

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2024

| Body Name | Service Area       | Expense Type  | Invoice      | Transaction | Net Amount | Supplier Name                       |
|-----------|--------------------|---|--------------|-------------|------------|-------------------------------------|
|           |                    |   | Payment Date | Number      |            |                                     |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 02/01/2024   | 5100196679  | 798.00     | 24-7 ELECTRICAL GROUP LTD           |
| TfGM      | Transport          | Environmental Monitoring Support Services                 | 02/01/2024   | 5100198663  | 2,539.34   | AECOM LTD                           |
| TfGM      | Transport          | Environmental Monitoring Support Services                 | 02/01/2024   | 5100198700  | 10,667.18  | AECOM LTD                           |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 02/01/2024   | 5100199343  | 10,238.67  | AMEY MAP SERVICES LTD               |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 02/01/2024   | 5100199344  | 3,890.42   | AMEY MAP SERVICES LTD               |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 02/01/2024   | 5100199345  | 3,368.92   | AMEY MAP SERVICES LTD               |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 02/01/2024   | 5100199346  | 10,238.67  | AMEY MAP SERVICES LTD               |
| TfGM      | Transport          | Safety & Security Support Services                        | 02/01/2024   | 5100198713  | 4,253.92   | AMULET CHURCHILL SECURITY SOLUTIONS |
| TfGM      | Transport          | Safety & Security Support Services                        | 02/01/2024   | 5100198718  | 3,141.60   | AMULET CHURCHILL SECURITY SOLUTIONS |
| TfGM      | Transport          | Safety & Security Support Services                        | 02/01/2024   | 5100198719  | 24,102.06  | AMULET CHURCHILL SECURITY SOLUTIONS |
| TfGM      | Transport          | Safety & Security Support Services                        | 02/01/2024   | 5100198729  | 32,328.01  | AMULET CHURCHILL SECURITY SOLUTIONS |
| TfGM      | Transport          | Safety & Security Support Services                        | 02/01/2024   | 5100198730  | 9,939.32   | AMULET CHURCHILL SECURITY SOLUTIONS |
| TfGM      | Transport          | Safety & Security Support Services                        | 02/01/2024   | 5100198732  | 30,654.91  | AMULET CHURCHILL SECURITY SOLUTIONS |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 02/01/2024   | 5100198579  | 15,525.00  | ARDENT MANAGEMENT LTD               |
| TfGM      | Transport          | Metrolink Maintenance & Improvements                      | 02/01/2024   | 5100198656  | 4,665.00   | ASTRA SIGNS LTD                     |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 02/01/2024   | 5100198810  | 2,484.60   | ATKINSREALIS CONSULTANTS LTD        |
| TfGM      | Transport          | Concessionary Reimbursement                               | 02/01/2024   | 1900092822  | 929.00     | BLUESTAR TAXIS                      |
| TfGM      | Transport          | Community Engagement Support Services                     | 02/01/2024   | 5100199257  | 971.00     | BREAKTHROUGH UK LTD                 |
| TfGM      | Transport          | Traffic Signal Works                                      | 02/01/2024   | 5100199309  | 9,358.47   | BT REDCARE                          |
| TfGM      | Transport          | Rent, Rates & Service Charges                             | 02/01/2024   | 1900092541  | 575.00     | CBRE COMMON RECEIPTS                |
| TfGM      | Corporate Services | Computer & Communications Equipment                       | 02/01/2024   | 5100198493  | 2,026.62   | CDW LIMITED                         |
| TfGM      | Corporate Services | IS Support and Licences                                   | 02/01/2024   | 5100198494  | 65,772.34  | CDW LIMITED                         |
| TfGM      | Transport          | Active Travel Grant                                       | 02/01/2024   | 1900092813  | 4,986.00   | CHORLTON BIKE DELIVERIES            |
| TfGM      | Transport          | Smart Ticketing   | 02/01/2024   | 5100198780  | 2,873.55   | COMPUTER FUTURES                    |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 02/01/2024   | 5100198966  | 2,500.00   | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 02/01/2024   | 5100199073  | 2,205.90   | COMPUTER FUTURES                    |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 02/01/2024   | 5100199109  | 2,705.90   | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 02/01/2024   | 5100199198  | 2,794.10   | COMPUTER FUTURES                    |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 02/01/2024   | 5100199199  | 3,160.90   | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 02/01/2024   | 5100199212  | 2,117.65   | COMPUTER FUTURES                    |
| TfGM      | Transport          | Smart Ticketing   | 02/01/2024   | 5100199226  | 2,794.10   | COMPUTER FUTURES                    |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 02/01/2024   | 5100199227  | 2,298.84   | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 02/01/2024   | 5100199229  | 3,000.00   | COMPUTER FUTURES                    |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 02/01/2024   | 5100199255  | (9,000.00) | COMPUTER FUTURES                    |
| TfGM      | Transport          | Smart Ticketing   | 02/01/2024   | 5100199479  | 750.00     | COMPUTER FUTURES                    |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 02/01/2024   | 5100199484  | 1,701.72   | COMPUTER FUTURES                    |
| TfGM      | Transport          | Smart Ticketing   | 02/01/2024   | 5100199485  | 3,055.55   | COMPUTER FUTURES                    |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 02/01/2024   | 5100199488  | 2,647.05   | COMPUTER FUTURES                    |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 02/01/2024   | 5100199494  | 2,442.55   | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 02/01/2024   | 5100199495  | 2,298.85   | COMPUTER FUTURES                    |
| TfGM      | Transport          | Smart Ticketing   | 02/01/2024   | 5100199496  | 3,529.40   | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 02/01/2024   | 5100199498  | 3,017.25   | COMPUTER FUTURES                    |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 02/01/2024   | 5100199499  | 2,586.20   | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 02/01/2024   | 5100199520  | 2,117.65   | COMPUTER FUTURES                    |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 02/01/2024   | 5100199522  | 2,873.55   | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 02/01/2024   | 5100199523  | 2,058.80   | COMPUTER FUTURES                    |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 02/01/2024   | 5100199524  | 2,705.90   | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 02/01/2024   | 5100199525  | 2,298.85   | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 02/01/2024   | 5100199526  | 2,188.23   | COMPUTER FUTURES                    |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 02/01/2024   | 5100199527  | 3,160.90   | COMPUTER FUTURES                    |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 02/01/2024   | 5100199528  | 2,586.20   | COMPUTER FUTURES                    |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 02/01/2024   | 5100199529  | 2,298.84   | COMPUTER FUTURES                    |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 02/01/2024   | 5100199530  | 2,941.20   | COMPUTER FUTURES                    |
| TfGM      | Transport          | Smart Ticketing   | 02/01/2024   | 5100199531  | 2,941.20   | COMPUTER FUTURES                    |
| TfGM      | Transport          | Smart Ticketing   | 02/01/2024   | 5100199532  | 1,551.72   | COMPUTER FUTURES                    |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 02/01/2024   | 5100199533  | 2,666.65   | COMPUTER FUTURES                    |
| TfGM      | Transport          | Smart Ticketing   | 02/01/2024   | 5100199534  | 2,686.80   | COMPUTER FUTURES                    |
| TfGM      | Transport          | Smart Ticketing   | 02/01/2024   | 5100199535  | 3,235.30   | COMPUTER FUTURES                    |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 02/01/2024   | 5100199537  | 2,941.20   | COMPUTER FUTURES                    |
| TfGM      | Transport          | Capital Costs - Legal Services                            | 02/01/2024   | 5100198563  | 7,924.20   | DLA PIPER UK LLP                    |
| TfGM      | Transport          | Capital Costs - Legal Services                            | 02/01/2024   | 5100198564  | 582.50     | DLA PIPER UK LLP                    |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 02/01/2024   | 5100199133  | 850.23     | DOOR CARE & SECURITY LTD            |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 02/01/2024   | 5100199553  | 699.04     | DOOR CARE & SECURITY LTD            |
| TfGM      | Transport          | Active Travel Grant                                       | 02/01/2024   | 1900092815  | 7,000.00   | eLOV LTD                            |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 02/01/2024   | 5100197041  | 2,049.00   | EUROSAFE SOLUTIONS                  |
| TfGM      | Transport          | Active Travel Grant                                       | 02/01/2024   | 1900092810  | 5,970.00   | FROM THE OTHER LTD                  |
| TfGM      | Transport          | Highway Safety Support Services                           | 02/01/2024   | 5100198649  | 25,000.00  | GREATER MANCHESTER COMBINED AUTHORI |
| TfGM      | Corporate Services | IS Projects   | 02/01/2024   | 5100198680  | 2,173.50   | HAYS SPECIALIST RECRUITMENT LTD     |
| TfGM      | Corporate Services | IS Projects   | 02/01/2024   | 5100199414  | 2,443.75   | HAYS SPECIALIST RECRUITMENT LTD     |
| TfGM      | Transport          | Capital Costs - Legal Services                            | 02/01/2024   | 5100199363  | 9,446.40   | HILL DICKINSON LLP                  |
| TfGM      | Transport          | Driver Intervention Course Delivery Costs                 | 02/01/2024   | 5100199283  | 3,200.00   | HOLIDAY INN TRAFFORD CITY           |
| TfGM      | Transport          | Active Travel Grant                                       | 02/01/2024   | 1900092812  | 902.90     | HORWICH RIDE SOCIAL                 |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 02/01/2024   | 5100193207  | 9,587.66   | IDVERDE LIMITED                     |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 02/01/2024   | 5100193254  | 9,587.66   | IDVERDE LIMITED                     |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 02/01/2024   | 5100199248  | 9,953.11   | IDVERDE LIMITED                     |
| TfGM      | Transport          | Subscriptions   | 02/01/2024   | 5100199231  | 12,999.00  | INSIGHT MANAGEMENT ACADEMY LTD      |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 02/01/2024   | 5100198688  | 123,785.73 | JAMIESON CONTRACTING (NORTH WEST) L |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 02/01/2024   | 5100199308  | 8,800.00   | KARL BRADBURY CONSULTANCY LTD       |
| TfGM      | Transport          | Vehicle Costs   | 02/01/2024   | 5100199219  | 4,872.24   | Lloyd Morgan Group                  |
| TfGM      | Transport          | Vehicle Costs   | 02/01/2024   | 5100199220  | 2,829.98   | Lloyd Morgan Group                  |
| TfGM      | Transport          | Training  | 02/01/2024   | 5100199432  | 8,454.15   | LORIEN GLOBAL                       |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 02/01/2024   | 5100197890  | 5,968.00   | MACE CONSULT LIMITED                |
| TfGM      | Transport          | Project Management Services                               | 02/01/2024   | 5100198660  | 7,245.00   | MACE CONSULT LIMITED                |
| TfGM      | Transport          | IS Projects   | 02/01/2024   | 5100198679  | 13,837.50  | MACE CONSULT LIMITED                |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 02/01/2024   | 5100198912  | (7,460.00) | MACE CONSULT LIMITED                |
| TfGM      | Transport          | Engineering Support Services                              | 02/01/2024   | 5100199469  | (3,674.00) | MACE CONSULT LIMITED                |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 02/01/2024   | 5100198429  | 4,860.00   | MANCHESTER GLASS LTD                |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 02/01/2024   | 5100198430  | 4,110.00   | MANCHESTER GLASS LTD                |
| TfGM      | Transport          | Security Services   | 02/01/2024   | 5100198553  | 630.00     | MARPOL SECURITY LIMITED             |
| TfGM      | Transport          | Street Furniture Equipment                                | 02/01/2024   | 5100198788  | 9,900.00   | METFAST LTD                         |
| TfGM      | Transport          | Street Furniture Equipment                                | 02/01/2024   | 5100198789  | 8,400.00   | METFAST LTD                         |
| TfGM      | Transport          | Safety Assurance Support Services                         | 02/01/2024   | 5100199197  | 2,625.00   | MORSON INTERNATIONAL                |
| TfGM      | Transport          | Safety Assurance Support Services                         | 02/01/2024   | 5100199202  | 2,250.00   | MORSON INTERNATIONAL                |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 02/01/2024   | 5100199203  | 1,935.00   | MORSON INTERNATIONAL                |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 02/01/2024   | 5100199211  | 2,956.25   | MORSON INTERNATIONAL                |
| TfGM      | Transport          | Capital Costs - Project Management Services               | 02/01/2024   | 5100199213  | 4,680.00   | MORSON INTERNATIONAL                |
| TfGM      | Transport          | Smart Ticketing   | 02/01/2024   | 5100199214  | 2,070.00   | MORSON INTERNATIONAL                |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 02/01/2024   | 5100199215  | 2,956.25   | MORSON INTERNATIONAL                |
| TfGM      | Transport          | Smart Ticketing   | 02/01/2024   | 5100199236  | 2,587.50   | MORSON INTERNATIONAL                |
| TfGM      | Transport          | Safety Assurance Support Services                         | 02/01/2024   | 5100199293  | 2,250.00   | MORSON INTERNATIONAL                |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 02/01/2024   | 5100199295  | 1,935.00   | MORSON INTERNATIONAL                |
| TfGM      | Transport          | Light Rail Works  | 02/01/2024   | 5100199300  | 3,086.70   | MORSON INTERNATIONAL                |
| TfGM      | Transport          | Engineering Support Services                              | 02/01/2024   | 5100198858  | 873.02     | MOTT MACDONALD LTD                  |
| TfGM      | Transport          | Engineering Support Services                              | 02/01/2024   | 5100198865  | 13,238.93  | MOTT MACDONALD LTD                  |
| TfGM      | Transport          | Utilities & Energy  | 02/01/2024   | 1900092792  | 294,428.53 | NPOWER LTD                          |
| TfGM      | Transport          | Utilities & Energy  | 02/01/2024   | 1900092793  | 2,906.06   | NPOWER LTD                          |

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2024

| Body Name | Service Area       | Expense Type  | Invoice      | Transaction | Net Amount | Supplier Name                       |
|-----------|--------------------|---|--------------|-------------|------------|-------------------------------------|
|           |                    |   | Payment Date | Number      |            |                                     |
| TfGM      | Transport          | Active Travel Grant                                       | 02/01/2024   | 1900092803  | 10,289.95  | OLDHAM INSPIRING YOUTH              |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 02/01/2024   | 1900092832  | 7,086.00   | OLDHAM MBC                          |
| TfGM      | Transport          | Capital Costs - Project Management Services               | 02/01/2024   | 5100198871  | 17,006.00  | OVE ARUP & PARTNERS INTERNATIONAL L |
| TfGM      | Transport          | Print & Media   | 02/01/2024   | 1900092805  | 2,000.00   | PAUL BLAKEMAN                       |
| TfGM      | Transport          | Project Management Services                               | 02/01/2024   | 5100199004  | 13,285.16  | PETE ZANOTTERA                      |
| TfGM      | Transport          | IS Projects   | 02/01/2024   | 5100198527  | 13,200.00  | PETER RUDDEN                        |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 02/01/2024   | 5100198203  | 5,820.00   | PEWFALL COMMUNICATIONS LIMITED      |
| TfGM      | Transport          | Smart Ticketing   | 02/01/2024   | 5100198158  | 1,939.50   | PRACTICUS LIMITED                   |
| TfGM      | Transport          | Traffic and Transportation Surveys                        | 02/01/2024   | 5100198520  | 2,000.00   | PRICEBUY LTD                        |
| TfGM      | Transport          | Traffic and Transportation Surveys                        | 02/01/2024   | 5100198812  | 800.00     | PRICEBUY LTD                        |
| TfGM      | Transport          | Print & Media   | 02/01/2024   | 5100199038  | 1,247.50   | PRINT SEARCH LIMITED                |
| TfGM      | Transport          | Smart Ticketing   | 02/01/2024   | 5100199480  | 2,060.00   | REAL STAFFING GROUP                 |
| TfGM      | Corporate Services | IS Projects   | 02/01/2024   | 5100199536  | 2,931.05   | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Smart Ticketing   | 02/01/2024   | 5100199538  | 800.00     | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Smart Ticketing   | 02/01/2024   | 5100199539  | 2,873.55   | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Smart Ticketing   | 02/01/2024   | 5100199540  | 1,852.92   | REAL STAFFING GROUP                 |
| TfGM      | Corporate Services | IS Projects   | 02/01/2024   | 5100199541  | 3,000.00   | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Smart Ticketing   | 02/01/2024   | 5100199542  | 3,250.00   | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Smart Ticketing   | 02/01/2024   | 5100199543  | 2,686.75   | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Smart Ticketing   | 02/01/2024   | 5100199544  | 2,941.20   | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Smart Ticketing   | 02/01/2024   | 5100199545  | 2,205.90   | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Smart Ticketing   | 02/01/2024   | 5100199546  | 3,370.50   | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Project Management Services                               | 02/01/2024   | 5100199551  | 3,000.00   | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Active Travel Grant                                       | 02/01/2024   | 1900092811  | 2,180.00   | REDDISH MEN IN SHEDS                |
| TfGM      | Transport          | Temporary Staffing  | 02/01/2024   | 1900092819  | 8,252.51   | REED SPECIALIST RECRUITMENT LTD     |
| TfGM      | Transport          | Temporary Staffing  | 02/01/2024   | 1900092820  | 8,199.31   | REED SPECIALIST RECRUITMENT LTD     |
| TfGM      | Corporate Services | Human Resource Support Services                           | 02/01/2024   | 5100199102  | 2,800.00   | REMEDICATION SERVICES LTD           |
| TfGM      | Transport          | Print & Media   | 02/01/2024   | 5100198671  | 500.00     | REPUBLIC OF MEDIA LIMITED           |
| TfGM      | Transport          | Smart Ticketing   | 02/01/2024   | 5100195841  | (3,347.50) | ROBERT WALTERS PLC                  |
| TfGM      | Transport          | IS Projects   | 02/01/2024   | 5100198815  | 3,306.25   | ROBERT WALTERS PLC                  |
| TfGM      | Transport          | Smart Ticketing   | 02/01/2024   | 5100198816  | 2,887.50   | ROBERT WALTERS PLC                  |
| TfGM      | Transport          | IS Projects   | 02/01/2024   | 5100198817  | 3,306.25   | ROBERT WALTERS PLC                  |
| TfGM      | Corporate Services | IS Projects   | 02/01/2024   | 5100198818  | 3,375.00   | ROBERT WALTERS PLC                  |
| TfGM      | Transport          | IS Projects   | 02/01/2024   | 5100198819  | 3,450.00   | ROBERT WALTERS PLC                  |
| TfGM      | Corporate Services | IS Projects   | 02/01/2024   | 5100198820  | 1,350.00   | ROBERT WALTERS PLC                  |
| TfGM      | Corporate Services | IS Projects   | 02/01/2024   | 5100198821  | 3,456.00   | ROBERT WALTERS PLC                  |
| TfGM      | Corporate Services | IS Projects   | 02/01/2024   | 5100198822  | 3,456.00   | ROBERT WALTERS PLC                  |
| TfGM      | Corporate Services | IS Projects   | 02/01/2024   | 5100198823  | 3,750.00   | ROBERT WALTERS PLC                  |
| TfGM      | Corporate Services | IS Projects   | 02/01/2024   | 5100198825  | 3,234.40   | ROBERT WALTERS PLC                  |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 02/01/2024   | 5100198826  | 3,476.25   | ROBERT WALTERS PLC                  |
| TfGM      | Corporate Services | IS Projects   | 02/01/2024   | 5100198827  | 3,536.25   | ROBERT WALTERS PLC                  |
| TfGM      | Transport          | Traffic Signal Works                                      | 02/01/2024   | 5100199312  | 51,826.44  | ROSGAL LTD                          |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 02/01/2024   | 5100198401  | 1,362.48   | Scutum North Limited                |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 02/01/2024   | 5100198403  | 1,532.50   | Scutum North Limited                |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 02/01/2024   | 5100198404  | 1,324.50   | Scutum North Limited                |
| TfGM      | Transport          | Legal Services  | 02/01/2024   | 5100198461  | 2,869.63   | SELICK PARTNERSHIP LIMITED          |
| TfGM      | Corporate Services | Legal Services  | 02/01/2024   | 5100198529  | 506.63     | SELICK PARTNERSHIP LIMITED          |
| TfGM      | Corporate Services | Legal Services  | 02/01/2024   | 5100198530  | 2,125.37   | SELICK PARTNERSHIP LIMITED          |
| TfGM      | Corporate Services | Legal Services  | 02/01/2024   | 5100198542  | 2,368.00   | SELICK PARTNERSHIP LIMITED          |
| TfGM      | Transport          | Other Property Costs                                      | 02/01/2024   | 5100198426  | 650.00     | SMITH OF DERBY LTD                  |
| TfGM      | Transport          | Capital Costs - Project Management Services               | 02/01/2024   | 5100198577  | 7,267.50   | STANTEC UK LIMITED                  |
| TfGM      | Transport          | Active Travel Grant                                       | 02/01/2024   | 1900092814  | 6,985.00   | STATION SOUTH CIC                   |
| TfGM      | Transport          | Research Services   | 02/01/2024   | 5100198476  | 4,264.10   | SYSTRA LTD                          |
| TfGM      | Transport          | Capital Costs - Computer and Communication Equipment      | 02/01/2024   | 5100198142  | 17,875.00  | TES LTD                             |
| TfGM      | Transport          | Capital Costs - Computer and Communication Equipment      | 02/01/2024   | 5100198143  | 48,162.50  | TES LTD                             |
| TfGM      | Transport          | Environmental & Ecological Support Services               | 02/01/2024   | 5100199287  | 1,869.85   | TETRA TECH ENVIRONMENT              |
| TfGM      | Transport          | Environmental & Ecological Support Services               | 02/01/2024   | 5100199310  | 663.73     | TETRA TECH ENVIRONMENT              |
| TfGM      | Transport          | Capital Costs - Capital Project Main Contract Works       | 02/01/2024   | 5100198674  | 29,341.50  | THALES TRANSPORT & SECURITY LTD     |
| TfGM      | Transport          | Cycling Equipment   | 02/01/2024   | 5100199233  | 3,180.00   | THE URBAN CYCLE CENTRE CIC          |
| TfGM      | Transport          | Traffic and Transportation Surveys                        | 02/01/2024   | 5100198147  | 7,125.00   | TRACIS TRAFFIC DATA LTD             |
| TfGM      | Transport          | Capital Costs - IS Support and Licences                   | 02/01/2024   | 5100199034  | 5,644.24   | TRAPEZE GROUP (UK) LTD              |
| TfGM      | Transport          | Street Furniture Equipment                                | 02/01/2024   | 5100198974  | 5,970.00   | TRUEFORM ENGINEERING LTD            |
| TfGM      | Transport          | Cleaning  | 02/01/2024   | 5100198569  | 3,290.00   | TUDOR CONTRACT CLEANERS LTD         |
| TfGM      | Transport          | Cleaning  | 02/01/2024   | 5100198728  | 475.00     | TUDOR CONTRACT CLEANERS LTD         |
| TfGM      | Transport          | Capital Costs - Project Management Services               | 02/01/2024   | 5100198106  | 7,425.00   | TURNER & TOWNSEND PROJECT           |
| TfGM      | Transport          | Print & Media   | 02/01/2024   | 5100199415  | 2,000.00   | VINYLINE LIMITED                    |
| TfGM      | Transport          | Print & Media   | 02/01/2024   | 5100199433  | 960.00     | VINYLINE LIMITED                    |
| TfGM      | Transport          | IS Software & Maintenance                                 | 02/01/2024   | 5100197272  | 7,894.47   | VIX TECHNOLOGY LTD                  |
| TfGM      | Transport          | Active Travel Grant                                       | 02/01/2024   | 1900092572  | 6,384.00   | WAVE ADVENTURE                      |
| TfGM      | Transport          | Traffic Signal Works                                      | 02/01/2024   | 5100199216  | 8,748.00   | WILDE CONSULTANTS LTD               |
| TfGM      | Transport          | Traffic Signal Works                                      | 02/01/2024   | 5100199232  | 12,630.00  | WILDE CONSULTANTS LTD               |
| TfGM      | Transport          | Traffic Signal Works                                      | 02/01/2024   | 5100199247  | 1,248.75   | WILDE CONSULTANTS LTD               |
| TfGM      | Transport          | Traffic Signal Works                                      | 02/01/2024   | 5100199262  | 5,832.00   | WILDE CONSULTANTS LTD               |
| TfGM      | Transport          | Traffic Signal Works                                      | 02/01/2024   | 5100199341  | 1,567.00   | WILDE CONSULTANTS LTD               |
| TfGM      | Transport          | Capital Costs - Feasibility Studies                       | 02/01/2024   | 5100198705  | 60,552.00  | WSP UK LTD                          |
| TfGM      | Transport          | Capital Costs - Project Management Services               | 02/01/2024   | 5100199019  | 14,593.04  | WSP UK LTD                          |
| TfGM      | Transport          | Programme and Project Management Services                 | 02/01/2024   | 5100199031  | 10,827.36  | WSP UK LTD                          |
| TfGM      | Transport          | Programme and Project Management Services                 | 02/01/2024   | 5100199032  | 10,827.36  | WSP UK LTD                          |
| TfGM      | Transport          | Capital Costs - Project Management Services               | 02/01/2024   | 5100199049  | 9,873.50   | WSP UK LTD                          |
| TfGM      | Transport          | Capital Costs - Infrastructure Support Services           | 02/01/2024   | 5100199340  | 2,500.00   | WSP UK LTD                          |
| TfGM      | Transport          | Capital Costs - Project Support Services                  | 04/01/2024   | 5100198863  | 15,129.09  | AECOM LTD                           |
| TfGM      | Transport          | Capital Costs - Design Support Services                   | 04/01/2024   | 5100198875  | 42,380.05  | AECOM LTD                           |
| TfGM      | Transport          | Environmental Monitoring Support Services                 | 04/01/2024   | 5100198884  | 49,689.65  | AECOM LTD                           |
| TfGM      | Transport          | Environmental & Ecological Support Services               | 04/01/2024   | 5100198934  | 30,682.00  | AIR QUALITY CONSULTANTS             |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 04/01/2024   | 5100199638  | 632.42     | AMEY LG LTD                         |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 04/01/2024   | 5100199645  | 430.47     | AMEY LG LTD                         |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 04/01/2024   | 5100199630  | 568.00     | ANSA ELEVATORS LTD                  |
| TfGM      | Transport          | Cycle Training Scheme                                     | 04/01/2024   | 5100198894  | 30,000.00  | BIKERIGHT! LTD                      |
| TfGM      | Transport          | Capital Costs - Legal Services                            | 04/01/2024   | 5100199637  | 2,500.00   | BURY MBC                            |
| TfGM      | Transport          | Capital Costs - On-Bus CCTV Hardware                      | 04/01/2024   | 5100198845  | 4,903.82   | CDW LIMITED                         |
| TfGM      | Transport          | Capital Costs - On-Bus CCTV Hardware                      | 04/01/2024   | 5100198881  | 4,483.36   | CDW LIMITED                         |
| TfGM      | Transport          | Capital Costs - Computer and Communication Equipment      | 04/01/2024   | 5100199603  | 3,242.76   | CDW LIMITED                         |
| TfGM      | Transport          | Project Management Services                               | 04/01/2024   | 5100199753  | 1,100.00   | CEB PMO CONSULTANCY LTD             |
| TfGM      | Corporate Services | IS Support and Licences                                   | 04/01/2024   | 5100198935  | 126,418.24 | CGI IT UK LTD                       |
| TfGM      | Corporate Services | Payroll Support Services                                  | 04/01/2024   | 5100199752  | 1,672.86   | CGI IT UK LTD                       |
| TfGM      | Transport          | Print & Media   | 04/01/2024   | 5100199718  | 1,045.00   | CHAPEL PRESS LTD                    |
| TfGM      | Corporate Services | Print & Media   | 04/01/2024   | 5100199719  | 892.00     | CHAPEL PRESS LTD                    |
| TfGM      | Corporate Services | Employee Reimbursed Costs                                 | 04/01/2024   | 5100199601  | 2,335.91   | CHILDCARE VOUCHERS LTD              |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 04/01/2024   | 5100199192  | 2,729.90   | COMPUTER FUTURES                    |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 04/01/2024   | 5100199194  | 3,448.30   | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 04/01/2024   | 5100199392  | 3,390.80   | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 04/01/2024   | 5100199408  | 2,712.64   | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 04/01/2024   | 5100199482  | 2,941.20   | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 04/01/2024   | 5100199483  | 1,458.82   | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 04/01/2024   | 5100199486  | 3,235.30   | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 04/01/2024   | 5100199487  | 2,588.24   | COMPUTER FUTURES                    |

