIMITED
TfGM	Transport	IS Support and Licences	30/11/2023	5100194654	146,706.35	VIX TECHNOLOGY LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	30/11/2023	5100196289	7,980.00	WSP (REAL ESTATE & INFRASTRUCTURE)
TfGM	Transport	Capital Costs - Programme and Project Management Services	30/11/2023	5100197840	8,610.00	WSP (REAL ESTATE & INFRASTRUCTURE)
TfGM	Transport	Capital Costs - Programme and Project Management Services	30/11/2023	5100197842	12,510.00	WSP (REAL ESTATE & INFRASTRUCTURE)
TfGM	Transport	Programme and Project Management Services	30/11/2023	5100195823	10,512.00	WSP UK LTD
TfGM	Transport	Traffic Signal Works	30/11/2023	5100196936	12,278.32	YUNEX LTD
TfGM	Transport	Traffic Signal Works	30/11/2023	5100197107	11,710.10	YUNEX LTD
TfGM	Transport	Capital Costs - Vehicle Costs	01/12/2023	5100196914	379,184.00	ALEXANDER DENNIS LTD
TfGM	Transport	Metrolink Operating Costs	01/12/2023	5100196833	2,862,464.69	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Print & Media	04/12/2023	5100195734	4,265.00	ASTRA SIGNS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	04/12/2023	5100195958	8,218.00	ATKINS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	04/12/2023	5100197063	2,919.72	ATKINS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	04/12/2023	5100197153	11,740.00	ATKINS CONSULTANTS LTD
TfGM	Transport	Capital Costs - On-Bus CCTV Hardware	04/12/2023	5100196358	37,030.50	CDW LIMITED
TfGM	Transport	Capital Costs - On-Bus CCTV Hardware	04/12/2023	5100196359	19,362.60	CDW LIMITED
TfGM	Transport	Capital Costs - On-Bus CCTV Hardware	04/12/2023	5100196516	55,328.34	CDW LIMITED
TfGM	Transport	Capital Costs - On-Bus CCTV Hardware	04/12/2023	5100196560	86,379.99	CDW LIMITED
TfGM	Transport	Capital Costs - On-Bus CCTV Hardware	04/12/2023	5100197147	2,070.65	CDW LIMITED
TfGM	Transport	Capital Costs - On-Bus CCTV Hardware	04/12/2023	5100197151	42,886.80	CDW LIMITED
TfGM	Transport	Capital Costs - On-Bus CCTV Hardware	04/12/2023	5100197260	15,454.56	CDW LIMITED
TfGM	Corporate Services	IS Support and Licences	04/12/2023	5100197533	26,720.76	CDW LIMITED
TfGM	Transport	Cycling and Active Travel Grant	04/12/2023	1900092399	4,907.48	CIVIC AND SOCIAL
TfGM	Corporate Services	IS Support and Licences	04/12/2023	5100198224	975.00	CLARANET LIMITED
TfGM	Corporate Services	IS Support and Licences	04/12/2023	5100198225	975.00	CLARANET LIMITED
TfGM	Corporate Services	IS Support and Licences	04/12/2023	5100198226	9,750.00	CLARANET LIMITED
TfGM	Transport	Smart Ticketing	04/12/2023	5100196456	3,588.25	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	04/12/2023	5100196691	632.18	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	04/12/2023	5100196882	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	04/12/2023	5100197168	2,794.10	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	04/12/2023	5100197194	2,794.10	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	04/12/2023	5100197196	2,794.10	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	04/12/2023	5100197198	1,896.54	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	04/12/2023	5100197683	2,352.95	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	04/12/2023	5100197937	3,647.05	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	04/12/2023	5100197957	3,235.30	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	04/12/2023	5100197958	3,235.30	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	04/12/2023	5100197959	2,931.05	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	04/12/2023	5100197960	2,586.20	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	04/12/2023	5100197961	2,873.55	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	04/12/2023	5100197962	2,729.90	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	04/12/2023	5100197963	1,082.36	COMPUTER FUTURES
TfGM	Transport	IS Projects	04/12/2023	5100197964	3,448.30	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	04/12/2023	5100197969	2,873.55	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	04/12/2023	5100197970	2,941.20	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	04/12/2023	5100198010	2,666.65	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	04/12/2023	5100198037	2,873.55	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	04/12/2023	5100198038	2,298.85	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	04/12/2023	5100198040	2,117.65	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	04/12/2023	5100198041	1,954.00	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	04/12/2023	5100198042	2,586.20	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	04/12/2023	5100198043	2,725.85	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	04/12/2023	5100198044	2,442.55	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	04/12/2023	5100198045	2,873.55	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	04/12/2023	5100198046	3,017.25	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	04/12/2023	5100198047	2,058.80	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	04/12/2023	5100198048	2,794.10	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	04/12/2023	5100198049	2,298.85	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	04/12/2023	5100198050	2,941.20	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	04/12/2023	5100198052	2,836.20	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	04/12/2023	5100198218	(2,352.95)	COMPUTER FUTURES
TfGM	Transport	Legal Services	04/12/2023	5100198230	2,203.00	DAC BEACHCROFT LLP
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	04/12/2023	1900092404	36,000.00	DLA PIPER UK LLP
TfGM	Transport	Cycling and Active Travel Grant	04/12/2023	1900092205	10,000.00	EASY PEEL STUDIO CIC
TfGM	Transport	Capital Cost - Utility & Service Connection Costs	04/12/2023	5100201193	123,708.17	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Paper, Printing & Ticketing Consumables	04/12/2023	5100196902	9,300.00	ESP SYSTEX LTD
TfGM	Transport	Print & Media	04/12/2023	5100197256	594.00	ESP SYSTEX LTD
TfGM	Transport	Heavy Rail Support Services	04/12/2023	5100196711	36,206.29	GRANT THORNTON
TfGM	Transport	IS Projects	04/12/2023	5100196728	13,756.29	GRANT THORNTON
TfGM	Transport	Cycling Equipment	04/12/2023	5100198186	1,003.80	HALFORDS LIMITED
TfGM	Transport	Cycling Equipment	04/12/2023	5100198187	3,156.67	HALFORDS LIMITED
TfGM	Transport	Cycling Equipment	04/12/2023	5100198189	3,164.17	HALFORDS LIMITED
TfGM	Transport	Cycling Equipment	04/12/2023	5100198190	1,265.67	HALFORDS LIMITED
TfGM	Transport	Cycling Equipment	04/12/2023	5100198192	1,861.25	HALFORDS LIMITED
TfGM	Transport	Cycling Equipment	04/12/2023	5100198193	1,282.00	HALFORDS LIMITED
TfGM	Transport	Cycling Equipment	04/12/2023	5100198194	1,265.67	HALFORDS LIMITED
TfGM	Transport	Cycling Equipment	04/12/2023	5100198195	1,265.67	HALFORDS LIMITED
TfGM	Corporate Services	IS Projects	04/12/2023	5100197169	2,443.75	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	IS Projects	04/12/2023	5100197171	2,173.50	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	IS Projects	04/12/2023	5100197209	2,375.00	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	IS Projects	04/12/2023	5100197211	2,375.00	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Cycling and Active Travel Grant	04/12/2023	1900092418	4,749.98	INCREDIBLE EDUCATION CIC
TfGM	Transport	Cycling and Active Travel Grant	04/12/2023	1900092403	2,100.00	INVOLVED (SALFORD) LTD
TfGM	Transport	Capital Costs - Safety & Security Support Services	04/12/2023	5100197178	5,597.38	JACOBS UK LTD
TfGM	Transport	Metrolink Operating Costs	04/12/2023	5100197548	5,230.65	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Financial and Commercial Support Services	04/12/2023	5100198234	12,790.00	KPMG
TfGM	Transport	Property & Equipment Maintenance	04/12/2023	5100198232	1,813.47	LANES GROUP PLC
TfGM	Transport	Rent, Rates & Service Charges	04/12/2023	1900092417	2,837.50	MANCHESTER CITY COUNCIL
TfGM	Transport	Capital Costs - Legal Services	04/12/2023	5100197410	500.00	MANCHESTER CITY COUNCIL
TfGM	Transport	Property & Equipment Maintenance	04/12/2023	5100197078	1,123.00	MANCHESTER GLASS LTD
TfGM	Transport	Property & Equipment Maintenance	04/12/2023	5100197387	942.00	MANCHESTER GLASS LTD
TfGM	Transport	Training	04/12/2023	5100197262	3,225.00	Matobo Ltd
TfGM	Transport	Capital Costs - Project Management Services	04/12/2023	5100197126	3,900.00	MORSON INTERNATIONAL
TfGM	Transport	Safety Assurance Support Services	04/12/2023	5100197144	2,625.00	MORSON INTERNATIONAL
TfGM	Transport	Smart Ticketing	04/12/2023	5100197145	1,914.75	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	04/12/2023	5100197149	550.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	04/12/2023	5100197152	2,956.25	MORSON INTERNATIONAL
TfGM	Transport	Smart Ticketing	04/12/2023	5100197154	1,914.75	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	04/12/2023	5100197158	1,451.25	MORSON INTERNATIONAL

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2023

			Invoice			
Body			Payment	Transaction	Net Amount	Supplier Name
Name	Service Area	Expense Type	Date	Number		
TfGM	Transport	Safety Assurance Support Services	04/12/2023	5100197164	2,625.00	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	04/12/2023	5100197165	2,469.36	MORSON INTERNATIONAL
TfGM	Transport	Safety Assurance Support Services	04/12/2023	5100197166	3,000.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	04/12/2023	5100197167	2,365.00	MORSON INTERNATIONAL
TfGM	Transport	Design Support Services	04/12/2023	5100197844	10,134.10	MOSODI LIMITED
TfGM	Transport	Design Support Services	04/12/2023	5100197874	1,870.00	MOSODI LIMITED
TfGM	Transport	Engineering Support Services	04/12/2023	5100197221	6,500.00	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	04/12/2023	5100197704	5,433.49	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	04/12/2023	5100197711	2,561.45	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	04/12/2023	5100197712	448.76	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	04/12/2023	5100197713	1,214.83	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	04/12/2023	5100197714	498.41	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	04/12/2023	5100197715	6,166.49	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	04/12/2023	5100197716	850.74	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	04/12/2023	5100197717	4,031.64	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	04/12/2023	5100197719	13,707.62	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	04/12/2023	5100197720	21,952.22	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	04/12/2023	5100197722	17,372.72	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	04/12/2023	5100197723	9,366.49	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	04/12/2023	5100197724	15,564.21	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	04/12/2023	5100197725	30,226.32	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	04/12/2023	5100197726	15,922.26	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	04/12/2023	5100198128	5,047.54	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Project Management Services	04/12/2023	5100197181	13,914.00	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Capital Costs - Project Management Services	04/12/2023	5100197220	13,125.00	PELL FRISCHMANN CONSULTANTS LTD
TfGM	Transport	Capital Costs - Project Management Services	04/12/2023	5100197223	6,650.00	PELL FRISCHMANN CONSULTANTS LTD
TfGM	Transport	Traffic and Transportation Surveys	04/12/2023	5100198275	3,537.70	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	04/12/2023	5100198276	(2,790.75)	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	04/12/2023	5100197254	3,300.00	PRICEBUY LTD
TfGM	Transport	Traffic and Transportation Surveys	04/12/2023	5100197255	710.00	PRICEBUY LTD
TfGM	Transport	Traffic and Transportation Surveys	04/12/2023	5100197259	870.00	PRICEBUY LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	04/12/2023	5100197340	12,950.00	PROCESS DRIVEN DESIGN LTD
TfGM	Corporate Services	IS Projects	04/12/2023	5100195003	2,873.50	REAL STAFFING GROUP
TfGM	Transport	Procurement Services	04/12/2023	5100197559	3,000.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	04/12/2023	5100197753	3,697.50	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	04/12/2023	5100197760	2,500.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	04/12/2023	5100197779	2,794.10	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	04/12/2023	5100197807	3,088.20	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	04/12/2023	5100197808	2,000.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	04/12/2023	5100197813	2,149.40	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	04/12/2023	5100197818	2,873.55	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	04/12/2023	5100197822	2,068.96	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	04/12/2023	5100197823	3,370.50	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	04/12/2023	5100197824	550.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	04/12/2023	5100197827	2,060.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	04/12/2023	5100197828	2,941.20	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	04/12/2023	5100197955	3,500.00	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	04/12/2023	5100197956	3,000.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	04/12/2023	5100197965	2,205.90	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	04/12/2023	5100197966	3,235.30	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	04/12/2023	5100197968	2,931.05	REAL STAFFING GROUP
TfGM	Transport	Procurement Services	04/12/2023	5100197971	2,400.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	04/12/2023	5100198003	2,750.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	04/12/2023	5100198008	3,000.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	04/12/2023	5100198009	2,750.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	04/12/2023	5100198036	3,235.30	REAL STAFFING GROUP
TfGM	Transport	Property & Equipment Maintenance	04/12/2023	5100197121	1,080.00	RECORD UK LIMITED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	04/12/2023	1900092415	45,100.00	REDACTED
TfGM	Transport	Print & Media	04/12/2023	5100197323	27,510.32	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	04/12/2023	5100197324	978.77	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	04/12/2023	5100197383	44,677.35	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	04/12/2023	5100197409	3,858.90	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Smart Ticketing	04/12/2023	5100197228	2,812.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	04/12/2023	5100197229	2,812.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	04/12/2023	5100197230	2,688.75	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	04/12/2023	5100197231	2,887.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	04/12/2023	5100197232	2,750.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	04/12/2023	5100197233	2,550.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	04/12/2023	5100197234	2,670.00	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	04/12/2023	5100197235	2,645.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	04/12/2023	5100197236	2,404.71	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	04/12/2023	5100197237	2,875.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	04/12/2023	5100197239	3,375.00	ROBERT WALTERS PLC
TfGM	Transport	Capital Costs - Programme and Project Management Services	04/12/2023	5100197240	3,476.25	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	04/12/2023	5100197241	3,536.25	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	04/12/2023	5100197242	3,234.40	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	04/12/2023	5100197243	2,550.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	04/12/2023	5100197244	3,047.50	ROBERT WALTERS PLC
TfGM	Transport	Traffic Signal Works	04/12/2023	5100198132	25,709.01	ROSGAL LTD
TfGM	Transport	Smart Ticketing	04/12/2023	5100197128	2,683.75	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	04/12/2023	5100197129	2,475.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	04/12/2023	5100197130	2,375.00	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	04/12/2023	5100197131	6,600.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	04/12/2023	5100197132	2,340.00	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	04/12/2023	5100197133	1,144.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	04/12/2023	5100197134	2,375.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	04/12/2023	5100197135	3,000.00	RULLION ENGINEERING LTD
TfGM	Transport	Smart Ticketing	04/12/2023	5100197136	3,025.00	RULLION ENGINEERING LTD
TfGM	Transport	Engineering Support Services	04/12/2023	5100197140	10,670.00	SOLARIS TECHNOLOGIES LTD
TfGM	Transport	Property & Equipment Maintenance	04/12/2023	5100196377	2,487.55	STORMSAVER LTD
TfGM	Transport	IS Support and Licences	04/12/2023	5100197227	3,150.00	SYSTEMSLINK 2000 LTD
TfGM	Transport	IS Support Services	04/12/2023	5100196919	6,140.45	SYSTRA LTD
TfGM	Transport	Research Services	04/12/2023	5100198006	3,623.95	SYSTRA LTD
TfGM	Corporate Services	Research Services	04/12/2023	5100198007	15,212.69	SYSTRA LTD
TfGM	Transport	Cycling and Active Travel Grant	04/12/2023	1900092398	7,179.95	THE ALEXANDRA PRACTICE
TfGM	Transport	Capital Costs - Air Quality Monitoring Equipment	04/12/2023	5100196156	1,243.20	TOTALLY LOCAL COMPANY LTD
TfGM	Transport	Traffic and Transportation Surveys	04/12/2023	5100196012	2,712.50	TRACSYS TRAFFIC DATA LTD
TfGM	Transport	Traffic and Transportation Surveys	04/12/2023	5100196013	2,712.50	TRACSYS TRAFFIC DATA LTD
TfGM	Transport	Traffic and Transportation Surveys	04/12/2023	5100196018	2,712.50	TRACSYS TRAFFIC DATA LTD
TfGM	Transport	Cleaning	04/12/2023	5100198206	59,463.05	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	IS Software & Maintenance	04/12/2023	5100197267	35,392.49	VIX TECHNOLOGY LTD
TfGM	Transport	Rent, Rates & Service Charges	04/12/2023	1900092411	45,184.70	WIGAN COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	04/12/2023	1900092412	2,914.24	WIGAN COUNCIL
TfGM	Transport	Commercial Vehicle Clean Air Scrappage Grant	04/12/2023	1900092481	7,000.00	Williams Truck Sales
TfGM	Transport	Capital Costs - Project Management Services	04/12/2023	5100197160	60,552.00	WSP UK LTD
TfGM	Corporate Services	Employee Reimbursed Costs	05/12/2023	5100198292	2,335.91	CHILDCARE VOUCHERS LTD



Financial Disclosure - Payments Over £500 Qtr ended 31/12/2023

Body Name	Service Area	Expense Type	Invoice	Transaction Number	Net Amount	Supplier Name
			Payment Date			
TfGM	Transport	Smart Ticketing	05/12/2023	5100193607	1,941.18	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	05/12/2023	5100194303	441.18	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	05/12/2023	5100194305	1,323.54	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	05/12/2023	5100194886	2,647.08	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	05/12/2023	5100194965	5,600.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	05/12/2023	5100194968	4,000.00	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	05/12/2023	5100195324	2,500.00	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	05/12/2023	5100195365	3,235.30	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	05/12/2023	5100195452	541.18	COMPUTER FUTURES
TfGM	Transport	IS Projects	05/12/2023	5100195759	2,794.10	COMPUTER FUTURES
TfGM	Transport	IS Projects	05/12/2023	5100196403	3,448.30	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	05/12/2023	5100196411	2,729.90	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	05/12/2023	5100196519	2,836.20	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	05/12/2023	5100196530	2,666.65	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	05/12/2023	5100196535	1,758.63	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	05/12/2023	5100196538	2,941.20	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	05/12/2023	5100196541	2,352.96	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	05/12/2023	5100196553	2,873.55	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	05/12/2023	5100196561	3,235.30	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	05/12/2023	5100196773	2,586.20	COMPUTER FUTURES
TfGM	Transport	IS Projects	05/12/2023	5100196815	3,647.05	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	05/12/2023	5100196816	1,676.46	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	05/12/2023	5100196817	2,442.55	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	05/12/2023	5100196819	2,586.20	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	05/12/2023	5100196827	2,647.05	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	05/12/2023	5100196828	1,436.78	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	05/12/2023	5100196830	2,873.55	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	05/12/2023	5100196839	2,729.90	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	05/12/2023	5100196842	2,941.20	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	05/12/2023	5100196844	2,666.65	COMPUTER FUTURES
TfGM	Transport	IS Projects	05/12/2023	5100196858	1,379.32	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	05/12/2023	5100196883	2,836.20	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	05/12/2023	5100196910	2,873.55	COMPUTER FUTURES
TfGM	Transport	IS Projects	05/12/2023	5100197137	(2,235.28)	COMPUTER FUTURES
TfGM	Transport	Print & Media	05/12/2023	5100196014	462.67	CUBIQUITY MEDIA
TfGM	Transport	Print & Media	05/12/2023	5100196730	2,313.35	CUBIQUITY MEDIA
TfGM	Transport	Vehicle Costs	06/12/2023	1900092513	495.00	QUARTIX LIMITED
TfGM	Transport	Metrolink Operating Costs	06/12/2023	5100188785	113,263.93	Scheidt & Bachmann Fare Collection
TfGM	Transport	Metrolink Operating Costs	06/12/2023	5100191867	15,997.61	Scheidt & Bachmann Fare Collection
TfGM	Transport	Metrolink Operating Costs	06/12/2023	5100191868	126,674.00	Scheidt & Bachmann Fare Collection
TfGM	Transport	Metrolink Operating Costs	06/12/2023	5100193487	128,504.90	Scheidt & Bachmann Fare Collection
TfGM	Transport	Metrolink Operating Costs	06/12/2023	5100193768	15,997.61	Scheidt & Bachmann Fare Collection
TfGM	Transport	Metrolink Operating Costs	06/12/2023	5100195281	15,997.61	Scheidt & Bachmann Fare Collection
TfGM	Transport	Metrolink Operating Costs	06/12/2023	5100198483	7,793.15	Scheidt & Bachmann Fare Collection
TfGM	Transport	Supported Bus Services	06/12/2023	1900092495	24,086.43	STOTTS TOURS
TfGM	Transport	Capital Costs - Design Support Services	07/12/2023	5100196575	43,103.67	AECOM LTD
TfGM	Transport	Environmental Monitoring Support Services	07/12/2023	5100197434	10,667.18	AECOM LTD
TfGM	Transport	Planning Support Services	07/12/2023	5100198351	7,700.00	AGILYSIS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	07/12/2023	1900092449	2,632.50	AKHTAR HUSSAIN
TfGM	Transport	Traffic Signal Works	07/12/2023	5100197369	1,092.01	ALTITUDE SERVICES LIMITED
TfGM	Transport	Traffic Signal Works	07/12/2023	5100197416	1,092.01	ALTITUDE SERVICES LIMITED
TfGM	Transport	Traffic Signal Works	07/12/2023	5100197417	1,092.01	ALTITUDE SERVICES LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	07/12/2023	1900092441	2,229.75	ASHLEY GRIGG
TfGM	Transport	Print & Media	07/12/2023	5100196695	1,412.00	AURA BRAND SOLUTIONS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	07/12/2023	1900092422	1,215.00	BARRY ASKHAM
TfGM	Transport	Print & Media	07/12/2023	5100198353	6,300.00	BEELINE PROMOTIONAL PRODUCTS
TfGM	Transport	Driver Intervention Course Delivery Costs	07/12/2023	1900092458	2,760.75	BEN MCGREAL
TfGM	Transport	Room Hire	07/12/2023	5100194402	737.20	BOLTON METROPOLITAN BOROUGH COUNCIL
TfGM	Corporate Services	IS Support and Licences	07/12/2023	5100196643	21,249.21	BYTES SOFTWARE SERVICES LTD
TfGM	Corporate Services	IS Support and Licences	07/12/2023	5100196774	7,927.95	BYTES SOFTWARE SERVICES LTD
TfGM	Transport	Project Management Services	07/12/2023	5100198496	2,750.00	CEB PMO CONSULTANCY LTD
TfGM	Transport	Print & Media	07/12/2023	5100196733	477.00	CESTRIAN IMAGING LTD
TfGM	Corporate Services	Payroll Support Services	07/12/2023	5100197951	1,653.75	CGI IT UK LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	07/12/2023	1900092434	2,430.00	CHELSEA EDWARDS
TfGM	Transport	Property & Equipment Maintenance	07/12/2023	5100197433	960.00	CHESHIRE LIGHTING SERVICES
TfGM	Transport	Driver Intervention Course Delivery Costs	07/12/2023	1900092447	3,731.25	CHRIS HIRST
TfGM	Transport	Driver Intervention Course Delivery Costs	07/12/2023	1900092430	2,992.50	CHRISTOPHER DOE
TfGM	Transport	Driver Intervention Course Delivery Costs	07/12/2023	1900092463	2,427.75	CLARE OMEARA
TfGM	Transport	Capital Costs - Programme and Project Management Services	07/12/2023	5100195610	2,647.05	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	07/12/2023	5100197758	2,686.75	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	07/12/2023	5100197772	2,149.40	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	07/12/2023	5100197780	3,529.40	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	07/12/2023	5100197781	2,720.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	07/12/2023	5100197782	550.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	07/12/2023	5100197810	2,873.55	COMPUTER FUTURES
TfGM	Transport	IS Projects	07/12/2023	5100197812	3,000.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	07/12/2023	5100197815	2,586.20	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	07/12/2023	5100197816	2,941.20	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	07/12/2023	5100197821	2,911.77	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	07/12/2023	5100197900	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	07/12/2023	5100197923	1,612.08	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	07/12/2023	5100197925	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	07/12/2023	5100197929	3,235.30	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	07/12/2023	5100198034	3,235.30	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	07/12/2023	5100198039	2,941.20	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	07/12/2023	5100198069	2,794.10	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	07/12/2023	5100198070	3,000.00	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	07/12/2023	5100198281	2,588.24	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	07/12/2023	5100198282	2,873.55	COMPUTER FUTURES
TfGM	Transport	Driver Intervention Course Delivery Costs	07/12/2023	1900092440	2,368.50	DAVID GREEN
TfGM	Transport	Driver Intervention Course Delivery Costs	07/12/2023	1900092444	2,589.75	DAVID HEATHCOTE
TfGM	Transport	Driver Intervention Course Delivery Costs	07/12/2023	1900092476	907.50	DAVID WALSH
TfGM	Transport	Driver Intervention Course Delivery Costs	07/12/2023	1900092479	4,597.50	DEBORAH WINNARD
TfGM	Transport	Driver Intervention Course Delivery Costs	07/12/2023	1900092472	2,445.00	DEVELOPMENT TRAINING SOLUTIONS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	07/12/2023	1900092467	965.25	DOMINIC ROBINSON
TfGM	Transport	Driver Intervention Course Delivery Costs	07/12/2023	1900092436	3,638.25	DOUGLAS EWEN
TfGM	Transport	Property & Equipment Maintenance	07/12/2023	5100190159	(871,161.51)	EGIS PROJECTS UK LTD
TfGM	Transport	Property & Equipment Maintenance	07/12/2023	5100194869	371,782.80	EGIS PROJECTS UK LTD
TfGM	Transport	Property & Equipment Maintenance	07/12/2023	5100194873	23,201.05	EGIS PROJECTS UK LTD
TfGM	Transport	Property & Equipment Maintenance	07/12/2023	5100196680	371,782.80	EGIS PROJECTS UK LTD
TfGM	Transport	Property & Equipment Maintenance	07/12/2023	5100196744	23,201.05	EGIS PROJECTS UK LTD
TfGM	Transport	Property & Equipment Maintenance	07/12/2023	5100198254	371,782.80	EGIS PROJECTS UK LTD
TfGM	Transport	Print & Media	07/12/2023	5100196746	7,985.00	EIGHT ENGINES LTD
TfGM	Transport	Clean Bus Technology Fund Grant	07/12/2023	5100196556	622.20	Eminox Ltd
TfGM	Transport	Clean Bus Technology Fund Grant	07/12/2023	5100196562	622.10	Eminox Ltd
TfGM	Transport	Clean Bus Technology Fund Grant	07/12/2023	5100196581	622.20	Eminox Ltd