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2024

| Body Name | Service Area       | Expense Type  | Invoice      |                    |              |                                    |
|-----------|--------------------|---|--------------|--------------------|--------------|------------------------------------|
|           |                    |   | Payment Date | Transaction Number | Net Amount   | Supplier Name                      |
| TfGM      | Corporate Services | IS Projects   | 04/01/2024   | 5100199492         | 2,588.24     | COMPUTER FUTURES                   |
| TfGM      | Corporate Services | IS Projects   | 04/01/2024   | 5100199493         | 2,794.10     | COMPUTER FUTURES                   |
| TfGM      | Corporate Services | IS Projects   | 04/01/2024   | 5100199497         | 2,725.85     | COMPUTER FUTURES                   |
| TfGM      | Corporate Services | IS Projects   | 04/01/2024   | 5100199608         | 1,800.00     | COMPUTER FUTURES                   |
| TfGM      | Corporate Services | IS Projects   | 04/01/2024   | 5100199611         | 3,000.00     | COMPUTER FUTURES                   |
| TfGM      | Corporate Services | Human Resource Support Services                           | 04/01/2024   | 5100199565         | 1,901.67     | Edenred (UK Group) Ltd             |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 04/01/2024   | 5100198993         | 1,481.76     | IAN ALLAN ASSOCIATES (UK) LTD      |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 04/01/2024   | 5100199013         | 1,111.32     | IAN ALLAN ASSOCIATES (UK) LTD      |
| TfGM      | Transport          | Financial and Commercial Support Services                 | 04/01/2024   | 5100199059         | 11,787.93    | IAN ALLAN ASSOCIATES (UK) LTD      |
| TfGM      | Transport          | Metrolink Operating Costs                                 | 04/01/2024   | 5100194847         | 14,677.42    | KEOLIS AMEY METROLINK LTD          |
| TfGM      | Transport          | Capital Costs - Capital Project Main Contract Works       | 04/01/2024   | 5100198916         | 960.22       | KEOLIS AMEY METROLINK LTD          |
| TfGM      | Transport          | Capital Costs - Capital Project Main Contract Works       | 04/01/2024   | 5100199387         | 14,410.24    | KEOLIS AMEY METROLINK LTD          |
| TfGM      | Transport          | Metrolink Operating Costs                                 | 04/01/2024   | 5100199388         | 2,599.46     | KEOLIS AMEY METROLINK LTD          |
| TfGM      | Transport          | Metrolink Operating Costs                                 | 04/01/2024   | 5100199394         | 12,888.28    | KEOLIS AMEY METROLINK LTD          |
| TfGM      | Transport          | Capital Costs - Project Support Services                  | 04/01/2024   | 5100199395         | 30,665.59    | KEOLIS AMEY METROLINK LTD          |
| TfGM      | Transport          | Metrolink Operating Costs                                 | 04/01/2024   | 5100199396         | 2,171.24     | KEOLIS AMEY METROLINK LTD          |
| TfGM      | Transport          | Metrolink Operating Costs                                 | 04/01/2024   | 5100199397         | 32,165.16    | KEOLIS AMEY METROLINK LTD          |
| TfGM      | Transport          | Metrolink Operating Costs                                 | 04/01/2024   | 5100199708         | 210,322.29   | KEOLIS AMEY METROLINK LTD          |
| TfGM      | Transport          | Vehicle Costs   | 04/01/2024   | 5100199596         | 3,253.02     | Lloyd Morgan Group                 |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 04/01/2024   | 5100198883         | 986.00       | MANCHESTER GLASS LTD               |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 04/01/2024   | 5100198909         | 1,977.00     | MANCHESTER GLASS LTD               |
| TfGM      | Corporate Services | Legal Services  | 04/01/2024   | 5100199627         | 425.00       | MARKS AND CLERK                    |
| TfGM      | Transport          | Security Services   | 04/01/2024   | 5100199029         | 630.00       | MARPOL SECURITY LIMITED            |
| TfGM      | Transport          | Print & Media   | 04/01/2024   | 1900092841         | 6,000.00     | MARSHALL EVENTS LTD                |
| TfGM      | Transport          | Print & Media   | 04/01/2024   | 5100198936         | 970.00       | MCKENNA BROTHERS                   |
| TfGM      | Transport          | Engineering Support Services                              | 04/01/2024   | 5100198848         | 2,500.00     | MOTT MACDONALD LTD                 |
| TfGM      | Transport          | Capital Costs - Capital Project Main Contract Works       | 04/01/2024   | 5100199700         | 101,310.18   | MPACT THALES                       |
| TfGM      | Transport          | Capital Costs - Capital Project Main Contract Works       | 04/01/2024   | 5100199701         | 8,766.97     | MPACT THALES                       |
| TfGM      | Transport          | IS Support and Licences                                   | 04/01/2024   | 5100199290         | 80,428.33    | ORACLE CORPORATION UK LTD          |
| TfGM      | Transport          | Traffic and Transportation Surveys                        | 04/01/2024   | 5100199692         | 1,575.60     | PLUSWORK LTD                       |
| TfGM      | Transport          | Traffic and Transportation Surveys                        | 04/01/2024   | 5100199693         | 1,162.62     | PLUSWORK LTD                       |
| TfGM      | Transport          | Traffic and Transportation Surveys                        | 04/01/2024   | 5100199695         | 4,098.66     | PLUSWORK LTD                       |
| TfGM      | Transport          | Traffic and Transportation Surveys                        | 04/01/2024   | 5100199696         | 1,033.44     | PLUSWORK LTD                       |
| TfGM      | Transport          | Traffic and Transportation Surveys                        | 04/01/2024   | 5100199697         | 4,509.19     | PLUSWORK LTD                       |
| TfGM      | Transport          | Traffic and Transportation Surveys                        | 04/01/2024   | 5100199698         | 1,070.60     | PLUSWORK LTD                       |
| TfGM      | Transport          | Traffic and Transportation Surveys                        | 04/01/2024   | 5100199742         | 2,350.37     | PLUSWORK LTD                       |
| TfGM      | Transport          | Traffic and Transportation Surveys                        | 04/01/2024   | 5100199744         | 2,398.18     | PLUSWORK LTD                       |
| TfGM      | Transport          | Traffic and Transportation Surveys                        | 04/01/2024   | 5100199754         | 4,378.62     | PLUSWORK LTD                       |
| TfGM      | Transport          | Smart Ticketing   | 04/01/2024   | 5100198964         | 1,939.50     | PRACTICUS LIMITED                  |
| TfGM      | Transport          | Capital Costs - Land Acquisition and Related Costs        | 04/01/2024   | 1900092838         | 1,013.14     | REDACTED                           |
| TfGM      | Transport          | Relocation Costs  | 04/01/2024   | 1900092843         | 1,070.00     | REDACTED                           |
| TfGM      | Transport          | Print & Media   | 04/01/2024   | 5100198918         | 3,036.91     | REPUBLIC OF MEDIA LIMITED          |
| TfGM      | Transport          | Print & Media   | 04/01/2024   | 5100198919         | 8,331.71     | REPUBLIC OF MEDIA LIMITED          |
| TfGM      | Transport          | Print & Media   | 04/01/2024   | 5100198920         | 16,102.17    | REPUBLIC OF MEDIA LIMITED          |
| TfGM      | Transport          | Print & Media   | 04/01/2024   | 5100198938         | 916.01       | REPUBLIC OF MEDIA LIMITED          |
| TfGM      | Transport          | Print & Media   | 04/01/2024   | 5100198940         | 8,975.92     | REPUBLIC OF MEDIA LIMITED          |
| TfGM      | Transport          | Print & Media   | 04/01/2024   | 5100198942         | 35,710.57    | REPUBLIC OF MEDIA LIMITED          |
| TfGM      | Transport          | Smart Ticketing   | 04/01/2024   | 5100198317         | 2,812.50     | ROBERT WALTERS PLC                 |
| TfGM      | Transport          | Smart Ticketing   | 04/01/2024   | 5100198324         | 2,750.00     | ROBERT WALTERS PLC                 |
| TfGM      | Corporate Services | IS Projects   | 04/01/2024   | 5100198835         | 3,234.40     | ROBERT WALTERS PLC                 |
| TfGM      | Transport          | Traffic Signal Works                                      | 04/01/2024   | 5100199617         | 33,474.95    | ROSGAL LTD                         |
| TfGM      | Transport          | Postage Costs   | 04/01/2024   | 5100199736         | 485.10       | ROYAL MAIL GROUP PLC               |
| TfGM      | Corporate Services | Legal Services  | 04/01/2024   | 5100198850         | 1,724.64     | SELICK PARTNERSHIP LIMITED         |
| TfGM      | Corporate Services | Legal Services  | 04/01/2024   | 5100198867         | 1,712.64     | SELICK PARTNERSHIP LIMITED         |
| TfGM      | Corporate Services | Legal Services  | 04/01/2024   | 5100198877         | 2,368.00     | SELICK PARTNERSHIP LIMITED         |
| TfGM      | Corporate Services | Legal Services  | 04/01/2024   | 5100198892         | 2,499.35     | SELICK PARTNERSHIP LIMITED         |
| TfGM      | Transport          | Capital Costs - Heavy Rail Support Services               | 04/01/2024   | 5100199561         | 3,753.75     | SERVICE GRAPHICS LTD               |
| TfGM      | Transport          | Passenger Shelter Costs                                   | 04/01/2024   | 5100199600         | 1,170.00     | SIGNUM 4 LTD T/A GR LABELS LTD     |
| TfGM      | Transport          | Supported Bus Services                                    | 04/01/2024   | 1900092848         | 20,000.00    | STOTTS TOURS                       |
| TfGM      | Transport          | IS Support Services                                       | 04/01/2024   | 5100199604         | (3,940.50)   | SYNVERT TCM LIMITED                |
| TfGM      | Transport          | IS Support Services                                       | 04/01/2024   | 5100199668         | 72,400.00    | SYNVERT TCM LIMITED                |
| TfGM      | Transport          | Equipment Maintenance                                     | 04/01/2024   | 5100198855         | 8,427.00     | TELENT TECHNOLOGY SERVICES LIMITED |
| TfGM      | Transport          | Print & Media   | 04/01/2024   | 5100198689         | 15,013.24    | WAVEMAKER LIMITED                  |
| TfGM      | Transport          | Capital Costs - Project Management Services               | 04/01/2024   | 5100198887         | 484.76       | WSP (REAL ESTATE & INFRASTRUCTURE) |
| TfGM      | Transport          | Capital Costs - Heavy Rail Support Services               | 04/01/2024   | 5100198832         | 59,044.79    | WSP UK LTD                         |
| TfGM      | Transport          | Engineering Support Services                              | 04/01/2024   | 5100198922         | 9,636.00     | WSP UK LTD                         |
| TfGM      | Transport          | Vehicle Costs   | 05/01/2024   | 1200074381         | 1,893.97     | ALLSTAR                            |
| TfGM      | Transport          | Supported Bus Services                                    | 05/01/2024   | 1900092845         | 1,502,476.67 | DIAMOND BUS (NORTH WEST) LTD       |
| TfGM      | Transport          | Supported Bus Services                                    | 05/01/2024   | 1900092844         | 4,539,644.74 | GO NORTH WEST LTD                  |
| TfGM      | Transport          | Supported Bus Services                                    | 05/01/2024   | 1900092846         | 296,909.64   | STAGECOACH SERVICES LTD            |
| TfGM      | Transport          | Supported Bus Services                                    | 05/01/2024   | 1900092847         | 281,978.22   | VISION BUS LTD                     |
| TfGM      | Transport          | Accessible Transport                                      | 07/01/2024   | 1200074407         | 290,500.00   | GMATL                              |
| TfGM      | Transport          | Capital Costs - Research Services                         | 08/01/2024   | 5100199042         | 22,538.56    | AECOM LTD                          |
| TfGM      | Transport          | Driver Intervention Course Delivery Costs                 | 08/01/2024   | 1900092880         | 2,364.75     | AKHTAR HUSSAIN                     |
| TfGM      | Transport          | Traffic Signal Works                                      | 08/01/2024   | 5100199014         | 1,572.01     | ALTITUDE SERVICES LIMITED          |
| TfGM      | Transport          | Traffic Signal Works                                      | 08/01/2024   | 5100199015         | 1,674.02     | ALTITUDE SERVICES LIMITED          |
| TfGM      | Transport          | Traffic Signal Works                                      | 08/01/2024   | 5100199016         | 837.01       | ALTITUDE SERVICES LIMITED          |
| TfGM      | Transport          | Traffic Signal Works                                      | 08/01/2024   | 5100199030         | 1,932.01     | ALTITUDE SERVICES LIMITED          |
| TfGM      | Transport          | Driver Intervention Course Delivery Costs                 | 08/01/2024   | 1900092891         | 1,163.25     | ANDREW MCPHERSON                   |
| TfGM      | Transport          | Active Travel Grant                                       | 08/01/2024   | 1900092849         | 714.00       | ARDWICK CLIMATE ACTION             |
| TfGM      | Transport          | Legal Services  | 08/01/2024   | 5100199519         | 3,162.00     | ASHURST LLP                        |
| TfGM      | Transport          | Traffic Signal Works                                      | 08/01/2024   | 5100199027         | 5,182.00     | ATKINSREALIS CONSULTANTS LTD       |
| TfGM      | Transport          | Infrastructure Support Services                           | 08/01/2024   | 5100199047         | 22,817.00    | ATKINSREALIS CONSULTANTS LTD       |
| TfGM      | Transport          | Heavy Rail Support Services                               | 08/01/2024   | 5100199264         | 36,108.00    | ATKINSREALIS CONSULTANTS LTD       |
| TfGM      | Transport          | Driver Intervention Course Delivery Costs                 | 08/01/2024   | 1900092854         | 1,539.00     | BARRY ASKHAM                       |
| TfGM      | Transport          | Driver Intervention Course Delivery Costs                 | 08/01/2024   | 1900092890         | 3,084.75     | BEN MCGREAL                        |
| TfGM      | Transport          | Print & Media   | 08/01/2024   | 1900092853         | 1,090.00     | BFSQUARED LTD                      |
| TfGM      | Transport          | Capital Costs - On-Bus CCTV Hardware                      | 08/01/2024   | 5100199081         | 2,872.01     | CDW LIMITED                        |
| TfGM      | Transport          | Capital Costs - On-Bus CCTV Hardware                      | 08/01/2024   | 5100199098         | 127,803.31   | CDW LIMITED                        |
| TfGM      | Transport          | Capital Costs - On-Bus CCTV Hardware                      | 08/01/2024   | 5100199099         | 28,964.80    | CDW LIMITED                        |
| TfGM      | Transport          | Print & Media   | 08/01/2024   | 5100198965         | 440.00       | CESTRIAN IMAGING LTD               |
| TfGM      | Transport          | Print & Media   | 08/01/2024   | 5100199717         | 3,460.00     | CHAPEL PRESS LTD                   |
| TfGM      | Transport          | Paper, Printing & Ticketing Consumables                   | 08/01/2024   | 5100199755         | 1,648.00     | CHAPEL PRESS LTD                   |
| TfGM      | Transport          | Driver Intervention Course Delivery Costs                 | 08/01/2024   | 1900092866         | 1,863.00     | CHELSEA EDWARDS                    |
| TfGM      | Transport          | Driver Intervention Course Delivery Costs                 | 08/01/2024   | 1900092878         | 3,378.00     | CHRIS HIRST                        |
| TfGM      | Transport          | Driver Intervention Course Delivery Costs                 | 08/01/2024   | 1900092862         | 2,589.75     | CHRISTOPHER DOE                    |
| TfGM      | Transport          | Driver Intervention Course Delivery Costs                 | 08/01/2024   | 1900092895         | 1,994.25     | CLARE OMEARA                       |
| TfGM      | Corporate Services | IS Projects   | 08/01/2024   | 5100199317         | 1,333.34     | COMPUTER FUTURES                   |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 08/01/2024   | 5100199407         | 2,352.96     | COMPUTER FUTURES                   |
| TfGM      | Corporate Services | IS Projects   | 08/01/2024   | 5100199560         | 2,750.00     | COMPUTER FUTURES                   |
| TfGM      | Corporate Services | IS Projects   | 08/01/2024   | 5100199576         | 1,270.59     | COMPUTER FUTURES                   |
| TfGM      | Corporate Services | IS Projects   | 08/01/2024   | 5100199577         | 1,379.31     | COMPUTER FUTURES                   |
| TfGM      | Corporate Services | IS Projects   | 08/01/2024   | 5100199578         | 1,172.40     | COMPUTER FUTURES                   |
| TfGM      | Corporate Services | IS Projects   | 08/01/2024   | 5100199580         | 1,635.51     | COMPUTER FUTURES                   |
| TfGM      | Corporate Services | IS Projects   | 08/01/2024   | 5100199581         | 1,379.31     | COMPUTER FUTURES                   |
| TfGM      | Transport          | Driver Intervention Course Delivery Costs                 | 08/01/2024   | 1900092872         | 2,214.75     | DAVID GREEN                        |

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2024

| Body Name | Service Area       | Expense Type  | Invoice      |                    | Net Amount | Supplier Name                       |
|-----------|--------------------|---|--------------|--------------------|------------|-------------------------------------|
|           |                    |   | Payment Date | Transaction Number |            |                                     |
| TfGM      | Transport          | Driver Intervention Course Delivery Costs                 | 08/01/2024   | 1900092875         | 1,458.00   | DAVID HEATHCOTE                     |
| TfGM      | Transport          | Driver Intervention Course Delivery Costs                 | 08/01/2024   | 1900092911         | 3,138.75   | DEBORAH WINNARD                     |
| TfGM      | Transport          | Driver Intervention Course Delivery Costs                 | 08/01/2024   | 1900092904         | 1,627.50   | DEVELOPMENT TRAINING SOLUTIONS LTD  |
| TfGM      | Transport          | Driver Intervention Course Delivery Costs                 | 08/01/2024   | 1900092899         | 643.50     | DOMINIC ROBINSON                    |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 08/01/2024   | 5100199776         | 10,176.00  | DOOR CARE & SECURITY LTD            |
| TfGM      | Transport          | Driver Intervention Course Delivery Costs                 | 08/01/2024   | 1900092868         | 3,480.75   | DOUGLAS EWEN                        |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 08/01/2024   | 5100199018         | 765.00     | EUROSAFE SOLUTIONS                  |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 08/01/2024   | 5100199023         | 862.50     | EUROSAFE SOLUTIONS                  |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 08/01/2024   | 5100199033         | 718.75     | EUROSAFE SOLUTIONS                  |
| TfGM      | Transport          | Driver Intervention Course Delivery Costs                 | 08/01/2024   | 1900092884         | 1,854.75   | EX'L DRIVING SCHOOL LIMITED         |
| TfGM      | Transport          | Driver Intervention Course Delivery Costs                 | 08/01/2024   | 1900092861         | 1,377.00   | FOREVER HOME DOG TRAINING LTD       |
| TfGM      | Transport          | Capital Costs - IS Support and Licences                   | 08/01/2024   | 5100199101         | 27,000.00  | FUJITSU SERVICES LIMITED            |
| TfGM      | Transport          | Driver Intervention Course Delivery Costs                 | 08/01/2024   | 1900092874         | 2,911.50   | GARY HAYES                          |
| TfGM      | Transport          | Driver Intervention Course Delivery Costs                 | 08/01/2024   | 1900092910         | 969.75     | GARY WHITWORTH                      |
| TfGM      | Transport          | Driver Intervention Course Delivery Costs                 | 08/01/2024   | 1900092909         | 1,053.00   | GEOFF WEBSTER                       |
| TfGM      | Transport          | Driver Intervention Course Delivery Costs                 | 08/01/2024   | 1900092882         | 2,377.50   | GILLIAN JOHNSON                     |
| TfGM      | Transport          | Driver Intervention Course Delivery Costs                 | 08/01/2024   | 5100199802         | 2,310.00   | GILLIAN VANN                        |
| TfGM      | Transport          | Cleaning  | 08/01/2024   | 5100199130         | 758.40     | GOLDEN HYGIENE LTD                  |
| TfGM      | Transport          | Driver Intervention Course Delivery Costs                 | 08/01/2024   | 1900092906         | 1,026.75   | GRAHAM DENNIS TRUNDLE               |
| TfGM      | Transport          | Driver Intervention Course Delivery Costs                 | 08/01/2024   | 1900092894         | 2,321.25   | GRAHAM O'BRIEN                      |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 08/01/2024   | 5100199335         | 1,636.00   | GUNNEBO UK LTD                      |
| TfGM      | Corporate Services | IS Projects   | 08/01/2024   | 5100198967         | 2,173.50   | HAYS SPECIALIST RECRUITMENT LTD     |
| TfGM      | Corporate Services | IS Projects   | 08/01/2024   | 5100198968         | 2,443.75   | HAYS SPECIALIST RECRUITMENT LTD     |
| TfGM      | Corporate Services | IS Projects   | 08/01/2024   | 5100199003         | 2,375.00   | HAYS SPECIALIST RECRUITMENT LTD     |
| TfGM      | Corporate Services | IS Projects   | 08/01/2024   | 5100199138         | 2,375.00   | HAYS SPECIALIST RECRUITMENT LTD     |
| TfGM      | Transport          | Driver Intervention Course Delivery Costs                 | 08/01/2024   | 1900092900         | 1,722.00   | HELEN ROSE                          |
| TfGM      | Transport          | Driver Intervention Course Delivery Costs                 | 08/01/2024   | 1900092877         | 1,086.75   | HOGHTON DRIVING SCHOOL              |
| TfGM      | Transport          | Driver Intervention Course Delivery Costs                 | 08/01/2024   | 5100199456         | 2,333.33   | HOLIDAY INN MANCHESTER EAST         |
| TfGM      | Transport          | Driver Intervention Course Delivery Costs                 | 08/01/2024   | 1900092864         | 2,106.00   | IAN DUFF                            |
| TfGM      | Transport          | Driver Intervention Course Delivery Costs                 | 08/01/2024   | 1900092881         | 2,465.42   | IAN INGHAM                          |
| TfGM      | Transport          | Driver Intervention Course Delivery Costs                 | 08/01/2024   | 1900092896         | 1,854.75   | JANE PERKS (WOOD)                   |
| TfGM      | Transport          | Driver Intervention Course Delivery Costs                 | 08/01/2024   | 1900092893         | 2,991.00   | JANET MURPHY                        |
| TfGM      | Transport          | Street Furniture Equipment                                | 08/01/2024   | 5100199331         | 5,510.18   | JC DECAUX UK LTD                    |
| TfGM      | Transport          | Driver Intervention Course Delivery Costs                 | 08/01/2024   | 1900092857         | 1,590.00   | JENNIFER BROWN                      |
| TfGM      | Transport          | Driver Intervention Course Delivery Costs                 | 08/01/2024   | 1900092865         | 1,296.00   | JOANNE EAMES                        |
| TfGM      | Transport          | Driver Intervention Course Delivery Costs                 | 08/01/2024   | 1900092889         | 1,289.25   | JOHN MCGREAL                        |
| TfGM      | Transport          | Driver Intervention Course Delivery Costs                 | 08/01/2024   | 1900092902         | 1,941.00   | JONATHAN SLACK                      |
| TfGM      | Transport          | Driver Intervention Course Delivery Costs                 | 08/01/2024   | 1900092863         | 1,365.00   | KATE DOWNES                         |
| TfGM      | Transport          | Training  | 08/01/2024   | 5100199787         | 29,420.00  | LINKEDIN                            |
| TfGM      | Transport          | Driver Intervention Course Delivery Costs                 | 08/01/2024   | 1900092879         | 1,857.75   | LOUISE HOLT                         |
| TfGM      | Transport          | Programme and Project Management Services                 | 08/01/2024   | 5100197043         | 11,433.00  | MACE LTD                            |
| TfGM      | Transport          | Capital Costs - Project Management Services               | 08/01/2024   | 5100198165         | 636.00     | MACE LTD                            |
| TfGM      | Transport          | Driver Intervention Course Delivery Costs                 | 08/01/2024   | 1900092856         | 850.50     | MARK BRENNAN DRIVER TRAINING LIMITE |
| TfGM      | Corporate Services | Legal Services  | 08/01/2024   | 5100199808         | 490.00     | MARKS AND CLERK                     |
| TfGM      | Transport          | Street Furniture Equipment                                | 08/01/2024   | 5100199100         | 9,900.00   | METFAST LTD                         |
| TfGM      | Transport          | Driver Intervention Course Delivery Costs                 | 08/01/2024   | 1900092855         | 888.75     | MICHAEL BOLTON DRIVER TRAINING      |
| TfGM      | Transport          | Driver Intervention Course Delivery Costs                 | 08/01/2024   | 1900092883         | 648.00     | MOHAMMED KHALIL                     |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 08/01/2024   | 5100199193         | 2,750.00   | MORSON INTERNATIONAL                |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 08/01/2024   | 5100199195         | 1,773.75   | MORSON INTERNATIONAL                |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 08/01/2024   | 5100199201         | 2,750.00   | MORSON INTERNATIONAL                |
| TfGM      | Transport          | Capital Costs - Project Management Services               | 08/01/2024   | 5100199205         | 3,900.00   | MORSON INTERNATIONAL                |
| TfGM      | Transport          | Capital Costs - Project Management Services               | 08/01/2024   | 5100199207         | 3,900.00   | MORSON INTERNATIONAL                |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 08/01/2024   | 5100199209         | 2,956.25   | MORSON INTERNATIONAL                |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 08/01/2024   | 5100199218         | 2,750.00   | MORSON INTERNATIONAL                |
| TfGM      | Transport          | Smart Ticketing   | 08/01/2024   | 5100199235         | 1,914.75   | MORSON INTERNATIONAL                |
| TfGM      | Transport          | Smart Ticketing   | 08/01/2024   | 5100199269         | 1,914.75   | MORSON INTERNATIONAL                |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 08/01/2024   | 5100199296         | 1,935.00   | MORSON INTERNATIONAL                |
| TfGM      | Transport          | Engineering Support Services                              | 08/01/2024   | 5100199366         | 7,161.77   | MOTT MACDONALD LTD                  |
| TfGM      | Transport          | Engineering Support Services                              | 08/01/2024   | 5100199367         | 4,367.00   | MOTT MACDONALD LTD                  |
| TfGM      | Transport          | Engineering Support Services                              | 08/01/2024   | 5100199368         | 19,789.95  | MOTT MACDONALD LTD                  |
| TfGM      | Transport          | Engineering Support Services                              | 08/01/2024   | 5100199369         | 6,221.85   | MOTT MACDONALD LTD                  |
| TfGM      | Transport          | Engineering Support Services                              | 08/01/2024   | 5100199370         | 3,802.06   | MOTT MACDONALD LTD                  |
| TfGM      | Transport          | Engineering Support Services                              | 08/01/2024   | 5100199371         | 3,046.13   | MOTT MACDONALD LTD                  |
| TfGM      | Transport          | Engineering Support Services                              | 08/01/2024   | 5100199372         | 2,899.14   | MOTT MACDONALD LTD                  |
| TfGM      | Transport          | Engineering Support Services                              | 08/01/2024   | 5100199373         | 3,282.00   | MOTT MACDONALD LTD                  |
| TfGM      | Transport          | Engineering Support Services                              | 08/01/2024   | 5100199374         | 38,921.83  | MOTT MACDONALD LTD                  |
| TfGM      | Transport          | Engineering Support Services                              | 08/01/2024   | 5100199375         | 29,567.32  | MOTT MACDONALD LTD                  |
| TfGM      | Transport          | Engineering Support Services                              | 08/01/2024   | 5100199376         | 1,481.70   | MOTT MACDONALD LTD                  |
| TfGM      | Transport          | Engineering Support Services                              | 08/01/2024   | 5100199377         | 19,853.74  | MOTT MACDONALD LTD                  |
| TfGM      | Transport          | Engineering Support Services                              | 08/01/2024   | 5100199378         | 1,857.70   | MOTT MACDONALD LTD                  |
| TfGM      | Transport          | Engineering Support Services                              | 08/01/2024   | 5100199379         | 8,036.04   | MOTT MACDONALD LTD                  |
| TfGM      | Transport          | Engineering Support Services                              | 08/01/2024   | 5100199381         | 3,901.69   | MOTT MACDONALD LTD                  |
| TfGM      | Transport          | Engineering Support Services                              | 08/01/2024   | 5100199383         | 1,117.12   | MOTT MACDONALD LTD                  |
| TfGM      | Transport          | Engineering Support Services                              | 08/01/2024   | 5100199384         | 8,670.54   | MOTT MACDONALD LTD                  |
| TfGM      | Transport          | Driver Intervention Course Delivery Costs                 | 08/01/2024   | 1900092869         | 1,971.75   | MS HELENA GARDNER                   |
| TfGM      | Transport          | Driver Intervention Course Delivery Costs                 | 08/01/2024   | 1900092871         | 1,210.50   | NICOLA GRAHAM                       |
| TfGM      | Transport          | Heavy Rail Support Services                               | 08/01/2024   | 5100199735         | 568.20     | Northern Trains Limited             |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 08/01/2024   | 5100199304         | 470.00     | NWT SUPPLIES LTD                    |
| TfGM      | Transport          | Driver Intervention Course Delivery Costs                 | 08/01/2024   | 1900092860         | 1,801.67   | PAUL CLARKE                         |
| TfGM      | Transport          | Driver Intervention Course Delivery Costs                 | 08/01/2024   | 1900092870         | 1,929.25   | PAUL GLEADALL                       |
| TfGM      | Transport          | Training  | 08/01/2024   | 5100199801         | 675.00     | PC ADVANCED MOTORCYCLE              |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 08/01/2024   | 5100199729         | 8,730.00   | PEWFALL COMMUNICATIONS LIMITED      |
| TfGM      | Transport          | Traffic and Transportation Surveys                        | 08/01/2024   | 5100199006         | 500.00     | PRICEBUY LTD                        |
| TfGM      | Transport          | Driver Intervention Course Delivery Costs                 | 08/01/2024   | 1900092876         | 1,877.25   | RALPH HILL                          |
| TfGM      | Transport          | Temporary Staffing  | 08/01/2024   | 1900092912         | 6,794.43   | REED SPECIALIST RECRUITMENT LTD     |
| TfGM      | Transport          | Temporary Staffing  | 08/01/2024   | 1900092913         | 5,668.02   | REED SPECIALIST RECRUITMENT LTD     |
| TfGM      | Corporate Services | Human Resource Support Services                           | 08/01/2024   | 5100198238         | 14,280.01  | REMEDIATION SERVICES LTD            |
| TfGM      | Corporate Services | Human Resource Support Services                           | 08/01/2024   | 5100199404         | 7,513.32   | REMEDIATION SERVICES LTD            |
| TfGM      | Transport          | Print & Media   | 08/01/2024   | 5100198924         | 26,651.63  | REPUBLIC OF MEDIA LIMITED           |
| TfGM      | Transport          | Driver Intervention Course Delivery Costs                 | 08/01/2024   | 1900092887         | 1,377.00   | ROBERT MARSHALL                     |
| TfGM      | Transport          | Smart Ticketing   | 08/01/2024   | 5100199119         | 2,887.50   | ROBERT WALTERS PLC                  |
| TfGM      | Transport          | Smart Ticketing   | 08/01/2024   | 5100199120         | 2,750.00   | ROBERT WALTERS PLC                  |
| TfGM      | Transport          | Smart Ticketing   | 08/01/2024   | 5100199121         | 2,750.00   | ROBERT WALTERS PLC                  |
| TfGM      | Transport          | Smart Ticketing   | 08/01/2024   | 5100199128         | 2,550.00   | ROBERT WALTERS PLC                  |
| TfGM      | Transport          | Smart Ticketing   | 08/01/2024   | 5100199129         | 2,079.00   | ROBERT WALTERS PLC                  |
| TfGM      | Transport          | Smart Ticketing   | 08/01/2024   | 5100199132         | 2,550.00   | ROBERT WALTERS PLC                  |
| TfGM      | Transport          | Smart Ticketing   | 08/01/2024   | 5100199141         | 2,812.50   | ROBERT WALTERS PLC                  |
| TfGM      | Transport          | Smart Ticketing   | 08/01/2024   | 5100199142         | 2,812.50   | ROBERT WALTERS PLC                  |
| TfGM      | Transport          | Smart Ticketing   | 08/01/2024   | 5100199143         | 2,598.75   | ROBERT WALTERS PLC                  |
| TfGM      | Transport          | Smart Ticketing   | 08/01/2024   | 5100199175         | 2,750.00   | ROBERT WALTERS PLC                  |
| TfGM      | Transport          | Smart Ticketing   | 08/01/2024   | 5100199176         | 2,550.00   | ROBERT WALTERS PLC                  |
| TfGM      | Transport          | Smart Ticketing   | 08/01/2024   | 5100199178         | 2,750.00   | ROBERT WALTERS PLC                  |
| TfGM      | Transport          | Smart Ticketing   | 08/01/2024   | 5100199179         | 3,047.50   | ROBERT WALTERS PLC                  |
| TfGM      | Transport          | Smart Ticketing   | 08/01/2024   | 5100199181         | 2,671.90   | ROBERT WALTERS PLC                  |
| TfGM      | Corporate Services | IS Projects   | 08/01/2024   | 5100199182         | 1,656.00   | ROBERT WALTERS PLC                  |
| TfGM      | Corporate Services | IS Projects   | 08/01/2024   | 5100199185         | 2,670.00   | ROBERT WALTERS PLC                  |



Financial Disclosure - Payments Over £500 Qtr ended 31/03/2024

| Body Name | Service Area       | Expense Type  | Invoice      |                    | Net Amount    | Supplier Name                       |
|-----------|--------------------|---|--------------|--------------------|---------------|-------------------------------------|
|           |                    |   | Payment Date | Transaction Number |               |                                     |
| TfGM      | Transport          | Smart Ticketing   | 08/01/2024   | 5100199237         | 2,750.00      | ROBERT WALTERS PLC                  |
| TfGM      | Transport          | Smart Ticketing   | 08/01/2024   | 5100199238         | 2,750.00      | ROBERT WALTERS PLC                  |
| TfGM      | Corporate Services | IS Projects   | 08/01/2024   | 5100199239         | 3,234.40      | ROBERT WALTERS PLC                  |
| TfGM      | Transport          | Smart Ticketing   | 08/01/2024   | 5100199240         | 2,550.00      | ROBERT WALTERS PLC                  |
| TfGM      | Corporate Services | IS Projects   | 08/01/2024   | 5100199242         | 3,536.25      | ROBERT WALTERS PLC                  |
| TfGM      | Corporate Services | IS Projects   | 08/01/2024   | 5100199243         | 2,760.00      | ROBERT WALTERS PLC                  |
| TfGM      | Corporate Services | IS Projects   | 08/01/2024   | 5100199244         | 3,750.00      | ROBERT WALTERS PLC                  |
| TfGM      | Transport          | Smart Ticketing   | 08/01/2024   | 5100199245         | 3,047.50      | ROBERT WALTERS PLC                  |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 08/01/2024   | 5100199272         | 3,476.25      | ROBERT WALTERS PLC                  |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 08/01/2024   | 5100199278         | 3,476.25      | ROBERT WALTERS PLC                  |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 08/01/2024   | 5100198954         | 3,300.00      | RULLION IT PLUS LTD                 |
| TfGM      | Transport          | Smart Ticketing   | 08/01/2024   | 5100198963         | 5,367.50      | RULLION IT PLUS LTD                 |
| TfGM      | Transport          | IS Projects   | 08/01/2024   | 5100198969         | 7,975.00      | RULLION IT PLUS LTD                 |
| TfGM      | Transport          | Smart Ticketing   | 08/01/2024   | 5100198979         | 2,470.00      | RULLION IT PLUS LTD                 |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 08/01/2024   | 5100198980         | 2,860.00      | RULLION IT PLUS LTD                 |
| TfGM      | Transport          | Smart Ticketing   | 08/01/2024   | 5100198981         | 7,650.00      | RULLION IT PLUS LTD                 |
| TfGM      | Corporate Services | IS Projects   | 08/01/2024   | 5100198982         | 3,000.00      | RULLION IT PLUS LTD                 |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 08/01/2024   | 5100199224         | 785.00        | SIGNUM 4 LTD T/A GR LABELS LTD      |
| TfGM      | Transport          | Passenger Shelter Costs                                   | 08/01/2024   | 5100199271         | 10,790.00     | SIGNUM 4 LTD T/A GR LABELS LTD      |
| TfGM      | Transport          | Passenger Shelter Costs                                   | 08/01/2024   | 5100199289         | 2,797.80      | SIGNUM 4 LTD T/A GR LABELS LTD      |
| TfGM      | Transport          | Passenger Shelter Costs                                   | 08/01/2024   | 5100199459         | 3,208.50      | SIGNUM 4 LTD T/A GR LABELS LTD      |
| TfGM      | Transport          | Driver Intervention Course Delivery Costs                 | 08/01/2024   | 1900092867         | 3,078.00      | SMJ SCHOOL OF MOTORING              |
| TfGM      | Transport          | Capital Costs - IS Support and Licences                   | 08/01/2024   | 5100197109         | 35,085.00     | SOFTWARE TECHNOLOGY LIMITED         |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 08/01/2024   | 5100198082         | 425.35        | SPYER DEVELOPMENTS LTD              |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 08/01/2024   | 5100198085         | 425.35        | SPYER DEVELOPMENTS LTD              |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 08/01/2024   | 5100198099         | 425.35        | SPYER DEVELOPMENTS LTD              |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 08/01/2024   | 5100198502         | 847.75        | SPYER DEVELOPMENTS LTD              |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 08/01/2024   | 5100198608         | 545.70        | SPYER DEVELOPMENTS LTD              |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 08/01/2024   | 5100198609         | 425.35        | SPYER DEVELOPMENTS LTD              |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 08/01/2024   | 5100198614         | 472.42        | SPYER DEVELOPMENTS LTD              |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 08/01/2024   | 5100198620         | 497.45        | SPYER DEVELOPMENTS LTD              |
| TfGM      | Transport          | Driver Intervention Course Delivery Costs                 | 08/01/2024   | 1900092892         | 3,220.50      | STEPHEN MUIRHEAD                    |
| TfGM      | Transport          | Driver Intervention Course Delivery Costs                 | 08/01/2024   | 1900092859         | 1,965.75      | STEVEN CHARNOCK                     |
| TfGM      | Transport          | Driver Intervention Course Delivery Costs                 | 08/01/2024   | 1900092885         | 1,012.50      | STEVEN LLOYD APPROVED SCHOOL OF MOT |
| TfGM      | Transport          | Driver Intervention Course Delivery Costs                 | 08/01/2024   | 1900092873         | 1,845.50      | STUART GRUNDY                       |
| TfGM      | Transport          | Driver Intervention Course Delivery Costs                 | 08/01/2024   | 1900092901         | 1,455.75      | SYED AKMAL A SHAH                   |
| TfGM      | Transport          | Heavy Rail Support Services                               | 08/01/2024   | 5100199139         | 19,172.50     | SYSTRA LTD                          |
| TfGM      | Transport          | Security Services   | 08/01/2024   | 5100199814         | 30,082.50     | THE EXCLUSEC GROUP LTD              |
| TfGM      | Transport          | Print & Media   | 08/01/2024   | 5100199000         | 462.67        | THINK PRINT (UK) LTD                |
| TfGM      | Transport          | Driver Intervention Course Delivery Costs                 | 08/01/2024   | 1900092886         | 2,037.75      | THOMAS MADDEN                       |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 08/01/2024   | 5100199005         | 9,855.00      | TURNER & TOWNSEND PROJECT           |
| TfGM      | Transport          | Driver Intervention Course Delivery Costs                 | 08/01/2024   | 5100199792         | 422,086.00    | UKROED LTD                          |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 08/01/2024   | 5100199646         | 15,290.00     | WSP (REAL ESTATE & INFRASTRUCTURE)  |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 08/01/2024   | 5100199647         | 8,610.00      | WSP (REAL ESTATE & INFRASTRUCTURE)  |
| TfGM      | Transport          | Traffic Signal Works                                      | 08/01/2024   | 5100198905         | 8,345.70      | YUNEX LTD                           |
| TfGM      | Transport          | Traffic Signal Works                                      | 08/01/2024   | 5100199334         | 57,212.48     | YUNEX LTD                           |
| TfGM      | Transport          | Driver Intervention Course Delivery Costs                 | 08/01/2024   | 1900092858         | 1,777.25      | ZAMILA CHABDU                       |
| TfGM      | Transport          | Postage Costs   | 09/01/2024   | 1900092918         | 4,000.00      | FRAMA UK LIMITED                    |
| TfGM      | Corporate Services | IS Support and Licences                                   | 09/01/2024   | 1900092931         | 1,710.00      | SIGNIFO WEBEXPENSES                 |
| TfGM      | Corporate Services | Bank Charges  | 10/01/2024   | 1200074407         | 10,748.82     | Barclaycard                         |
| TfGM      | Transport          | Capital Costs - Utility & Service Connection Costs        | 10/01/2024   | 1900092851         | 1,771.10      | ELECTRICITY NORTH WEST EHV          |
| TfGM      | Transport          | Capital Costs - Utility & Service Diversion Costs         | 10/01/2024   | 5100199067         | 2,000.00      | ELECTRICITY NORTH WEST EHV          |
| TfGM      | Corporate Services | Audit and Assurance                                       | 10/01/2024   | 1900092942         | 27,504.00     | MAZARS LLP                          |
| TfGM      | Transport          | IS Projects   | 10/01/2024   | 5100198907         | 11,000.00     | PLUMFALL CONSULTANTS LTD            |
| TfGM      | Transport          | IS Projects   | 10/01/2024   | 5100199945         | 11,000.00     | PLUMFALL CONSULTANTS LTD            |
| TfGM      | Transport          | Metrolink Operating Costs                                 | 10/01/2024   | 5100195282         | 137,531.19    | Scheidt & Bachmann Fare Collection  |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 11/01/2024   | 5100196230         | 5,300.00      | 24-7 ELECTRICAL GROUP LTD           |
| TfGM      | Transport          | Capital Costs - Project Support Services                  | 11/01/2024   | 5100199951         | 23,841.53     | AECOM LTD                           |
| TfGM      | Transport          | Cycle Training Scheme                                     | 11/01/2024   | 5100195718         | 1,058.33      | BIKERIGHT! LTD                      |
| TfGM      | Transport          | Subscriptions   | 11/01/2024   | 1900092973         | 1,757.79      | BRITISH TRANSPORT POLICE C DIVISION |
| TfGM      | Corporate Services | IS Support and Licences                                   | 11/01/2024   | 5100198305         | 14,195.08     | BYTES SOFTWARE SERVICES LTD         |
| TfGM      | Transport          | Capital Costs - IS Support and Licences                   | 11/01/2024   | 5100198388         | 49,202.80     | BYTES SOFTWARE SERVICES LTD         |
| TfGM      | Corporate Services | IS Support and Licences                                   | 11/01/2024   | 5100198422         | 29,662.09     | BYTES SOFTWARE SERVICES LTD         |
| TfGM      | Corporate Services | IS Support and Licences                                   | 11/01/2024   | 5100198469         | 20,372.54     | BYTES SOFTWARE SERVICES LTD         |
| TfGM      | Transport          | Capital Costs - IS Support and Licences                   | 11/01/2024   | 5100199052         | 1,418.00      | BYTES SOFTWARE SERVICES LTD         |
| TfGM      | Transport          | Estates Support Services                                  | 11/01/2024   | 5100197016         | 31,444.00     | CBRE LTD                            |
| TfGM      | Corporate Services | IS Support and Licences                                   | 11/01/2024   | 5100198724         | 65,772.34     | CDW LIMITED                         |
| TfGM      | Transport          | Print & Media   | 11/01/2024   | 5100199847         | 728.00        | CESTRIAN IMAGING LTD                |
| TfGM      | Transport          | Capital Costs - Telecommunications                        | 11/01/2024   | 5100199880         | 2,714.00      | CLASS AFFINITY PROJECTS LIMITED     |
| TfGM      | Transport          | Capital Costs - Telecommunications                        | 11/01/2024   | 5100199881         | 7,234.07      | CLASS AFFINITY PROJECTS LIMITED     |
| TfGM      | Transport          | Capital Costs - Telecommunications                        | 11/01/2024   | 5100199909         | 2,714.00      | CLASS AFFINITY PROJECTS LIMITED     |
| TfGM      | Corporate Services | IS Projects   | 11/01/2024   | 5100196999         | 1,563.20      | COMPUTER FUTURES                    |
| TfGM      | Transport          | Smart Ticketing   | 11/01/2024   | 5100197820         | 2,794.10      | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 11/01/2024   | 5100198972         | 2,117.65      | COMPUTER FUTURES                    |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 11/01/2024   | 5100199107         | 2,931.05      | COMPUTER FUTURES                    |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 11/01/2024   | 5100199188         | 2,100.00      | COMPUTER FUTURES                    |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 11/01/2024   | 5100199385         | 1,724.13      | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 11/01/2024   | 5100199579         | 2,188.23      | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 11/01/2024   | 5100199651         | 647.06        | COMPUTER FUTURES                    |
| TfGM      | Transport          | Smart Ticketing   | 11/01/2024   | 5100199672         | 2,686.75      | COMPUTER FUTURES                    |
| TfGM      | Transport          | Smart Ticketing   | 11/01/2024   | 5100199673         | 2,686.75      | COMPUTER FUTURES                    |
| TfGM      | Transport          | Smart Ticketing   | 11/01/2024   | 5100199675         | 3,160.90      | COMPUTER FUTURES                    |
| TfGM      | Transport          | Smart Ticketing   | 11/01/2024   | 5100199680         | 2,686.75      | COMPUTER FUTURES                    |
| TfGM      | Transport          | Smart Ticketing   | 11/01/2024   | 5100199684         | 1,612.05      | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 11/01/2024   | 5100199685         | 603.45        | COMPUTER FUTURES                    |
| TfGM      | Transport          | Smart Ticketing   | 11/01/2024   | 5100199686         | 2,686.75      | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 11/01/2024   | 5100199689         | 1,764.72      | COMPUTER FUTURES                    |
| TfGM      | Transport          | Smart Ticketing   | 11/01/2024   | 5100199691         | 2,794.10      | COMPUTER FUTURES                    |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 11/01/2024   | 5100199773         | 2,794.10      | COMPUTER FUTURES                    |
| TfGM      | Transport          | Print & Media   | 11/01/2024   | 5100198180         | 3,550.61      | CUBIQUITY MEDIA                     |
| TfGM      | Corporate Services | Telecommunications  | 11/01/2024   | 5100198727         | 3,318.75      | DAISY CORPORATE SERVICE TRADING LTD |
| TfGM      | Transport          | Capital Costs - Land Acquisition and Related Costs        | 11/01/2024   | 1900092949         | 15,247,538.00 | DLA PIPER UK LLP                    |
| TfGM      | Corporate Services | IS Software & Maintenance                                 | 11/01/2024   | 5100199473         | 7,994.46      | DREAMBANK SYSTEMS LTD               |
| TfGM      | Transport          | Capital Costs - Project Support Services                  | 11/01/2024   | 5100197838         | 52,000.00     | EGIS PROJECTS UK LTD                |
| TfGM      | Transport          | Capital Costs - Project Support Services                  | 11/01/2024   | 5100199427         | 4,471.10      | EGIS PROJECTS UK LTD                |
| TfGM      | Transport          | Capital Costs - Vehicle Costs                             | 11/01/2024   | 5100195634         | 622.20        | Eminox Ltd                          |
| TfGM      | Transport          | Programme and Project Management Services                 | 11/01/2024   | 5100199364         | 18,400.00     | ERNST & YOUNG                       |
| TfGM      | Transport          | IS Support and Licences                                   | 11/01/2024   | 5100197592         | 82,229.15     | FUJITSU SERVICES LIMITED            |
| TfGM      | Transport          | IS Support and Licences                                   | 11/01/2024   | 5100198682         | 1,980.52      | FUJITSU SERVICES LIMITED            |
| TfGM      | Transport          | IS Support and Licences                                   | 11/01/2024   | 5100199012         | 82,229.15     | FUJITSU SERVICES LIMITED            |
| TfGM      | Transport          | Heavy Rail Support Services                               | 11/01/2024   | 5100199267         | 12,843.78     | GRANT THORNTON                      |
| TfGM      | Transport          | IS Projects   | 11/01/2024   | 5100199277         | 38,887.09     | GRANT THORNTON                      |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 11/01/2024   | 5100193252         | 9,587.66      | IDVERDE LIMITED                     |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 11/01/2024   | 5100196685         | 1,056.00      | J FLETCHER (ENGINEERS) LIMITED      |
| TfGM      | Transport          | Rent, Rates & Service Charges                             | 11/01/2024   | 1900092938         | 1,125.00      | JEAN HUANG                          |
| TfGM      | Transport          | Rent, Rates & Service Charges                             | 11/01/2024   | 1900092939         | 1,125.00      | JEAN HUANG                          |

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2024

| Body Name | Service Area       | Expense Type  | Invoice      |                    |            |                                     |
|-----------|--------------------|---|--------------|--------------------|------------|-------------------------------------|
|           |                    |   | Payment Date | Transaction Number | Net Amount | Supplier Name                       |
| TfGM      | Transport          | Metrolink Operating Costs                                 | 11/01/2024   | 5100198880         | 5,268.82   | KEOLIS AMEY METROLINK LTD           |
| TfGM      | Transport          | Active Travel Grant                                       | 11/01/2024   | 1900092917         | 3,472.00   | KUIPER INDUSTRIES LTD               |
| TfGM      | Transport          | Print & Media   | 11/01/2024   | 1900092945         | 3,000.00   | LIAM MACDEVITT C/O                  |
| TfGM      | Transport          | Engineering Support Services                              | 11/01/2024   | 5100198676         | 7,348.00   | MACE CONSULT LIMITED                |
| TfGM      | Transport          | Rent, Rates & Service Charges                             | 11/01/2024   | 1900092944         | 6,942.36   | MANCHESTER CITY COUNCIL             |
| TfGM      | Transport          | Driver Intervention Course Delivery Costs                 | 11/01/2024   | 5100199986         | 434.00     | MANCHESTER CITY COUNCIL             |
| TfGM      | Transport          | Driver Intervention Course Delivery Costs                 | 11/01/2024   | 5100199991         | 725.75     | MANCHESTER CITY COUNCIL             |
| TfGM      | Transport          | Security Services   | 11/01/2024   | 5100199252         | 636.53     | MARPOL SECURITY LIMITED             |
| TfGM      | Transport          | Security Services   | 11/01/2024   | 5100199568         | 630.00     | MARPOL SECURITY LIMITED             |
| TfGM      | Transport          | Security Services   | 11/01/2024   | 5100199949         | 630.00     | MARPOL SECURITY LIMITED             |
| TfGM      | Corporate Services | IS Projects   | 11/01/2024   | 5100199357         | 6,500.00   | MC SERVICES 2022 LIMITED            |
| TfGM      | Transport          | Concessionary Support Services                            | 11/01/2024   | 5100198910         | 2,744.35   | MERLINCO LTD                        |
| TfGM      | Transport          | Street Furniture Equipment                                | 11/01/2024   | 5100199137         | 19,987.50  | METFAST LTD                         |
| TfGM      | Transport          | Street Furniture Equipment                                | 11/01/2024   | 5100199280         | 3,616.00   | METFAST LTD                         |
| TfGM      | Transport          | Street Furniture Equipment                                | 11/01/2024   | 5100199303         | 9,900.00   | METFAST LTD                         |
| TfGM      | Transport          | Training  | 11/01/2024   | 5100199818         | 1,750.00   | MICAS TRAINING LIMITED              |
| TfGM      | Corporate Services | IS Support and Licences                                   | 11/01/2024   | 5100196155         | 2,040.00   | MISO (DOTTED EYES LTD)              |
| TfGM      | Transport          | Light Rail Works  | 11/01/2024   | 5100199241         | 3,086.70   | MORSON INTERNATIONAL                |
| TfGM      | Transport          | Light Rail Works  | 11/01/2024   | 5100199246         | 3,086.70   | MORSON INTERNATIONAL                |
| TfGM      | Transport          | Design Support Services                                   | 11/01/2024   | 5100199332         | 5,279.91   | MOSODI LIMITED                      |
| TfGM      | Transport          | Rent, Rates & Service Charges                             | 11/01/2024   | 1900092948         | 1,385.24   | NETWORK RAIL                        |
| TfGM      | Corporate Services | Occupational Health Support Services                      | 11/01/2024   | 5100198943         | 1,020.11   | Optima Health                       |
| TfGM      | Corporate Services | Occupational Health Support Services                      | 11/01/2024   | 5100198944         | 1,752.02   | Optima Health                       |
| TfGM      | Corporate Services | Occupational Health Support Services                      | 11/01/2024   | 5100199644         | 866.19     | Optima Health                       |
| TfGM      | Transport          | Capital Costs - Project Management Services               | 11/01/2024   | 5100199962         | 33,070.00  | PELL FRISCHMANN CONSULTANTS LTD     |
| TfGM      | Transport          | Traffic and Transportation Surveys                        | 11/01/2024   | 5100199998         | 1,276.33   | PLUSWORK LTD                        |
| TfGM      | Transport          | Smart Ticketing   | 11/01/2024   | 5100199286         | 1,939.50   | PRACTICUS LIMITED                   |
| TfGM      | Transport          | Capital Costs - Vehicle Costs                             | 11/01/2024   | 1900092943         | 12,000.00  | R S TYRER LTD                       |
| TfGM      | Transport          | Print & Media   | 11/01/2024   | 5100198428         | 2,000.00   | REACH PUBLISHING SERVICES LTD       |
| TfGM      | Transport          | IS Projects   | 11/01/2024   | 5100199380         | 2,941.20   | REAL STAFFING GROUP                 |
| TfGM      | Transport          | IS Projects   | 11/01/2024   | 5100199382         | 2,352.96   | REAL STAFFING GROUP                 |
| TfGM      | Transport          | IS Projects   | 11/01/2024   | 5100199389         | 2,941.20   | REAL STAFFING GROUP                 |
| TfGM      | Corporate Services | IS Projects   | 11/01/2024   | 5100199465         | 1,941.18   | REAL STAFFING GROUP                 |
| TfGM      | Transport          | IS Projects   | 11/01/2024   | 5100199575         | 2,941.20   | REAL STAFFING GROUP                 |
| TfGM      | Corporate Services | IS Projects   | 11/01/2024   | 5100199652         | 1,758.63   | REAL STAFFING GROUP                 |
| TfGM      | Corporate Services | IS Projects   | 11/01/2024   | 5100199653         | 2,264.71   | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Smart Ticketing   | 11/01/2024   | 5100199654         | 517.24     | REAL STAFFING GROUP                 |
| TfGM      | Corporate Services | IS Projects   | 11/01/2024   | 5100199671         | 2,588.24   | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Smart Ticketing   | 11/01/2024   | 5100199674         | 1,800.00   | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Smart Ticketing   | 11/01/2024   | 5100199676         | 1,500.00   | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Smart Ticketing   | 11/01/2024   | 5100199677         | 3,370.50   | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Smart Ticketing   | 11/01/2024   | 5100199678         | 3,000.00   | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Smart Ticketing   | 11/01/2024   | 5100199682         | 3,000.00   | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Smart Ticketing   | 11/01/2024   | 5100199683         | 3,000.00   | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Smart Ticketing   | 11/01/2024   | 5100199687         | 3,000.00   | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Smart Ticketing   | 11/01/2024   | 5100199688         | 3,000.00   | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Smart Ticketing   | 11/01/2024   | 5100199690         | 3,000.00   | REAL STAFFING GROUP                 |
| TfGM      | Transport          | IS Projects   | 11/01/2024   | 5100199774         | 1,176.48   | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 11/01/2024   | 5100199914         | 9,000.00   | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Training  | 11/01/2024   | 5100199467         | 4,500.00   | RESONATE GROUP LTD                  |
| TfGM      | Transport          | IS Projects   | 11/01/2024   | 5100199144         | 3,306.25   | ROBERT WALTERS PLC                  |
| TfGM      | Transport          | IS Projects   | 11/01/2024   | 5100199145         | 3,450.00   | ROBERT WALTERS PLC                  |
| TfGM      | Transport          | IS Projects   | 11/01/2024   | 5100199154         | 3,450.00   | ROBERT WALTERS PLC                  |
| TfGM      | Corporate Services | Procurement Services                                      | 11/01/2024   | 5100199183         | 3,162.50   | ROBERT WALTERS PLC                  |
| TfGM      | Transport          | Traffic Signal Works                                      | 11/01/2024   | 5100199852         | 50,048.07  | ROSGAL LTD                          |
| TfGM      | Transport          | IS Support Services                                       | 11/01/2024   | 5100198533         | 1,950.00   | ROWE IT LTD                         |
| TfGM      | Transport          | Smart Ticketing   | 11/01/2024   | 5100197759         | 10,200.00  | RULLION IT PLUS LTD                 |
| TfGM      | Transport          | Smart Ticketing   | 11/01/2024   | 5100197764         | 2,683.75   | RULLION IT PLUS LTD                 |
| TfGM      | Transport          | Smart Ticketing   | 11/01/2024   | 5100198174         | 2,683.75   | RULLION IT PLUS LTD                 |
| TfGM      | Corporate Services | IS Projects   | 11/01/2024   | 5100198685         | 2,340.00   | RULLION IT PLUS LTD                 |
| TfGM      | Corporate Services | IS Projects   | 11/01/2024   | 5100198687         | 2,375.00   | RULLION IT PLUS LTD                 |
| TfGM      | Corporate Services | IS Projects   | 11/01/2024   | 5100198962         | 2,340.00   | RULLION IT PLUS LTD                 |
| TfGM      | Transport          | Rent, Rates & Service Charges                             | 11/01/2024   | 1900092937         | 10,306.50  | SADDLEWORTH RANGERS                 |
| TfGM      | Transport          | Utilities & Energy  | 11/01/2024   | 1900092934         | 1,019.71   | SCOTTISH WATER BUSINESS STREAM LTD  |
| TfGM      | Transport          | Legal Services  | 11/01/2024   | 5100199210         | 2,950.67   | SELICK PARTNERSHIP LIMITED          |
| TfGM      | Corporate Services | Legal Services  | 11/01/2024   | 5100199222         | 1,712.64   | SELICK PARTNERSHIP LIMITED          |
| TfGM      | Corporate Services | Legal Services  | 11/01/2024   | 5100199225         | 1,499.61   | SELICK PARTNERSHIP LIMITED          |
| TfGM      | Transport          | Bus Station & Shelter Consumables                         | 11/01/2024   | 5100199234         | 509.20     | SHORROCK TRICHEM                    |
| TfGM      | Transport          | Print & Media   | 11/01/2024   | 5100199291         | 4,947.00   | SIGNUM 4 LTD T/A GR LABELS LTD      |
| TfGM      | Transport          | Capital Costs - IS Support Services                       | 11/01/2024   | 5100197059         | 117,562.50 | SOFTWARE TECHNOLOGY LIMITED         |
| TfGM      | Transport          | IS Projects   | 11/01/2024   | 5100197928         | 16,200.00  | SOFTWARE TECHNOLOGY LIMITED         |
| TfGM      | Transport          | IS Support Services                                       | 11/01/2024   | 5100198424         | 7,500.00   | SOFTWARE TECHNOLOGY LIMITED         |
| TfGM      | Transport          | Capital Costs - IS Support Services                       | 11/01/2024   | 5100198583         | 93,187.50  | SOFTWARE TECHNOLOGY LIMITED         |
| TfGM      | Transport          | IS Support Services                                       | 11/01/2024   | 5100199830         | 2,000.00   | SOFTWARE TECHNOLOGY LIMITED         |
| TfGM      | Transport          | Capital Costs - Infrastructure Support Services           | 11/01/2024   | 5100198996         | 11,457.02  | STEER DAVIES GLEEVE LTD             |
| TfGM      | Transport          | Capital Costs - Infrastructure Support Services           | 11/01/2024   | 5100198997         | 10,959.02  | STEER DAVIES GLEEVE LTD             |
| TfGM      | Transport          | Design Support Services                                   | 11/01/2024   | 5100199299         | 2,555.81   | STEER DAVIES GLEEVE LTD             |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 11/01/2024   | 5100197214         | 452.28     | STORMSAVER LTD                      |
| TfGM      | Transport          | Cycling Equipment   | 11/01/2024   | 1900092916         | 6,135.00   | TALL PAUL'S CYCLES                  |
| TfGM      | Transport          | Project Management Services                               | 11/01/2024   | 5100198917         | 1,540.00   | TEMPLE GROUP LTD                    |
| TfGM      | Transport          | Capital Costs - IS Support Services                       | 11/01/2024   | 5100199490         | 16,150.00  | TES LTD                             |
| TfGM      | Transport          | IS Projects   | 11/01/2024   | 5100199961         | 2,400.00   | THELWALL CONSULTANCY LIMITED        |
| TfGM      | Transport          | Infrastructure Support Services                           | 11/01/2024   | 5100199336         | 46,725.00  | UNIVERSITY OF HUDDERSFIELD          |
| TfGM      | Transport          | Telecommunications  | 11/01/2024   | 5100199947         | 3,209.45   | VODAFONE LTD                        |
| TfGM      | Transport          | Capital Costs - Capital Project Main Contract Works       | 11/01/2024   | 5100199863         | 6,706.19   | WILLMOTT DIXON CONSTRUCTION LIMITED |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 11/01/2024   | 5100193821         | 17,455.21  | WSP UK LTD                          |
| TfGM      | Transport          | Capital Costs - Project Management Services               | 11/01/2024   | 5100199285         | 6,370.00   | WSP UK LTD                          |
| TfGM      | Transport          | Traffic Signal Works                                      | 11/01/2024   | 5100199306         | 5,710.87   | YUNEX LTD                           |
| TfGM      | Transport          | Traffic Signal Works                                      | 11/01/2024   | 5100199307         | 10,187.21  | YUNEX LTD                           |
| TfGM      | Transport          | Vehicle Costs   | 12/01/2024   | 1200074407         | 1,711.98   | ALLSTAR                             |
| TfGM      | Transport          | Supported Bus Services                                    | 12/01/2024   | 1900092933         | 7,919.07   | STOTTS TOURS                        |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 15/01/2024   | 5100199314         | 856.25     | 24-7 ELECTRICAL GROUP LTD           |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 15/01/2024   | 5100199355         | 3,334.36   | A T NOLAN BUILDING CONTRACTORS LTD  |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 15/01/2024   | 5100199358         | 507.48     | A T NOLAN BUILDING CONTRACTORS LTD  |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 15/01/2024   | 5100199359         | 8,813.16   | A T NOLAN BUILDING CONTRACTORS LTD  |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 15/01/2024   | 5100199360         | 1,372.49   | A T NOLAN BUILDING CONTRACTORS LTD  |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 15/01/2024   | 5100199362         | 448.23     | A T NOLAN BUILDING CONTRACTORS LTD  |
| TfGM      | Transport          | Infrastructure Support Services                           | 15/01/2024   | 5100199809         | 11,352.35  | AECOM LTD                           |
| TfGM      | Transport          | Supported Bus Services                                    | 15/01/2024   | 1700065016         | (4,409.61) | ARRIVA MANCHESTER                   |
| TfGM      | Transport          | Concessionary Reimbursement                               | 15/01/2024   | 1900092987         | 63,000.00  | ARRIVA MANCHESTER                   |
| TfGM      | Transport          | Concessionary Reimbursement                               | 15/01/2024   | 1900093004         | 183,854.00 | ARRIVA MANCHESTER                   |
| TfGM      | Corporate Services | Supported Bus Services                                    | 15/01/2024   | 1900093022         | 123,712.10 | ARRIVA MANCHESTER                   |
| TfGM      | Transport          | Supported Bus Services                                    | 15/01/2024   | 1900093053         | 186,673.34 | ARRIVA MANCHESTER                   |
| TfGM      | Transport          | Supported Bus Services                                    | 15/01/2024   | 1900093054         | 45,465.83  | ARRIVA MANCHESTER                   |
| TfGM      | Transport          | Supported Bus Services                                    | 15/01/2024   | 1900093045         | 13,751.18  | ASHCROFTS MINI TRAVEL               |
| TfGM      | Transport          | IS Support and Licences                                   | 15/01/2024   | 5100199472         | 6,025.00   | ASTUN TECHNOLOGY LTD                |

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2024

| Body Name | Service Area       | Expense Type  | Invoice      | Transaction | Net Amount  | Supplier Name                       |
|-----------|--------------------|---|--------------|-------------|-------------|-------------------------------------|
|           |                    |   | Payment Date | Number      |             |                                     |
| TfGM      | Transport          | Supported Bus Services                                    | 15/01/2024   | 1700064954  | (1,969.20)  | ATLANTIC TRAVEL GB                  |
| TfGM      | Transport          | Supported Bus Services                                    | 15/01/2024   | 1900093036  | 96,396.24   | ATLANTIC TRAVEL GB                  |
| TfGM      | Transport          | Supported Bus Services                                    | 15/01/2024   | 1900093042  | 157,698.63  | BELLE VUE (MANCHESTER) LTD          |
| TfGM      | Transport          | Cycling Equipment   | 15/01/2024   | 5100199910  | 750.00      | BIKE HIVE                           |
| TfGM      | Transport          | Cycle Training Scheme                                     | 15/01/2024   | 5100198978  | 10,080.00   | BIKERIGHT! LTD                      |
| TfGM      | Transport          | Print & Media   | 15/01/2024   | 5100196353  | 18,400.00   | BRAND VISTA LIMITED                 |
| TfGM      | Transport          | Supported Bus Services                                    | 15/01/2024   | 1900093052  | 10,881.81   | BULLOCKS                            |
| TfGM      | Transport          | Concessionary Reimbursement                               | 15/01/2024   | 1900093005  | 18,698.00   | BURNLEY AND PENDLE                  |
| TfGM      | Transport          | Project Management Services                               | 15/01/2024   | 5100200083  | 2,750.00    | CEB PMO CONSULTANCY LTD             |
| TfGM      | Transport          | Concessionary Reimbursement                               | 15/01/2024   | 1900092988  | 3,451.00    | CENTREBUS LTD                       |
| TfGM      | Transport          | Concessionary Reimbursement                               | 15/01/2024   | 1900093006  | 20,900.00   | CENTREBUS LTD                       |
| TfGM      | Corporate Services | Supported Bus Services                                    | 15/01/2024   | 1900093023  | 7,693.73    | CENTREBUS LTD                       |
| TfGM      | Transport          | Supported Bus Services                                    | 15/01/2024   | 1900093058  | 21,296.50   | CENTREBUS LTD                       |
| TfGM      | Transport          | Metrolink Maintenance & Improvements                      | 15/01/2024   | 5100199403  | 3,640.00    | CESTRIAN IMAGING LTD                |
| TfGM      | Transport          | Paper, Printing & Ticketing Consumables                   | 15/01/2024   | 5100200064  | 877.00      | CHAPEL PRESS LTD                    |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 15/01/2024   | 5100199288  | 1,100.00    | CHESHIRE LIGHTING SERVICES          |
| TfGM      | Transport          | Smart Ticketing   | 15/01/2024   | 5100197903  | 3,160.90    | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 15/01/2024   | 5100199834  | 2,917.64    | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 15/01/2024   | 5100199839  | 1,977.00    | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 15/01/2024   | 5100199841  | 1,235.28    | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 15/01/2024   | 5100199843  | 1,800.00    | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 15/01/2024   | 5100199853  | 2,588.24    | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 15/01/2024   | 5100199854  | 2,200.00    | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 15/01/2024   | 5100199857  | 2,352.96    | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 15/01/2024   | 5100199859  | 1,323.54    | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 15/01/2024   | 5100199860  | 2,588.24    | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 15/01/2024   | 5100199866  | 1,839.08    | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 15/01/2024   | 5100199867  | 2,588.24    | COMPUTER FUTURES                    |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 15/01/2024   | 5100199868  | 2,400.00    | COMPUTER FUTURES                    |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 15/01/2024   | 5100199871  | 2,800.00    | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 15/01/2024   | 5100199872  | 1,563.20    | COMPUTER FUTURES                    |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 15/01/2024   | 5100199873  | 2,183.92    | COMPUTER FUTURES                    |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 15/01/2024   | 5100199875  | 2,068.96    | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 15/01/2024   | 5100199877  | 1,694.12    | COMPUTER FUTURES                    |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 15/01/2024   | 5100199882  | 1,724.13    | COMPUTER FUTURES                    |
| TfGM      | Transport          | Smart Ticketing   | 15/01/2024   | 5100199883  | 2,000.00    | COMPUTER FUTURES                    |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 15/01/2024   | 5100199884  | 2,268.96    | COMPUTER FUTURES                    |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 15/01/2024   | 5100199885  | 2,352.96    | COMPUTER FUTURES                    |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 15/01/2024   | 5100199886  | 1,599.99    | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 15/01/2024   | 5100199887  | 2,588.24    | COMPUTER FUTURES                    |
| TfGM      | Transport          | Smart Ticketing   | 15/01/2024   | 5100199888  | 2,444.44    | COMPUTER FUTURES                    |
| TfGM      | Transport          | Smart Ticketing   | 15/01/2024   | 5100199889  | 2,235.28    | COMPUTER FUTURES                    |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 15/01/2024   | 5100199890  | 1,954.04    | COMPUTER FUTURES                    |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 15/01/2024   | 5100199894  | 977.02      | COMPUTER FUTURES                    |
| TfGM      | Transport          | Smart Ticketing   | 15/01/2024   | 5100199911  | 1,551.72    | COMPUTER FUTURES                    |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 15/01/2024   | 5100199913  | 2,298.84    | COMPUTER FUTURES                    |
| TfGM      | Transport          | Smart Ticketing   | 15/01/2024   | 5100199917  | 1,764.72    | COMPUTER FUTURES                    |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 15/01/2024   | 5100199919  | 533.33      | COMPUTER FUTURES                    |
| TfGM      | Transport          | Smart Ticketing   | 15/01/2024   | 5100199920  | 1,176.48    | COMPUTER FUTURES                    |
| TfGM      | Transport          | Smart Ticketing   | 15/01/2024   | 5100199922  | 2,149.44    | COMPUTER FUTURES                    |
| TfGM      | Transport          | Smart Ticketing   | 15/01/2024   | 5100199923  | 2,588.24    | COMPUTER FUTURES                    |
| TfGM      | Transport          | Smart Ticketing   | 15/01/2024   | 5100199927  | 1,724.13    | COMPUTER FUTURES                    |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 15/01/2024   | 5100199932  | 1,764.72    | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 15/01/2024   | 5100200065  | 2,299.00    | COMPUTER FUTURES                    |
| TfGM      | Transport          | Smart Ticketing   | 15/01/2024   | 5100200068  | 2,720.00    | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 15/01/2024   | 5100200073  | 550.00      | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 15/01/2024   | 5100200074  | 2,750.00    | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Support and Licences                                   | 15/01/2024   | 5100199329  | 11,193.75   | CORE TECHNOLOGY SYSTEMS U.K LTD     |
| TfGM      | Transport          | Concessionary Reimbursement                               | 15/01/2024   | 1900092992  | 1,530.00    | D & G BUS LTD                       |
| TfGM      | Transport          | Concessionary Reimbursement                               | 15/01/2024   | 1900093010  | 4,522.00    | D & G BUS LTD                       |
| TfGM      | Corporate Services | Supported Bus Services                                    | 15/01/2024   | 1900093026  | 1,055.24    | D & G BUS LTD                       |
| TfGM      | Transport          | Supported Bus Services                                    | 15/01/2024   | 1900093035  | 32,568.00   | D & G BUS LTD                       |
| TfGM      | Transport          | Corporate Support Services                                | 15/01/2024   | 5100199599  | 4,950.00    | DAVID GREGORY TRANSPORT PLANNING LT |
| TfGM      | Transport          | Supported Bus Services                                    | 15/01/2024   | 1700065020  | (13,828.58) | DIAMOND BUS (NORTH WEST) LTD        |
| TfGM      | Transport          | Concessionary Reimbursement                               | 15/01/2024   | 1900092991  | 16,760.00   | DIAMOND BUS (NORTH WEST) LTD        |
| TfGM      | Transport          | Concessionary Reimbursement                               | 15/01/2024   | 1900093009  | 56,988.00   | DIAMOND BUS (NORTH WEST) LTD        |
| TfGM      | Corporate Services | Supported Bus Services                                    | 15/01/2024   | 1900093025  | 32,762.50   | DIAMOND BUS (NORTH WEST) LTD        |
| TfGM      | Transport          | Supported Bus Services                                    | 15/01/2024   | 1900093055  | 46,805.08   | DIAMOND BUS (NORTH WEST) LTD        |
| TfGM      | Transport          | Supported Bus Services                                    | 15/01/2024   | 1900093056  | 154,596.92  | DIAMOND BUS (NORTH WEST) LTD        |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 15/01/2024   | 5100199783  | 5,092.73    | DOOR CARE & SECURITY LTD            |
| TfGM      | Transport          | Environmental Monitoring Support Services                 | 15/01/2024   | 5100199420  | 371,782.80  | EGIS PROJECTS UK LTD                |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 15/01/2024   | 5100199431  | 23,201.05   | EGIS PROJECTS UK LTD                |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 15/01/2024   | 5100200029  | 998.33      | ELECTRICITY NORTH WEST EHV          |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 15/01/2024   | 5100200030  | 998.33      | ELECTRICITY NORTH WEST EHV          |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 15/01/2024   | 5100200081  | 948.72      | ELECTRICITY NORTH WEST EHV          |
| TfGM      | Transport          | Concessionary Reimbursement                               | 15/01/2024   | 1900092989  | 2,786.00    | FIRST CALDERLINE                    |
| TfGM      | Transport          | Concessionary Reimbursement                               | 15/01/2024   | 1900093007  | 8,900.00    | FIRST CALDERLINE                    |
| TfGM      | Transport          | Supported Bus Services                                    | 15/01/2024   | 1900093049  | 27,051.50   | FIRST CALDERLINE                    |
| TfGM      | Transport          | Supported Bus Services                                    | 15/01/2024   | 1700065011  | (1,676.64)  | FIRST MANCHESTER                    |
| TfGM      | Transport          | Concessionary Reimbursement                               | 15/01/2024   | 1900092990  | 179,376.00  | FIRST MANCHESTER                    |
| TfGM      | Transport          | Concessionary Reimbursement                               | 15/01/2024   | 1900093008  | 278,865.00  | FIRST MANCHESTER                    |
| TfGM      | Corporate Services | Supported Bus Services                                    | 15/01/2024   | 1900093024  | 229,352.09  | FIRST MANCHESTER                    |
| TfGM      | Transport          | Supported Bus Services                                    | 15/01/2024   | 1900093050  | 180,435.62  | FIRST MANCHESTER                    |
| TfGM      | Transport          | Supported Bus Services                                    | 15/01/2024   | 1900093051  | 241,761.51  | FIRST MANCHESTER                    |
| TfGM      | Transport          | Sustainable Travel Grant                                  | 15/01/2024   | 1900092955  | 840.00      | FRIENDS OF HARWOOD & LONGSIGHT PARK |
| TfGM      | Transport          | Print & Media   | 15/01/2024   | 5100200033  | 141,024.96  | GLOBAL MEDIA GROUP SERVICES LIMITED |
| TfGM      | Transport          | Supported Bus Services                                    | 15/01/2024   | 1700064961  | (514.03)    | GO NORTH WEST LTD                   |
| TfGM      | Transport          | Supported Bus Services                                    | 15/01/2024   | 1700064988  | (2,226.61)  | GO NORTH WEST LTD                   |
| TfGM      | Transport          | Supported Bus Services                                    | 15/01/2024   | 1700065031  | (725.00)    | GO NORTH WEST LTD                   |
| TfGM      | Transport          | Supported Bus Services                                    | 15/01/2024   | 1700065032  | (1,975.00)  | GO NORTH WEST LTD                   |
| TfGM      | Transport          | Supported Bus Services                                    | 15/01/2024   | 1900092970  | 229,206.45  | GO NORTH WEST LTD                   |
| TfGM      | Transport          | Concessionary Reimbursement                               | 15/01/2024   | 1900092993  | 225,991.00  | GO NORTH WEST LTD                   |
| TfGM      | Transport          | Concessionary Reimbursement                               | 15/01/2024   | 1900093011  | 345,781.00  | GO NORTH WEST LTD                   |
| TfGM      | Corporate Services | Supported Bus Services                                    | 15/01/2024   | 1900093027  | 433,577.29  | GO NORTH WEST LTD                   |
| TfGM      | Transport          | Supported Bus Services                                    | 15/01/2024   | 1900093037  | 187,209.28  | GO NORTH WEST LTD                   |
| TfGM      | Transport          | Supported Bus Services                                    | 15/01/2024   | 1900093038  | 175,896.76  | GO NORTH WEST LTD                   |
| TfGM      | Transport          | Human Resource Support Services                           | 15/01/2024   | 5100199463  | 800.00      | INVESTORS IN PEOPLE COMMUNITY       |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 15/01/2024   | 5100199292  | 1,210.00    | ITS Testing Services (UK) Ltd       |
| TfGM      | Transport          | Capital Costs - Project Support Services                  | 15/01/2024   | 5100194619  | 9,062.28    | JACOBS UK LTD                       |
| TfGM      | Transport          | Print & Media   | 15/01/2024   | 5100197953  | 5,500.00    | JAMPR LTD                           |
| TfGM      | Transport          | Print & Media   | 15/01/2024   | 5100199448  | 1,913.00    | JAMPR LTD                           |
| TfGM      | Transport          | Capital Costs - Capital Project Main Contract Works       | 15/01/2024   | 5100199518  | 135,284.44  | JENOPTIK UK LTD                     |
| TfGM      | Transport          | IS Projects   | 15/01/2024   | 5100199430  | 7,500.00    | JRM CONSULTING LIMITED              |
| TfGM      | Transport          | Property Support Services                                 | 15/01/2024   | 5100200037  | 2,143.58    | JSH CONSULTING                      |
| TfGM      | Transport          | Concessionary Reimbursement                               | 15/01/2024   | 1900093012  | 16,758.00   | LANCASHIRE UTD                      |
| TfGM      | Transport          | Estates Support Services                                  | 15/01/2024   | 5100200055  | 7,595.18    | LESLIE ROBERTS COMMERCIAL LTD       |