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2023

Body			Invoice	Transaction		
Name	Service Area	Expense Type	Payment Date	Number	Net Amount	Supplier Name
TfGM	Transport	Clean Bus Technology Fund Grant	07/12/2023	5100196583	622.20	Eminox Ltd
TfGM	Transport	Clean Bus Technology Fund Grant	07/12/2023	5100196608	622.20	Eminox Ltd
TfGM	Corporate Services	Computer and Communications Hardware	07/12/2023	5100197291	1,670.22	EXAMPLE IT LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	07/12/2023	1900092453	2,678.25	EX'L DRIVING SCHOOL LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	07/12/2023	1900092429	2,854.50	FOREVER HOME DOG TRAINING LTD
TfGM	Transport	IS Support and Licences	07/12/2023	5100196539	82,229.15	FUJITSU SERVICES LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	07/12/2023	1900092443	2,511.00	GARY HAYES
TfGM	Transport	Driver Intervention Course Delivery Costs	07/12/2023	1900092478	1,455.75	GARY WHITWORTH
TfGM	Transport	Driver Intervention Course Delivery Costs	07/12/2023	1900092477	891.00	GEOFF WEBSTER
TfGM	Transport	Driver Intervention Course Delivery Costs	07/12/2023	1900092451	2,373.00	GILLIAN JOHNSON
TfGM	Transport	Driver Intervention Course Delivery Costs	07/12/2023	5100198301	828.75	GILLIAN VANN
TfGM	Transport	Capital Costs - Programme and Project Management Services	07/12/2023	5100197826	2,936.00	GLEEDS MANAGEMENT SERVICES LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	07/12/2023	1900092474	1,702.50	GRAHAM DENNIS TRUNDLE
TfGM	Transport	Driver Intervention Course Delivery Costs	07/12/2023	1900092462	4,040.50	GRAHAM O'BRIEN
TfGM	Transport	Heavy Rail Support Services	07/12/2023	5100198134	6,468.75	GRANT THORNTON
TfGM	Transport	IS Projects	07/12/2023	5100198185	11,043.77	GRANT THORNTON
TfGM	Transport	Cycling and Active Travel Grant	07/12/2023	1900092512	4,699.00	GREEN FINGERS MOSTON COMMUNITY
TfGM	Transport	Driver Intervention Course Delivery Costs	07/12/2023	1900092468	2,883.00	HELEN ROSE
TfGM	Transport	Driver Intervention Course Delivery Costs	07/12/2023	1900092446	1,296.00	HOGHTON DRIVING SCHOOL
TfGM	Transport	Capital Costs - Programme and Project Management Services	07/12/2023	5100197479	1,111.32	IAN ALLAN ASSOCIATES (UK) LTD
TfGM	Transport	Financial and Commercial Support Services	07/12/2023	5100197487	8,453.97	IAN ALLAN ASSOCIATES (UK) LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	07/12/2023	5100197504	1,481.76	IAN ALLAN ASSOCIATES (UK) LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	07/12/2023	1900092432	2,916.00	IAN DUFF
TfGM	Transport	Driver Intervention Course Delivery Costs	07/12/2023	1900092450	3,482.33	IAN INGHAM
TfGM	Transport	Driver Intervention Course Delivery Costs	07/12/2023	1900092465	1,179.75	IAN PRESTON
TfGM	Transport	Driver Intervention Course Delivery Costs	07/12/2023	1900092464	1,839.75	JANE PERKS (WOOD)
TfGM	Transport	Driver Intervention Course Delivery Costs	07/12/2023	1900092461	4,538.25	JANET MURPHY
TfGM	Transport	Driver Intervention Course Delivery Costs	07/12/2023	1900092425	1,518.75	JENNIFER BROWN
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	07/12/2023	5100197343	201,590.57	JENOPTIK UK LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	07/12/2023	1900092433	1,455.75	JOANNE EAMES
TfGM	Transport	Driver Intervention Course Delivery Costs	07/12/2023	1900092470	2,640.00	JONATHAN SLACK
TfGM	Transport	Estates Support Services	07/12/2023	5100198571	1,277.05	JSH CONSULTING
TfGM	Transport	Driver Intervention Course Delivery Costs	07/12/2023	1900092431	1,659.00	KATE DOWNES
TfGM	Transport	Metrolink Operating Costs	07/12/2023	5100195659	22,356.37	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Metrolink Operating Costs	07/12/2023	5100198213	255,983.30	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Vehicle Costs	07/12/2023	5100198291	3,092.55	Lloyd Morgan Group
TfGM	Transport	Driver Intervention Course Delivery Costs	07/12/2023	1900092448	2,196.00	LOUISE HOLT
TfGM	Transport	Project Management Services	07/12/2023	5100196780	6,615.00	MACE LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	07/12/2023	1900092424	1,485.00	MARK BRENNAN DRIVER TRAINING LIMITE
TfGM	Corporate Services	Legal Services	07/12/2023	5100198532	5,480.00	MARKS AND CLERK
TfGM	Corporate Services	Legal Services	07/12/2023	5100198534	784.00	MARKS AND CLERK
TfGM	Corporate Services	Legal Services	07/12/2023	5100198535	686.00	MARKS AND CLERK
TfGM	Corporate Services	Legal Services	07/12/2023	5100198536	1,160.00	MARKS AND CLERK
TfGM	Corporate Services	Legal Services	07/12/2023	5100198537	1,013.00	MARKS AND CLERK
TfGM	Corporate Services	Legal Services	07/12/2023	5100198539	588.00	MARKS AND CLERK
TfGM	Transport	Driver Intervention Course Delivery Costs	07/12/2023	1900092423	807.75	MICHAEL BOLTON DRIVER TRAINING
TfGM	Transport	Engineering Support Services	07/12/2023	5100197705	4,820.33	MOTT MACDONALD LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	07/12/2023	1900092437	807.75	MS HELENA GARDNER
TfGM	Transport	Driver Intervention Course Delivery Costs	07/12/2023	1900092439	1,749.00	NICOLA GRAHAM
TfGM	Transport	Driver Intervention Course Delivery Costs	07/12/2023	1900092457	1,884.00	OLIVER MAYSON
TfGM	Transport	Rent, Rates & Service Charges	07/12/2023	1900092526	80,714.82	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Driver Intervention Course Delivery Costs	07/12/2023	1900092428	2,976.33	PAUL CLARKE
TfGM	Transport	Driver Intervention Course Delivery Costs	07/12/2023	1900092438	2,769.00	PAUL GLEADALL
TfGM	Transport	Capital Costs - Design Support Services	07/12/2023	5100198295	26,945.00	PELL FRISCHMANN CONSULTANTS LTD
TfGM	Transport	Cycle Training Scheme	07/12/2023	5100197391	1,980.00	PLATT FIELD BIKE HUB
TfGM	Transport	Smart Ticketing	07/12/2023	5100197497	1,939.50	PRACTICUS LIMITED
TfGM	Transport	Traffic and Transportation Surveys	07/12/2023	5100196738	480.00	PRICEBUY LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	07/12/2023	1900092445	2,208.75	RALPH HILL
TfGM	Transport	Smart Ticketing	07/12/2023	5100197809	2,205.90	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	07/12/2023	5100197947	2,941.20	REAL STAFFING GROUP
TfGM	Transport	Driver Intervention Course Delivery Costs	07/12/2023	1900092456	2,830.50	ROBERT MARSHALL
TfGM	Transport	Smart Ticketing	07/12/2023	5100197508	2,990.00	ROBERT WALTERS PLC
TfGM	Transport	Occupational Health Support Services	07/12/2023	5100196576	5,310.00	RPS OCCUPATIONAL HEALTH LTD
TfGM	Transport	Property & Equipment Maintenance	07/12/2023	5100198559	1,462.30	Scutum North Limited
TfGM	Transport	Property & Equipment Maintenance	07/12/2023	5100198560	568.78	Scutum North Limited
TfGM	Corporate Services	Legal Services	07/12/2023	5100197252	2,368.00	SELICK PARTNERSHIP LIMITED
TfGM	Corporate Services	Legal Services	07/12/2023	5100197342	3,430.42	SELICK PARTNERSHIP LIMITED
TfGM	Corporate Services	Legal Services	07/12/2023	5100197375	2,634.75	SELICK PARTNERSHIP LIMITED
TfGM	Transport	Signage Costs	07/12/2023	5100197351	6,474.00	SIGNUM 4 LTD T/A GR LABELS LTD
TfGM	Transport	Other Property Costs	07/12/2023	5100197379	3,227.00	SIGNUM 4 LTD T/A GR LABELS LTD
TfGM	Transport	Property & Equipment Maintenance	07/12/2023	5100197469	684.00	SIGNUM 4 LTD T/A GR LABELS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	07/12/2023	1900092435	3,483.00	SMJ SCHOOL OF MOTORING
TfGM	Transport	Property & Equipment Maintenance	07/12/2023	5100198072	425.35	SPYER DEVELOPMENTS LTD
TfGM	Transport	Property & Equipment Maintenance	07/12/2023	5100198477	446.83	SPYER DEVELOPMENTS LTD
TfGM	Transport	Property & Equipment Maintenance	07/12/2023	5100198479	611.77	SPYER DEVELOPMENTS LTD
TfGM	Transport	Property & Equipment Maintenance	07/12/2023	5100198481	507.85	SPYER DEVELOPMENTS LTD
TfGM	Transport	Property & Equipment Maintenance	07/12/2023	5100198500	640.84	SPYER DEVELOPMENTS LTD
TfGM	Transport	Property & Equipment Maintenance	07/12/2023	5100198511	525.85	SPYER DEVELOPMENTS LTD
TfGM	Transport	Property & Equipment Maintenance	07/12/2023	5100198512	525.85	SPYER DEVELOPMENTS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	07/12/2023	1900092460	3,205.50	STEPHEN MUIRHEAD
TfGM	Transport	Driver Intervention Course Delivery Costs	07/12/2023	1900092427	1,134.00	STEVEN CHARNOCK
TfGM	Transport	Driver Intervention Course Delivery Costs	07/12/2023	1900092454	2,025.00	STEVEN LLOYD APPROVED SCHOOL OF MOT
TfGM	Transport	Driver Intervention Course Delivery Costs	07/12/2023	1900092442	2,607.25	STUART GRUNDY
TfGM	Transport	Driver Intervention Course Delivery Costs	07/12/2023	1900092469	2,263.50	SYED AKMAL A SHAH
TfGM	Transport	IS Support Services	07/12/2023	5100197176	3,987.78	SYNVERT TCM LIMITED
TfGM	Transport	IS Support Services	07/12/2023	5100197180	5,368.53	SYNVERT TCM LIMITED
TfGM	Transport	IS Support Services	07/12/2023	5100197185	5,368.53	SYNVERT TCM LIMITED
TfGM	Transport	IS Support Services	07/12/2023	5100197189	5,368.53	SYNVERT TCM LIMITED
TfGM	Transport	IS Support Services	07/12/2023	5100197203	5,368.53	SYNVERT TCM LIMITED
TfGM	Transport	IS Support Services	07/12/2023	5100197212	3,454.02	SYNVERT TCM LIMITED
TfGM	Transport	IS Support Services	07/12/2023	5100197253	5,368.53	SYNVERT TCM LIMITED
TfGM	Transport	Research Services	07/12/2023	5100197526	6,080.00	SYSTRA LTD
TfGM	Transport	Utilities & Energy	07/12/2023	1900092414	4,573.50	THE TRAFFORD CENTRE LTD
TfGM	Transport	Project Management Services	07/12/2023	5100198300	2,400.00	THELWALL CONSULTANCY LIMITED
TfGM	Transport	Print & Media	07/12/2023	5100197415	851.44	THINK PRINT (UK) LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	07/12/2023	1900092455	2,199.25	THOMAS MADDEN
TfGM	Transport	Traffic Signal Works	07/12/2023	5100197352	3,312.00	VIVACITY LABS LTD
TfGM	Transport	Capital Costs - IS Support Services	07/12/2023	5100192891	6,772.85	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support and Licences	07/12/2023	5100197370	21,102.14	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support and Licences	07/12/2023	5100197372	49,500.00	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support and Licences	07/12/2023	5100197373	55,542.81	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support and Licences	07/12/2023	5100197374	7,687.13	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support and Licences	07/12/2023	5100197376	27,389.04	VIX TECHNOLOGY LTD
TfGM	Corporate Services	Legal Services	07/12/2023	5100198327	16,744.80	WEIGHTMANS LLP
TfGM	Corporate Services	Legal Services	07/12/2023	5100198328	11,736.50	WEIGHTMANS LLP
TfGM	Corporate Services	Legal Services	07/12/2023	5100198384	1,110.90	WEIGHTMANS LLP