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2024

| Body Name | Service Area       | Expense Type  | Invoice      |                    |              |                                     |
|-----------|--------------------|---|--------------|--------------------|--------------|-------------------------------------|
|           |                    |   | Payment Date | Transaction Number | Net Amount   | Supplier Name                       |
| TfGM      | Transport          | Print & Media   | 15/01/2024   | 5100199633         | 4,140.00     | LINKEDIN                            |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 15/01/2024   | 5100196761         | 7,460.00     | MACE CONSULT LIMITED                |
| TfGM      | Transport          | Active Travel Grant                                       | 15/01/2024   | 1900092954         | 6,208.00     | MANCHESTER FRIENDS OF THE EARTH     |
| TfGM      | Transport          | Vehicle Costs   | 15/01/2024   | 1900093072         | 5,000.00     | MBV TRUCKS LTD                      |
| TfGM      | Transport          | Street Furniture Equipment                                | 15/01/2024   | 5100199316         | 9,975.00     | METFAST LTD                         |
| TfGM      | Transport          | Street Furniture Equipment                                | 15/01/2024   | 5100199318         | 8,737.50     | METFAST LTD                         |
| TfGM      | Transport          | Staff Uniforms  | 15/01/2024   | 5100200017         | 1,020.00     | MI HUB LTD T/A DIMENSIONS & ALEXAND |
| TfGM      | Transport          | Staff Uniforms  | 15/01/2024   | 5100200018         | 3,024.00     | MI HUB LTD T/A DIMENSIONS & ALEXAND |
| TfGM      | Transport          | Staff Uniforms  | 15/01/2024   | 5100200034         | 6,916.65     | MI HUB LTD T/A DIMENSIONS & ALEXAND |
| TfGM      | Transport          | Staff Uniforms  | 15/01/2024   | 5100200035         | 3,222.06     | MI HUB LTD T/A DIMENSIONS & ALEXAND |
| TfGM      | Transport          | Capital Costs - Engineering Support Services              | 15/01/2024   | 5100199279         | 17,000.00    | MOTT MACDONALD LTD                  |
| TfGM      | Transport          | Capital Costs - Heavy Rail Support Services               | 15/01/2024   | 5100199282         | 17,865.44    | MOTT MACDONALD LTD                  |
| TfGM      | Transport          | Supported Bus Services                                    | 15/01/2024   | 1700064980         | (720.48)     | NEXUS MOVE LTD                      |
| TfGM      | Transport          | Concessionary Reimbursement                               | 15/01/2024   | 1900092996         | 1,951.00     | NEXUS MOVE LTD                      |
| TfGM      | Transport          | Concessionary Reimbursement                               | 15/01/2024   | 1900093014         | 3,130.00     | NEXUS MOVE LTD                      |
| TfGM      | Transport          | Supported Bus Services                                    | 15/01/2024   | 1900093032         | 180,150.66   | NEXUS MOVE LTD                      |
| TfGM      | Transport          | Supported Bus Services                                    | 15/01/2024   | 1900093033         | 35,916.67    | NEXUS MOVE LTD                      |
| TfGM      | Transport          | Concessionary Reimbursement                               | 15/01/2024   | 1900092969         | 108,314.00   | Northern Trains Limited             |
| TfGM      | Transport          | Capital Costs - Utilities & Energy                        | 15/01/2024   | 1900093065         | 460.00       | NPOWER LTD                          |
| TfGM      | Transport          | Capital Costs - Utilities & Energy                        | 15/01/2024   | 1900093066         | 460.00       | NPOWER LTD                          |
| TfGM      | Transport          | Concessionary Reimbursement                               | 15/01/2024   | 1900092994         | 1,700.00     | OLYMPIA TRAVEL                      |
| TfGM      | Transport          | Supported Bus Services                                    | 15/01/2024   | 1900093034         | 28,305.65    | OLYMPIA TRAVEL                      |
| TfGM      | Transport          | Heavy Rail Support Services                               | 15/01/2024   | 5100199274         | 3,578.00     | OVE ARUP & PARTNERS INTERNATIONAL L |
| TfGM      | Transport          | Programme and Project Management Services                 | 15/01/2024   | 5100199275         | 81,506.50    | OVE ARUP & PARTNERS INTERNATIONAL L |
| TfGM      | Transport          | Smart Ticketing   | 15/01/2024   | 5100198723         | 1,939.50     | PRACTICUS LIMITED                   |
| TfGM      | Transport          | Traffic and Transportation Surveys                        | 15/01/2024   | 5100199311         | 680.00       | PRICEBUY LTD                        |
| TfGM      | Transport          | Smart Ticketing   | 15/01/2024   | 5100197774         | 2,794.10     | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 15/01/2024   | 5100199874         | 2,800.00     | REAL STAFFING GROUP                 |
| TfGM      | Corporate Services | IS Projects   | 15/01/2024   | 5100199876         | 2,344.84     | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Smart Ticketing   | 15/01/2024   | 5100199930         | 1,551.72     | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Smart Ticketing   | 15/01/2024   | 5100199931         | 2,298.84     | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Smart Ticketing   | 15/01/2024   | 5100199933         | 1,600.00     | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Smart Ticketing   | 15/01/2024   | 5100199934         | 1,323.54     | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Smart Ticketing   | 15/01/2024   | 5100199935         | 1,648.00     | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Smart Ticketing   | 15/01/2024   | 5100199940         | 2,600.00     | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Smart Ticketing   | 15/01/2024   | 5100199942         | 2,149.40     | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Smart Ticketing   | 15/01/2024   | 5100199943         | 1,176.48     | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Smart Ticketing   | 15/01/2024   | 5100199944         | 2,696.40     | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Smart Ticketing   | 15/01/2024   | 5100199982         | 2,470.56     | REAL STAFFING GROUP                 |
| TfGM      | Corporate Services | IS Projects   | 15/01/2024   | 5100200066         | 2,205.90     | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Smart Ticketing   | 15/01/2024   | 5100200069         | 2,500.00     | REAL STAFFING GROUP                 |
| TfGM      | Corporate Services | IS Projects   | 15/01/2024   | 5100200072         | 2,205.90     | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Temporary Staffing  | 15/01/2024   | 1900092950         | 6,656.71     | REED SPECIALIST RECRUITMENT LTD     |
| TfGM      | Transport          | Supported Bus Services                                    | 15/01/2024   | 1900093048         | 9,016.88     | REGALWAY LTD                        |
| TfGM      | Transport          | Smart Ticketing   | 15/01/2024   | 5100199464         | 2,887.50     | ROBERT WALTERS PLC                  |
| TfGM      | Transport          | Smart Ticketing   | 15/01/2024   | 5100199478         | 2,812.50     | ROBERT WALTERS PLC                  |
| TfGM      | Transport          | Smart Ticketing   | 15/01/2024   | 5100199501         | 2,598.75     | ROBERT WALTERS PLC                  |
| TfGM      | Transport          | Smart Ticketing   | 15/01/2024   | 5100199502         | 2,550.00     | ROBERT WALTERS PLC                  |
| TfGM      | Transport          | Smart Ticketing   | 15/01/2024   | 5100199503         | 2,671.90     | ROBERT WALTERS PLC                  |
| TfGM      | Transport          | Smart Ticketing   | 15/01/2024   | 5100199505         | 2,671.90     | ROBERT WALTERS PLC                  |
| TfGM      | Corporate Services | IS Projects   | 15/01/2024   | 5100199506         | 3,456.00     | ROBERT WALTERS PLC                  |
| TfGM      | Transport          | Smart Ticketing   | 15/01/2024   | 5100199507         | 2,750.00     | ROBERT WALTERS PLC                  |
| TfGM      | Transport          | Smart Ticketing   | 15/01/2024   | 5100199508         | 3,047.50     | ROBERT WALTERS PLC                  |
| TfGM      | Corporate Services | IS Projects   | 15/01/2024   | 5100199509         | 3,456.00     | ROBERT WALTERS PLC                  |
| TfGM      | Transport          | Smart Ticketing   | 15/01/2024   | 5100199510         | 2,040.00     | ROBERT WALTERS PLC                  |
| TfGM      | Corporate Services | IS Projects   | 15/01/2024   | 5100199511         | 3,750.00     | ROBERT WALTERS PLC                  |
| TfGM      | Corporate Services | IS Projects   | 15/01/2024   | 5100199512         | 3,536.25     | ROBERT WALTERS PLC                  |
| TfGM      | Corporate Services | IS Projects   | 15/01/2024   | 5100199513         | 3,234.40     | ROBERT WALTERS PLC                  |
| TfGM      | Corporate Services | IS Projects   | 15/01/2024   | 5100199514         | 2,760.00     | ROBERT WALTERS PLC                  |
| TfGM      | Corporate Services | IS Projects   | 15/01/2024   | 5100199515         | 2,136.00     | ROBERT WALTERS PLC                  |
| TfGM      | Transport          | Smart Ticketing   | 15/01/2024   | 5100199516         | 2,750.00     | ROBERT WALTERS PLC                  |
| TfGM      | Transport          | Smart Ticketing   | 15/01/2024   | 5100199517         | 2,750.00     | ROBERT WALTERS PLC                  |
| TfGM      | Transport          | Supported Bus Services                                    | 15/01/2024   | 1700064992         | (2,366.84)   | ROSSENDALE TRANSPORT                |
| TfGM      | Transport          | Supported Bus Services                                    | 15/01/2024   | 1700065035         | (1,000.00)   | ROSSENDALE TRANSPORT                |
| TfGM      | Transport          | Concessionary Reimbursement                               | 15/01/2024   | 1900092995         | 32,755.00    | ROSSENDALE TRANSPORT                |
| TfGM      | Transport          | Concessionary Reimbursement                               | 15/01/2024   | 1900093013         | 93,522.00    | ROSSENDALE TRANSPORT                |
| TfGM      | Corporate Services | Supported Bus Services                                    | 15/01/2024   | 1900093028         | 82,475.51    | ROSSENDALE TRANSPORT                |
| TfGM      | Transport          | Supported Bus Services                                    | 15/01/2024   | 1900093039         | 246,622.67   | ROSSENDALE TRANSPORT                |
| TfGM      | Transport          | Supported Bus Services                                    | 15/01/2024   | 1900093040         | 7,211.42     | ROSSENDALE TRANSPORT                |
| TfGM      | Corporate Services | IS Projects   | 15/01/2024   | 5100199319         | 3,000.00     | RULLION IT PLUS LTD                 |
| TfGM      | Transport          | Smart Ticketing   | 15/01/2024   | 5100199320         | 2,683.75     | RULLION IT PLUS LTD                 |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 15/01/2024   | 5100199321         | 2,475.00     | RULLION IT PLUS LTD                 |
| TfGM      | Corporate Services | IS Projects   | 15/01/2024   | 5100199322         | 4,750.00     | RULLION IT PLUS LTD                 |
| TfGM      | Corporate Services | IS Projects   | 15/01/2024   | 5100199323         | 3,000.00     | RULLION IT PLUS LTD                 |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 15/01/2024   | 5100199324         | 3,300.00     | RULLION IT PLUS LTD                 |
| TfGM      | Transport          | IS Projects   | 15/01/2024   | 5100199325         | 2,750.00     | RULLION IT PLUS LTD                 |
| TfGM      | Transport          | Smart Ticketing   | 15/01/2024   | 5100199327         | 2,550.00     | RULLION IT PLUS LTD                 |
| TfGM      | Corporate Services | IS Projects   | 15/01/2024   | 5100199353         | 2,340.00     | RULLION IT PLUS LTD                 |
| TfGM      | Corporate Services | Legal Services  | 15/01/2024   | 5100199452         | 2,304.00     | SELLICK PARTNERSHIP LIMITED         |
| TfGM      | Corporate Services | Legal Services  | 15/01/2024   | 5100199453         | 2,048.00     | SELLICK PARTNERSHIP LIMITED         |
| TfGM      | Transport          | IS Projects   | 15/01/2024   | 5100199347         | 4,800.00     | SLKELLY LTD                         |
| TfGM      | Transport          | Other Property Costs                                      | 15/01/2024   | 5100200109         | 944.00       | SMITH OF DERBY LTD                  |
| TfGM      | Transport          | IS Support and Licences                                   | 15/01/2024   | 5100199602         | 830.00       | SNAP SURVEYS                        |
| TfGM      | Transport          | Engineering Support Services                              | 15/01/2024   | 5100199365         | 7,760.00     | SOLARIS TECHNOLOGIES LTD            |
| TfGM      | Transport          | Concessionary Reimbursement                               | 15/01/2024   | 1900092997         | 992,043.00   | STAGECOACH SERVICES LTD             |
| TfGM      | Transport          | Concessionary Reimbursement                               | 15/01/2024   | 1900092998         | 7,289.00     | STAGECOACH SERVICES LTD             |
| TfGM      | Transport          | Concessionary Reimbursement                               | 15/01/2024   | 1900093016         | 1,029,180.00 | STAGECOACH SERVICES LTD             |
| TfGM      | Transport          | Concessionary Reimbursement                               | 15/01/2024   | 1900093017         | 17,986.00    | STAGECOACH SERVICES LTD             |
| TfGM      | Corporate Services | Supported Bus Services                                    | 15/01/2024   | 1900093029         | 1,213,321.30 | STAGECOACH SERVICES LTD             |
| TfGM      | Transport          | Supported Bus Services                                    | 15/01/2024   | 1900093046         | 334,699.08   | STAGECOACH SERVICES LTD             |
| TfGM      | Transport          | Supported Bus Services                                    | 15/01/2024   | 1900093047         | 903,525.00   | STAGECOACH SERVICES LTD             |
| TfGM      | Transport          | Design Support Services                                   | 15/01/2024   | 5100199411         | 2,478.00     | STEER DAVIES GLEEVE LTD             |
| TfGM      | Transport          | Capital Costs - Design Support Services                   | 15/01/2024   | 5100199418         | 1,906.23     | STEER DAVIES GLEEVE LTD             |
| TfGM      | Transport          | Design Support Services                                   | 15/01/2024   | 5100199426         | 7,000.00     | STEER DAVIES GLEEVE LTD             |
| TfGM      | Transport          | Capital Costs - Design Support Services                   | 15/01/2024   | 5100199434         | 4,477.50     | STEER DAVIES GLEEVE LTD             |
| TfGM      | Transport          | Supported Bus Services                                    | 15/01/2024   | 1700064950         | (20,000.00)  | STOTTS TOURS                        |
| TfGM      | Transport          | Concessionary Reimbursement                               | 15/01/2024   | 1900092999         | 4,431.00     | STOTTS TOURS                        |
| TfGM      | Transport          | Concessionary Reimbursement                               | 15/01/2024   | 1900093018         | 26,825.00    | STOTTS TOURS                        |
| TfGM      | Transport          | Supported Bus Services                                    | 15/01/2024   | 1900093059         | 177,904.60   | STOTTS TOURS                        |
| TfGM      | Transport          | Supported Bus Services                                    | 15/01/2024   | 1900093060         | 26,655.58    | STOTTS TOURS                        |
| TfGM      | Transport          | Supported Bus Services                                    | 15/01/2024   | 1900093061         | 37,818.20    | STOTTS TOURS                        |
| TfGM      | Transport          | Supported Bus Services                                    | 15/01/2024   | 1900093057         | 36,855.32    | SWANS TRAVEL                        |
| TfGM      | Transport          | Vehicle Repairs & Maintenance                             | 15/01/2024   | 5100198722         | 1,925.00     | SWITCH MOBILITY LTD                 |
| TfGM      | Transport          | Vehicle Repairs & Maintenance                             | 15/01/2024   | 5100199417         | 82,955.08    | SWITCH MOBILITY LTD                 |
| TfGM      | Transport          | Vehicle Repairs & Maintenance                             | 15/01/2024   | 5100199421         | 19,143.48    | SWITCH MOBILITY LTD                 |
| TfGM      | Transport          | Cycle Training Scheme                                     | 15/01/2024   | 5100200082         | 1,365.00     | THE NATIONWIDE CYCLING ACADEMY      |



Financial Disclosure - Payments Over £500 Qtr ended 31/03/2024

| Body Name | Service Area       | Expense Type  | Invoice      |                    | Net Amount   | Supplier Name                       |
|-----------|--------------------|---|--------------|--------------------|--------------|-------------------------------------|
|           |                    |   | Payment Date | Transaction Number |              |                                     |
| TfGM      | Transport          | Print & Media   | 15/01/2024   | 5100199413         | 750.00       | THE VAIN LTD                        |
| TfGM      | Transport          | Metrolink Maintenance & Improvements                      | 15/01/2024   | 5100199043         | 1,150.80     | THINK PRINT (UK) LTD                |
| TfGM      | Transport          | Project Management Services                               | 15/01/2024   | 5100199328         | 1,158.00     | TURNER & TOWNSEND PROJECT           |
| TfGM      | Transport          | Project Management Services                               | 15/01/2024   | 5100199439         | 3,088.10     | TURNER & TOWNSEND PROJECT           |
| TfGM      | Transport          | Concessionary Reimbursement                               | 15/01/2024   | 1900093020         | 7,151.00     | VISION BUS LTD                      |
| TfGM      | Transport          | Supported Bus Services                                    | 15/01/2024   | 1900093043         | 32,664.60    | VISION BUS LTD                      |
| TfGM      | Transport          | Supported Bus Services                                    | 15/01/2024   | 1900093044         | 21,875.00    | VISION BUS LTD                      |
| TfGM      | Transport          | Supported Bus Services                                    | 15/01/2024   | 1900092971         | 6,969.20     | WARRINGTON BOROUGH TRANSPORT LTD    |
| TfGM      | Transport          | Concessionary Reimbursement                               | 15/01/2024   | 1900093000         | 4,881.00     | WARRINGTON BOROUGH TRANSPORT LTD    |
| TfGM      | Transport          | Concessionary Reimbursement                               | 15/01/2024   | 1900093021         | 15,958.00    | WARRINGTON BOROUGH TRANSPORT LTD    |
| TfGM      | Corporate Services | Supported Bus Services                                    | 15/01/2024   | 1900093031         | 10,093.95    | WARRINGTON BOROUGH TRANSPORT LTD    |
| TfGM      | Transport          | Supported Bus Services                                    | 15/01/2024   | 1900093041         | 47,141.17    | WARRINGTON BOROUGH TRANSPORT LTD    |
| TfGM      | Transport          | Utilities & Energy  | 15/01/2024   | 1900093068         | 9,254.25     | WATERPLUS LTD                       |
| TfGM      | Transport          | Utilities & Energy  | 15/01/2024   | 1900093069         | 3,470.74     | WATERPLUS LTD                       |
| TfGM      | Transport          | Capital Costs - Engineering Support Services              | 15/01/2024   | 5100199756         | 10,775.25    | WILDE CONSULTANTS LTD               |
| TfGM      | Transport          | Capital Costs - Project Management Services               | 15/01/2024   | 5100199440         | 7,007.00     | WSP UK LTD                          |
| TfGM      | Transport          | Traffic Signal Works                                      | 15/01/2024   | 5100199254         | 77,324.03    | YUNEX LTD                           |
| TfGM      | Transport          | Traffic Signal Works                                      | 15/01/2024   | 5100199305         | 51,128.24    | YUNEX LTD                           |
| TfGM      | Transport          | Metrolink Operating Costs                                 | 16/01/2024   | 5100199709         | 5,955,573.84 | KEOLIS AMEY METROLINK LTD           |
| TfGM      | Transport          | IS Projects   | 17/01/2024   | 5100199386         | 2,375.00     | HAYS SPECIALIST RECRUITMENT LTD     |
| TfGM      | Transport          | IS Projects   | 17/01/2024   | 5100199399         | 2,443.75     | HAYS SPECIALIST RECRUITMENT LTD     |
| TfGM      | Transport          | IS Projects   | 17/01/2024   | 5100199412         | 2,375.00     | HAYS SPECIALIST RECRUITMENT LTD     |
| TfGM      | Transport          | Traffic Signal Works                                      | 18/01/2024   | 5100200136         | 1,092.01     | ALTITUDE SERVICES LIMITED           |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 18/01/2024   | 5100200156         | 718.00       | ANSA ELEVATORS LTD                  |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 18/01/2024   | 5100200128         | 572.66       | AQUATECH ENVIRONMENTAL SERVICES LTD |
| TfGM      | Transport          | Print & Media   | 18/01/2024   | 5100200260         | 11,300.00    | BRAND EDGE LTD                      |
| TfGM      | Transport          | Project Management Services                               | 18/01/2024   | 5100200207         | 1,650.00     | CEB PMO CONSULTANCY LTD             |
| TfGM      | Corporate Services | IS Projects   | 18/01/2024   | 5100199892         | 2,235.28     | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 18/01/2024   | 5100200056         | 2,712.64     | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 18/01/2024   | 5100200096         | 2,413.80     | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 18/01/2024   | 5100200097         | 1,356.32     | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 18/01/2024   | 5100200099         | 1,356.32     | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 18/01/2024   | 5100200101         | 3,390.80     | COMPUTER FUTURES                    |
| TfGM      | Transport          | Utilities & Energy  | 18/01/2024   | 1900093078         | 1,887.94     | CORONA ENERGY                       |
| TfGM      | Transport          | Utilities & Energy  | 18/01/2024   | 1900093083         | 2,960.81     | CORONA ENERGY                       |
| TfGM      | Transport          | Legal Services  | 18/01/2024   | 5100200258         | 3,025.00     | DAC BEACHCROFT LLP                  |
| TfGM      | Transport          | IS Support Services                                       | 18/01/2024   | 5100200261         | 3,529.00     | DAC BEACHCROFT LLP                  |
| TfGM      | Transport          | Capital Costs - Vehicle Costs                             | 18/01/2024   | 1900093063         | 15,971.00    | DIAMOND BUS (NORTH WEST) LTD        |
| TfGM      | Transport          | Capital Costs - Vehicle Costs                             | 18/01/2024   | 1900093064         | 15,971.00    | DIAMOND BUS (NORTH WEST) LTD        |
| TfGM      | Transport          | Print & Media   | 18/01/2024   | 5100200022         | 21,945.00    | ESUBSTANCE LIMITED                  |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 18/01/2024   | 5100200266         | 8,074.00     | GLEEDS MANAGEMENT SERVICES LTD      |
| TfGM      | Transport          | Sustainable Travel Grant                                  | 18/01/2024   | 1900093092         | 500.00       | HOLLINGWORTH ACADEMY                |
| TfGM      | Corporate Services | Printer Consumables                                       | 18/01/2024   | 5100190445         | 2,580.99     | KONICA MINOLTA (UK)                 |
| TfGM      | Corporate Services | Printer Consumables                                       | 18/01/2024   | 5100191164         | 1,975.73     | KONICA MINOLTA (UK)                 |
| TfGM      | Corporate Services | Printer Consumables                                       | 18/01/2024   | 5100195444         | 2,580.99     | KONICA MINOLTA (UK)                 |
| TfGM      | Corporate Services | Printer Consumables                                       | 18/01/2024   | 5100196191         | 1,877.78     | KONICA MINOLTA (UK)                 |
| TfGM      | Transport          | Rent, Rates & Service Charges                             | 18/01/2024   | 1900093001         | 1,984.44     | MANCHESTER CITY COUNCIL             |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 18/01/2024   | 5100199021         | 997.00       | MANCHESTER GLASS LTD                |
| TfGM      | Transport          | Community Access Grant                                    | 18/01/2024   | 1900093093         | 6,100.00     | MARPLE BRIDGE SURGERY               |
| TfGM      | Transport          | Equipment Hire  | 18/01/2024   | 5100191394         | 3,025.80     | MARPOL SECURITY LIMITED             |
| TfGM      | Transport          | Equipment Hire  | 18/01/2024   | 5100191805         | 3,099.60     | MARPOL SECURITY LIMITED             |
| TfGM      | Transport          | Security Services   | 18/01/2024   | 5100199625         | 630.00       | MARPOL SECURITY LIMITED             |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 18/01/2024   | 5100199978         | 2,988.00     | MARPOL SECURITY LIMITED             |
| TfGM      | Transport          | Utilities & Energy  | 18/01/2024   | 1900093101         | 1,527.84     | NPOWER LTD                          |
| TfGM      | Transport          | Utilities & Energy  | 18/01/2024   | 1900093103         | 145,007.41   | NPOWER LTD                          |
| TfGM      | Transport          | Community Access Grant                                    | 18/01/2024   | 1900093094         | 7,474.84     | POSITIVE STEPS                      |
| TfGM      | Transport          | Smart Ticketing   | 18/01/2024   | 5100200001         | 2,000.00     | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Capital Costs - Land Acquisition and Related Costs        | 18/01/2024   | 1900093097         | 12,650.00    | REDACTED                            |
| TfGM      | Transport          | Temporary Staffing  | 18/01/2024   | 1900093112         | 5,489.40     | REED SPECIALIST RECRUITMENT LTD     |
| TfGM      | Transport          | Temporary Staffing  | 18/01/2024   | 1900093113         | 8,494.26     | REED SPECIALIST RECRUITMENT LTD     |
| TfGM      | Transport          | Print & Media   | 18/01/2024   | 5100199438         | 776.51       | REPUBLIC OF MEDIA LIMITED           |
| TfGM      | Transport          | Smart Ticketing   | 18/01/2024   | 5100200139         | 2,200.00     | ROBERT WALTERS PLC                  |
| TfGM      | Transport          | Smart Ticketing   | 18/01/2024   | 5100200140         | 2,151.00     | ROBERT WALTERS PLC                  |
| TfGM      | Transport          | Smart Ticketing   | 18/01/2024   | 5100200141         | 2,200.00     | ROBERT WALTERS PLC                  |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 18/01/2024   | 5100200164         | 1,000.00     | Scutum North Limited                |
| TfGM      | Transport          | Legal Services  | 18/01/2024   | 5100200137         | 2,168.63     | SELICK PARTNERSHIP LIMITED          |
| TfGM      | Transport          | Paper, Printing & Ticketing Consumables                   | 18/01/2024   | 5100199662         | 5,421.49     | SERVICE GRAPHICS LTD                |
| TfGM      | Transport          | Paper, Printing & Ticketing Consumables                   | 18/01/2024   | 5100200198         | 774.79       | SERVICE GRAPHICS LTD                |
| TfGM      | Transport          | Sustainable Travel Grant                                  | 18/01/2024   | 1900093091         | 500.00       | SHEVINGTON HIGH SCHOOL              |
| TfGM      | Transport          | Supported Bus Services                                    | 18/01/2024   | 1900093100         | 8,039.12     | STOTTS TOURS                        |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 18/01/2024   | 5100198897         | 4,529.05     | SURE MAINTENANCE                    |
| TfGM      | Corporate Services | IS Support and Licences                                   | 18/01/2024   | 5100199741         | 2,500.00     | THINKPROJECT UK LTD                 |
| TfGM      | Corporate Services | Legal Services  | 18/01/2024   | 5100200268         | 642.00       | WEIGHTMANS LLP                      |
| TfGM      | Transport          | Capital Costs - Project Support Services                  | 18/01/2024   | 5100200042         | 3,968.85     | WSP UK LTD                          |
| TfGM      | Transport          | Vehicle Costs   | 19/01/2024   | 1200074426         | 1,724.84     | ALLSTAR                             |
| TfGM      | Transport          | Capital Costs - Capital Project Main Contract Works       | 19/01/2024   | 5100199817         | 2,072,933.65 | WILLMOTT DIXON CONSTRUCTION LIMITED |
| TfGM      | Transport          | Capital Costs - Capital Project Main Contract Works       | 19/01/2024   | 5100199862         | 1,060,133.37 | WILLMOTT DIXON CONSTRUCTION LIMITED |
| TfGM      | Transport          | Capital Costs - Heavy Rail Support Services               | 22/01/2024   | 5100199967         | 22,535.14    | AECOM LTD                           |
| TfGM      | Transport          | Project Management Services                               | 22/01/2024   | 5100199977         | 6,750.00     | AP CONSULTANCY LTD                  |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 22/01/2024   | 5100199640         | 572.70       | AQUATECH ENVIRONMENTAL SERVICES LTD |
| TfGM      | Transport          | IS Support Services                                       | 22/01/2024   | 5100200129         | 1,435.00     | AQUATECH ENVIRONMENTAL SERVICES LTD |
| TfGM      | Transport          | Print & Media   | 22/01/2024   | 5100199423         | 445.00       | BAUER MEDIA                         |
| TfGM      | Transport          | Print & Media   | 22/01/2024   | 5100200259         | 11,300.00    | BRAND EDGE LTD                      |
| TfGM      | Transport          | Cycle Training Scheme                                     | 22/01/2024   | 5100200210         | 2,040.00     | CERA LTD                            |
| TfGM      | Transport          | Smart Ticketing   | 22/01/2024   | 5100199230         | 3,160.90     | COMPUTER FUTURES                    |
| TfGM      | Transport          | Smart Ticketing   | 22/01/2024   | 5100199891         | 2,823.52     | COMPUTER FUTURES                    |
| TfGM      | Transport          | Smart Ticketing   | 22/01/2024   | 5100200098         | 2,235.28     | COMPUTER FUTURES                    |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 22/01/2024   | 5100200187         | 2,941.20     | COMPUTER FUTURES                    |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 22/01/2024   | 5100200189         | 2,941.20     | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 22/01/2024   | 5100200190         | 1,954.00     | COMPUTER FUTURES                    |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 22/01/2024   | 5100200192         | 1,172.42     | COMPUTER FUTURES                    |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 22/01/2024   | 5100200193         | 2,586.20     | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 22/01/2024   | 5100200194         | 2,712.64     | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 22/01/2024   | 5100200195         | 3,390.80     | COMPUTER FUTURES                    |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 22/01/2024   | 5100200197         | 3,500.00     | COMPUTER FUTURES                    |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 22/01/2024   | 5100200199         | 2,643.70     | COMPUTER FUTURES                    |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 22/01/2024   | 5100200200         | 2,873.55     | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 22/01/2024   | 5100200201         | 2,117.65     | COMPUTER FUTURES                    |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 22/01/2024   | 5100200202         | 2,931.05     | COMPUTER FUTURES                    |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 22/01/2024   | 5100200203         | 2,442.55     | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 22/01/2024   | 5100200204         | 2,588.24     | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 22/01/2024   | 5100200205         | 3,235.30     | COMPUTER FUTURES                    |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 22/01/2024   | 5100200206         | 2,666.65     | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 22/01/2024   | 5100200211         | 2,941.20     | COMPUTER FUTURES                    |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 22/01/2024   | 5100200212         | 2,836.20     | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 22/01/2024   | 5100200213         | 3,235.30     | COMPUTER FUTURES                    |