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2023

			Invoice			
Body			Payment	Transaction		
Name	Service Area	Expense Type	Date	Number	Net Amount	Supplier Name
TfGM	Corporate Services	Legal Services	07/12/2023	5100198387	429.00	WEIGHTMANS LLP
TfGM	Transport	Property & Equipment Maintenance	07/12/2023	5100198464	15,406.74	WILDE CONSULTANTS LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	07/12/2023	5100198576	33,415.61	WILLMOTT DIXON CONSTRUCTION LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	07/12/2023	5100197280	450.12	WSP (REAL ESTATE & INFRASTRUCTURE)
TfGM	Transport	Capital Costs - Programme and Project Management Services	07/12/2023	5100196208	10,613.12	WSP UK LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	07/12/2023	1900092426	1,824.00	ZAMILA CHABDU
TfGM	Transport	Supported Bus Services	08/12/2023	1900092533	1,508,095.02	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	08/12/2023	1900092532	4,578,523.26	GO NORTH WEST LTD
TfGM	Transport	Metrolink Operating Costs	08/12/2023	5100197319	5,955,573.84	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Supported Bus Services	08/12/2023	1900092534	297,287.90	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	08/12/2023	1900092535	281,188.21	VISION BUS LTD
TfGM	Transport	Capital Costs - Design Support Services	11/12/2023	5100197528	70,544.36	AECOM LTD
TfGM	Transport	Capital Costs - Design Support Services	11/12/2023	5100197665	17,812.25	AECOM LTD
TfGM	Transport	Environmental & Ecological Support Services	11/12/2023	5100197694	20,863.76	AIR QUALITY CONSULTANTS
TfGM	Transport	Traffic Signal Works	11/12/2023	5100197527	1,092.01	ALTITUDE SERVICES LIMITED
TfGM	Transport	Traffic Signal Works	11/12/2023	5100197531	1,092.01	ALTITUDE SERVICES LIMITED
TfGM	Transport	Rent, Rates & Service Charges	11/12/2023	1900092551	17,537.50	AMAS LTD CLIENTS ACCOUNT
TfGM	Transport	Cycle Storage Equipment	11/12/2023	5100197544	2,870.00	BAILEY STREET FUNTIURE GROUP
TfGM	Corporate Services	Bank Charges	11/12/2023	1200074023	10,824.09	Barclaycard
TfGM	Transport	Cycle Training Scheme	11/12/2023	5100197611	5,640.00	BIKERIGHT! LTD
TfGM	Transport	Rent, Rates & Service Charges	11/12/2023	1900092554	2,500.00	BNPPRE CLIENT COMMON RECEIPTS
TfGM	Transport	Print & Media	11/12/2023	5100197499	1,876.00	BRIGHT IDEAS PROMOTIONAL PRODUCTS
TfGM	Corporate Services	IS Support and Licences	11/12/2023	5100194623	16,905.06	BYTES SOFTWARE SERVICES LTD
TfGM	Corporate Services	IS Support and Licences	11/12/2023	5100197493	15,242.27	BYTES SOFTWARE SERVICES LTD
TfGM	Transport	Cycling and Active Travel Grant	11/12/2023	1900092553	10,000.00	CHAINLINK COMMUNITY CYCLES
TfGM	Transport	Utilities & Energy	11/12/2023	1900092372	1,442.72	CORONA ENERGY
TfGM	Transport	Utilities & Energy	11/12/2023	1900092374	1,622.08	CORONA ENERGY
TfGM	Transport	Property & Equipment Maintenance	11/12/2023	5100198415	885.00	DOOR CARE & SECURITY LTD
TfGM	Transport	Property & Equipment Maintenance	11/12/2023	5100198467	1,676.50	DOOR CARE & SECURITY LTD
TfGM	Transport	Programme and Project Management Services	11/12/2023	5100197557	485,842.88	ERNST & YOUNG
TfGM	Transport	Cleaning	11/12/2023	5100197640	896.70	GOLDEN HYGIENE LTD
TfGM	Corporate Services	IS Projects	11/12/2023	5100197448	2,173.50	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	IS Projects	11/12/2023	5100197461	2,443.75	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Estates Support Services	11/12/2023	5100198721	1,800.00	LESLIE ROBERTS COMMERCIAL LTD
TfGM	Transport	Rent, Rates & Service Charges	11/12/2023	1900092550	8,787.84	M J MAPP
TfGM	Transport	Room Hire	11/12/2023	5100197659	820.00	METHODIST CENTRAL HALL
TfGM	Transport	Smart Ticketing	11/12/2023	5100197770	1,914.75	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	11/12/2023	5100197771	1,935.00	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	11/12/2023	5100197775	3,086.70	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Project Management Services	11/12/2023	5100197776	3,900.00	MORSON INTERNATIONAL
TfGM	Transport	Smart Ticketing	11/12/2023	5100197777	2,587.50	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	11/12/2023	5100197836	2,750.00	MORSON INTERNATIONAL
TfGM	Transport	Smart Ticketing	11/12/2023	5100197837	2,587.50	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	11/12/2023	5100198591	142,394.46	MPACT THALES
TfGM	Transport	Rent, Rates & Service Charges	11/12/2023	1900092548	6,730.00	NETWORK RAIL
TfGM	Transport	Rent, Rates & Service Charges	11/12/2023	1900092549	1,000.00	NETWORK RAIL
TfGM	Transport	Metrolink Operating Costs	11/12/2023	5100198666	13,200.00	NORTH STAR CONSULTANCY LTD
TfGM	Transport	Programme and Project Management Services	11/12/2023	5100197593	77,908.72	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Rent, Rates & Service Charges	11/12/2023	1900092542	666.08	PEEL LAND AND PROPERTY PORTS LTD
TfGM	Transport	Traffic and Transportation Surveys	11/12/2023	5100197525	1,750.00	PRICEBUY LTD
TfGM	Transport	Traffic Signal Works	11/12/2023	5100198673	2,437.50	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Smart Ticketing	11/12/2023	5100197313	3,000.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	11/12/2023	5100197938	2,586.20	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	11/12/2023	5100197939	2,873.55	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	11/12/2023	5100197941	3,250.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	11/12/2023	5100197942	3,088.20	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	11/12/2023	5100197943	2,000.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	11/12/2023	5100197944	2,205.90	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	11/12/2023	5100197946	2,060.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	11/12/2023	5100197952	655.00	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	11/12/2023	5100198362	3,500.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	11/12/2023	5100198409	550.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	11/12/2023	5100198412	2,149.40	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	11/12/2023	5100198503	2,588.24	REAL STAFFING GROUP
TfGM	Transport	Temporary Staffing	11/12/2023	1900092539	7,761.77	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	Temporary Staffing	11/12/2023	1900092540	8,399.68	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	Print & Media	11/12/2023	5100197408	1,576.16	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	11/12/2023	5100197614	4,025.37	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	11/12/2023	5100197615	31,370.34	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	11/12/2023	5100197616	7,507.50	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	11/12/2023	5100197617	11,761.25	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Smart Ticketing	11/12/2023	5100197580	2,550.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	11/12/2023	5100197582	3,047.50	ROBERT WALTERS PLC
TfGM	Transport	Capital Costs - Programme and Project Management Services	11/12/2023	5100197583	3,476.25	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	11/12/2023	5100197584	3,234.40	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	11/12/2023	5100197585	3,456.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	11/12/2023	5100197587	3,536.25	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	11/12/2023	5100197588	2,875.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	11/12/2023	5100197599	1,150.00	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	11/12/2023	5100197600	3,450.00	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	11/12/2023	5100197601	3,450.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	11/12/2023	5100197602	3,375.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	11/12/2023	5100197603	2,671.90	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	11/12/2023	5100197604	2,550.00	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	11/12/2023	5100197605	3,306.25	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	11/12/2023	5100197606	2,670.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	11/12/2023	5100197607	2,598.75	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	11/12/2023	5100197608	2,598.75	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	11/12/2023	5100197613	2,812.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	11/12/2023	5100197618	2,598.75	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	11/12/2023	5100197619	2,887.50	ROBERT WALTERS PLC
TfGM	Corporate Services	Procurement Services	11/12/2023	5100197620	482.71	ROBERT WALTERS PLC
TfGM	Corporate Services	Procurement Services	11/12/2023	5100197621	2,346.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	11/12/2023	5100197622	2,750.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	11/12/2023	5100197623	2,688.75	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	11/12/2023	5100197975	2,750.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	11/12/2023	5100197978	2,812.50	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	11/12/2023	5100197979	2,670.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	11/12/2023	5100197980	2,598.75	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	11/12/2023	5100197981	2,887.50	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	11/12/2023	5100197982	3,306.25	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	11/12/2023	5100197983	2,550.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	11/12/2023	5100197985	3,456.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	11/12/2023	5100197986	3,375.00	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	11/12/2023	5100197987	3,450.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	11/12/2023	5100197989	3,536.25	ROBERT WALTERS PLC