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2024

| Body Name | Service Area       | Expense Type  | Invoice      | Transaction | Net Amount | Supplier Name                   |
|-----------|--------------------|---|--------------|-------------|------------|---------------------------------|
|           |                    |   | Payment Date | Number      |            |                                 |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 22/01/2024   | 5100200215  | 2,941.20   | COMPUTER FUTURES                |
| TfGM      | Corporate Services | IS Projects   | 22/01/2024   | 5100200217  | 3,235.30   | COMPUTER FUTURES                |
| TfGM      | Corporate Services | IS Projects   | 22/01/2024   | 5100200218  | 3,647.05   | COMPUTER FUTURES                |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 22/01/2024   | 5100200219  | 1,820.00   | COMPUTER FUTURES                |
| TfGM      | Corporate Services | IS Projects   | 22/01/2024   | 5100200221  | 2,058.80   | COMPUTER FUTURES                |
| TfGM      | Corporate Services | IS Projects   | 22/01/2024   | 5100200222  | 2,471.25   | COMPUTER FUTURES                |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 22/01/2024   | 5100200223  | 3,000.00   | COMPUTER FUTURES                |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 22/01/2024   | 5100200224  | 2,586.20   | COMPUTER FUTURES                |
| TfGM      | Corporate Services | IS Projects   | 22/01/2024   | 5100200225  | 3,017.25   | COMPUTER FUTURES                |
| TfGM      | Transport          | Smart Ticketing   | 22/01/2024   | 5100200235  | 2,873.55   | COMPUTER FUTURES                |
| TfGM      | Transport          | Smart Ticketing   | 22/01/2024   | 5100200236  | 2,205.90   | COMPUTER FUTURES                |
| TfGM      | Transport          | Smart Ticketing   | 22/01/2024   | 5100200237  | 2,941.20   | COMPUTER FUTURES                |
| TfGM      | Transport          | Smart Ticketing   | 22/01/2024   | 5100200238  | 2,586.20   | COMPUTER FUTURES                |
| TfGM      | Transport          | Smart Ticketing   | 22/01/2024   | 5100200239  | 2,686.80   | COMPUTER FUTURES                |
| TfGM      | Transport          | Smart Ticketing   | 22/01/2024   | 5100200241  | 1,941.18   | COMPUTER FUTURES                |
| TfGM      | Transport          | Smart Ticketing   | 22/01/2024   | 5100200242  | 2,794.10   | COMPUTER FUTURES                |
| TfGM      | Transport          | Smart Ticketing   | 22/01/2024   | 5100200243  | 3,055.55   | COMPUTER FUTURES                |
| TfGM      | Transport          | Smart Ticketing   | 22/01/2024   | 5100200244  | 2,500.00   | COMPUTER FUTURES                |
| TfGM      | Corporate Services | IS Projects   | 22/01/2024   | 5100200245  | 2,794.10   | COMPUTER FUTURES                |
| TfGM      | Corporate Services | IS Projects   | 22/01/2024   | 5100200249  | 1,200.00   | COMPUTER FUTURES                |
| TfGM      | Corporate Services | IS Projects   | 22/01/2024   | 5100200252  | 3,235.30   | COMPUTER FUTURES                |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 22/01/2024   | 5100200254  | 3,160.90   | COMPUTER FUTURES                |
| TfGM      | Corporate Services | IS Projects   | 22/01/2024   | 5100200256  | 2,725.85   | COMPUTER FUTURES                |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 22/01/2024   | 5100200278  | 2,729.90   | COMPUTER FUTURES                |
| TfGM      | Corporate Services | Miscellaneous External costs                              | 22/01/2024   | 5100200324  | 639.60     | CPA GLOBAL                      |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 22/01/2024   | 5100199780  | 465.20     | DOOR CARE & SECURITY LTD        |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 22/01/2024   | 5100198286  | 25,116.59  | EGIS PROJECTS UK LTD            |
| TfGM      | Transport          | Paper, Printing & Ticketing Consumables                   | 22/01/2024   | 5100199762  | 20,097.77  | ESP SYSTEX LTD                  |
| TfGM      | Transport          | Cleaning  | 22/01/2024   | 5100199010  | 1,485.00   | GOLDEN HYGIENE LTD              |
| TfGM      | Transport          | Cycling Equipment   | 22/01/2024   | 5100198986  | 1,265.67   | HALFORDS LIMITED                |
| TfGM      | Transport          | Cycling Equipment   | 22/01/2024   | 5100199665  | 1,265.67   | HALFORDS LIMITED                |
| TfGM      | Transport          | Cycling Equipment   | 22/01/2024   | 5100199820  | 1,265.67   | HALFORDS LIMITED                |
| TfGM      | Transport          | Cycling Equipment   | 22/01/2024   | 5100199821  | 1,265.67   | HALFORDS LIMITED                |
| TfGM      | Transport          | Cycling Equipment   | 22/01/2024   | 5100199822  | 1,265.67   | HALFORDS LIMITED                |
| TfGM      | Transport          | Cycling Equipment   | 22/01/2024   | 5100199823  | 1,246.92   | HALFORDS LIMITED                |
| TfGM      | Transport          | Cycling Equipment   | 22/01/2024   | 5100199825  | 1,265.67   | HALFORDS LIMITED                |
| TfGM      | Transport          | Cycling Equipment   | 22/01/2024   | 5100199826  | 2,501.50   | HALFORDS LIMITED                |
| TfGM      | Transport          | Cycling Equipment   | 22/01/2024   | 5100199827  | 1,243.33   | HALFORDS LIMITED                |
| TfGM      | Transport          | Cycling Equipment   | 22/01/2024   | 5100199828  | 1,265.67   | HALFORDS LIMITED                |
| TfGM      | Transport          | Cycling Equipment   | 22/01/2024   | 5100199831  | 1,265.62   | HALFORDS LIMITED                |
| TfGM      | Corporate Services | IS Projects   | 22/01/2024   | 5100199606  | 2,173.50   | HAYS SPECIALIST RECRUITMENT LTD |
| TfGM      | Corporate Services | IS Projects   | 22/01/2024   | 5100199618  | 2,443.75   | HAYS SPECIALIST RECRUITMENT LTD |
| TfGM      | Corporate Services | IS Projects   | 22/01/2024   | 5100200263  | (2,375.00) | HAYS SPECIALIST RECRUITMENT LTD |
| TfGM      | Transport          | Capital Costs - Legal Services                            | 22/01/2024   | 5100200352  | 1,594.40   | HILL DICKINSON LLP              |
| TfGM      | Transport          | Driver Intervention Course Delivery Costs                 | 22/01/2024   | 5100200297  | 2,773.33   | HOLIDAY INN TRAFFORD CITY       |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 22/01/2024   | 5100200370  | 1,870.00   | IIC PRODUCTS LTD                |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 22/01/2024   | 5100200379  | 15,895.00  | IIC PRODUCTS LTD                |
| TfGM      | Corporate Services | IS Support and Licences                                   | 22/01/2024   | 5100199221  | 10,000.00  | INFORMATION SECURITY FORUM LTD  |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 22/01/2024   | 5100199390  | 16,002.60  | KEOLIS AMEY METROLINK LTD       |
| TfGM      | Transport          | Capital Costs - Project Support Services                  | 22/01/2024   | 5100199391  | 5,075.27   | KEOLIS AMEY METROLINK LTD       |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 22/01/2024   | 5100199398  | 4,394.99   | KEOLIS AMEY METROLINK LTD       |
| TfGM      | Transport          | Capital Costs - Capital Project Main Contract Works       | 22/01/2024   | 5100199710  | 254,902.99 | KEOLIS AMEY METROLINK LTD       |
| TfGM      | Transport          | Capital Costs - Project Support Services                  | 22/01/2024   | 5100200107  | 175,095.56 | KEOLIS AMEY METROLINK LTD       |
| TfGM      | Transport          | Capital Costs - Engineering Support Services              | 22/01/2024   | 5100200134  | (812.90)   | KEOLIS AMEY METROLINK LTD       |
| TfGM      | Transport          | Capital Costs - Engineering Support Services              | 22/01/2024   | 5100200374  | 24,549.46  | KEOLIS AMEY METROLINK LTD       |
| TfGM      | Transport          | Vehicle Costs   | 22/01/2024   | 1900093254  | 5,000.00   | MBV TRUCKS LTD                  |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 22/01/2024   | 5100198594  | 4,629.35   | MOTT MACDONALD LTD              |
| TfGM      | Transport          | Engineering Support Services                              | 22/01/2024   | 5100196586  | 5,120.00   | MOTT MACDONALD LTD              |
| TfGM      | Transport          | Engineering Support Services                              | 22/01/2024   | 5100199208  | 9,520.00   | MOTT MACDONALD LTD              |
| TfGM      | Transport          | Engineering Support Services                              | 22/01/2024   | 5100199339  | 22,289.00  | MOTT MACDONALD LTD              |
| TfGM      | Transport          | Engineering Support Services                              | 22/01/2024   | 5100199350  | 18,909.00  | MOTT MACDONALD LTD              |
| TfGM      | Transport          | Engineering Support Services                              | 22/01/2024   | 5100199870  | 2,207.99   | MOTT MACDONALD LTD              |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 22/01/2024   | 5100200293  | 3,450.00   | NEAT LTD                        |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 22/01/2024   | 5100200294  | 4,075.00   | NEAT LTD                        |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 22/01/2024   | 5100200295  | 3,450.00   | NEAT LTD                        |
| TfGM      | Transport          | Capital Costs - Heavy Rail Support Services               | 22/01/2024   | 5100192268  | 18,242.24  | NETWORK RAIL INFRASTRUCTURE     |
| TfGM      | Transport          | Capital Costs - Capital Project Main Contract Works       | 22/01/2024   | 5100196693  | 17,440.47  | NETWORK RAIL INFRASTRUCTURE     |
| TfGM      | Transport          | Capital Costs - Heavy Rail Support Services               | 22/01/2024   | 5100198849  | 21,050.21  | NETWORK RAIL INFRASTRUCTURE     |
| TfGM      | Transport          | IS Software & Maintenance                                 | 22/01/2024   | 5100198878  | 5,265.16   | NETWORK RAIL INFRASTRUCTURE     |
| TfGM      | Transport          | Capital Costs - Heavy Rail Support Services               | 22/01/2024   | 5100198976  | 36,054.80  | NETWORK RAIL INFRASTRUCTURE     |
| TfGM      | Transport          | Metrolink Operating Costs                                 | 22/01/2024   | 5100200158  | 15,487.50  | NORTH STAR CONSULTANCY LTD      |
| TfGM      | Transport          | Utilities & Energy  | 22/01/2024   | 1900093118  | 483.95     | NPOWER LTD                      |
| TfGM      | Transport          | Utilities & Energy  | 22/01/2024   | 1900093119  | 709.68     | NPOWER LTD                      |
| TfGM      | Transport          | Utilities & Energy  | 22/01/2024   | 1900093122  | 561.36     | NPOWER LTD                      |
| TfGM      | Transport          | Utilities & Energy  | 22/01/2024   | 1900093135  | 446.82     | NPOWER LTD                      |
| TfGM      | Transport          | Utilities & Energy  | 22/01/2024   | 1900093136  | 437.97     | NPOWER LTD                      |
| TfGM      | Transport          | Utilities & Energy  | 22/01/2024   | 1900093139  | 967.12     | NPOWER LTD                      |
| TfGM      | Transport          | Utilities & Energy  | 22/01/2024   | 1900093140  | 721.88     | NPOWER LTD                      |
| TfGM      | Transport          | Utilities & Energy  | 22/01/2024   | 1900093142  | 1,115.68   | NPOWER LTD                      |
| TfGM      | Transport          | Utilities & Energy  | 22/01/2024   | 1900093145  | 623.39     | NPOWER LTD                      |
| TfGM      | Transport          | Utilities & Energy  | 22/01/2024   | 1900093146  | 463.71     | NPOWER LTD                      |
| TfGM      | Transport          | Utilities & Energy  | 22/01/2024   | 1900093150  | 116,523.98 | NPOWER LTD                      |
| TfGM      | Transport          | Utilities & Energy  | 22/01/2024   | 1900093157  | 912.75     | NPOWER LTD                      |
| TfGM      | Transport          | Utilities & Energy  | 22/01/2024   | 1900093166  | 506.17     | NPOWER LTD                      |
| TfGM      | Transport          | Utilities & Energy  | 22/01/2024   | 1900093168  | 564.27     | NPOWER LTD                      |
| TfGM      | Transport          | Utilities & Energy  | 22/01/2024   | 1900093171  | 967.56     | NPOWER LTD                      |
| TfGM      | Transport          | Utilities & Energy  | 22/01/2024   | 1900093179  | 1,323.79   | NPOWER LTD                      |
| TfGM      | Transport          | Utilities & Energy  | 22/01/2024   | 1900093185  | 645.27     | NPOWER LTD                      |
| TfGM      | Transport          | Utilities & Energy  | 22/01/2024   | 1900093187  | 769.24     | NPOWER LTD                      |
| TfGM      | Transport          | Utilities & Energy  | 22/01/2024   | 1900093188  | 1,546.95   | NPOWER LTD                      |
| TfGM      | Transport          | Utilities & Energy  | 22/01/2024   | 1900093189  | 515.75     | NPOWER LTD                      |
| TfGM      | Transport          | Utilities & Energy  | 22/01/2024   | 1900093191  | 442.30     | NPOWER LTD                      |
| TfGM      | Transport          | Utilities & Energy  | 22/01/2024   | 1900093193  | 1,049.28   | NPOWER LTD                      |
| TfGM      | Transport          | Utilities & Energy  | 22/01/2024   | 1900093196  | 2,350.67   | NPOWER LTD                      |
| TfGM      | Transport          | Utilities & Energy  | 22/01/2024   | 1900093197  | 9,249.87   | NPOWER LTD                      |
| TfGM      | Transport          | Utilities & Energy  | 22/01/2024   | 1900093200  | 6,490.67   | NPOWER LTD                      |
| TfGM      | Transport          | Utilities & Energy  | 22/01/2024   | 1900093202  | 4,348.32   | NPOWER LTD                      |
| TfGM      | Transport          | Utilities & Energy  | 22/01/2024   | 1900093203  | 535.15     | NPOWER LTD                      |
| TfGM      | Transport          | Utilities & Energy  | 22/01/2024   | 1900093207  | 6,300.70   | NPOWER LTD                      |
| TfGM      | Transport          | Utilities & Energy  | 22/01/2024   | 1900093208  | 6,852.52   | NPOWER LTD                      |
| TfGM      | Transport          | Utilities & Energy  | 22/01/2024   | 1900093209  | 7,422.96   | NPOWER LTD                      |
| TfGM      | Transport          | Utilities & Energy  | 22/01/2024   | 1900093210  | 3,030.65   | NPOWER LTD                      |
| TfGM      | Transport          | Utilities & Energy  | 22/01/2024   | 1900093212  | 1,200.13   | NPOWER LTD                      |
| TfGM      | Transport          | Utilities & Energy  | 22/01/2024   | 1900093213  | 763.43     | NPOWER LTD                      |
| TfGM      | Transport          | Utilities & Energy  | 22/01/2024   | 1900093214  | 3,829.38   | NPOWER LTD                      |
| TfGM      | Transport          | Utilities & Energy  | 22/01/2024   | 1900093220  | 1,657.05   | NPOWER LTD                      |

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2024

| Body Name | Service Area       | Expense Type  | Invoice      | Transaction |              |                                     |
|-----------|--------------------|---|--------------|-------------|--------------|-------------------------------------|
|           |                    |   | Payment Date | Number      | Net Amount   | Supplier Name                       |
| TfGM      | Transport          | Utilities & Energy  | 22/01/2024   | 1900093221  | 789.59       | NPOWER LTD                          |
| TfGM      | Transport          | Utilities & Energy  | 22/01/2024   | 1900093222  | 2,426.74     | NPOWER LTD                          |
| TfGM      | Transport          | Utilities & Energy  | 22/01/2024   | 1900093223  | 34,753.34    | NPOWER LTD                          |
| TfGM      | Transport          | Utilities & Energy  | 22/01/2024   | 1900093224  | 4,735.40     | NPOWER LTD                          |
| TfGM      | Transport          | Utilities & Energy  | 22/01/2024   | 1900093226  | 552.82       | NPOWER LTD                          |
| TfGM      | Transport          | Utilities & Energy  | 22/01/2024   | 1900093228  | 3,001.57     | NPOWER LTD                          |
| TfGM      | Transport          | Utilities & Energy  | 22/01/2024   | 1900093229  | 570.56       | NPOWER LTD                          |
| TfGM      | Transport          | Utilities & Energy  | 22/01/2024   | 1900093234  | 801.04       | NPOWER LTD                          |
| TfGM      | Transport          | Utilities & Energy  | 22/01/2024   | 1900093236  | 5,421.30     | NPOWER LTD                          |
| TfGM      | Transport          | Utilities & Energy  | 22/01/2024   | 1900093237  | 593.91       | NPOWER LTD                          |
| TfGM      | Transport          | Utilities & Energy  | 22/01/2024   | 1900093239  | 7,001.89     | NPOWER LTD                          |
| TfGM      | Transport          | Utilities & Energy  | 22/01/2024   | 1900093240  | 1,378.50     | NPOWER LTD                          |
| TfGM      | Transport          | Highway Safety Support Services                           | 22/01/2024   | 5100199428  | 31,920.00    | PANDORA TECHNOLOGIES LIMITED        |
| TfGM      | Transport          | Capital Costs - Project Management Services               | 22/01/2024   | 5100200419  | 13,875.00    | PELL FRISCHMANN CONSULTANTS LTD     |
| TfGM      | Transport          | IS Projects   | 22/01/2024   | 5100199946  | 8,500.00     | PLUMFALL CONSULTANTS LTD            |
| TfGM      | Transport          | Traffic Signal Works                                      | 22/01/2024   | 5100200011  | 2,437.50     | Q-FREE (BRISTOL) UK LTD             |
| TfGM      | Transport          | Traffic Signal Works                                      | 22/01/2024   | 5100200012  | 2,250.00     | Q-FREE (BRISTOL) UK LTD             |
| TfGM      | Transport          | Traffic Signal Works                                      | 22/01/2024   | 5100200013  | 1,875.00     | Q-FREE (BRISTOL) UK LTD             |
| TfGM      | Transport          | IS Projects   | 22/01/2024   | 5100200063  | 2,941.20     | REAL STAFFING GROUP                 |
| TfGM      | Transport          | IS Projects   | 22/01/2024   | 5100200070  | 2,941.20     | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Smart Ticketing   | 22/01/2024   | 5100200100  | 2,794.10     | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Smart Ticketing   | 22/01/2024   | 5100200102  | 2,794.10     | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Smart Ticketing   | 22/01/2024   | 5100200103  | 2,794.10     | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Smart Ticketing   | 22/01/2024   | 5100200104  | 2,780.00     | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Smart Ticketing   | 22/01/2024   | 5100200105  | 2,235.28     | REAL STAFFING GROUP                 |
| TfGM      | Corporate Services | IS Projects   | 22/01/2024   | 5100200188  | 2,931.05     | REAL STAFFING GROUP                 |
| TfGM      | Transport          | IS Projects   | 22/01/2024   | 5100200220  | 1,764.72     | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 22/01/2024   | 5100200227  | 3,500.00     | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Smart Ticketing   | 22/01/2024   | 5100200230  | 2,873.55     | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Smart Ticketing   | 22/01/2024   | 5100200231  | 2,060.00     | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Smart Ticketing   | 22/01/2024   | 5100200232  | 2,000.00     | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Smart Ticketing   | 22/01/2024   | 5100200233  | 3,250.00     | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Smart Ticketing   | 22/01/2024   | 5100200234  | 2,586.20     | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Smart Ticketing   | 22/01/2024   | 5100200240  | 2,794.10     | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Smart Ticketing   | 22/01/2024   | 5100200246  | 3,370.50     | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Smart Ticketing   | 22/01/2024   | 5100200247  | 2,205.90     | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Smart Ticketing   | 22/01/2024   | 5100200248  | 3,475.00     | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Smart Ticketing   | 22/01/2024   | 5100200250  | 2,686.75     | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Smart Ticketing   | 22/01/2024   | 5100200251  | 2,500.00     | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Smart Ticketing   | 22/01/2024   | 5100200255  | 2,941.20     | REAL STAFFING GROUP                 |
| TfGM      | Corporate Services | IS Projects   | 22/01/2024   | 5100199584  | 1,650.00     | ROBERT WALTERS PLC                  |
| TfGM      | Transport          | Smart Ticketing   | 22/01/2024   | 5100199585  | 3,234.40     | ROBERT WALTERS PLC                  |
| TfGM      | Transport          | Smart Ticketing   | 22/01/2024   | 5100199586  | 2,887.50     | ROBERT WALTERS PLC                  |
| TfGM      | Transport          | Smart Ticketing   | 22/01/2024   | 5100199587  | 2,550.00     | ROBERT WALTERS PLC                  |
| TfGM      | Transport          | Smart Ticketing   | 22/01/2024   | 5100199588  | 2,750.00     | ROBERT WALTERS PLC                  |
| TfGM      | Corporate Services | IS Projects   | 22/01/2024   | 5100199589  | 2,760.00     | ROBERT WALTERS PLC                  |
| TfGM      | Corporate Services | IS Projects   | 22/01/2024   | 5100199590  | 3,456.00     | ROBERT WALTERS PLC                  |
| TfGM      | Transport          | Smart Ticketing   | 22/01/2024   | 5100199591  | 3,047.50     | ROBERT WALTERS PLC                  |
| TfGM      | Corporate Services | IS Projects   | 22/01/2024   | 5100199593  | 3,536.25     | ROBERT WALTERS PLC                  |
| TfGM      | Corporate Services | IS Projects   | 22/01/2024   | 5100199594  | 3,750.00     | ROBERT WALTERS PLC                  |
| TfGM      | Transport          | IS Projects   | 22/01/2024   | 5100199595  | 3,450.00     | ROBERT WALTERS PLC                  |
| TfGM      | Transport          | Smart Ticketing   | 22/01/2024   | 5100199609  | 2,750.00     | ROBERT WALTERS PLC                  |
| TfGM      | Transport          | IS Projects   | 22/01/2024   | 5100199610  | 3,450.00     | ROBERT WALTERS PLC                  |
| TfGM      | Transport          | Smart Ticketing   | 22/01/2024   | 5100199621  | 2,812.50     | ROBERT WALTERS PLC                  |
| TfGM      | Transport          | Capital Costs - Environmental Monitoring Support Services | 22/01/2024   | 5100199263  | 1,991.84     | ROCHDALE MBC                        |
| TfGM      | Corporate Services | IS Projects   | 22/01/2024   | 5100199571  | 2,375.00     | RULLION IT PLUS LTD                 |
| TfGM      | Corporate Services | IS Projects   | 22/01/2024   | 5100199572  | 2,340.00     | RULLION IT PLUS LTD                 |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 22/01/2024   | 5100199573  | 1,980.00     | RULLION IT PLUS LTD                 |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 22/01/2024   | 5100199574  | 6,292.00     | RULLION IT PLUS LTD                 |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 22/01/2024   | 5100200304  | (572.00)     | RULLION IT PLUS LTD                 |
| TfGM      | Corporate Services | IS Projects   | 22/01/2024   | 5100200309  | 3,000.00     | RULLION IT PLUS LTD                 |
| TfGM      | Transport          | Smart Ticketing   | 22/01/2024   | 5100200312  | 2,470.00     | RULLION IT PLUS LTD                 |
| TfGM      | Transport          | IS Support Services                                       | 22/01/2024   | 5100200390  | 968.00       | SAPPHIRE SYSTEMS LTD                |
| TfGM      | Transport          | Metrolink Operating Costs                                 | 22/01/2024   | 5100199661  | 1,036.56     | SERVICE GRAPHICS LTD                |
| TfGM      | Transport          | Capital Costs - Computer and Communication Equipment      | 22/01/2024   | 5100200071  | 48,162.50    | TES LTD                             |
| TfGM      | Transport          | Print & Media   | 22/01/2024   | 5100199354  | 565.58       | THOMAS FATTORINI LTD                |
| TfGM      | Transport          | Utilities & Energy  | 22/01/2024   | 1900093242  | 491.26       | TOTAL GAS AND POWER LTD             |
| TfGM      | Transport          | Capital Costs - IS Support Services                       | 22/01/2024   | 5100194683  | 20,000.00    | TOTAL SECURITY PROTECTION LTD       |
| TfGM      | Transport          | Capital Costs - IS Support Services                       | 22/01/2024   | 5100196558  | 10,000.00    | TOTAL SECURITY PROTECTION LTD       |
| TfGM      | Transport          | Capital Costs - IS Support Services                       | 22/01/2024   | 5100197745  | 11,095.00    | TOTAL SECURITY PROTECTION LTD       |
| TfGM      | Transport          | Cleaning  | 22/01/2024   | 5100199605  | 30,856.56    | TUDOR CONTRACT CLEANERS LTD         |
| TfGM      | Transport          | Cleaning  | 22/01/2024   | 5100200286  | 61,161.62    | TUDOR CONTRACT CLEANERS LTD         |
| TfGM      | Corporate Services | Legal Services  | 22/01/2024   | 5100200267  | 954.60       | WEIGHTMANS LLP                      |
| TfGM      | Transport          | Programme and Project Management Services                 | 22/01/2024   | 5100199416  | 20,671.59    | WSP UK LTD                          |
| TfGM      | Transport          | Capital Costs - Zero Emission Buses                       | 24/01/2024   | 5100200544  | 2,271,750.00 | ALEXANDER DENNIS LTD                |
| TfGM      | Transport          | Capital Costs - Land Acquisition and Related Costs        | 24/01/2024   | 1900093256  | 12,100.00    | REDACTED                            |
| TfGM      | Transport          | Concessionary Reimbursement                               | 25/01/2024   | 1900093416  | 508.00       | 1919 TAXIS                          |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 25/01/2024   | 5100199775  | 679.25       | 24-7 ELECTRICAL GROUP LTD           |
| TfGM      | Transport          | Environmental & Ecological Support Services               | 25/01/2024   | 5100200016  | 17,181.92    | AIR QUALITY CONSULTANTS             |
| TfGM      | Transport          | Safety & Security Support Services                        | 25/01/2024   | 5100200004  | 2,713.20     | AMULET CHURCHILL SECURITY SOLUTIONS |
| TfGM      | Transport          | Safety & Security Support Services                        | 25/01/2024   | 5100200005  | 3,673.84     | AMULET CHURCHILL SECURITY SOLUTIONS |
| TfGM      | Transport          | Safety & Security Support Services                        | 25/01/2024   | 5100200006  | 26,918.32    | AMULET CHURCHILL SECURITY SOLUTIONS |
| TfGM      | Transport          | Safety & Security Support Services                        | 25/01/2024   | 5100200007  | 18,292.00    | AMULET CHURCHILL SECURITY SOLUTIONS |
| TfGM      | Transport          | Safety & Security Support Services                        | 25/01/2024   | 5100200008  | 12,024.96    | AMULET CHURCHILL SECURITY SOLUTIONS |
| TfGM      | Transport          | Safety & Security Support Services                        | 25/01/2024   | 5100200009  | 28,034.32    | AMULET CHURCHILL SECURITY SOLUTIONS |
| TfGM      | Corporate Services | Insurance   | 25/01/2024   | 5100200614  | (900.00)     | ARTHUR J GALLAGHER INSURANCE BROKER |
| TfGM      | Corporate Services | IS Support Services                                       | 25/01/2024   | 5100200338  | 1,750.00     | BASEMAP LTD                         |
| TfGM      | Transport          | Print & Media   | 25/01/2024   | 5100199733  | 480.00       | BAUER RADIO LTD                     |
| TfGM      | Transport          | Active Travel Grant                                       | 25/01/2024   | 1900093260  | 1,415.00     | BINOH OF MANCHESTER                 |
| TfGM      | Transport          | Driver Intervention Course Delivery Costs                 | 25/01/2024   | 5100200484  | 4,318.80     | BOLTON MIDDLEBROOK LEISURE TRUST    |
| TfGM      | Transport          | Driver Intervention Course Delivery Costs                 | 25/01/2024   | 5100200485  | 3,625.00     | BOLTON MIDDLEBROOK LEISURE TRUST    |
| TfGM      | Corporate Services | IS Support and Licences                                   | 25/01/2024   | 1900093421  | 622.67       | BOTTOMLINE TECHNOLOGIES             |
| TfGM      | Transport          | Project Management Services                               | 25/01/2024   | 5100200461  | 2,750.00     | CEB PMO CONSULTANCY LTD             |
| TfGM      | Transport          | Community Access Grant                                    | 25/01/2024   | 1900093253  | 5,014.00     | CHORLTON BIKE DELIVERIES            |
| TfGM      | Corporate Services | Telecommunications  | 25/01/2024   | 5100199623  | 3,782.56     | Cirrus Response Ltd                 |
| TfGM      | Transport          | Smart Ticketing   | 25/01/2024   | 5100199670  | 2,794.10     | COMPUTER FUTURES                    |
| TfGM      | Transport          | Smart Ticketing   | 25/01/2024   | 5100199679  | 2,794.10     | COMPUTER FUTURES                    |
| TfGM      | Transport          | Smart Ticketing   | 25/01/2024   | 5100199681  | 2,794.10     | COMPUTER FUTURES                    |
| TfGM      | Transport          | Smart Ticketing   | 25/01/2024   | 5100200043  | 1,676.46     | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 25/01/2024   | 5100200208  | 2,298.85     | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 25/01/2024   | 5100200214  | 2,750.00     | COMPUTER FUTURES                    |
| TfGM      | Transport          | Smart Ticketing   | 25/01/2024   | 5100200335  | 1,724.13     | COMPUTER FUTURES                    |
| TfGM      | Transport          | Smart Ticketing   | 25/01/2024   | 5100200372  | 2,794.10     | COMPUTER FUTURES                    |
| TfGM      | Transport          | Smart Ticketing   | 25/01/2024   | 5100200424  | 1,612.08     | COMPUTER FUTURES                    |
| TfGM      | Transport          | Capital Costs - IS Support Services                       | 25/01/2024   | 5100199716  | 18,750.00    | CORETHREE LTD                       |
| TfGM      | Transport          | Metrolink Maintenance & Improvements                      | 25/01/2024   | 5100199657  | 1,413.00     | CUBIQUITY MEDIA                     |

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2024

| Body Name | Service Area       | Expense Type  | Invoice      |                    | Net Amount | Supplier Name                       |
|-----------|--------------------|---|--------------|--------------------|------------|-------------------------------------|
|           |                    |   | Payment Date | Transaction Number |            |                                     |
| TfGM      | Transport          | Print & Media   | 25/01/2024   | 5100199702         | 940.00     | CUBIQUITY MEDIA                     |
| TfGM      | Transport          | Paper, Printing & Ticketing Consumables                   | 25/01/2024   | 5100199703         | 1,675.07   | CUBIQUITY MEDIA                     |
| TfGM      | Transport          | Paper, Printing & Ticketing Consumables                   | 25/01/2024   | 5100199704         | 593.00     | CUBIQUITY MEDIA                     |
| TfGM      | Transport          | Print & Media   | 25/01/2024   | 5100199705         | 940.00     | CUBIQUITY MEDIA                     |
| TfGM      | Transport          | Print & Media   | 25/01/2024   | 5100199707         | 497.00     | CUBIQUITY MEDIA                     |
| TfGM      | Transport          | Telecommunications  | 25/01/2024   | 5100200032         | 4,680.59   | DAISY CORPORATE SERVICE TRADING LTD |
| TfGM      | Transport          | Active Travel Grant                                       | 25/01/2024   | 1900093261         | 9,934.00   | DIVERSITY MATTERS NORTH WEST LTD    |
| TfGM      | Transport          | Programme and Project Management Services                 | 25/01/2024   | 5100199422         | 421,375.00 | ERNST & YOUNG                       |
| TfGM      | Transport          | Paper, Printing & Ticketing Consumables                   | 25/01/2024   | 5100200047         | 1,800.00   | ESP SYSTEX LTD                      |
| TfGM      | Transport          | Postage Costs   | 25/01/2024   | 5100200303         | 524.28     | FEDEX EXPRESS UK                    |
| TfGM      | Transport          | Capital Costs - Project Management Services               | 25/01/2024   | 5100200168         | 31,814.00  | GLEEDS MANAGEMENT SERVICES LTD      |
| TfGM      | Transport          | Metrolink Operating Costs                                 | 25/01/2024   | 1900093258         | 13,356.07  | GMATL                               |
| TfGM      | Transport          | Cleaning  | 25/01/2024   | 5100199959         | 1,700.88   | GOLDEN HYGIENE LTD                  |
| TfGM      | Transport          | Telecommunications  | 25/01/2024   | 5100198744         | (443.08)   | GTT-EMEA LTD                        |
| TfGM      | Transport          | Telecommunications  | 25/01/2024   | 5100199562         | 579.73     | GTT-EMEA LTD                        |
| TfGM      | Transport          | Telecommunications  | 25/01/2024   | 5100199739         | 84,628.38  | GTT-EMEA LTD                        |
| TfGM      | Transport          | Telecommunications  | 25/01/2024   | 5100200041         | (3,648.20) | GTT-EMEA LTD                        |
| TfGM      | Corporate Services | Legal Services  | 25/01/2024   | 1900093438         | 2,097.00   | HM LAND REGISTRY                    |
| TfGM      | Transport          | Utilities & Energy  | 25/01/2024   | 5100200581         | 1,798.54   | HOUSING UNITS LTD                   |
| TfGM      | Transport          | Traffic and Transportation Surveys                        | 25/01/2024   | 5100199297         | 1,840.00   | INTELLIGENT DATA COLLECTION LTD     |
| TfGM      | Transport          | Programme and Project Management Services                 | 25/01/2024   | 5100198156         | 4,165.00   | JACOBS UK LTD                       |
| TfGM      | Transport          | Programme and Project Management Services                 | 25/01/2024   | 5100198161         | 47,561.62  | JACOBS UK LTD                       |
| TfGM      | Transport          | Capital Costs - Project Support Services                  | 25/01/2024   | 5100200378         | 17,349.84  | KEOLIS AMEY METROLINK LTD           |
| TfGM      | Transport          | Financial and Commercial Support Services                 | 25/01/2024   | 5100199725         | 5,074.63   | KPMG                                |
| TfGM      | Transport          | Print & Media   | 25/01/2024   | 5100200291         | 2,090.00   | LOOMLAND                            |
| TfGM      | Transport          | Rent, Rates & Service Charges                             | 25/01/2024   | 1900092920         | 2,837.50   | MANCHESTER CITY COUNCIL             |
| TfGM      | Transport          | Concessionary Reimbursement                               | 25/01/2024   | 1900093415         | 2,130.00   | METRO TAXIS LTD                     |
| TfGM      | Transport          | Smart Ticketing   | 25/01/2024   | 5100199204         | 1,914.75   | MORSON INTERNATIONAL                |
| TfGM      | Transport          | Smart Ticketing   | 25/01/2024   | 5100199206         | 1,914.75   | MORSON INTERNATIONAL                |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 25/01/2024   | 5100200526         | 2,750.00   | MORSON INTERNATIONAL                |
| TfGM      | Transport          | Light Rail Works  | 25/01/2024   | 5100200527         | 3,086.70   | MORSON INTERNATIONAL                |
| TfGM      | Transport          | Smart Ticketing   | 25/01/2024   | 5100200528         | 2,587.50   | MORSON INTERNATIONAL                |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 25/01/2024   | 5100200529         | 2,956.25   | MORSON INTERNATIONAL                |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 25/01/2024   | 5100200530         | 1,935.00   | MORSON INTERNATIONAL                |
| TfGM      | Transport          | Smart Ticketing   | 25/01/2024   | 5100200531         | 1,914.75   | MORSON INTERNATIONAL                |
| TfGM      | Transport          | Light Rail Works  | 25/01/2024   | 5100200532         | 3,086.70   | MORSON INTERNATIONAL                |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 25/01/2024   | 5100200533         | 2,365.00   | MORSON INTERNATIONAL                |
| TfGM      | Transport          | Capital Costs - Project Management Services               | 25/01/2024   | 5100200534         | 2,340.00   | MORSON INTERNATIONAL                |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 25/01/2024   | 5100200535         | 1,650.00   | MORSON INTERNATIONAL                |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 25/01/2024   | 5100200536         | 1,451.25   | MORSON INTERNATIONAL                |
| TfGM      | Transport          | Smart Ticketing   | 25/01/2024   | 5100200537         | 2,587.50   | MORSON INTERNATIONAL                |
| TfGM      | Transport          | Smart Ticketing   | 25/01/2024   | 5100200538         | 1,914.75   | MORSON INTERNATIONAL                |
| TfGM      | Transport          | Capital Costs - Project Management Services               | 25/01/2024   | 5100200539         | 3,900.00   | MORSON INTERNATIONAL                |
| TfGM      | Transport          | Heavy Rail Support Services                               | 25/01/2024   | 5100199425         | 6,251.71   | MOTT MACDONALD LTD                  |
| TfGM      | Transport          | Engineering Support Services                              | 25/01/2024   | 5100200562         | 8,686.13   | MOTT MACDONALD LTD                  |
| TfGM      | Transport          | Traffic and Transportation Surveys                        | 25/01/2024   | 5100199057         | 1,200.00   | NATIONWIDE DATA COLLECTION LTD      |
| TfGM      | Transport          | Utilities & Energy  | 25/01/2024   | 1900093282         | 422.19     | NPOWER LTD                          |
| TfGM      | Transport          | Utilities & Energy  | 25/01/2024   | 1900093291         | 434.64     | NPOWER LTD                          |
| TfGM      | Transport          | Utilities & Energy  | 25/01/2024   | 1900093299         | 708.42     | NPOWER LTD                          |
| TfGM      | Transport          | Utilities & Energy  | 25/01/2024   | 1900093311         | 433.90     | NPOWER LTD                          |
| TfGM      | Transport          | Utilities & Energy  | 25/01/2024   | 1900093312         | 114,106.64 | NPOWER LTD                          |
| TfGM      | Transport          | Utilities & Energy  | 25/01/2024   | 1900093315         | 498.22     | NPOWER LTD                          |
| TfGM      | Transport          | Utilities & Energy  | 25/01/2024   | 1900093323         | 506.45     | NPOWER LTD                          |
| TfGM      | Transport          | Utilities & Energy  | 25/01/2024   | 1900093324         | 499.87     | NPOWER LTD                          |
| TfGM      | Transport          | Utilities & Energy  | 25/01/2024   | 1900093325         | 845.43     | NPOWER LTD                          |
| TfGM      | Transport          | Utilities & Energy  | 25/01/2024   | 1900093326         | 1,256.84   | NPOWER LTD                          |
| TfGM      | Transport          | Utilities & Energy  | 25/01/2024   | 1900093327         | 718.47     | NPOWER LTD                          |
| TfGM      | Transport          | Utilities & Energy  | 25/01/2024   | 1900093329         | 549.79     | NPOWER LTD                          |
| TfGM      | Transport          | Utilities & Energy  | 25/01/2024   | 1900093331         | 632.76     | NPOWER LTD                          |
| TfGM      | Transport          | Utilities & Energy  | 25/01/2024   | 1900093332         | 1,117.68   | NPOWER LTD                          |
| TfGM      | Transport          | Utilities & Energy  | 25/01/2024   | 1900093334         | 605.03     | NPOWER LTD                          |
| TfGM      | Transport          | Utilities & Energy  | 25/01/2024   | 1900093339         | 704.15     | NPOWER LTD                          |
| TfGM      | Transport          | Utilities & Energy  | 25/01/2024   | 1900093341         | 888.01     | NPOWER LTD                          |
| TfGM      | Transport          | Utilities & Energy  | 25/01/2024   | 1900093347         | 467.45     | NPOWER LTD                          |
| TfGM      | Transport          | Utilities & Energy  | 25/01/2024   | 1900093356         | 479.38     | NPOWER LTD                          |
| TfGM      | Transport          | Utilities & Energy  | 25/01/2024   | 1900093359         | 779.04     | NPOWER LTD                          |
| TfGM      | Transport          | Utilities & Energy  | 25/01/2024   | 1900093361         | 502.62     | NPOWER LTD                          |
| TfGM      | Transport          | Utilities & Energy  | 25/01/2024   | 1900093362         | 34,481.05  | NPOWER LTD                          |
| TfGM      | Transport          | Utilities & Energy  | 25/01/2024   | 1900093364         | 8,126.23   | NPOWER LTD                          |
| TfGM      | Transport          | Utilities & Energy  | 25/01/2024   | 1900093366         | 1,278.18   | NPOWER LTD                          |
| TfGM      | Transport          | Utilities & Energy  | 25/01/2024   | 1900093367         | 8,092.15   | NPOWER LTD                          |
| TfGM      | Transport          | Utilities & Energy  | 25/01/2024   | 1900093368         | 3,237.35   | NPOWER LTD                          |
| TfGM      | Transport          | Utilities & Energy  | 25/01/2024   | 1900093369         | 9,796.31   | NPOWER LTD                          |
| TfGM      | Transport          | Utilities & Energy  | 25/01/2024   | 1900093370         | 1,106.93   | NPOWER LTD                          |
| TfGM      | Transport          | Utilities & Energy  | 25/01/2024   | 1900093372         | 3,088.59   | NPOWER LTD                          |
| TfGM      | Transport          | Utilities & Energy  | 25/01/2024   | 1900093373         | 6,541.09   | NPOWER LTD                          |
| TfGM      | Transport          | Utilities & Energy  | 25/01/2024   | 1900093374         | 8,124.10   | NPOWER LTD                          |
| TfGM      | Transport          | Utilities & Energy  | 25/01/2024   | 1900093375         | 559.50     | NPOWER LTD                          |
| TfGM      | Transport          | Utilities & Energy  | 25/01/2024   | 1900093379         | 430.49     | NPOWER LTD                          |
| TfGM      | Transport          | Utilities & Energy  | 25/01/2024   | 1900093381         | 515.78     | NPOWER LTD                          |
| TfGM      | Transport          | Utilities & Energy  | 25/01/2024   | 1900093384         | 1,752.21   | NPOWER LTD                          |
| TfGM      | Transport          | Utilities & Energy  | 25/01/2024   | 1900093385         | 648.03     | NPOWER LTD                          |
| TfGM      | Transport          | Utilities & Energy  | 25/01/2024   | 1900093388         | 782.43     | NPOWER LTD                          |
| TfGM      | Transport          | Utilities & Energy  | 25/01/2024   | 1900093389         | 494.78     | NPOWER LTD                          |
| TfGM      | Transport          | Utilities & Energy  | 25/01/2024   | 1900093390         | 1,245.93   | NPOWER LTD                          |
| TfGM      | Transport          | Utilities & Energy  | 25/01/2024   | 1900093391         | 894.89     | NPOWER LTD                          |
| TfGM      | Transport          | Utilities & Energy  | 25/01/2024   | 1900093392         | 5,144.94   | NPOWER LTD                          |
| TfGM      | Transport          | Utilities & Energy  | 25/01/2024   | 1900093393         | 6,140.63   | NPOWER LTD                          |
| TfGM      | Transport          | Utilities & Energy  | 25/01/2024   | 1900093396         | 1,018.69   | NPOWER LTD                          |
| TfGM      | Transport          | Utilities & Energy  | 25/01/2024   | 1900093398         | 1,596.74   | NPOWER LTD                          |
| TfGM      | Transport          | Utilities & Energy  | 25/01/2024   | 1900093399         | 3,483.00   | NPOWER LTD                          |
| TfGM      | Transport          | Utilities & Energy  | 25/01/2024   | 1900093400         | 548.94     | NPOWER LTD                          |
| TfGM      | Transport          | Utilities & Energy  | 25/01/2024   | 1900093401         | 4,064.49   | NPOWER LTD                          |
| TfGM      | Transport          | Utilities & Energy  | 25/01/2024   | 1900093402         | 3,368.55   | NPOWER LTD                          |
| TfGM      | Transport          | Utilities & Energy  | 25/01/2024   | 1900093403         | 6,924.94   | NPOWER LTD                          |
| TfGM      | Transport          | Utilities & Energy  | 25/01/2024   | 1900093407         | 1,749.22   | NPOWER LTD                          |
| TfGM      | Corporate Services | Infrastructure Support Services                           | 25/01/2024   | 5100200336         | 6,600.00   | PLAN PROCURE MANAGE LTD             |
| TfGM      | Transport          | Smart Ticketing   | 25/01/2024   | 5100199720         | 2,327.40   | PRACTICUS LIMITED                   |
| TfGM      | Transport          | Traffic and Transportation Surveys                        | 25/01/2024   | 5100199474         | 690.00     | PRICEBUY LTD                        |
| TfGM      | Transport          | Traffic and Transportation Surveys                        | 25/01/2024   | 5100199475         | 990.00     | PRICEBUY LTD                        |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 25/01/2024   | 5100199845         | 7,700.00   | PROCESS DRIVEN DESIGN LTD           |
| TfGM      | Corporate Services | IS Projects   | 25/01/2024   | 5100198957         | 1,425.00   | RULLION IT PLUS LTD                 |
| TfGM      | Transport          | Smart Ticketing   | 25/01/2024   | 5100200586         | 3,458.00   | RULLION IT PLUS LTD                 |
| TfGM      | Transport          | Smart Ticketing   | 25/01/2024   | 5100200587         | 1,482.00   | RULLION IT PLUS LTD                 |
| TfGM      | Transport          | Traffic Signal Works                                      | 25/01/2024   | 5100198694         | 2,062.99   | RW BADLAND LTD                      |
| TfGM      | Transport          | Engineering Support Services                              | 25/01/2024   | 5100200428         | 1,804.73   | SALFORD CITY COUNCIL                |



Financial Disclosure - Payments Over £500 Qtr ended 31/03/2024

| Body Name | Service Area       | Expense Type  | Invoice      |                    | Net Amount   | Supplier Name                       |
|-----------|--------------------|---|--------------|--------------------|--------------|-------------------------------------|
|           |                    |   | Payment Date | Transaction Number |              |                                     |
| TfGM      | Transport          | Engineering Support Services                              | 25/01/2024   | 5100200429         | 1,934.96     | SALFORD CITY COUNCIL                |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 25/01/2024   | 5100200273         | 1,945.53     | Scutum North Limited                |
| TfGM      | Transport          | Active Travel Grant                                       | 25/01/2024   | 1900093259         | 4,144.57     | SEASHELL TRUST                      |
| TfGM      | Transport          | Security Services   | 25/01/2024   | 5100200059         | 687.30       | SECURITY PLUS LIMITED               |
| TfGM      | Transport          | IS Support Services                                       | 25/01/2024   | 5100199667         | 2,000.00     | SOFTWARE TECHNOLOGY LIMITED         |
| TfGM      | Transport          | IS Support Services                                       | 25/01/2024   | 5100199731         | 7,500.00     | SOFTWARE TECHNOLOGY LIMITED         |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 25/01/2024   | 5100199660         | 11,050.00    | STANTEC UK LIMITED                  |
| TfGM      | Transport          | Supported Bus Services                                    | 25/01/2024   | 1900093411         | 8,340.02     | STOTTS TOURS                        |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 25/01/2024   | 5100199903         | 1,956.02     | SURE MAINTENANCE                    |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 25/01/2024   | 5100200342         | 4,529.05     | SURE MAINTENANCE                    |
| TfGM      | Transport          | Traffic Signal Works                                      | 25/01/2024   | 5100199028         | 44,237.92    | SWARCO UK & IRELAND LTD             |
| TfGM      | Transport          | IS Support Services                                       | 25/01/2024   | 5100197624         | 2,157.60     | SYNVERT TCM LIMITED                 |
| TfGM      | Transport          | IS Support Services                                       | 25/01/2024   | 5100198787         | 4,024.35     | SYNVERT TCM LIMITED                 |
| TfGM      | Transport          | Security Services   | 25/01/2024   | 5100200015         | 26,062.31    | THE EXCLUDEC GROUP LTD              |
| TfGM      | Transport          | IS Projects   | 25/01/2024   | 5100200427         | 2,400.00     | THELWALL CONSULTANCY LIMITED        |
| TfGM      | Transport          | Print & Media   | 25/01/2024   | 5100199745         | 462.67       | THINK PRINT (UK) LTD                |
| TfGM      | Transport          | Print & Media   | 25/01/2024   | 5100199747         | 462.67       | THINK PRINT (UK) LTD                |
| TfGM      | Corporate Services | Legal Services  | 25/01/2024   | 5100200186         | 12,557.88    | THOMSON REUTERS (LEGAL) LTD         |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 25/01/2024   | 5100200359         | (2,050.15)   | TURNER & TOWNSEND PROJECT           |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 25/01/2024   | 5100200463         | 6,150.45     | TURNER & TOWNSEND PROJECT           |
| TfGM      | Transport          | Traffic Signal Works                                      | 25/01/2024   | 5100198902         | 10,867.50    | VIVACITY LABS LTD                   |
| TfGM      | Transport          | Traffic Signal Works                                      | 25/01/2024   | 5100200579         | 2,250.00     | VIVACITY LABS LTD                   |
| TfGM      | Transport          | Capital Costs - IS Support Services                       | 25/01/2024   | 5100190431         | 2,902.66     | VIX TECHNOLOGY LTD                  |
| TfGM      | Transport          | IS Support and Licences                                   | 25/01/2024   | 5100198870         | 79,242.00    | VIX TECHNOLOGY LTD                  |
| TfGM      | Transport          | IS Support and Licences                                   | 25/01/2024   | 5100198898         | 750.00       | VIX TECHNOLOGY LTD                  |
| TfGM      | Transport          | IS Support and Licences                                   | 25/01/2024   | 5100198899         | 49,500.00    | VIX TECHNOLOGY LTD                  |
| TfGM      | Transport          | IS Support and Licences                                   | 25/01/2024   | 5100198900         | 25,478.17    | VIX TECHNOLOGY LTD                  |
| TfGM      | Transport          | IS Support and Licences                                   | 25/01/2024   | 5100199261         | 62,080.47    | VIX TECHNOLOGY LTD                  |
| TfGM      | Transport          | IS Support and Licences                                   | 25/01/2024   | 5100199265         | 23,253.30    | VIX TECHNOLOGY LTD                  |
| TfGM      | Transport          | IS Support and Licences                                   | 25/01/2024   | 5100199973         | 750.00       | VIX TECHNOLOGY LTD                  |
| TfGM      | Transport          | Utilities & Energy  | 25/01/2024   | 1900093283         | 13,088.88    | WATERPLUS LTD                       |
| TfGM      | Transport          | Traffic Signal Works                                      | 25/01/2024   | 5100199721         | 8,744.00     | WILDE CONSULTANTS LTD               |
| TfGM      | Transport          | Traffic Signal Works                                      | 25/01/2024   | 5100199723         | 8,064.00     | WILDE CONSULTANTS LTD               |
| TfGM      | Transport          | Programme and Project Management Services                 | 25/01/2024   | 5100199436         | 15,629.74    | WSP UK LTD                          |
| TfGM      | Transport          | Traffic Signal Works                                      | 25/01/2024   | 5100200466         | 15,477.37    | YUNEX LTD                           |
| TfGM      | Transport          | Traffic Signal Works                                      | 25/01/2024   | 5100200467         | 11,260.04    | YUNEX LTD                           |
| TfGM      | Transport          | Traffic Signal Works                                      | 25/01/2024   | 5100200525         | (2,257.52)   | YUNEX LTD                           |
| TfGM      | Transport          | Vehicle Costs   | 26/01/2024   | 5100200623         | 5,914,886.00 | ALEXANDER DENNIS LTD                |
| TfGM      | Transport          | Vehicle Costs   | 26/01/2024   | 1200074441         | 993.88       | ALLSTAR                             |
| TfGM      | Transport          | Print & Media   | 26/01/2024   | 1900093443         | 2,000.00     | LIAM LOFTUS                         |
| TfGM      | Transport          | Room Hire   | 26/01/2024   | 1900093442         | 5,000.00     | MERCURE MANCHESTER PICCADILLY HOTEL |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 26/01/2024   | 1900092936         | 5,905.00     | OLDHAM MBC                          |
| TfGM      | Transport          | Traffic Signal Works                                      | 29/01/2024   | 5100199444         | 1,534.23     | ALTITUDE SERVICES LIMITED           |
| TfGM      | Transport          | Traffic Signal Works                                      | 29/01/2024   | 5100199445         | 1,452.01     | ALTITUDE SERVICES LIMITED           |
| TfGM      | Transport          | Traffic Signal Works                                      | 29/01/2024   | 5100199446         | 1,534.23     | ALTITUDE SERVICES LIMITED           |
| TfGM      | Transport          | Traffic Signal Works                                      | 29/01/2024   | 5100199447         | 1,534.23     | ALTITUDE SERVICES LIMITED           |
| TfGM      | Transport          | Traffic Signal Works                                      | 29/01/2024   | 5100199466         | 1,022.82     | ALTITUDE SERVICES LIMITED           |
| TfGM      | Transport          | Traffic Signal Works                                      | 29/01/2024   | 5100199468         | 1,534.23     | ALTITUDE SERVICES LIMITED           |
| TfGM      | Transport          | Traffic Signal Works                                      | 29/01/2024   | 5100199470         | 1,534.23     | ALTITUDE SERVICES LIMITED           |
| TfGM      | Transport          | Traffic Signal Works                                      | 29/01/2024   | 5100199924         | 1,092.01     | ALTITUDE SERVICES LIMITED           |
| TfGM      | Transport          | Print & Media   | 29/01/2024   | 5100200632         | 2,440.00     | ASTRA SIGNS LTD                     |
| TfGM      | Transport          | Cycling Equipment   | 29/01/2024   | 1900093446         | 6,685.00     | AUTOMEDI LTD T/A                    |
| TfGM      | Transport          | Telecommunications  | 29/01/2024   | 5100200118         | 18,096.50    | BT REDCARE                          |
| TfGM      | Transport          | Telecommunications  | 29/01/2024   | 5100200119         | 5,781.09     | BT REDCARE                          |
| TfGM      | Transport          | Telecommunications  | 29/01/2024   | 5100200719         | 2,287.94     | BT REDCARE                          |
| TfGM      | Transport          | Print & Media   | 29/01/2024   | 5100200305         | 536.00       | CHAPEL PRESS LTD                    |
| TfGM      | Transport          | Smart Ticketing   | 29/01/2024   | 5100200277         | 3,529.40     | COMPUTER FUTURES                    |
| TfGM      | Transport          | Smart Ticketing   | 29/01/2024   | 5100200464         | 2,720.00     | COMPUTER FUTURES                    |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 29/01/2024   | 5100200468         | 1,820.00     | COMPUTER FUTURES                    |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 29/01/2024   | 5100200471         | 2,836.20     | COMPUTER FUTURES                    |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 29/01/2024   | 5100200472         | 2,941.20     | COMPUTER FUTURES                    |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 29/01/2024   | 5100200473         | 2,941.20     | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 29/01/2024   | 5100200474         | 2,471.25     | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 29/01/2024   | 5100200475         | 2,058.80     | COMPUTER FUTURES                    |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 29/01/2024   | 5100200476         | 2,873.55     | COMPUTER FUTURES                    |
| TfGM      | Transport          | Smart Ticketing   | 29/01/2024   | 5100200477         | 2,500.00     | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 29/01/2024   | 5100200478         | 3,647.05     | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 29/01/2024   | 5100200479         | 3,000.00     | COMPUTER FUTURES                    |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 29/01/2024   | 5100200480         | 2,586.20     | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 29/01/2024   | 5100200481         | 2,941.20     | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 29/01/2024   | 5100200482         | 3,235.30     | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 29/01/2024   | 5100200483         | 2,205.90     | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 29/01/2024   | 5100200486         | 2,750.00     | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 29/01/2024   | 5100200489         | 2,205.90     | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 29/01/2024   | 5100200490         | 3,235.30     | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 29/01/2024   | 5100200491         | 3,235.30     | COMPUTER FUTURES                    |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 29/01/2024   | 5100200492         | 2,666.65     | COMPUTER FUTURES                    |
| TfGM      | Transport          | Smart Ticketing   | 29/01/2024   | 5100200493         | 3,055.55     | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 29/01/2024   | 5100200494         | 1,941.18     | COMPUTER FUTURES                    |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 29/01/2024   | 5100200495         | 2,400.00     | COMPUTER FUTURES                    |
| TfGM      | Transport          | IS Projects   | 29/01/2024   | 5100200496         | 2,352.96     | COMPUTER FUTURES                    |
| TfGM      | Transport          | IS Projects   | 29/01/2024   | 5100200497         | 2,941.20     | COMPUTER FUTURES                    |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 29/01/2024   | 5100200498         | 2,442.55     | COMPUTER FUTURES                    |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 29/01/2024   | 5100200499         | 2,931.05     | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 29/01/2024   | 5100200500         | 3,235.30     | COMPUTER FUTURES                    |
| TfGM      | Transport          | Smart Ticketing   | 29/01/2024   | 5100200501         | 2,794.10     | COMPUTER FUTURES                    |
| TfGM      | Transport          | IS Projects   | 29/01/2024   | 5100200502         | 2,941.20     | COMPUTER FUTURES                    |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 29/01/2024   | 5100200503         | 3,500.00     | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 29/01/2024   | 5100200504         | 2,794.10     | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 29/01/2024   | 5100200505         | 2,117.65     | COMPUTER FUTURES                    |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 29/01/2024   | 5100200506         | 2,794.10     | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 29/01/2024   | 5100200507         | 3,017.25     | COMPUTER FUTURES                    |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 29/01/2024   | 5100200508         | 1,724.13     | COMPUTER FUTURES                    |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 29/01/2024   | 5100200509         | 2,586.20     | COMPUTER FUTURES                    |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 29/01/2024   | 5100200510         | 2,643.70     | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 29/01/2024   | 5100200511         | 1,954.00     | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 29/01/2024   | 5100200540         | 2,298.85     | COMPUTER FUTURES                    |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 29/01/2024   | 5100200542         | 2,941.20     | COMPUTER FUTURES                    |
| TfGM      | Transport          | IS Projects   | 29/01/2024   | 5100200543         | 1,200.00     | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 29/01/2024   | 5100200546         | 2,400.00     | COMPUTER FUTURES                    |
| TfGM      | Transport          | Smart Ticketing   | 29/01/2024   | 5100200547         | 2,586.20     | COMPUTER FUTURES                    |
| TfGM      | Transport          | Smart Ticketing   | 29/01/2024   | 5100200548         | 2,205.90     | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 29/01/2024   | 5100200549         | 3,000.00     | COMPUTER FUTURES                    |
| TfGM      | Transport          | Smart Ticketing   | 29/01/2024   | 5100200550         | 2,941.20     | COMPUTER FUTURES                    |
| TfGM      | Transport          | Smart Ticketing   | 29/01/2024   | 5100200551         | 3,235.30     | COMPUTER FUTURES                    |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 29/01/2024   | 5100200552         | 2,729.90     | COMPUTER FUTURES                    |