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2023

Body Name	Service Area	Expense Type	Invoice	Transaction		Supplier Name
			Payment Date	Number	Net Amount	
TfGM	Transport	Capital Costs - Programme and Project Management Services	11/12/2023	5100197990	3,476.25	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	11/12/2023	5100197992	3,047.50	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	11/12/2023	5100197996	3,234.40	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	11/12/2023	5100197997	3,750.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	11/12/2023	5100197998	2,750.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	11/12/2023	5100198000	2,550.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	11/12/2023	5100198001	2,750.00	ROBERT WALTERS PLC
TfGM	Transport	Capital Costs - Utility & Service Connection Costs	11/12/2023	5100198526	6,497.52	ROSGAL LTD
TfGM	Corporate Services	IS Projects	11/12/2023	5100197452	6,000.00	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	11/12/2023	5100197453	2,475.00	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	11/12/2023	5100197454	3,300.00	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	11/12/2023	5100197455	1,980.00	RULLION ENGINEERING LTD
TfGM	Transport	Smart Ticketing	11/12/2023	5100197456	2,683.75	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	11/12/2023	5100197462	2,340.00	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	11/12/2023	5100197464	2,860.00	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	11/12/2023	5100198546	(700.00)	RULLION ENGINEERING LTD
TfGM	Corporate Services	Legal Services	11/12/2023	5100197439	1,724.64	SELICK PARTNERSHIP LIMITED
TfGM	Transport	Other Property Costs	11/12/2023	5100198492	650.00	SMITH OF DERBY LTD
TfGM	Transport	Project Management Services	11/12/2023	5100197498	7,865.00	STANTEC UK LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	11/12/2023	5100197545	29,778.25	STANTEC UK LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	11/12/2023	5100197549	5,958.14	STANTEC UK LIMITED
TfGM	Transport	Design Support Services	11/12/2023	5100195701	3,000.00	STEER DAVIES GLEEVE LTD
TfGM	Transport	Design Support Services	11/12/2023	5100196428	2,034.19	STEER DAVIES GLEEVE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	11/12/2023	5100197471	495.00	SWITCH MOBILITY LTD
TfGM	Transport	Project Management Services	11/12/2023	5100197876	8,743.95	SWITHENBANK PROPERTY CONSULTANTS LT
TfGM	Transport	IS Projects	11/12/2023	5100197524	19,102.50	SYSTRA LTD
TfGM	Transport	Rent, Rates & Service Charges	11/12/2023	1900092545	18,750.00	TBI 2000 LTD
TfGM	Transport	Environmental & Ecological Support Services	11/12/2023	5100197911	1,675.49	TETRA TECH ENVIRONMENT
TfGM	Transport	Programme and Project Management Services	11/12/2023	5100197912	2,977.91	TETRA TECH ENVIRONMENT
TfGM	Transport	Rent, Rates & Service Charges	11/12/2023	1900092556	1,774.68	THE ARCH COMPANY PROPERTIES LTD
TfGM	Transport	Training	11/12/2023	5100197612	6,671.70	THE CHARTERED INSTITUTE OF
TfGM	Transport	Project Management Services	11/12/2023	5100198714	2,400.00	THELWALL CONSULTANCY LIMITED
TfGM	Transport	Cycling and Active Travel Grant	11/12/2023	1900092555	10,000.00	TREE LIFE CLUB
TfGM	Transport	Driver Intervention Course Delivery Costs	11/12/2023	5100198580	555,905.00	UKROED LTD
TfGM	Corporate Services	Telecommunications	11/12/2023	5100185336	6,797.59	VIRGIN MEDIA BUSINESS
TfGM	Corporate Services	Telecommunications	11/12/2023	5100188243	(503.67)	VIRGIN MEDIA BUSINESS
TfGM	Corporate Services	Telecommunications	11/12/2023	5100190192	(6,044.00)	VIRGIN MEDIA BUSINESS
TfGM	Corporate Services	Telecommunications	11/12/2023	5100198431	3,631.44	VIRGIN MEDIA BUSINESS
TfGM	Corporate Services	Telecommunications	11/12/2023	5100198432	(756.00)	VIRGIN MEDIA BUSINESS
TfGM	Corporate Services	Telecommunications	11/12/2023	5100198433	5,784.87	VIRGIN MEDIA BUSINESS
TfGM	Corporate Services	Telecommunications	11/12/2023	5100198435	(860.06)	VIRGIN MEDIA BUSINESS
TfGM	Corporate Services	Telecommunications	11/12/2023	5100198439	(2,379.40)	VIRGIN MEDIA BUSINESS
TfGM	Corporate Services	Telecommunications	11/12/2023	5100198441	(814.57)	VIRGIN MEDIA BUSINESS
TfGM	Corporate Services	Telecommunications	11/12/2023	5100198442	(2,540.88)	VIRGIN MEDIA BUSINESS
TfGM	Corporate Services	Telecommunications	11/12/2023	5100198446	7,054.09	VIRGIN MEDIA BUSINESS
TfGM	Corporate Services	Telecommunications	11/12/2023	5100198447	(906.02)	VIRGIN MEDIA BUSINESS
TfGM	Transport	Telecommunications	11/12/2023	5100197796	3,418.63	VODAFONE LTD
TfGM	Transport	Capital Costs - Project Management Services	11/12/2023	5100194933	11,600.00	WALKER SIME LTD
TfGM	Transport	Capital Costs - Project Management Services	11/12/2023	5100196436	8,700.00	WALKER SIME LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	11/12/2023	5100198670	109,018.86	WILLMOTT DIXON CONSTRUCTION LIMITED
TfGM	Transport	Traffic Signal Works	11/12/2023	5100197595	34,572.82	YUNEX LTD
TfGM	Transport	Traffic Signal Works	11/12/2023	5100197596	26,439.69	YUNEX LTD
TfGM	Transport	Traffic Signal Works	11/12/2023	5100197597	34,719.35	YUNEX LTD
TfGM	Transport	Traffic Signal Works	11/12/2023	5100197598	25,994.11	YUNEX LTD
TfGM	Transport	Traffic Signal Works	11/12/2023	5100197637	15,119.52	YUNEX LTD
TfGM	Transport	Subscriptions	13/12/2023	1900092628	1,757.79	BRITISH TRANSPORT POLICE C DIVISION
TfGM	Transport	Capital Costs - On-Bus CCTV Hardware	14/12/2023	5100198256	145,176.52	ALEXANDER DENNIS LTD
TfGM	Transport	Capital Costs- Zero Emission Buses	14/12/2023	5100198269	380,800.00	ALEXANDER DENNIS LTD
TfGM	Transport	Capital Costs- Zero Emission Buses	14/12/2023	5100198814	(224,983.50)	ALEXANDER DENNIS LTD
TfGM	Transport	Vehicle Costs	14/12/2023	1200074023	1,802.11	ALLSTAR
TfGM	Transport	Capital Costs - Street Furniture Costs	14/12/2023	5100198491	62,636.76	AMEY MAP SERVICES LTD
TfGM	Transport	Property & Equipment Maintenance	14/12/2023	5100198197	1,660.34	AQUATECH ENVIRONMENTAL SERVICES LTD
TfGM	Transport	Capital Costs - Project Management Services	14/12/2023	5100197699	2,655.03	ARCADIS LLP
TfGM	Transport	Legal Services	14/12/2023	5100198903	12,984.00	ASHURST LLP
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	14/12/2023	5100197696	9,090.00	AXIS PROPERTY CONSULTANCY LLP
TfGM	Transport	Capital Costs - Programme and Project Management Services	14/12/2023	5100197697	3,110.00	AXIS PROPERTY CONSULTANCY LLP
TfGM	Transport	Legal Services	14/12/2023	5100198056	4,331.10	BDB PITMANS LLP
TfGM	Transport	Legal Services	14/12/2023	5100198057	8,880.30	BDB PITMANS LLP
TfGM	Transport	Legal Services	14/12/2023	5100198929	1,315.80	BDB PITMANS LLP
TfGM	Transport	Cycling and Active Travel Grant	14/12/2023	1900092626	9,998.90	BELIEVE ACHIEVE CIC
TfGM	Transport	Property & Equipment Maintenance	14/12/2023	5100197778	1,400.00	BOLLIN VALLEY LIMITED
TfGM	Corporate Services	IS Support and Licences	14/12/2023	5100197917	20,288.50	CGI IT UK LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	14/12/2023	5100198109	467.00	CHAPEL PRESS LTD
TfGM	Transport	Cycle Training Scheme	14/12/2023	5100197898	840.00	COMMUNITY BIKE KITCHEN CIC
TfGM	Transport	Smart Ticketing	14/12/2023	5100194675	2,205.90	COMPUTER FUTURES
TfGM	Transport	IS Projects	14/12/2023	5100197460	2,647.08	COMPUTER FUTURES
TfGM	Transport	IS Projects	14/12/2023	5100197765	2,941.20	COMPUTER FUTURES
TfGM	Transport	IS Projects	14/12/2023	5100197904	2,941.20	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	14/12/2023	5100197905	3,529.40	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	14/12/2023	5100198310	2,725.85	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	14/12/2023	5100198331	2,298.85	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	14/12/2023	5100198333	3,017.25	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	14/12/2023	5100198342	2,117.65	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	14/12/2023	5100198344	1,954.00	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	14/12/2023	5100198345	3,235.30	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	14/12/2023	5100198346	2,298.85	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	14/12/2023	5100198363	3,500.00	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	14/12/2023	5100198400	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	14/12/2023	5100198567	3,160.90	COMPUTER FUTURES
TfGM	Transport	IS Projects	14/12/2023	5100198568	2,941.20	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	14/12/2023	5100198572	3,529.40	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	14/12/2023	5100198574	2,720.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	14/12/2023	5100198575	2,794.10	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	14/12/2023	5100198627	2,586.20	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	14/12/2023	5100198628	2,941.20	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	14/12/2023	5100198629	2,794.10	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	14/12/2023	5100198630	2,686.80	COMPUTER FUTURES
TfGM	Transport	IS Projects	14/12/2023	5100198632	3,000.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	14/12/2023	5100198633	2,941.20	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	14/12/2023	5100198634	3,235.30	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	14/12/2023	5100198638	2,873.55	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	14/12/2023	5100198652	2,712.64	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	14/12/2023	5100198698	3,000.00	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	14/12/2023	5100198699	2,058.80	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	14/12/2023	5100198733	2,729.90	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	14/12/2023	5100198734	2,442.55	COMPUTER FUTURES



Financial Disclosure - Payments Over £500 Qtr ended 31/12/2023

Body Name	Service Area	Expense Type	Invoice	Transaction	Net Amount	Supplier Name
			Payment Date	Number		
TfGM	Transport	Capital Costs - Programme and Project Management Services	14/12/2023	5100198735	2,873.55	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	14/12/2023	5100198736	2,836.20	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	14/12/2023	5100198738	3,055.55	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	14/12/2023	5100198739	3,235.30	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	14/12/2023	5100198740	2,794.10	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	14/12/2023	5100198741	2,931.05	COMPUTER FUTURES
TfGM	Transport	IS Projects	14/12/2023	5100198743	2,941.20	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	14/12/2023	5100198746	2,941.20	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	14/12/2023	5100198747	3,529.40	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	14/12/2023	5100198748	2,586.20	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	14/12/2023	5100198749	2,647.05	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	14/12/2023	5100198751	3,160.90	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	14/12/2023	5100198752	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	14/12/2023	5100198755	2,720.00	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	14/12/2023	5100198758	2,873.55	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	14/12/2023	5100198763	3,647.05	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	14/12/2023	5100198766	2,586.20	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	14/12/2023	5100198767	2,941.20	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	14/12/2023	5100198769	2,941.20	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	14/12/2023	5100198770	2,586.20	COMPUTER FUTURES
TfGM	Transport	IS Projects	14/12/2023	5100198771	3,448.30	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	14/12/2023	5100198775	2,399.98	COMPUTER FUTURES
TfGM	Transport	IS Projects	14/12/2023	5100198776	3,000.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	14/12/2023	5100198777	2,686.80	COMPUTER FUTURES
TfGM	Transport	IS Support Services	14/12/2023	5100197186	3,563.00	CORETHREE LTD
TfGM	Transport	Property & Equipment Maintenance	14/12/2023	5100197735	3,060.00	CUBIC TRANSPORTATION SYSTEMS (ITMS)
TfGM	Transport	Property & Equipment Maintenance	14/12/2023	5100197736	10,200.00	CUBIC TRANSPORTATION SYSTEMS (ITMS)
TfGM	Transport	Property & Equipment Maintenance	14/12/2023	5100197830	695.00	DARCY PRODUCTS LTD
TfGM	Transport	Capital Costs - Vehicle Costs	14/12/2023	5100196903	403,340.00	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Vehicle Costs	14/12/2023	5100197068	28,475.00	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Vehicle Costs	14/12/2023	5100197110	25,808.00	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Cycling and Active Travel Grant	14/12/2023	1900092588	6,058.34	FACTORY INTERNATIONAL
TfGM	Transport	Cycling and Active Travel Grant	14/12/2023	1900092627	5,082.80	FRIENDS OF MOSTON BROOK GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	14/12/2023	5100197688	4,037.00	GLEEDS MANAGEMENT SERVICES LTD
TfGM	Transport	Accessible Transport	14/12/2023	1200074023	290,500.00	GMATL
TfGM	Corporate Services	IS Projects	14/12/2023	5100197768	2,173.50	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	IS Projects	14/12/2023	5100197784	2,443.75	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	14/12/2023	5100197701	2,333.33	HOLIDAY INN MANCHESTER EAST
TfGM	Transport	Traffic and Transportation Surveys	14/12/2023	5100196387	1,660.00	INTELLIGENT DATA COLLECTION LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	14/12/2023	5100197641	9,142.50	JACOBS UK LTD
TfGM	Transport	Print & Media	14/12/2023	5100198460	9,350.00	KENYON FRASER LTD
TfGM	Transport	Capital Costs - Project Support Services	14/12/2023	5100198882	513.73	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Infrastructure Support Services	14/12/2023	5100198891	1,614.42	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	14/12/2023	5100198945	9,160.02	LUSCINIA SOLUTIONS LTD
TfGM	Transport	Capital Costs - Project Management Services	14/12/2023	5100197744	1,908.00	MACE LTD
TfGM	Transport	Security Services	14/12/2023	5100197789	630.00	MARPOL SECURITY LIMITED
TfGM	Transport	Cycling and Active Travel Grant	14/12/2023	1900092583	500.00	MATTHEW MOSS HIGH SCHOOL
TfGM	Transport	Street Furniture Consumables	14/12/2023	5100197748	9,657.12	MLPS
TfGM	Transport	Smart Ticketing	14/12/2023	5100196627	2,587.50	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	14/12/2023	5100197666	2,333.23	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	14/12/2023	5100197718	12,917.95	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	14/12/2023	5100197727	2,250.26	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	14/12/2023	5100197728	5,993.24	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	14/12/2023	5100197729	693.87	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	14/12/2023	5100198861	6,197.45	MOTT MACDONALD LTD
TfGM	Transport	Staff Rail Passes	14/12/2023	5100197520	3,775.20	Northern Trains Limited
TfGM	Transport	Heavy Rail Support Services	14/12/2023	5100198548	568.20	Northern Trains Limited
TfGM	Transport	Heavy Rail Support Services	14/12/2023	5100198549	668.95	Northern Trains Limited
TfGM	Transport	Print & Media	14/12/2023	5100197746	8,250.00	PHAR PARTNERSHIPS
TfGM	Transport	Smart Ticketing	14/12/2023	5100197787	1,939.50	PRACTICUS LIMITED
TfGM	Transport	Traffic Signal Works	14/12/2023	5100198786	3,187.50	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	IS Software & Maintenance	14/12/2023	5100196524	49,750.00	QV SYSTEMS LTD
TfGM	Transport	Print & Media	14/12/2023	5100197695	2,900.00	REACH PUBLISHING SERVICES LTD
TfGM	Transport	Smart Ticketing	14/12/2023	5100197829	3,250.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	14/12/2023	5100198005	2,696.40	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	14/12/2023	5100198219	3,475.00	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	14/12/2023	5100198355	3,235.30	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	14/12/2023	5100198410	2,931.05	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	14/12/2023	5100198506	3,475.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	14/12/2023	5100198573	2,686.75	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	14/12/2023	5100198631	2,586.20	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	14/12/2023	5100198635	3,088.20	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	14/12/2023	5100198636	2,873.55	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	14/12/2023	5100198637	2,060.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	14/12/2023	5100198639	3,250.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	14/12/2023	5100198640	2,000.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	14/12/2023	5100198641	2,205.90	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	14/12/2023	5100198642	3,370.50	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	14/12/2023	5100198643	2,794.10	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	14/12/2023	5100198644	2,352.96	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	14/12/2023	5100198645	3,697.50	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	14/12/2023	5100198646	2,500.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	14/12/2023	5100198647	2,794.10	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	14/12/2023	5100198737	3,697.50	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	14/12/2023	5100198750	2,205.90	REAL STAFFING GROUP
TfGM	Transport	Procurement Services	14/12/2023	5100198753	3,000.00	REAL STAFFING GROUP
TfGM	Transport	Procurement Services	14/12/2023	5100198754	3,000.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	14/12/2023	5100198756	2,941.20	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	14/12/2023	5100198768	2,586.20	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	14/12/2023	5100198772	3,500.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	14/12/2023	5100198778	3,088.20	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	14/12/2023	5100198779	2,873.55	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	14/12/2023	5100198782	2,060.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	14/12/2023	5100198783	3,250.00	REAL STAFFING GROUP
TfGM	Transport	Print & Media	14/12/2023	5100197783	750.00	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	14/12/2023	5100197785	750.00	REPUBLIC OF MEDIA LIMITED
TfGM	Corporate Services	IS Projects	14/12/2023	5100197737	5,720.00	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	14/12/2023	5100197738	2,475.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	14/12/2023	5100197740	9,000.00	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	14/12/2023	5100197754	3,300.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	14/12/2023	5100197755	4,750.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	14/12/2023	5100197756	2,340.00	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	14/12/2023	5100197757	2,860.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	14/12/2023	5100197761	3,000.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	14/12/2023	5100197762	4,750.00	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	14/12/2023	5100198163	3,300.00	RULLION ENGINEERING LTD

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2023

Body Name	Service Area	Expense Type	Invoice	Transaction	Net Amount	Supplier Name
			Payment Date	Number		
TfGM	Corporate Services	IS Projects	14/12/2023	5100198164	2,375.00	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	14/12/2023	5100198166	2,475.00	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	14/12/2023	5100198167	2,475.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	14/12/2023	5100198168	2,375.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	14/12/2023	5100198169	3,000.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	14/12/2023	5100198170	3,000.00	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	14/12/2023	5100198171	2,860.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	14/12/2023	5100198172	2,340.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	14/12/2023	5100198173	5,148.00	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	14/12/2023	5100198684	2,475.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	14/12/2023	5100198686	3,000.00	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	14/12/2023	5100198691	2,288.00	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	14/12/2023	5100198693	3,300.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	14/12/2023	5100198696	2,860.00	RULLION ENGINEERING LTD
TfGM	Transport	Smart Ticketing	14/12/2023	5100198697	9,075.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	IS Projects	14/12/2023	5100198703	3,000.00	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	14/12/2023	5100198784	8,750.00	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	14/12/2023	5100198946	2,343.75	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	14/12/2023	5100198947	2,475.00	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	14/12/2023	5100198948	2,343.75	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	14/12/2023	5100198949	5,156.25	RULLION ENGINEERING LTD
TfGM	Corporate Services	Legal Services	14/12/2023	5100197693	2,634.75	SELLICK PARTNERSHIP LIMITED
TfGM	Transport	Property & Equipment Maintenance	14/12/2023	5100198083	425.35	SPYER DEVELOPMENTS LTD
TfGM	Transport	Property & Equipment Maintenance	14/12/2023	5100198088	568.30	SPYER DEVELOPMENTS LTD
TfGM	Transport	Property & Equipment Maintenance	14/12/2023	5100198596	425.35	SPYER DEVELOPMENTS LTD
TfGM	Transport	Property & Equipment Maintenance	14/12/2023	5100198602	431.35	SPYER DEVELOPMENTS LTD
TfGM	Transport	Property & Equipment Maintenance	14/12/2023	5100198604	472.42	SPYER DEVELOPMENTS LTD
TfGM	Transport	Property & Equipment Maintenance	14/12/2023	5100198616	554.08	SPYER DEVELOPMENTS LTD
TfGM	Transport	Property & Equipment Maintenance	14/12/2023	5100198626	425.35	SPYER DEVELOPMENTS LTD
TfGM	Transport	Cycling and Active Travel Grant	14/12/2023	1900092576	500.00	ST JAMES CATHOLIC HIGH SCHOOL
TfGM	Transport	Capital Costs - Design Support Services	14/12/2023	5100197644	22,593.18	STEER DAVIES GLEEVE LTD
TfGM	Transport	Capital Costs - Design Support Services	14/12/2023	5100197645	21,772.18	STEER DAVIES GLEEVE LTD
TfGM	Transport	Capital Costs - Heavy Rail Support Services	14/12/2023	5100198941	186,385.52	STORY CONTRACTING LIMITED
TfGM	Transport	Cycling and Active Travel Grant	14/12/2023	1900092578	500.00	STRET福德 GRAMMAR SCHOOL
TfGM	Transport	Research Services	14/12/2023	5100197834	2,869.00	TEMPLE GROUP LTD
TfGM	Transport	Cycling and Active Travel Grant	14/12/2023	1900092629	6,350.00	TOM MILLS STUDIO
TfGM	Transport	Telecommunications	14/12/2023	5100197833	1,116.90	VODAFONE LTD
TfGM	Transport	Telecommunications	14/12/2023	5100198030	4,356.18	VODAFONE LTD
TfGM	Transport	Telecommunications	14/12/2023	5100198829	2,987.00	VODAFONE LTD
TfGM	Transport	Cycling and Active Travel Grant	14/12/2023	1900092575	500.00	WRIGHT ROBINSON COLLEGE
TfGM	Transport	Safety Assurance Support Services	14/12/2023	5100197846	8,322.00	WSP UK LTD
TfGM	Transport	Capital Costs - Project Management Services	14/12/2023	5100197849	13,266.40	WSP UK LTD
TfGM	Transport	Programme and Project Management Services	14/12/2023	5100197907	5,256.00	WSP UK LTD
TfGM	Transport	Programme and Project Management Services	14/12/2023	5100197908	7,669.38	WSP UK LTD
TfGM	Transport	Programme and Project Management Services	14/12/2023	5100197909	4,511.40	WSP UK LTD
TfGM	Transport	Programme and Project Management Services	14/12/2023	5100197910	4,511.40	WSP UK LTD
TfGM	Transport	Traffic Signal Works	14/12/2023	5100197661	100,205.64	YUNEX LTD
TfGM	Transport	Supported Bus Services	15/12/2023	1700064748	(1,443.32)	ARRIVA MANCHESTER
TfGM	Transport	Concessionary Reimbursement	15/12/2023	1900092591	202,402.00	ARRIVA MANCHESTER
TfGM	Transport	Concessionary Reimbursement	15/12/2023	1900092631	237,095.00	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	15/12/2023	1900092650	131,525.78	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	15/12/2023	1900092682	186,673.34	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	15/12/2023	1900092683	45,465.83	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	15/12/2023	1900092674	13,751.18	ASHCROFTS MINI TRAVEL
TfGM	Transport	Supported Bus Services	15/12/2023	1900092665	96,396.24	ATLANTIC TRAVEL GB
TfGM	Transport	Supported Bus Services	15/12/2023	1900092671	152,722.07	BELLE VUE (MANCHESTER) LTD
TfGM	Transport	Supported Bus Services	15/12/2023	1900092681	10,881.81	BULLOCKS
TfGM	Transport	Concessionary Reimbursement	15/12/2023	1900092632	18,977.00	BURNLEY AND PENDLE
TfGM	Transport	Concessionary Reimbursement	15/12/2023	1900092592	2,745.00	CENTREBUS LTD
TfGM	Transport	Concessionary Reimbursement	15/12/2023	1900092633	20,900.00	CENTREBUS LTD
TfGM	Transport	Supported Bus Services	15/12/2023	1900092651	7,848.72	CENTREBUS LTD
TfGM	Transport	Supported Bus Services	15/12/2023	1900092687	21,296.50	CENTREBUS LTD
TfGM	Transport	Smart Ticketing	15/12/2023	5100194680	2,750.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	15/12/2023	5100194687	1,217.65	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	15/12/2023	5100194705	5,294.11	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	15/12/2023	5100194937	4,588.23	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	15/12/2023	5100195023	3,470.60	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	15/12/2023	5100195527	2,867.65	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	15/12/2023	5100195537	3,764.70	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	15/12/2023	5100196020	3,764.70	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	15/12/2023	5100196139	3,588.24	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	15/12/2023	5100196179	3,475.00	COMPUTER FUTURES
TfGM	Transport	IS Projects	15/12/2023	5100196432	2,941.20	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	15/12/2023	5100196433	2,686.80	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	15/12/2023	5100196455	3,176.47	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	15/12/2023	5100196467	705.88	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	15/12/2023	5100196489	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	15/12/2023	5100196545	4,000.00	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	15/12/2023	5100197463	2,794.10	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	15/12/2023	5100197475	558.82	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	15/12/2023	5100197570	2,705.90	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	15/12/2023	5100197653	2,873.55	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	15/12/2023	5100197749	2,794.10	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	15/12/2023	5100197763	2,686.80	COMPUTER FUTURES
TfGM	Transport	IS Projects	15/12/2023	5100197867	3,448.30	COMPUTER FUTURES
TfGM	Transport	IS Projects	15/12/2023	5100197868	3,390.80	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	15/12/2023	5100197869	2,800.00	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	15/12/2023	5100197901	2,794.10	COMPUTER FUTURES
TfGM	Transport	IS Projects	15/12/2023	5100197906	3,000.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	15/12/2023	5100197918	1,264.36	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	15/12/2023	5100197919	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	15/12/2023	5100197924	2,586.20	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	15/12/2023	5100198002	4,000.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	15/12/2023	5100198004	4,000.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	15/12/2023	5100198055	2,794.10	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	15/12/2023	5100198303	2,836.20	COMPUTER FUTURES
TfGM	Transport	IS Projects	15/12/2023	5100198304	3,448.30	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	15/12/2023	5100198306	2,794.10	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	15/12/2023	5100198308	3,000.00	COMPUTER FUTURES
TfGM	Transport	IS Projects	15/12/2023	5100198309	3,235.30	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	15/12/2023	5100198312	1,764.72	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	15/12/2023	5100198313	2,931.05	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	15/12/2023	5100198322	2,941.20	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	15/12/2023	5100198330	2,647.05	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	15/12/2023	5100198336	2,382.35	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	15/12/2023	5100198337	2,442.55	COMPUTER FUTURES