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2024

| Body Name | Service Area       | Expense Type  | Invoice      | Transaction | Net Amount | Supplier Name                       |
|-----------|--------------------|---|--------------|-------------|------------|-------------------------------------|
|           |                    |   | Payment Date | Number      |            |                                     |
| TfGM      | Transport          | IS Projects   | 29/01/2024   | 5100200553  | 3,000.00   | COMPUTER FUTURES                    |
| TfGM      | Transport          | IS Projects   | 29/01/2024   | 5100200554  | 1,200.00   | COMPUTER FUTURES                    |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 29/01/2024   | 5100200556  | 2,352.96   | COMPUTER FUTURES                    |
| TfGM      | Transport          | Smart Ticketing   | 29/01/2024   | 5100200567  | 2,400.00   | COMPUTER FUTURES                    |
| TfGM      | Transport          | Smart Ticketing   | 29/01/2024   | 5100200570  | 2,720.00   | COMPUTER FUTURES                    |
| TfGM      | Transport          | Smart Ticketing   | 29/01/2024   | 5100200571  | 800.00     | COMPUTER FUTURES                    |
| TfGM      | Transport          | Smart Ticketing   | 29/01/2024   | 5100200573  | 2,720.00   | COMPUTER FUTURES                    |
| TfGM      | Transport          | Smart Ticketing   | 29/01/2024   | 5100200574  | 4,000.00   | COMPUTER FUTURES                    |
| TfGM      | Transport          | Smart Ticketing   | 29/01/2024   | 5100200575  | 2,176.00   | COMPUTER FUTURES                    |
| TfGM      | Transport          | Cycling Equipment   | 29/01/2024   | 1900093447  | 9,805.98   | CYCLE WAGGLE LTD                    |
| TfGM      | Transport          | IS Projects   | 29/01/2024   | 5100199777  | 4,240.00   | DAVID ALLEN BROWN CONSULTANCY LTD   |
| TfGM      | Transport          | IS Support and Licences                                   | 29/01/2024   | 5100200216  | 25,000.00  | DELOITTE LLP                        |
| TfGM      | Transport          | Capital Costs - Legal Services                            | 29/01/2024   | 1900093448  | 3,906.00   | DLA PIPER UK LLP                    |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 29/01/2024   | 5100200173  | 1,072.50   | DOOR CARE & SECURITY LTD            |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 29/01/2024   | 5100200181  | 672.00     | DOOR CARE & SECURITY LTD            |
| TfGM      | Transport          | Print & Media   | 29/01/2024   | 5100199666  | 25,000.00  | FOUNDATION 92                       |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 29/01/2024   | 5100200265  | 7,540.00   | GLEEDS MANAGEMENT SERVICES LTD      |
| TfGM      | Corporate Services | IS Projects   | 29/01/2024   | 5100199806  | 1,466.25   | HAYS SPECIALIST RECRUITMENT LTD     |
| TfGM      | Transport          | Cycling Equipment   | 29/01/2024   | 1900093445  | 514.10     | HORWICH RIDE SOCIAL                 |
| TfGM      | Transport          | Utilities & Energy  | 29/01/2024   | 5100200720  | 1,351.18   | HOUSING UNITS LTD                   |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 29/01/2024   | 5100193247  | 9,587.66   | IDVERDE LIMITED                     |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 29/01/2024   | 5100197038  | 540.00     | IDVERDE LIMITED                     |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 29/01/2024   | 5100198800  | (2,395.00) | IDVERDE LIMITED                     |
| TfGM      | Transport          | Training  | 29/01/2024   | 5100199819  | 3,633.00   | JCT CONSULTANCY LTD                 |
| TfGM      | Transport          | Estates Support Services                                  | 29/01/2024   | 1900093252  | 93,000.00  | JONES LANG LASALLE LTD              |
| TfGM      | Transport          | Property Support Services                                 | 29/01/2024   | 5100200062  | 1,869.93   | JSH CONSULTING                      |
| TfGM      | Transport          | Capital Costs - Engineering Support Services              | 29/01/2024   | 5100199750  | 8,744.09   | KEOLIS AMEY METROLINK LTD           |
| TfGM      | Transport          | Capital Costs - Engineering Support Services              | 29/01/2024   | 5100200626  | (2,456.88) | KEOLIS AMEY METROLINK LTD           |
| TfGM      | Transport          | Estates Support Services                                  | 29/01/2024   | 5100200637  | 2,414.00   | LESLIE ROBERTS COMMERCIAL LTD       |
| TfGM      | Transport          | Vehicle Costs   | 29/01/2024   | 5100200662  | 450.00     | Lloyd Morgan Group                  |
| TfGM      | Transport          | IS Projects   | 29/01/2024   | 5100199994  | 9,450.00   | MACE CONSULT LIMITED                |
| TfGM      | Transport          | Project Management Services                               | 29/01/2024   | 5100199996  | 4,725.00   | MACE CONSULT LIMITED                |
| TfGM      | Transport          | Capital Costs - Legal Services                            | 29/01/2024   | 5100198927  | 1,138.73   | MANCHESTER CITY COUNCIL             |
| TfGM      | Transport          | Vehicle Costs   | 29/01/2024   | 1900093449  | 5,000.00   | MBV TRUCKS LTD                      |
| TfGM      | Corporate Services | Procurement Services                                      | 29/01/2024   | 5100200659  | 12,470.00  | MICHAEL PAGE INTERNATIONAL RECRUITM |
| TfGM      | Transport          | Design Support Services                                   | 29/01/2024   | 5100200628  | 3,685.10   | MOSODI LIMITED                      |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 29/01/2024   | 5100199812  | 10,450.00  | MYRAH SERVICES PVT LTD              |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 29/01/2024   | 5100199813  | 12,100.00  | MYRAH SERVICES PVT LTD              |
| TfGM      | Transport          | Capital Costs - Capital Project Main Contract Works       | 29/01/2024   | 5100197894  | 99,984.63  | NETWORK RAIL INFRASTRUCTURE         |
| TfGM      | Transport          | Capital Costs - Heavy Rail Support Services               | 29/01/2024   | 5100199793  | 38,260.13  | NETWORK RAIL INFRASTRUCTURE         |
| TfGM      | Transport          | Capital Costs - Heavy Rail Support Services               | 29/01/2024   | 5100199796  | 3,300.00   | NETWORK RAIL INFRASTRUCTURE         |
| TfGM      | Transport          | Capital Costs - Heavy Rail Support Services               | 29/01/2024   | 5100200023  | 6,700.00   | NETWORK RAIL INFRASTRUCTURE         |
| TfGM      | Transport          | Telecommunications  | 29/01/2024   | 5100199816  | 2,250.00   | NOW WIRELESS LTD                    |
| TfGM      | Transport          | Capital Costs - Project Management Services               | 29/01/2024   | 5100199607  | 4,640.00   | P3A LIMITED                         |
| TfGM      | Transport          | IS Projects   | 29/01/2024   | 5100199815  | 7,800.00   | PETER RUDDEN                        |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 29/01/2024   | 5100199046  | 662.50     | PETER STEVENS ESTATES               |
| TfGM      | Transport          | Traffic and Transportation Surveys                        | 29/01/2024   | 5100198140  | 750.00     | PRICEBUY LTD                        |
| TfGM      | Transport          | Traffic and Transportation Surveys                        | 29/01/2024   | 5100199639  | 730.00     | PRICEBUY LTD                        |
| TfGM      | Transport          | Smart Ticketing   | 29/01/2024   | 5100200470  | 2,586.20   | REAL STAFFING GROUP                 |
| TfGM      | Corporate Services | IS Projects   | 29/01/2024   | 5100200558  | 2,931.05   | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Smart Ticketing   | 29/01/2024   | 5100200563  | 3,250.00   | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Smart Ticketing   | 29/01/2024   | 5100200564  | 2,873.55   | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Smart Ticketing   | 29/01/2024   | 5100200565  | 2,060.00   | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Smart Ticketing   | 29/01/2024   | 5100200566  | 2,205.90   | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Smart Ticketing   | 29/01/2024   | 5100200568  | 2,500.00   | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Smart Ticketing   | 29/01/2024   | 5100200569  | 2,941.20   | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Smart Ticketing   | 29/01/2024   | 5100200642  | 1,200.00   | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Capital Costs - Land Acquisition and Related Costs        | 29/01/2024   | 1900093422  | 1,002.08   | REDACTED                            |
| TfGM      | Transport          | Capital Costs - Land Acquisition and Related Costs        | 29/01/2024   | 1900093437  | 645.60     | REDACTED                            |
| TfGM      | Transport          | Temporary Staffing  | 29/01/2024   | 1900093409  | 6,354.17   | REED SPECIALIST RECRUITMENT LTD     |
| TfGM      | Transport          | Print & Media   | 29/01/2024   | 5100199850  | 1,641.90   | REPUBLIC OF MEDIA LIMITED           |
| TfGM      | Transport          | Print & Media   | 29/01/2024   | 5100200377  | (750.00)   | REPUBLIC OF MEDIA LIMITED           |
| TfGM      | Transport          | IS Projects   | 29/01/2024   | 5100199504  | 3,306.25   | ROBERT WALTERS PLC                  |
| TfGM      | Corporate Services | Procurement Services                                      | 29/01/2024   | 5100199592  | 3,162.50   | ROBERT WALTERS PLC                  |
| TfGM      | Transport          | Smart Ticketing   | 29/01/2024   | 5100200716  | 2,671.90   | ROBERT WALTERS PLC                  |
| TfGM      | Corporate Services | IS Projects   | 29/01/2024   | 5100199763  | 4,800.00   | RULLION IT PLUS LTD                 |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 29/01/2024   | 5100199832  | 4,146.58   | Scutum North Limited                |
| TfGM      | Corporate Services | Legal Services  | 29/01/2024   | 5100199734  | 1,712.64   | SELLICK PARTNERSHIP LIMITED         |
| TfGM      | Corporate Services | Print & Media   | 29/01/2024   | 5100200415  | 653.24     | SERVICE GRAPHICS LTD                |
| TfGM      | Transport          | Training  | 29/01/2024   | 5100199778  | 3,799.00   | SR SUPPLY CHAIN CONSULTANTS LTD     |
| TfGM      | Transport          | Capital Costs - Project Management Services               | 29/01/2024   | 5100199788  | 4,425.00   | STANTEC UK LIMITED                  |
| TfGM      | Transport          | Capital Costs - Heavy Rail Support Services               | 29/01/2024   | 5100200660  | 199,995.67 | STORY CONTRACTING LIMITED           |
| TfGM      | Transport          | IS Support Services                                       | 29/01/2024   | 5100199597  | 5,368.53   | SYNVERT TCM LIMITED                 |
| TfGM      | Transport          | IS Support Services                                       | 29/01/2024   | 5100199761  | 3,604.77   | SYNVERT TCM LIMITED                 |
| TfGM      | Transport          | IS Support Services                                       | 29/01/2024   | 5100199804  | 29,331.25  | SYNVERT TCM LIMITED                 |
| TfGM      | Transport          | Financial and Commercial Support Services                 | 29/01/2024   | 5100197691  | 9,834.46   | SYSTRA LTD                          |
| TfGM      | Transport          | Capital Costs - Capital Project Main Contract Works       | 29/01/2024   | 5100200364  | 2,131.23   | THALES TRANSPORT & SECURITY LTD     |
| TfGM      | Transport          | Capital Costs - Heavy Rail Support Services               | 29/01/2024   | 5100200376  | 7,351.84   | THALES TRANSPORT & SECURITY LTD     |
| TfGM      | Transport          | Research Services   | 29/01/2024   | 5100200606  | 8,000.00   | THE CONSULTATION INSTITUTE          |
| TfGM      | Transport          | Research Services   | 29/01/2024   | 5100200607  | 2,000.00   | THE CONSULTATION INSTITUTE          |
| TfGM      | Corporate Services | Computer & Communications Equipment                       | 29/01/2024   | 5100199836  | 5,508.00   | TOTAL COMPUTER NETWORKS LTD         |
| TfGM      | Corporate Services | Computer & Communications Equipment                       | 29/01/2024   | 5100199838  | 2,361.00   | TOTAL COMPUTER NETWORKS LTD         |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 29/01/2024   | 5100199861  | 630.00     | TOTALLY LOCAL COMPANY LTD           |
| TfGM      | Transport          | Room Hire   | 29/01/2024   | 5100200601  | 550.00     | TRAFFORD LEISURE CIC LTD            |
| TfGM      | Transport          | Heavy Rail Support Services                               | 29/01/2024   | 1900093420  | 237,442.27 | TRANSPORT FOR THE NORTH             |
| TfGM      | Transport          | Capital Costs - IS Support and Licences                   | 29/01/2024   | 5100200346  | 5,644.24   | TRAPEZE GROUP (UK) LTD              |
| TfGM      | Transport          | Capital Costs - Project Management Services               | 29/01/2024   | 5100199789  | 9,286.48   | WSP UK LTD                          |
| TfGM      | Transport          | Capital Costs - Feasibility Studies                       | 29/01/2024   | 5100199811  | 42,972.39  | WSP UK LTD                          |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 29/01/2024   | 5100200664  | 474.00     | XL OFFICE SOLUTIONS                 |
| TfGM      | Transport          | IS Support and Licences                                   | 29/01/2024   | 5100199757  | 13,500.00  | YOU SMART THING LIMITED             |
| TfGM      | Transport          | IS Support and Licences                                   | 29/01/2024   | 5100199794  | 10,067.00  | YOU SMART THING LIMITED             |
| TfGM      | Corporate Services | IS Support and Licences                                   | 30/01/2024   | 1900093470  | 1,710.00   | SIGNIFO WEBEXPENSES                 |
| TfGM      | Transport          | Supported Bus Services                                    | 31/01/2024   | 1900093458  | 8,382.68   | STOTTS TOURS                        |
| TfGM      | Transport          | Environmental Monitoring Support Services                 | 01/02/2024   | 5100199952  | 10,667.18  | AECOM LTD                           |
| TfGM      | Transport          | Training  | 01/02/2024   | 5100200761  | 1,239.50   | ANN NORBURN                         |
| TfGM      | Transport          | Legal Services  | 01/02/2024   | 5100200989  | 19,564.30  | BDB PITMANS LLP                     |
| TfGM      | Transport          | Active Travel Grant                                       | 01/02/2024   | 1900093472  | 9,999.98   | BEE PEDAL READY                     |
| TfGM      | Transport          | Active Travel Grant                                       | 01/02/2024   | 1900093477  | 6,883.99   | BEE PEDAL READY                     |
| TfGM      | Transport          | Cleaning  | 01/02/2024   | 5100196983  | 2,276.50   | BIFFA WASTE SERVICES LTD            |
| TfGM      | Transport          | Cleaning  | 01/02/2024   | 5100200925  | 7,820.03   | BIFFA WASTE SERVICES LTD            |
| TfGM      | Transport          | Capital Costs - Computer and Communication Equipment      | 01/02/2024   | 5100200890  | 3,886.75   | BLUE NETWORK SOLUTIONS LTD          |
| TfGM      | Transport          | Telecommunications  | 01/02/2024   | 5100200814  | 2,517.38   | BT GLOBAL SERVICES                  |
| TfGM      | Corporate Services | IS Support and Licences                                   | 01/02/2024   | 5100199330  | 16,433.68  | BYTES SOFTWARE SERVICES LTD         |
| TfGM      | Transport          | IS Support and Licences                                   | 01/02/2024   | 5100199864  | 7,041.03   | BYTES SOFTWARE SERVICES LTD         |
| TfGM      | Corporate Services | IS Support and Licences                                   | 01/02/2024   | 5100200602  | (6,820.06) | BYTES SOFTWARE SERVICES LTD         |
| TfGM      | Transport          | Active Travel Grant                                       | 01/02/2024   | 1900093476  | 7,000.00   | CARGO 6                             |

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2024

| Body Name | Service Area       | Expense Type  | Invoice      | Transaction | Net Amount     | Supplier Name                  |
|-----------|--------------------|---|--------------|-------------|----------------|--------------------------------|
|           |                    |   | Payment Date | Number      |                |                                |
| TfGM      | Transport          | Project Management Services                               | 01/02/2024   | 5100200832  | 2,200.00       | CEB PMO CONSULTANCY LTD        |
| TfGM      | Transport          | Print & Media   | 01/02/2024   | 5100199848  | 653.00         | CESTRIAN IMAGING LTD           |
| TfGM      | Transport          | Print & Media   | 01/02/2024   | 5100199849  | 628.00         | CESTRIAN IMAGING LTD           |
| TfGM      | Corporate Services | Telecommunications  | 01/02/2024   | 5100200765  | 8,775.00       | CLARANET LIMITED               |
| TfGM      | Transport          | Smart Ticketing   | 01/02/2024   | 5100196863  | 2,867.65       | COMPUTER FUTURES               |
| TfGM      | Transport          | Smart Ticketing   | 01/02/2024   | 5100199063  | 2,586.20       | COMPUTER FUTURES               |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 01/02/2024   | 5100200582  | 2,528.72       | COMPUTER FUTURES               |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 01/02/2024   | 5100200583  | 2,873.55       | COMPUTER FUTURES               |
| TfGM      | Corporate Services | IS Projects   | 01/02/2024   | 5100200584  | 3,390.80       | COMPUTER FUTURES               |
| TfGM      | Corporate Services | IS Projects   | 01/02/2024   | 5100200643  | 3,390.80       | COMPUTER FUTURES               |
| TfGM      | Transport          | Smart Ticketing   | 01/02/2024   | 5100200701  | 2,149.40       | COMPUTER FUTURES               |
| TfGM      | Transport          | Smart Ticketing   | 01/02/2024   | 5100200702  | 2,686.75       | COMPUTER FUTURES               |
| TfGM      | Transport          | Smart Ticketing   | 01/02/2024   | 5100200704  | 2,686.75       | COMPUTER FUTURES               |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 01/02/2024   | 5100200713  | 541.18         | COMPUTER FUTURES               |
| TfGM      | Corporate Services | Insurance   | 01/02/2024   | 1900093453  | 10,676.37      | DAC BEACHCROFT CLAIMS LTD      |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 01/02/2024   | 5100200170  | 669.87         | DOOR CARE & SECURITY LTD       |
| TfGM      | Transport          | Capital Costs - Bus Depot Electrification                 | 01/02/2024   | 5100196579  | 101,600.00     | FIRST MANCHESTER               |
| TfGM      | Transport          | Cycling Equipment   | 01/02/2024   | 5100199928  | 800.58         | HALFORDS LIMITED               |
| TfGM      | Transport          | Cycling Equipment   | 01/02/2024   | 5100200418  | 1,265.67       | HALFORDS LIMITED               |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 01/02/2024   | 5100200746  | 654.97         | IIC PRODUCTS LTD               |
| TfGM      | Transport          | Metrolink Operating Costs                                 | 01/02/2024   | 5100199393  | 3,126.22       | KEOLIS AMEY METROLINK LTD      |
| TfGM      | Transport          | Metrolink Operating Costs                                 | 01/02/2024   | 5100200638  | 37,156.21      | KEOLIS AMEY METROLINK LTD      |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 01/02/2024   | 5100199955  | 475.00         | LANCASHIRE LANDSCAPES (UK) LTD |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 01/02/2024   | 5100199956  | 1,650.00       | LANCASHIRE LANDSCAPES (UK) LTD |
| TfGM      | Transport          | Capital Costs - Project Management Services               | 01/02/2024   | 5100200360  | 4,849.00       | MACE CONSULT LIMITED           |
| TfGM      | Transport          | Capital Costs - Project Management Services               | 01/02/2024   | 5100200003  | 10,496.00      | MACE LTD                       |
| TfGM      | Transport          | Capital Costs - Project Management Services               | 01/02/2024   | 5100200020  | 8,200.00       | MACE LTD                       |
| TfGM      | Transport          | Security Services   | 01/02/2024   | 5100199990  | 720.00         | MARPOL SECURITY LIMITED        |
| TfGM      | Transport          | Security Services   | 01/02/2024   | 5100200895  | 1,070.10       | MARPOL SECURITY LIMITED        |
| TfGM      | Transport          | Engineering Support Services                              | 01/02/2024   | 5100197070  | 4,995.94       | MOTT MACDONALD LTD             |
| TfGM      | Transport          | Engineering Support Services                              | 01/02/2024   | 5100199856  | 625.10         | MOTT MACDONALD LTD             |
| TfGM      | Transport          | Engineering Support Services                              | 01/02/2024   | 5100200921  | 449.94         | MOTT MACDONALD LTD             |
| TfGM      | Transport          | Heavy Rail Support Services                               | 01/02/2024   | 5100200945  | 668.95         | Northern Trains Limited        |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 01/02/2024   | 1700065130  | (7,086.00)     | OLDHAM MBC                     |
| TfGM      | Transport          | Sustainable Travel Grant                                  | 01/02/2024   | 1900093451  | 27,256.87      | OLDHAM MBC                     |
| TfGM      | Transport          | Traffic and Transportation Surveys                        | 01/02/2024   | 5100199722  | 3,020.00       | PRICEBUY LTD                   |
| TfGM      | Transport          | Smart Ticketing   | 01/02/2024   | 5100199228  | 3,475.00       | REAL STAFFING GROUP            |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 01/02/2024   | 5100199481  | 3,500.00       | REAL STAFFING GROUP            |
| TfGM      | Transport          | Smart Ticketing   | 01/02/2024   | 5100200647  | 3,370.50       | REAL STAFFING GROUP            |
| TfGM      | Transport          | Smart Ticketing   | 01/02/2024   | 5100200648  | 3,088.20       | REAL STAFFING GROUP            |
| TfGM      | Transport          | Smart Ticketing   | 01/02/2024   | 5100200649  | 2,794.10       | REAL STAFFING GROUP            |
| TfGM      | Transport          | Smart Ticketing   | 01/02/2024   | 5100200650  | 3,088.20       | REAL STAFFING GROUP            |
| TfGM      | Corporate Services | IS Projects   | 01/02/2024   | 5100200783  | 2,931.05       | REAL STAFFING GROUP            |
| TfGM      | Transport          | Print & Media   | 01/02/2024   | 5100199974  | 1,530.21       | REPUBLIC OF MEDIA LIMITED      |
| TfGM      | Transport          | Print & Media   | 01/02/2024   | 5100199975  | 2,402.10       | REPUBLIC OF MEDIA LIMITED      |
| TfGM      | Transport          | Smart Ticketing   | 01/02/2024   | 5100198320  | 2,688.75       | ROBERT WALTERS PLC             |
| TfGM      | Corporate Services | IS Projects   | 01/02/2024   | 5100198836  | 2,670.00       | ROBERT WALTERS PLC             |
| TfGM      | Corporate Services | IS Projects   | 01/02/2024   | 5100198847  | 3,536.25       | ROBERT WALTERS PLC             |
| TfGM      | Transport          | Smart Ticketing   | 01/02/2024   | 5100199140  | 2,688.75       | ROBERT WALTERS PLC             |
| TfGM      | Transport          | Traffic Signal Works                                      | 01/02/2024   | 5100200861  | 226,714.30     | ROSGAL LTD                     |
| TfGM      | Transport          | IS Support Services                                       | 01/02/2024   | 5100199851  | 3,200.00       | ROWE IT LTD                    |
| TfGM      | Transport          | Smart Ticketing   | 01/02/2024   | 5100197458  | 3,025.00       | RULLION IT PLUS LTD            |
| TfGM      | Corporate Services | IS Projects   | 01/02/2024   | 5100198701  | 2,375.00       | RULLION IT PLUS LTD            |
| TfGM      | Corporate Services | Legal Services  | 01/02/2024   | 5100199918  | 1,070.40       | SELLICK PARTNERSHIP LIMITED    |
| TfGM      | Transport          | Project Management Services                               | 01/02/2024   | 5100199298  | 11,000.00      | SKF CONSULTING                 |
| TfGM      | Transport          | Cycle Hire Scheme   | 01/02/2024   | 5100200813  | 192,547.00     | SMIDSY LTD                     |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 01/02/2024   | 5100200913  | 425.35         | SPYER DEVELOPMENTS LTD         |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 01/02/2024   | 5100200923  | 425.35         | SPYER DEVELOPMENTS LTD         |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 01/02/2024   | 5100200927  | 425.35         | SPYER DEVELOPMENTS LTD         |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 01/02/2024   | 5100200936  | 472.42         | SPYER DEVELOPMENTS LTD         |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 01/02/2024   | 5100200937  | 482.06         | SPYER DEVELOPMENTS LTD         |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 01/02/2024   | 5100200940  | 531.03         | SPYER DEVELOPMENTS LTD         |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 01/02/2024   | 5100200942  | 616.80         | SPYER DEVELOPMENTS LTD         |
| TfGM      | Transport          | Capital Costs - Design Support Services                   | 01/02/2024   | 5100197213  | 126,773.68     | STAGECOACH SERVICES LTD        |
| TfGM      | Transport          | Active Travel Grant                                       | 01/02/2024   | 1900093475  | 9,514.40       | THE BIRD BOX MCR CIC           |
| TfGM      | Transport          | Project Management Services                               | 01/02/2024   | 5100200855  | 2,400.00       | THELWALL CONSULTANCY LIMITED   |
| TfGM      | Transport          | Traffic and Transportation Surveys                        | 01/02/2024   | 5100199011  | 22,325.00      | TRACIS TRAFFIC DATA LTD        |
| TfGM      | Transport          | Cleaning  | 01/02/2024   | 5100199642  | 621.11         | TUDOR CONTRACT CLEANERS LTD    |
| TfGM      | Transport          | Active Travel Grant                                       | 01/02/2024   | 1900093473  | 9,080.00       | UNIVERSITY OF SALFORD          |
| TfGM      | Transport          | Active Travel Grant                                       | 01/02/2024   | 5100200762  | 6,000.00       | UNIVERSITY OF SALFORD          |
| TfGM      | Transport          | Active Travel Grant                                       | 01/02/2024   | 5100200763  | 11,895.00      | UNIVERSITY OF SALFORD          |
| TfGM      | Transport          | Capital Costs - Project Management Services               | 01/02/2024   | 5100199400  | 11,310.00      | WALKER SIME LTD                |
| TfGM      | Corporate Services | Legal Services  | 01/02/2024   | 5100200695  | 3,799.20       | WEIGHTMANS LLP                 |
| TfGM      | Transport          | Engineering Support Services                              | 01/02/2024   | 5100200853  | 3,113.30       | WEIGHTMANS LLP                 |
| TfGM      | Transport          | Vehicle Costs   | 02/02/2024   | 1200074462  | 1,128.26       | ALLSTAR                        |
| TfGM      | Transport          | Supported Bus Services                                    | 02/02/2024   | 1700065168  | (284,527.10)   | DIAMOND BUS (NORTH WEST) LTD   |
| TfGM      | Transport          | Supported Bus Services                                    | 02/02/2024   | 1900093481  | 1,497,955.35   | DIAMOND BUS (NORTH WEST) LTD   |
| TfGM      | Transport          | Supported Bus Services                                    | 02/02/2024   | 1900093482  | 138,192.20     | DIAMOND BUS (NORTH WEST) LTD   |
| TfGM      | Transport          | Supported Bus Services                                    | 02/02/2024   | 1700065152  | (2,882,217.70) | GO NORTH WEST LTD              |
| TfGM      | Transport          | Supported Bus Services                                    | 02/02/2024   | 1700065153  | (1,105,768.00) | GO NORTH WEST LTD              |
| TfGM      | Transport          | Supported Bus Services                                    | 02/02/2024   | 1900093479  | 4,508,357.62   | GO NORTH WEST LTD              |
| TfGM      | Transport          | Supported Bus Services                                    | 02/02/2024   | 1900093480  | 526,547.39     | GO NORTH WEST LTD              |
| TfGM      | Transport          | Vehicle Costs   | 02/02/2024   | 5100194563  | (2,953.53)     | LEX AUTOLEASE LTD              |
| TfGM      | Transport          | Vehicle Costs   | 02/02/2024   | 5100194564  | (628.45)       | LEX AUTOLEASE LTD              |
| TfGM      | Transport          | Vehicle Costs   | 02/02/2024   | 5100194565  | (1,157.67)     | LEX AUTOLEASE LTD              |
| TfGM      | Transport          | Vehicle Costs   | 02/02/2024   | 5100197083  | 612.03         | LEX AUTOLEASE LTD              |
| TfGM      | Transport          | Vehicle Costs   | 02/02/2024   | 5100197085  | 846.32         | LEX AUTOLEASE LTD              |
| TfGM      | Transport          | Vehicle Costs   | 02/02/2024   | 5100197087  | 1,054.29       | LEX AUTOLEASE LTD              |
| TfGM      | Transport          | Vehicle Costs   | 02/02/2024   | 5100197090  | 1,162.14       | LEX AUTOLEASE LTD              |
| TfGM      | Transport          | Vehicle Costs   | 02/02/2024   | 5100197091  | 717.57         | LEX AUTOLEASE LTD              |
| TfGM      | Transport          | Vehicle Costs   | 02/02/2024   | 5100197093  | 948.70         | LEX AUTOLEASE LTD              |
| TfGM      | Transport          | Vehicle Costs   | 02/02/2024   | 5100197394  | (2,120.45)     | LEX AUTOLEASE LTD              |
| TfGM      | Transport          | Vehicle Costs   | 02/02/2024   | 5100197395  | (2,769.26)     | LEX AUTOLEASE LTD              |
| TfGM      | Transport          | Vehicle Costs   | 02/02/2024   | 5100197397  | (2,085.77)     | LEX AUTOLEASE LTD              |
| TfGM      | Transport          | Vehicle Costs   | 02/02/2024   | 5100197399  | (1,404.14)     | LEX AUTOLEASE LTD              |
| TfGM      | Transport          | Vehicle Costs   | 02/02/2024   | 5100197400  | (1,379.93)     | LEX AUTOLEASE LTD              |
| TfGM      | Transport          | Vehicle Costs   | 02/02/2024   | 5100197401  | (1,292.89)     | LEX AUTOLEASE LTD              |
| TfGM      | Transport          | Vehicle Costs   | 02/02/2024   | 5100197402  | (1,518.12)     | LEX AUTOLEASE LTD              |
| TfGM      | Transport          | Vehicle Costs   | 02/02/2024   | 5100197403  | (4,436.12)     | LEX AUTOLEASE LTD              |
| TfGM      | Transport          | Vehicle Costs   | 02/02/2024   | 5100197404  | (3,759.89)     | LEX AUTOLEASE LTD              |
| TfGM      | Transport          | Vehicle Costs   | 02/02/2024   | 5100197405  | (3,819.32)     | LEX AUTOLEASE LTD              |
| TfGM      | Transport          | Vehicle Costs   | 02/02/2024   | 5100197491  | (1,167.10)     | LEX AUTOLEASE LTD              |
| TfGM      | Transport          | Vehicle Costs   | 02/02/2024   | 5100197492  | (2,249.28)     | LEX AUTOLEASE LTD              |
| TfGM      | Transport          | Supported Bus Services                                    | 02/02/2024   | 1700065155  | (139,641.00)   | STAGECOACH SERVICES LTD        |
| TfGM      | Transport          | Supported Bus Services                                    | 02/02/2024   | 1900093483  | 296,909.68     | STAGECOACH SERVICES LTD        |
| TfGM      | Transport          | Supported Bus Services                                    | 02/02/2024   | 1700065156  | (204,064.60)   | VISION BUS LTD                 |