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2023

Body Name	Service Area	Expense Type	Invoice			
			Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Capital Costs - Programme and Project Management Services	15/12/2023	5100198338	2,586.20	COMPUTER FUTURES
TfGM	Transport	IS Projects	15/12/2023	5100198352	3,390.80	COMPUTER FUTURES
TfGM	Transport	IS Projects	15/12/2023	5100198376	3,390.80	COMPUTER FUTURES
TfGM	Transport	IS Projects	15/12/2023	5100198383	3,333.35	COMPUTER FUTURES
TfGM	Transport	IS Projects	15/12/2023	5100198397	3,390.80	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	15/12/2023	5100198398	2,873.55	COMPUTER FUTURES
TfGM	Transport	IS Projects	15/12/2023	5100198399	3,647.05	COMPUTER FUTURES
TfGM	Transport	IS Projects	15/12/2023	5100198402	2,200.00	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	15/12/2023	5100198406	2,586.20	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	15/12/2023	5100198408	2,666.65	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	15/12/2023	5100198411	2,729.90	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	15/12/2023	5100198497	1,724.13	COMPUTER FUTURES
TfGM	Transport	IS Projects	15/12/2023	5100198498	682.35	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	15/12/2023	5100198501	3,055.55	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	15/12/2023	5100198504	2,705.90	COMPUTER FUTURES
TfGM	Transport	IS Projects	15/12/2023	5100198505	2,666.68	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	15/12/2023	5100198519	4,000.00	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Ticketing Hardware and Installation	15/12/2023	5100198985	624,333.00	CORVIA LIMITED (T/A TICKETER
TfGM	Transport	Concessionary Reimbursement	15/12/2023	1900092596	2,119.00	D & G BUS LTD
TfGM	Transport	Concessionary Reimbursement	15/12/2023	1900092637	4,522.00	D & G BUS LTD
TfGM	Transport	Supported Bus Services	15/12/2023	1900092654	1,314.45	D & G BUS LTD
TfGM	Transport	Supported Bus Services	15/12/2023	1900092664	32,568.00	D & G BUS LTD
TfGM	Transport	Supported Bus Services	15/12/2023	1700064698	(6,625.00)	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	15/12/2023	1700064751	(1,848.37)	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Concessionary Reimbursement	15/12/2023	1900092595	15,146.00	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Concessionary Reimbursement	15/12/2023	1900092636	56,988.00	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	15/12/2023	1900092653	76,010.12	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	15/12/2023	1900092684	46,805.08	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	15/12/2023	1900092685	154,596.92	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Concessionary Reimbursement	15/12/2023	1900092593	1,984.00	FIRST CALDERLINE
TfGM	Transport	Concessionary Reimbursement	15/12/2023	1900092634	8,900.00	FIRST CALDERLINE
TfGM	Transport	Supported Bus Services	15/12/2023	1900092678	27,051.50	FIRST CALDERLINE
TfGM	Transport	Concessionary Reimbursement	15/12/2023	1900092594	193,330.00	FIRST MANCHESTER
TfGM	Transport	Concessionary Reimbursement	15/12/2023	1900092635	285,850.00	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	15/12/2023	1900092652	205,570.02	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	15/12/2023	1900092679	180,435.62	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	15/12/2023	1900092680	241,761.51	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	15/12/2023	1700064701	(1,200.00)	GO NORTH WEST LTD
TfGM	Transport	Concessionary Reimbursement	15/12/2023	1900092597	179,453.00	GO NORTH WEST LTD
TfGM	Transport	Concessionary Reimbursement	15/12/2023	1900092638	352,864.00	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	15/12/2023	1900092655	482,385.00	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	15/12/2023	1900092666	187,209.28	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	15/12/2023	1900092667	175,896.76	GO NORTH WEST LTD
TfGM	Transport	Concessionary Reimbursement	15/12/2023	1900092639	16,981.00	LANCASHIRE UTD
TfGM	Transport	Concessionary Reimbursement	15/12/2023	1900092600	1,688.00	NEXUS MOVE LTD
TfGM	Transport	Concessionary Reimbursement	15/12/2023	1900092641	3,130.00	NEXUS MOVE LTD
TfGM	Transport	Supported Bus Services	15/12/2023	1900092661	180,150.66	NEXUS MOVE LTD
TfGM	Transport	Supported Bus Services	15/12/2023	1900092662	35,916.67	NEXUS MOVE LTD
TfGM	Transport	Concessionary Reimbursement	15/12/2023	1900092623	60,557.00	Northern Trains Limited
TfGM	Transport	Concessionary Reimbursement	15/12/2023	1900092598	2,819.00	OLYMPIA TRAVEL
TfGM	Transport	Supported Bus Services	15/12/2023	1900092663	28,305.65	OLYMPIA TRAVEL
TfGM	Transport	Supported Bus Services	15/12/2023	1900092677	9,016.88	REGALWAY LTD
TfGM	Transport	Concessionary Reimbursement	15/12/2023	1900092599	22,591.00	ROSSENDALE TRANSPORT
TfGM	Transport	Concessionary Reimbursement	15/12/2023	1900092640	93,522.00	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	15/12/2023	1900092656	87,987.54	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	15/12/2023	1900092668	246,622.67	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	15/12/2023	1900092669	7,211.42	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	15/12/2023	1700064706	(1,100.00)	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	15/12/2023	1900092601	764,194.00	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	15/12/2023	1900092602	5,788.00	STAGECOACH SERVICES LTD
TfGM	Transport	Pass Withdrawal Scheme	15/12/2023	1900092620	5,730.00	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	15/12/2023	1900092643	1,117,643.00	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	15/12/2023	1900092644	19,001.00	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/12/2023	1900092657	1,231,794.08	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/12/2023	1900092675	334,288.08	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/12/2023	1900092676	903,525.00	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	15/12/2023	1900092603	4,570.00	STOTTS TOURS
TfGM	Transport	Concessionary Reimbursement	15/12/2023	1900092645	26,825.00	STOTTS TOURS
TfGM	Transport	Supported Bus Services	15/12/2023	1900092688	215,722.80	STOTTS TOURS
TfGM	Transport	Supported Bus Services	15/12/2023	1900092689	26,655.58	STOTTS TOURS
TfGM	Transport	Supported Bus Services	15/12/2023	1900092692	8,366.74	STOTTS TOURS
TfGM	Transport	Supported Bus Services	15/12/2023	1900092686	36,855.32	SWANS TRAVEL
TfGM	Transport	Concessionary Reimbursement	15/12/2023	1900092647	7,151.00	VISION BUS LTD
TfGM	Transport	Supported Bus Services	15/12/2023	1900092659	44,520.35	VISION BUS LTD
TfGM	Transport	Supported Bus Services	15/12/2023	1900092672	32,664.60	VISION BUS LTD
TfGM	Transport	Supported Bus Services	15/12/2023	1900092673	21,875.00	VISION BUS LTD
TfGM	Transport	Concessionary Reimbursement	15/12/2023	1900092604	2,981.00	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Concessionary Reimbursement	15/12/2023	1900092648	15,958.00	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Supported Bus Services	15/12/2023	1900092660	11,854.70	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Supported Bus Services	15/12/2023	1900092670	47,141.17	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	15/12/2023	1900092700	16,275,717.79	WEIGHTMANS LLP CLIENT ACCOUNT
TfGM	Transport	Property & Equipment Maintenance	18/12/2023	5100198111	1,020.00	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Property & Equipment Maintenance	18/12/2023	5100198024	533.30	ANSA ELEVATORS LTD
TfGM	Transport	Property & Equipment Maintenance	18/12/2023	5100198427	572.66	AQUATECH ENVIRONMENTAL SERVICES LTD
TfGM	Transport	Capital Costs - Project Management Services	18/12/2023	5100197948	37,966.00	ARCADIS CONSULTING (UK) LTD
TfGM	Transport	Capital Costs - Project Management Services	18/12/2023	5100198162	6,482.00	ARCADIS CONSULTING (UK) LTD
TfGM	Transport	Capital Costs - Legal Services	18/12/2023	1900092691	4,773.75	ARDENT MANAGEMENT LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/12/2023	5100199039	18,975.00	ARDENT MANAGEMENT LTD
TfGM	Transport	Capital Costs - Design Support Services	18/12/2023	5100198207	15,750.00	AXIS PROPERTY CONSULTANCY LLP
TfGM	Transport	Print & Media	18/12/2023	5100198517	1,560.00	BAUER RADIO LTD
TfGM	Transport	Cleaning	18/12/2023	5100198235	6,943.50	BIFFA WASTE SERVICES LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	18/12/2023	5100198547	4,049.00	BOLTON MIDDLEBROOK LEISURE TRUST
TfGM	Corporate Services	IS Support and Licences	18/12/2023	5100198395	150,970.94	BYTES SOFTWARE SERVICES LTD
TfGM	Transport	Capital Costs - IS Consumables	18/12/2023	5100193108	6,673.62	CDW LIMITED
TfGM	Transport	Capital Costs - IS Support and Licences	18/12/2023	5100193403	7,879.55	CDW LIMITED
TfGM	Corporate Services	IS Support and Licences	18/12/2023	5100197537	5,793.90	CDW LIMITED
TfGM	Transport	Cycle Training Scheme	18/12/2023	5100198220	1,060.00	CERA LTD
TfGM	Corporate Services	IS Support and Licences	18/12/2023	5100194568	2,920.00	CERC
TfGM	Transport	Print & Media	18/12/2023	5100198250	678.00	CESTRIAN IMAGING LTD
TfGM	Corporate Services	IS Support and Licences	18/12/2023	5100198914	20,288.50	CGI IT UK LTD
TfGM	Corporate Services	Telecommunications	18/12/2023	5100198241	6,113.39	Cirrus Response Ltd
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/12/2023	5100198757	1,623.54	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	18/12/2023	5100198793	2,750.00	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	18/12/2023	5100198833	2,298.85	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/12/2023	5100198837	3,000.00	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	18/12/2023	5100198840	3,333.35	COMPUTER FUTURES

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2023

Body			Invoice	Transaction		
Name	Service Area	Expense Type	Payment Date	Number	Net Amount	Supplier Name
TfGM	Corporate Services	IS Projects	18/12/2023	5100198843	2,058.80	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	18/12/2023	5100198844	3,390.80	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	18/12/2023	5100198846	2,725.85	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	18/12/2023	5100198851	2,298.85	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	18/12/2023	5100198853	1,954.00	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	18/12/2023	5100198857	2,117.65	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	18/12/2023	5100198860	2,794.10	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/12/2023	5100198862	2,873.55	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	18/12/2023	5100198869	3,620.70	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	18/12/2023	5100198950	2,941.20	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/12/2023	5100198953	1,149.42	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/12/2023	5100198961	1,323.53	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/12/2023	5100199058	(541.18)	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	18/12/2023	5100199062	3,055.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	18/12/2023	5100199064	2,686.80	COMPUTER FUTURES
TfGM	Transport	Print & Media	18/12/2023	5100198175	850.00	CUBIQUITY MEDIA
TfGM	Transport	Print & Media	18/12/2023	5100198176	457.00	CUBIQUITY MEDIA
TfGM	Transport	Print & Media	18/12/2023	5100198178	457.00	CUBIQUITY MEDIA
TfGM	Transport	Telecommunications	18/12/2023	5100198692	4,694.60	DAISY CORPORATE SERVICE TRADING LTD
TfGM	Transport	Corporate Support Services	18/12/2023	5100198541	6,000.00	DAVID GREGORY TRANSPORT PLANNING LT
TfGM	Transport	Property & Equipment Maintenance	18/12/2023	5100198299	520.00	DIGITAL ENERGY
TfGM	Transport	Print & Media	18/12/2023	5100198988	85,460.00	DYNAMIC INITIATIVES LTD
TfGM	Transport	IS Support and Licences	18/12/2023	5100197051	40,000.00	EP MORRIS
TfGM	Transport	Capital Costs - IS Support Services	18/12/2023	5100198562	29,975.00	EP MORRIS
TfGM	Transport	Property & Equipment Maintenance	18/12/2023	5100197773	667.00	EUROSAFE SOLUTIONS
TfGM	Transport	Print & Media	18/12/2023	5100198237	1,365.00	GBM DIGITAL TECHNOLOGIES LTD
TfGM	Corporate Services	IS Projects	18/12/2023	5100197954	2,375.00	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	IS Projects	18/12/2023	5100198209	2,375.00	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	IS Projects	18/12/2023	5100198214	2,443.75	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	IS Projects	18/12/2023	5100198215	2,375.00	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	IS Projects	18/12/2023	5100198283	2,173.50	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Traffic and Transportation Surveys	18/12/2023	5100198315	1,840.00	INTELLIGENT DATA COLLECTION LTD
TfGM	Transport	Property & Equipment Maintenance	18/12/2023	5100198223	1,540.00	ITS Testing Services (UK) Ltd
TfGM	Transport	Capital Costs - Safety & Security Support Services	18/12/2023	5100198311	1,407.53	JACOBS UK LTD
TfGM	Transport	Project Management Services	18/12/2023	5100198453	5,775.00	JOHN BARRY CONTRACTING LIMITED
TfGM	Transport	Capital Costs - Project Support Services	18/12/2023	5100197855	84,544.00	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Capital Costs - Project Support Services	18/12/2023	5100198904	39,653.98	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Financial and Commercial Support Services	18/12/2023	5100198233	9,473.00	KPMG
TfGM	Transport	Capital Costs - Project Management Services	18/12/2023	5100198521	4,212.00	MACE LTD
TfGM	Transport	Capital Costs - Project Management Services	18/12/2023	5100198523	8,220.00	MACE LTD
TfGM	Transport	Capital Costs - Legal Services	18/12/2023	5100198129	964.20	MANCHESTER CITY COUNCIL
TfGM	Transport	Security Services	18/12/2023	5100198133	630.00	MARPOL SECURITY LIMITED
TfGM	Transport	Print & Media	18/12/2023	5100197913	1,690.00	MCKENNA BROTHERS
TfGM	Corporate Services	Computer and Communications Hardware	18/12/2023	5100197873	1,304.00	MISCO
TfGM	Transport	Engineering Support Services	18/12/2023	5100197522	722.64	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Engineering Support Services	18/12/2023	5100198244	2,691.95	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Engineering Support Services	18/12/2023	5100198245	2,704.00	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	18/12/2023	5100198589	7,557.27	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	18/12/2023	5100198592	13,799.07	MOTT MACDONALD LTD
TfGM	Transport	Property & Equipment Maintenance	18/12/2023	5100198307	2,585.00	PINNACLE RESPONSE LTD
TfGM	Transport	Print & Media	18/12/2023	5100199035	425.88	PRINT SEARCH LIMITED
TfGM	Transport	Print & Media	18/12/2023	5100199037	1,066.00	PRINT SEARCH LIMITED
TfGM	Transport	Traffic Signal Works	18/12/2023	5100198661	34,250.00	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	18/12/2023	5100198665	3,375.00	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	18/12/2023	5100198667	5,114.50	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	18/12/2023	5100198678	937.50	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	18/12/2023	5100198683	1,500.00	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Smart Ticketing	18/12/2023	5100198838	2,000.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	18/12/2023	5100198839	3,370.50	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	18/12/2023	5100198842	3,475.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	18/12/2023	5100198854	2,000.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	18/12/2023	5100198866	2,686.75	REAL STAFFING GROUP
TfGM	Corporate Services	IS Projects	18/12/2023	5100198951	3,235.30	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/12/2023	5100198960	2,382.35	REAL STAFFING GROUP
TfGM	Transport	Temporary Staffing	18/12/2023	1900092410	7,829.38	REED ONLINE LIMITED
TfGM	Transport	Temporary Staffing	18/12/2023	1900092694	9,754.17	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	Smart Ticketing	18/12/2023	5100198318	2,688.75	ROBERT WALTERS PLC
TfGM	Corporate Services	Procurement Services	18/12/2023	5100198319	1,876.80	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	18/12/2023	5100198321	2,887.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	18/12/2023	5100198325	2,598.75	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	18/12/2023	5100198326	2,670.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	18/12/2023	5100198332	2,670.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	18/12/2023	5100198334	2,671.90	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	18/12/2023	5100198335	2,550.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	18/12/2023	5100198339	3,047.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	18/12/2023	5100198340	2,137.52	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	18/12/2023	5100198341	2,750.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	18/12/2023	5100198343	3,750.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	18/12/2023	5100198354	2,040.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	18/12/2023	5100198356	2,750.00	ROBERT WALTERS PLC
TfGM	Transport	Property & Equipment Maintenance	18/12/2023	5100197920	1,902.00	Scutum North Limited
TfGM	Corporate Services	IS Support and Licences	18/12/2023	5100198405	1,000.00	Scutum North Limited
TfGM	Transport	Property & Equipment Maintenance	18/12/2023	5100198524	593.25	Scutum North Limited
TfGM	Transport	Property & Equipment Maintenance	18/12/2023	5100198557	781.25	Scutum North Limited
TfGM	Transport	Security Services	18/12/2023	5100199007	675.45	SECURITY PLUS LIMITED
TfGM	Corporate Services	Legal Services	18/12/2023	5100197950	2,634.75	SELICK PARTNERSHIP LIMITED
TfGM	Transport	Legal Services	18/12/2023	5100198021	2,289.38	SELICK PARTNERSHIP LIMITED
TfGM	Transport	Legal Services	18/12/2023	5100198022	2,977.41	SELICK PARTNERSHIP LIMITED
TfGM	Corporate Services	Legal Services	18/12/2023	5100198023	1,920.00	SELICK PARTNERSHIP LIMITED
TfGM	Corporate Services	Legal Services	18/12/2023	5100198240	2,112.00	SELICK PARTNERSHIP LIMITED
TfGM	Transport	Bus Station & Shelter Consumables	18/12/2023	5100197866	431.30	SHORROCK TRICHEM
TfGM	Transport	Signage Costs	18/12/2023	5100198020	6,491.42	SIGNUM 4 LTD T/A GR LABELS LTD
TfGM	Transport	Property & Equipment Maintenance	18/12/2023	5100198026	1,391.00	SIGNUM 4 LTD T/A GR LABELS LTD
TfGM	Transport	Signage Costs	18/12/2023	5100198027	469.18	SIGNUM 4 LTD T/A GR LABELS LTD
TfGM	Corporate Services	Procurement Services	18/12/2023	5100198540	12,000.00	SOCIAL VALUE PORTAL LTD
TfGM	Transport	Engineering Support Services	18/12/2023	5100198160	10,670.00	SOLARIS TECHNOLOGIES LTD
TfGM	Transport	Capital Costs - Design Support Services	18/12/2023	5100198709	3,003.30	STEER DAVIES GLEEVE LTD
TfGM	Transport	Capital Costs - Design Support Services	18/12/2023	5100198711	6,104.50	STEER DAVIES GLEEVE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	18/12/2023	5100196658	20,890.94	SWITCH MOBILITY LTD
TfGM	Transport	Vehicle Repairs & Maintenance	18/12/2023	5100196674	62,432.69	SWITCH MOBILITY LTD
TfGM	Transport	Vehicle Repairs & Maintenance	18/12/2023	5100197124	62,432.69	SWITCH MOBILITY LTD
TfGM	Transport	Vehicle Repairs & Maintenance	18/12/2023	5100197125	20,890.94	SWITCH MOBILITY LTD
TfGM	Transport	Project Management Services	18/12/2023	5100198937	11,658.60	SWITHENBANK PROPERTY CONSULTANTS LT
TfGM	Transport	IS Support Services	18/12/2023	5100197179	3,940.50	SYNVERT TCM LIMITED
TfGM	Transport	IS Support Services	18/12/2023	5100197182	3,940.50	SYNVERT TCM LIMITED
TfGM	Transport	Project Management Services	18/12/2023	5100197889	18,702.00	SYSTRA LTD



# Financial Disclosure - Payments Over £500 Qtr ended 31/12/2023

Body Name	Service Area	Expense Type	Invoice	Transaction	Net Amount	Supplier Name
			Payment Date	Number		
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	18/12/2023	5100198659	115,704.00	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	18/12/2023	5100198672	2,638.38	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	18/12/2023	5100198717	21,240.78	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Print & Media	18/12/2023	5100197886	462.67	THINK PRINT (UK) LTD
TfGM	Transport	Print & Media	18/12/2023	5100198790	898.24	THINK PRINT (UK) LTD
TfGM	Transport	Cleaning	18/12/2023	5100198198	34,526.87	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	18/12/2023	5100198199	3,694.01	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	18/12/2023	5100198201	2,595.82	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	18/12/2023	5100198202	877.50	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	18/12/2023	5100198257	23,109.14	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/12/2023	5100198105	4,225.00	TURNER & TOWNSEND PROJECT
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/12/2023	5100198107	10,512.00	TURNER & TOWNSEND PROJECT
TfGM	Transport	Project Management Services	18/12/2023	5100198145	3,860.00	TURNER & TOWNSEND PROJECT
TfGM	Transport	Capital Costs - Project Management Services	18/12/2023	5100197922	5,041.85	WSP UK LTD
TfGM	Transport	Capital Costs - Project Management Services	18/12/2023	5100198138	12,740.00	WSP UK LTD
TfGM	Transport	Capital Costs - Project Management Services	18/12/2023	5100198236	4,000.00	WSP UK LTD
TfGM	Transport	Capital Costs - Project Management Services	18/12/2023	5100198745	25,798.50	WSP UK LTD
TfGM	Transport	Capital Costs - Design Support Services	18/12/2023	5100198888	2,300.00	WSP UK LTD
TfGM	Transport	Capital Costs - IS Support Services	19/12/2023	5100195210	18,373.00	Scheidt & Bachmann Fare Collection
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	20/12/2023	1900092778	786,247.00	DLA PIPER UK LLP
TfGM	Corporate Services	Legal Services	20/12/2023	1900092791	684.00	HM LAND REGISTRY
TfGM	Transport	Vehicle Costs	21/12/2023	1200074045	1,915.64	ALLSTAR
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	21/12/2023	1900092799	5,248,433.50	DLA PIPER UK LLP
TfGM	Transport	Vehicle Costs	28/12/2023	1200074085	1,910.05	ALLSTAR
TfGM	Corporate Services	Bank Charges	28/12/2023	1200074085	686.10	Barclays
TfGM	Corporate Services	Bank Charges	28/12/2023	1200074085	1,446.60	Barclays
TfGM	Transport	Telecommunications	28/12/2023	1200074085	2,750.38	British Telecommunications Plc