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2024

| Body Name | Service Area       | Expense Type  | Invoice      |                    | Supplier Name                            |
|-----------|--------------------|---|--------------|--------------------|--|
|           |                    |   | Payment Date | Transaction Number |  |
| TfGM      | Transport          | Supported Bus Services                                    | 02/02/2024   | 1700065157         | (1,153.10) VISION BUS LTD                |
| TfGM      | Transport          | Supported Bus Services                                    | 02/02/2024   | 1900093484         | 280,825.07 VISION BUS LTD                |
| TfGM      | Transport          | Vehicle Costs   | 05/02/2024   | 1900093540         | 5,000.00 Chapman Commercial Vehicles Ltd |
| TfGM      | Transport          | Vehicle Costs   | 05/02/2024   | 1900093541         | 7,000.00 MBV TRUCKS LTD                  |
| TfGM      | Transport          | Supported Bus Services                                    | 05/02/2024   | 1900093533         | 20,000.00 STOTTS TOURS                   |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 06/02/2024   | 5100200897         | 13,755.61 AMEY MAP SERVICES LTD          |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 06/02/2024   | 5100200994         | 25,784.49 AMEY MAP SERVICES LTD          |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 06/02/2024   | 5100201023         | 10,238.67 AMEY MAP SERVICES LTD          |
| TfGM      | Transport          | Capital Costs - Project Management Services               | 06/02/2024   | 5100199984         | 14,816.00 ARCADIS CONSULTING (UK) LTD    |
| TfGM      | Transport          | Capital Costs - Project Management Services               | 06/02/2024   | 5100200161         | 13,800.00 ARDENT MANAGEMENT LTD          |
| TfGM      | Transport          | Active Travel Grant                                       | 06/02/2024   | 1900093543         | 1,176.00 ARDWICK CLIMATE ACTION          |
| TfGM      | Transport          | Capital Costs - Project Management Services               | 06/02/2024   | 5100199992         | 12,556.25 ATKINSREALIS CONSULTANTS LTD   |
| TfGM      | Transport          | Capital Costs - On-Bus CCTV Hardware                      | 06/02/2024   | 5100199658         | 25,256.40 CDW LIMITED                    |
| TfGM      | Transport          | Capital Costs - On-Bus CCTV Hardware                      | 06/02/2024   | 5100199797         | 7,500.00 CDW LIMITED                     |
| TfGM      | Transport          | Capital Costs - On-Bus CCTV Hardware                      | 06/02/2024   | 5100199799         | 5,480.74 CDW LIMITED                     |
| TfGM      | Transport          | Capital Costs - On-Bus CCTV Hardware                      | 06/02/2024   | 5100200078         | 3,966.12 CDW LIMITED                     |
| TfGM      | Corporate Services | Payroll Support Services                                  | 06/02/2024   | 5100201015         | 1,690.50 CGI IT UK LTD                   |
| TfGM      | Corporate Services | Employee Reimbursed Costs                                 | 06/02/2024   | 5100201129         | 2,335.91 CHILDCARE VOUCHERS LTD          |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 06/02/2024   | 5100200714         | 2,941.20 COMPUTER FUTURES                |
| TfGM      | Corporate Services | IS Projects   | 06/02/2024   | 5100200771         | 2,725.85 COMPUTER FUTURES                |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 06/02/2024   | 5100200773         | 2,400.00 COMPUTER FUTURES                |
| TfGM      | Corporate Services | IS Projects   | 06/02/2024   | 5100200784         | 3,000.00 COMPUTER FUTURES                |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 06/02/2024   | 5100200785         | 2,586.20 COMPUTER FUTURES                |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 06/02/2024   | 5100200786         | 2,729.90 COMPUTER FUTURES                |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 06/02/2024   | 5100200787         | 2,941.20 COMPUTER FUTURES                |
| TfGM      | Corporate Services | IS Projects   | 06/02/2024   | 5100200788         | 3,000.00 COMPUTER FUTURES                |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 06/02/2024   | 5100200789         | 2,941.20 COMPUTER FUTURES                |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 06/02/2024   | 5100200790         | 3,500.00 COMPUTER FUTURES                |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 06/02/2024   | 5100200791         | 2,114.96 COMPUTER FUTURES                |
| TfGM      | Corporate Services | IS Projects   | 06/02/2024   | 5100200793         | 2,117.65 COMPUTER FUTURES                |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 06/02/2024   | 5100200794         | 2,931.05 COMPUTER FUTURES                |
| TfGM      | Corporate Services | IS Projects   | 06/02/2024   | 5100200795         | 1,954.00 COMPUTER FUTURES                |
| TfGM      | Corporate Services | IS Projects   | 06/02/2024   | 5100200796         | 3,235.30 COMPUTER FUTURES                |
| TfGM      | Corporate Services | IS Projects   | 06/02/2024   | 5100200797         | 2,235.28 COMPUTER FUTURES                |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 06/02/2024   | 5100200798         | 2,666.65 COMPUTER FUTURES                |
| TfGM      | Corporate Services | IS Projects   | 06/02/2024   | 5100200799         | 3,235.30 COMPUTER FUTURES                |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 06/02/2024   | 5100200800         | 2,794.10 COMPUTER FUTURES                |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 06/02/2024   | 5100200801         | 2,586.20 COMPUTER FUTURES                |
| TfGM      | Corporate Services | IS Projects   | 06/02/2024   | 5100200802         | 3,235.30 COMPUTER FUTURES                |
| TfGM      | Corporate Services | IS Projects   | 06/02/2024   | 5100200809         | 2,400.00 COMPUTER FUTURES                |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 06/02/2024   | 5100200810         | 2,873.55 COMPUTER FUTURES                |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 06/02/2024   | 5100200812         | 2,941.20 COMPUTER FUTURES                |
| TfGM      | Corporate Services | IS Projects   | 06/02/2024   | 5100200833         | 2,298.85 COMPUTER FUTURES                |
| TfGM      | Corporate Services | IS Projects   | 06/02/2024   | 5100200865         | 2,750.00 COMPUTER FUTURES                |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 06/02/2024   | 5100200866         | 3,160.90 COMPUTER FUTURES                |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 06/02/2024   | 5100200867         | 2,352.96 COMPUTER FUTURES                |
| TfGM      | Transport          | IS Projects   | 06/02/2024   | 5100200868         | 2,941.20 COMPUTER FUTURES                |
| TfGM      | Transport          | Smart Ticketing   | 06/02/2024   | 5100200869         | 2,941.20 COMPUTER FUTURES                |
| TfGM      | Corporate Services | IS Projects   | 06/02/2024   | 5100200870         | 2,205.90 COMPUTER FUTURES                |
| TfGM      | Corporate Services | IS Projects   | 06/02/2024   | 5100200871         | 3,235.30 COMPUTER FUTURES                |
| TfGM      | Corporate Services | IS Projects   | 06/02/2024   | 5100200872         | 2,941.20 COMPUTER FUTURES                |
| TfGM      | Corporate Services | IS Projects   | 06/02/2024   | 5100200873         | 2,471.25 COMPUTER FUTURES                |
| TfGM      | Transport          | IS Projects   | 06/02/2024   | 5100200874         | 2,931.05 COMPUTER FUTURES                |
| TfGM      | Corporate Services | IS Projects   | 06/02/2024   | 5100200875         | 2,058.80 COMPUTER FUTURES                |
| TfGM      | Transport          | IS Projects   | 06/02/2024   | 5100200876         | 2,931.05 COMPUTER FUTURES                |
| TfGM      | Transport          | IS Projects   | 06/02/2024   | 5100200877         | 2,931.05 COMPUTER FUTURES                |
| TfGM      | Transport          | Smart Ticketing   | 06/02/2024   | 5100200881         | 2,500.00 COMPUTER FUTURES                |
| TfGM      | Transport          | Smart Ticketing   | 06/02/2024   | 5100200882         | 3,235.30 COMPUTER FUTURES                |
| TfGM      | Corporate Services | IS Projects   | 06/02/2024   | 5100200883         | 3,390.80 COMPUTER FUTURES                |
| TfGM      | Transport          | Smart Ticketing   | 06/02/2024   | 5100200884         | 2,873.55 COMPUTER FUTURES                |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 06/02/2024   | 5100200886         | 1,820.00 COMPUTER FUTURES                |
| TfGM      | Transport          | Smart Ticketing   | 06/02/2024   | 5100200887         | 3,160.90 COMPUTER FUTURES                |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 06/02/2024   | 5100200888         | 2,873.55 COMPUTER FUTURES                |
| TfGM      | Corporate Services | IS Projects   | 06/02/2024   | 5100200893         | 3,647.05 COMPUTER FUTURES                |
| TfGM      | Transport          | Smart Ticketing   | 06/02/2024   | 5100200964         | 3,160.90 COMPUTER FUTURES                |
| TfGM      | Transport          | Smart Ticketing   | 06/02/2024   | 5100200965         | 2,205.90 COMPUTER FUTURES                |
| TfGM      | Transport          | Smart Ticketing   | 06/02/2024   | 5100200970         | 2,149.44 COMPUTER FUTURES                |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 06/02/2024   | 5100200971         | 2,442.55 COMPUTER FUTURES                |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 06/02/2024   | 5100200972         | 2,873.55 COMPUTER FUTURES                |
| TfGM      | Transport          | Smart Ticketing   | 06/02/2024   | 5100200973         | 2,528.72 COMPUTER FUTURES                |
| TfGM      | Corporate Services | IS Projects   | 06/02/2024   | 5100200976         | 2,725.85 COMPUTER FUTURES                |
| TfGM      | Transport          | Smart Ticketing   | 06/02/2024   | 5100200977         | 2,586.20 COMPUTER FUTURES                |
| TfGM      | Transport          | Smart Ticketing   | 06/02/2024   | 5100200978         | 2,720.00 COMPUTER FUTURES                |
| TfGM      | Transport          | Smart Ticketing   | 06/02/2024   | 5100200980         | 2,794.10 COMPUTER FUTURES                |
| TfGM      | Transport          | Smart Ticketing   | 06/02/2024   | 5100200981         | 3,055.55 COMPUTER FUTURES                |
| TfGM      | Transport          | Smart Ticketing   | 06/02/2024   | 5100200982         | 2,794.10 COMPUTER FUTURES                |
| TfGM      | Transport          | Smart Ticketing   | 06/02/2024   | 5100200983         | 3,160.90 COMPUTER FUTURES                |
| TfGM      | Transport          | Smart Ticketing   | 06/02/2024   | 5100200984         | 2,794.10 COMPUTER FUTURES                |
| TfGM      | Corporate Services | IS Projects   | 06/02/2024   | 5100200985         | 3,235.30 COMPUTER FUTURES                |
| TfGM      | Corporate Services | IS Projects   | 06/02/2024   | 5100200986         | 3,390.80 COMPUTER FUTURES                |
| TfGM      | Corporate Services | IS Projects   | 06/02/2024   | 5100201114         | 3,017.25 COMPUTER FUTURES                |
| TfGM      | Corporate Services | IS Projects   | 06/02/2024   | 5100201115         | 3,017.25 COMPUTER FUTURES                |
| TfGM      | Transport          | Active Travel Grant                                       | 06/02/2024   | 1900093534         | 10,000.00 CPRE                           |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 06/02/2024   | 5100200381         | 1,045.49 DOOR CARE & SECURITY LTD        |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 06/02/2024   | 5100200382         | 1,045.49 DOOR CARE & SECURITY LTD        |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 06/02/2024   | 5100200386         | 1,269.46 DOOR CARE & SECURITY LTD        |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 06/02/2024   | 5100200388         | 1,375.42 DOOR CARE & SECURITY LTD        |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 06/02/2024   | 5100200389         | 1,367.39 DOOR CARE & SECURITY LTD        |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 06/02/2024   | 5100200673         | 508.47 DOOR CARE & SECURITY LTD          |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 06/02/2024   | 5100200781         | 499.82 DOOR CARE & SECURITY LTD          |
| TfGM      | Transport          | Utilities & Energy  | 06/02/2024   | 1900093397         | 965.36 EDF ENERGY                        |
| TfGM      | Transport          | Programme and Project Management Services                 | 06/02/2024   | 5100200138         | 24,282.50 ERNST & YOUNG                  |
| TfGM      | Transport          | Training  | 06/02/2024   | 5100200279         | 1,039.00 EVAC+ CHAIR INTERNATIONAL LTD   |
| TfGM      | Transport          | Office Furniture  | 06/02/2024   | 5100200280         | 5,782.32 EVAC+ CHAIR INTERNATIONAL LTD   |
| TfGM      | Transport          | Smart Ticketing   | 06/02/2024   | 5100200000         | 82,229.15 FUJITSU SERVICES LIMITED       |
| TfGM      | Transport          | Capital Costs - Project Management Services               | 06/02/2024   | 5100201010         | 7,416.00 GLEEDS MANAGEMENT SERVICES LTD  |
| TfGM      | Transport          | Heavy Rail Support Services                               | 06/02/2024   | 5100201087         | 48,106.34 GRANT THORNTON                 |
| TfGM      | Transport          | Concessionary Reimbursement                               | 06/02/2024   | 1900093506         | 662.00 H SHAKERI T/A EUROLYNX TAXIS      |
| TfGM      | Transport          | IS Support and Licences                                   | 06/02/2024   | 5100199548         | 60,800.00 HOOTSUITE MEDIA INC            |
| TfGM      | Transport          | Active Travel Grant                                       | 06/02/2024   | 1900093544         | 5,112.70 HOPE CITADEL                    |
| TfGM      | Transport          | Engineering Support Services                              | 06/02/2024   | 5100200431         | 11,787.93 IAN ALLAN ASSOCIATES (UK) LTD  |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 06/02/2024   | 5100200715         | 800.00 IDVERDE LIMITED                   |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 06/02/2024   | 5100200010         | 3,120.70 JACOBS UK LTD                   |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 06/02/2024   | 5100201001         | 8,800.00 KARL BRADBURY CONSULTANCY LTD   |
| TfGM      | Transport          | Active Travel Grant                                       | 06/02/2024   | 1900093535         | 10,000.00 KHUSH AMDID                    |
| TfGM      | Transport          | Legal Services  | 06/02/2024   | 1900093251         | 3,000.00 KINGS CHAMBERS                  |



Financial Disclosure - Payments Over £500 Qtr ended 31/03/2024

| Body Name | Service Area       | Expense Type  | Invoice Payment Date | Transaction Number | Net Amount | Supplier Name                       |
|-----------|--------------------|---|----------------------|--------------------|------------|-------------------------------------|
| TfGM      | Transport          | Programme and Project Management Services                 | 06/02/2024           | 5100199993         | 5,344.00   | MACE CONSULT LIMITED                |
| TfGM      | Transport          | Capital Costs - Project Management Services               | 06/02/2024           | 5100200362         | 6,714.00   | MACE CONSULT LIMITED                |
| TfGM      | Transport          | Concessionary Reimbursement                               | 06/02/2024           | 1900093507         | 655.00     | METRO CARS BOLTON                   |
| TfGM      | Transport          | Capital Costs - Project Management Services               | 06/02/2024           | 5100200589         | 3,120.00   | MORSON INTERNATIONAL                |
| TfGM      | Transport          | Capital Costs - Project Management Services               | 06/02/2024           | 5100200590         | 2,469.36   | MORSON INTERNATIONAL                |
| TfGM      | Transport          | Capital Costs - Project Management Services               | 06/02/2024           | 5100200591         | 2,200.00   | MORSON INTERNATIONAL                |
| TfGM      | Transport          | Smart Ticketing   | 06/02/2024           | 5100200593         | 1,531.80   | MORSON INTERNATIONAL                |
| TfGM      | Transport          | Engineering Support Services                              | 06/02/2024           | 5100198067         | 11,520.00  | MOTT MACDONALD LTD                  |
| TfGM      | Transport          | Engineering Support Services                              | 06/02/2024           | 5100200067         | 7,903.54   | MOTT MACDONALD LTD                  |
| TfGM      | Transport          | Traffic and Transportation Surveys                        | 06/02/2024           | 5100200024         | 3,800.00   | NATIONWIDE DATA COLLECTION LTD      |
| TfGM      | Transport          | Traffic and Transportation Surveys                        | 06/02/2024           | 5100200025         | 1,250.00   | NATIONWIDE DATA COLLECTION LTD      |
| TfGM      | Transport          | Heavy Rail Support Services                               | 06/02/2024           | 5100200998         | 668.95     | Northern Trains Limited             |
| TfGM      | Transport          | Heavy Rail Support Services                               | 06/02/2024           | 5100200999         | 568.20     | Northern Trains Limited             |
| TfGM      | Transport          | Print & Media   | 06/02/2024           | 1900093537         | 2,580.00   | OUTREACH AGENCY LIMITED             |
| TfGM      | Transport          | Capital Costs - Project Management Services               | 06/02/2024           | 5100200159         | 11,595.00  | OVE ARUP & PARTNERS INTERNATIONAL L |
| TfGM      | Transport          | Capital Costs - Project Management Services               | 06/02/2024           | 5100200334         | 9,760.00   | PELL FRISCHMANN CONSULTANTS LTD     |
| TfGM      | Transport          | Capital Costs - Project Management Services               | 06/02/2024           | 5100200608         | 8,625.00   | PELL FRISCHMANN CONSULTANTS LTD     |
| TfGM      | Transport          | Cycle Training Scheme                                     | 06/02/2024           | 5100201083         | 600.00     | POSITIVE STEPS                      |
| TfGM      | Transport          | Smart Ticketing   | 06/02/2024           | 5100200343         | 1,939.50   | PRACTICUS LIMITED                   |
| TfGM      | Transport          | Traffic and Transportation Surveys                        | 06/02/2024           | 5100199971         | 3,760.00   | PRICEBUY LTD                        |
| TfGM      | Transport          | Traffic Signal Works                                      | 06/02/2024           | 5100200257         | 1,201.75   | Q-FREE (BRISTOL) UK LTD             |
| TfGM      | Transport          | Programme and Project Management Services                 | 06/02/2024           | 5100199835         | 3,308.00   | R&B SWITCHGEAR SERVICES LTD         |
| TfGM      | Transport          | Smart Ticketing   | 06/02/2024           | 5100200885         | 2,873.55   | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Smart Ticketing   | 06/02/2024           | 5100200889         | 2,500.00   | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Smart Ticketing   | 06/02/2024           | 5100200963         | 3,088.20   | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Smart Ticketing   | 06/02/2024           | 5100200966         | 3,475.00   | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Smart Ticketing   | 06/02/2024           | 5100200967         | 2,060.00   | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Smart Ticketing   | 06/02/2024           | 5100200968         | 2,586.20   | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Smart Ticketing   | 06/02/2024           | 5100200974         | 2,205.90   | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Smart Ticketing   | 06/02/2024           | 5100200975         | 3,250.00   | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Smart Ticketing   | 06/02/2024           | 5100200987         | 2,794.10   | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Smart Ticketing   | 06/02/2024           | 5100200991         | 2,941.20   | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Smart Ticketing   | 06/02/2024           | 5100200992         | 2,696.40   | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 06/02/2024           | 5100199979         | 846.00     | RECORD UK LIMITED                   |
| TfGM      | Transport          | Temporary Staffing  | 06/02/2024           | 1900093494         | 7,208.60   | REED SPECIALIST RECRUITMENT LTD     |
| TfGM      | Transport          | Print & Media   | 06/02/2024           | 5100200121         | 884.10     | REPUBLIC OF MEDIA LIMITED           |
| TfGM      | Transport          | Print & Media   | 06/02/2024           | 5100200122         | 27,935.89  | REPUBLIC OF MEDIA LIMITED           |
| TfGM      | Transport          | Print & Media   | 06/02/2024           | 5100200124         | 77,359.36  | REPUBLIC OF MEDIA LIMITED           |
| TfGM      | Transport          | Print & Media   | 06/02/2024           | 5100200125         | 1,371.07   | REPUBLIC OF MEDIA LIMITED           |
| TfGM      | Transport          | Print & Media   | 06/02/2024           | 5100200126         | 2,039.53   | REPUBLIC OF MEDIA LIMITED           |
| TfGM      | Transport          | Print & Media   | 06/02/2024           | 5100200395         | 9,609.19   | REPUBLIC OF MEDIA LIMITED           |
| TfGM      | Transport          | Print & Media   | 06/02/2024           | 5100201117         | 15,596.38  | REPUBLIC OF MEDIA LIMITED           |
| TfGM      | Transport          | Smart Ticketing   | 06/02/2024           | 5100200112         | 2,310.00   | ROBERT WALTERS PLC                  |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 06/02/2024           | 5100200114         | 3,476.25   | ROBERT WALTERS PLC                  |
| TfGM      | Transport          | Smart Ticketing   | 06/02/2024           | 5100200146         | 2,079.00   | ROBERT WALTERS PLC                  |
| TfGM      | Transport          | IS Projects   | 06/02/2024           | 5100200147         | 2,645.00   | ROBERT WALTERS PLC                  |
| TfGM      | Transport          | Smart Ticketing   | 06/02/2024           | 5100200148         | 2,200.00   | ROBERT WALTERS PLC                  |
| TfGM      | Transport          | Smart Ticketing   | 06/02/2024           | 5100200149         | 1,068.76   | ROBERT WALTERS PLC                  |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 06/02/2024           | 5100200150         | 3,476.25   | ROBERT WALTERS PLC                  |
| TfGM      | Transport          | Smart Ticketing   | 06/02/2024           | 5100200151         | 2,438.00   | ROBERT WALTERS PLC                  |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 06/02/2024           | 5100200152         | 2,085.75   | ROBERT WALTERS PLC                  |
| TfGM      | Corporate Services | IS Projects   | 06/02/2024           | 5100200153         | 1,500.00   | ROBERT WALTERS PLC                  |
| TfGM      | Corporate Services | IS Projects   | 06/02/2024           | 5100200155         | 2,208.00   | ROBERT WALTERS PLC                  |
| TfGM      | Transport          | IS Projects   | 06/02/2024           | 5100200331         | 3,306.25   | ROBERT WALTERS PLC                  |
| TfGM      | Transport          | Traffic Signal Works                                      | 06/02/2024           | 5100201020         | 5,525.00   | ROSGAL LTD                          |
| TfGM      | Transport          | Occupational Health Support Services                      | 06/02/2024           | 5100201017         | 1,770.00   | RPS OCCUPATIONAL HEALTH LTD         |
| TfGM      | Transport          | Occupational Health Support Services                      | 06/02/2024           | 5100201018         | 8,850.00   | RPS OCCUPATIONAL HEALTH LTD         |
| TfGM      | Corporate Services | IS Projects   | 06/02/2024           | 5100198956         | 3,600.00   | RULLION IT PLUS LTD                 |
| TfGM      | Corporate Services | IS Projects   | 06/02/2024           | 5100200044         | 1,872.00   | RULLION IT PLUS LTD                 |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 06/02/2024           | 5100200045         | 495.00     | RULLION IT PLUS LTD                 |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 06/02/2024           | 5100200046         | 5,940.00   | RULLION IT PLUS LTD                 |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 06/02/2024           | 5100200049         | 4,004.00   | RULLION IT PLUS LTD                 |
| TfGM      | Corporate Services | IS Projects   | 06/02/2024           | 5100200050         | 5,400.00   | RULLION IT PLUS LTD                 |
| TfGM      | Transport          | Smart Ticketing   | 06/02/2024           | 5100200052         | 1,976.00   | RULLION IT PLUS LTD                 |
| TfGM      | Corporate Services | IS Projects   | 06/02/2024           | 5100200053         | 1,881.72   | RULLION IT PLUS LTD                 |
| TfGM      | Corporate Services | IS Projects   | 06/02/2024           | 5100200058         | 2,400.00   | RULLION IT PLUS LTD                 |
| TfGM      | Transport          | IS Projects   | 06/02/2024           | 5100200061         | 1,650.00   | RULLION IT PLUS LTD                 |
| TfGM      | Corporate Services | IS Projects   | 06/02/2024           | 5100200313         | 3,000.00   | RULLION IT PLUS LTD                 |
| TfGM      | Corporate Services | IS Support and Licences                                   | 06/02/2024           | 5100200160         | 8,751.13   | SAP (UK) LTD                        |
| TfGM      | Corporate Services | IS Support and Licences                                   | 06/02/2024           | 5100200162         | 117,249.84 | SAP (UK) LTD                        |
| TfGM      | Corporate Services | Legal Services  | 06/02/2024           | 5100199916         | 607.95     | SELICK PARTNERSHIP LIMITED          |
| TfGM      | Corporate Services | Legal Services  | 06/02/2024           | 5100199960         | 832.00     | SELICK PARTNERSHIP LIMITED          |
| TfGM      | Transport          | Bus Station & Shelter Consumables                         | 06/02/2024           | 5100200281         | 534.60     | SHORROCK TRICHEM                    |
| TfGM      | Corporate Services | Architectural Services                                    | 06/02/2024           | 5100200619         | 10,000.00  | SIMPSONHAUGH AND PARTNERS           |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 06/02/2024           | 5100200914         | 468.31     | SPYER DEVELOPMENTS LTD              |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 06/02/2024           | 5100200938         | 480.30     | SPYER DEVELOPMENTS LTD              |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 06/02/2024           | 5100201043         | 454.56     | SPYER DEVELOPMENTS LTD              |
| TfGM      | Transport          | Capital Costs - Project Management Services               | 06/02/2024           | 5100200021         | 2,316.86   | STANTEC UK LIMITED                  |
| TfGM      | Transport          | Capital Costs - Design Support Services                   | 06/02/2024           | 5100200651         | 700.00     | STOCKPORT MBC                       |
| TfGM      | Transport          | Financial and Commercial Support Services                 | 06/02/2024           | 5100197692         | 12,732.84  | SYSTRA LTD                          |
| TfGM      | Transport          | Project Management Services                               | 06/02/2024           | 5100201021         | 2,400.00   | THELWALL CONSULTANCY LIMITED        |
| TfGM      | Transport          | Active Travel Grant                                       | 06/02/2024           | 1900093536         | 9,998.00   | THIRD WAVE LTD                      |
| TfGM      | Corporate Services | IS Support and Licences                                   | 06/02/2024           | 5100199963         | 10,125.00  | USECURE LIMITED                     |
| TfGM      | Transport          | Print & Media   | 06/02/2024           | 5100201146         | 995.00     | VINYLINE LIMITED                    |
| TfGM      | Transport          | Telecommunications  | 06/02/2024           | 5100200191         | 3,116.49   | VODAFONE LTD                        |
| TfGM      | Transport          | Engineering Support Services                              | 06/02/2024           | 5100200092         | 840.00     | WSP UK LTD                          |
| TfGM      | Transport          | Traffic Signal Works                                      | 06/02/2024           | 5100199981         | 2,063.00   | YUNEX LTD                           |
| TfGM      | Corporate Services | Bank Charges  | 07/02/2024           | 1200074819         | 527.57     | Barclaycard                         |
| TfGM      | Transport          | Supported Bus Services                                    | 07/02/2024           | 1900093547         | 8,905.55   | STOTTS TOURS                        |
| TfGM      | Transport          | Subscriptions   | 08/02/2024           | 5100201157         | 2,459.00   | BRITISH STANDARDS INSTITUTION       |
| TfGM      | Transport          | Print & Media   | 08/02/2024           | 5100200285         | 653.00     | CESTRIAN IMAGING LTD                |
| TfGM      | Transport          | Vehicle Costs   | 08/02/2024           | 1900093567         | 5,000.00   | Chapman Commercial Vehicles Ltd     |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 08/02/2024           | 5100201223         | 2,729.90   | COMPUTER FUTURES                    |
| TfGM      | Transport          | Capital Costs - Utility & Service Connection Costs        | 08/02/2024           | 5100201008         | 115,971.15 | ELECTRICITY NORTH WEST EHV          |
| TfGM      | Transport          | Capital Costs - Vehicle Costs                             | 08/02/2024           | 5100201282         | 622.20     | Eminox Ltd                          |
| TfGM      | Corporate Services | IS Support and Licences                                   | 08/02/2024           | 5100200307         | 2,580.99   | KONICA MINOLTA (UK)                 |
| TfGM      | Transport          | Vehicle Costs   | 08/02/2024           | 5100201191         | 2,978.77   | Lloyd Morgan Group                  |
| TfGM      | Transport          | Engineering Support Services                              | 08/02/2024           | 5100200397         | 1,477.30   | MOTT MACDONALD LTD                  |
| TfGM      | Transport          | Engineering Support Services                              | 08/02/2024           | 5100200398         | 6,063.37   | MOTT MACDONALD LTD                  |
| TfGM      | Transport          | Engineering Support Services                              | 08/02/2024           | 5100200400         | 58,973.24  | MOTT MACDONALD LTD                  |
| TfGM      | Transport          | Engineering Support Services                              | 08/02/2024           | 5100200401         | 3,087.53   | MOTT MACDONALD LTD                  |
| TfGM      | Transport          | Engineering Support Services                              | 08/02/2024           | 5100200403         | 2,752.41   | MOTT MACDONALD LTD                  |
| TfGM      | Transport          | Engineering Support Services                              | 08/02/2024           | 5100200404         | 16,716.85  | MOTT MACDONALD LTD                  |
| TfGM      | Transport          | Engineering Support Services                              | 08/02/2024           | 5100200405         | 1,338.64   | MOTT MACDONALD LTD                  |
| TfGM      | Transport          | Engineering Support Services                              | 08/02/2024           | 5100200663         | 8,916.53   | MOTT MACDONALD LTD                  |
| TfGM      | Transport          | Project Management Services                               | 08/02/2024           | 5100200337         | 2,735.75   | MW ASSOCIATES PTS LTD               |

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2024

| Body Name | Service Area       | Expense Type  | Invoice      | Transaction |            | Supplier Name                       |
|-----------|--------------------|---|--------------|-------------|------------|-------------------------------------|
|           |                    |   | Payment Date | Number      | Net Amount |                                     |
| TfGM      | Corporate Services | IS Support and Licences                                   | 08/02/2024   | 5100200306  | 92,242.80  | NETGENIUM SYSTEMS LTD               |
| TfGM      | Transport          | Project Management Services                               | 08/02/2024   | 5100201274  | 11,000.00  | PLUMFALL CONSULTANTS LTD            |
| TfGM      | Transport          | IS Projects   | 08/02/2024   | 5100200113  | 1,983.75   | ROBERT WALTERS PLC                  |
| TfGM      | Corporate Services | Procurement Services                                      | 08/02/2024   | 5100200142  | 2,530.00   | ROBERT WALTERS PLC                  |
| TfGM      | Corporate Services | IS Projects   | 08/02/2024   | 5100200154  | 2,136.00   | ROBERT WALTERS PLC                  |
| TfGM      | Corporate Services | Procurement Services                                      | 08/02/2024   | 5100201293  | 3,162.50   | ROBERT WALTERS PLC                  |
| TfGM      | Corporate Services | Procurement Services                                      | 08/02/2024   | 5100201294  | 3,162.50   | ROBERT WALTERS PLC                  |
| TfGM      | Corporate Services | Procurement Services                                      | 08/02/2024   | 5100201295  | 3,162.50   | ROBERT WALTERS PLC                  |
| TfGM      | Transport          | Traffic Signal Works                                      | 08/02/2024   | 5100198525  | 37,645.00  | ROSGAL LTD                          |
| TfGM      | Transport          | Traffic Signal Works                                      | 08/02/2024   | 5100198868  | 95,890.46  | ROSGAL LTD                          |
| TfGM      | Corporate Services | Legal Services  | 08/02/2024   | 5100200226  | 2,006.24   | SELLICK PARTNERSHIP LIMITED         |
| TfGM      | Corporate Services | Legal Services  | 08/02/2024   | 5100200228  | 2,272.00   | SELLICK PARTNERSHIP LIMITED         |
| TfGM      | Transport          | Capital Costs - Project Management Services               | 08/02/2024   | 5100200703  | 8,743.95   | SWITHENBANK PROPERTY CONSULTANTS LT |
| TfGM      | Corporate Services | IS Support and Licences                                   | 08/02/2024   | 5100200345  | 612.00     | TOTAL COMPUTER NETWORKS LTD         |
| TfGM      | Transport          | Archaeological Services                                   | 08/02/2024   | 5100201197  | 5,400.00   | UNIVERSITY OF SALFORD               |
| TfGM      | Transport          | Legal Services  | 08/02/2024   | 5100201308  | 500.00     | WEIGHTMANS LLP                      |
| TfGM      | Transport          | Driver Intervention Course Delivery Costs                 | 09/02/2024   | 1900093605  | 2,339.25   | AKHTAR HUSSAIN                      |
| TfGM      | Transport          | Vehicle Costs   | 09/02/2024   | 1200074819  | 1,445.32   | ALLSTAR                             |
| TfGM      | Transport          | Driver Intervention Course Delivery Costs                 | 09/02/2024   | 1900093616  | 1,480.50   | ANDREW MCPHERSON                    |
| TfGM      | Transport          | Driver Intervention Course Delivery Costs                 | 09/02/2024   | 1900093597  | 507.00     | ASHLEY GRIGG                        |
| TfGM      | Transport          | Driver Intervention Course Delivery Costs                 | 09/02/2024   | 1900093578  | 2,263.50   | BARRY ASKHAM                        |
| TfGM      | Transport          | Driver Intervention Course Delivery Costs                 | 09/02/2024   | 1900093615  | 3,240.00   | BEN MCGREAL                         |
| TfGM      | Transport          | Driver Intervention Course Delivery Costs                 | 09/02/2024   | 1900093590  | 1,539.00   | CHELSEA EDWARDS                     |
| TfGM      | Transport          | Driver Intervention Course Delivery Costs                 | 09/02/2024   | 1900093603  | 4,059.75   | CHRIS HIRST                         |
| TfGM      | Transport          | Driver Intervention Course Delivery Costs                 | 09/02/2024   | 1900093586  | 2,670.75   | CHRISTOPHER DOE                     |
| TfGM      | Transport          | Driver Intervention Course Delivery Costs                 | 09/02/2024   | 1900093620  | 1,779.75   | CLARE OMEARA                        |
| TfGM      | Transport          | Driver Intervention Course Delivery Costs                 | 09/02/2024   | 1900093596  | 2,694.00   | DAVID GREEN                         |
| TfGM      | Transport          | Driver Intervention Course Delivery Costs                 | 09/02/2024   | 1900093600  | 1,941.75   | DAVID HEATHCOTE                     |
| TfGM      | Transport          | Driver Intervention Course Delivery Costs                 | 09/02/2024   | 1900093636  | 5,084.25   | DEBORAH WINNARD                     |
| TfGM      | Transport          | Driver Intervention Course Delivery Costs                 | 09/02/2024   | 1900093629  | 2,214.00   | DEVELOPMENT TRAINING SOLUTIONS LTD  |
| TfGM      | Transport          | Driver Intervention Course Delivery Costs                 | 09/02/2024   | 1900093624  | 965.25     | DOMINIC ROBINSON                    |
| TfGM      | Transport          | Driver Intervention Course Delivery Costs                 | 09/02/2024   | 1900093592  | 3,717.00   | DOUGLAS EWEN                        |
| TfGM      | Transport          | Driver Intervention Course Delivery Costs                 | 09/02/2024   | 1900093609  | 2,856.00   | EX'L DRIVING SCHOOL LIMITED         |
| TfGM      | Transport          | Driver Intervention Course Delivery Costs                 | 09/02/2024   | 1900093585  | 1,777.50   | FOREVER HOME DOG TRAINING LTD       |
| TfGM      | Transport          | Postage Costs   | 09/02/2024   | 5100201339  | 3,000.00   | FRAMA UK LIMITED                    |
| TfGM      | Transport          | Driver Intervention Course Delivery Costs                 | 09/02/2024   | 1900093599  | 4,207.50   | GARY HAYES                          |
| TfGM      | Transport          | Driver Intervention Course Delivery Costs                 | 09/02/2024   | 1900093635  | 967.50     | GARY WHITWORTH                      |
| TfGM      | Transport          | Driver Intervention Course Delivery Costs                 | 09/02/2024   | 1900093634  | 972.00     | GEOFF WEBSTER                       |
| TfGM      | Transport          | Driver Intervention Course Delivery Costs                 | 09/02/2024   | 1900093607  | 2,023.50   | GILLIAN JOHNSON                     |
| TfGM      | Transport          | Driver Intervention Course Delivery Costs                 | 09/02/2024   | 1900093631  | 1,864.50   | GRAHAM DENNIS TRUNDLE               |
| TfGM      | Transport          | Driver Intervention Course Delivery Costs                 | 09/02/2024   | 1900093619  | 3,172.25   | GRAHAM O'BRIEN                      |
| TfGM      | Transport          | Driver Intervention Course Delivery Costs                 | 09/02/2024   | 1900093625  | 3,438.00   | HELEN ROSE                          |
| TfGM      | Transport          | Driver Intervention Course Delivery Costs                 | 09/02/2024   | 1900093602  | 1,134.00   | HOGHTON DRIVING SCHOOL              |
| TfGM      | Transport          | Driver Intervention Course Delivery Costs                 | 09/02/2024   | 1900093588  | 2,544.75   | IAN DUFF                            |
| TfGM      | Transport          | Driver Intervention Course Delivery Costs                 | 09/02/2024   | 1900093569  | 774.51     | IAN INGHAM                          |
| TfGM      | Transport          | Driver Intervention Course Delivery Costs                 | 09/02/2024   | 1900093606  | 1,695.25   | IAN INGHAM                          |
| TfGM      | Transport          | Driver Intervention Course Delivery Costs                 | 09/02/2024   | 1900093622  | 643.50     | IAN PRESTON                         |
| TfGM      | Transport          | Driver Intervention Course Delivery Costs                 | 09/02/2024   | 1900093621  | 2,442.75   | JANE PERKS (WOOD)                   |
| TfGM      | Transport          | Driver Intervention Course Delivery Costs                 | 09/02/2024   | 1900093618  | 1,945.50   | JANET MURPHY                        |
| TfGM      | Transport          | Driver Intervention Course Delivery Costs                 | 09/02/2024   | 1900093581  | 1,437.75   | JENNIFER BROWN                      |
| TfGM      | Transport          | Driver Intervention Course Delivery Costs                 | 09/02/2024   | 1900093589  | 648.00     | JOANNE EAMES                        |
| TfGM      | Transport          | Driver Intervention Course Delivery Costs                 | 09/02/2024   | 1900093627  | 2,508.00   | JONATHAN SLACK                      |
| TfGM      | Transport          | Driver Intervention Course Delivery Costs                 | 09/02/2024   | 1900093587  | 1,343.25   | KATE DOWNES                         |
| TfGM      | Transport          | Driver Intervention Course Delivery Costs                 | 09/02/2024   | 1900093604  | 2,709.00   | LOUISE HOLT                         |
| TfGM      | Transport          | Driver Intervention Course Delivery Costs                 | 09/02/2024   | 1900093580  | 1,181.25   | MARK BRENNAN DRIVER TRAINING LIMITE |
| TfGM      | Transport          | Security Services   | 09/02/2024   | 5100199758  | 810.00     | MARPOL SECURITY LIMITED             |
| TfGM      | Transport          | Security Services   | 09/02/2024   | 5100199779  | 468.00     | MARPOL SECURITY LIMITED             |
| TfGM      | Transport          | Security Services   | 09/02/2024   | 5100200320  | 630.00     | MARPOL SECURITY LIMITED             |
| TfGM      | Transport          | Security Services   | 09/02/2024   | 5100200322  | 482.00     | MARPOL SECURITY LIMITED             |
| TfGM      | Transport          | Driver Intervention Course Delivery Costs                 | 09/02/2024   | 1900093579  | 648.00     | MICHAEL BOLTON DRIVER TRAINING      |
| TfGM      | Transport          | Driver Intervention Course Delivery Costs                 | 09/02/2024   | 1900093608  | 972.00     | MOHAMMED KHALIL                     |
| TfGM      | Transport          | Driver Intervention Course Delivery Costs                 | 09/02/2024   | 1900093595  | 807.75     | NICOLA GRAHAM                       |
| TfGM      | Transport          | Driver Intervention Course Delivery Costs                 | 09/02/2024   | 1900093568  | 502.00     | PAUL CLARKE                         |
| TfGM      | Transport          | Driver Intervention Course Delivery Costs                 | 09/02/2024   | 1900093584  | 1,614.75   | PAUL CLARKE                         |
| TfGM      | Transport          | Driver Intervention Course Delivery Costs                 | 09/02/2024   | 1900093594  | 2,364.00   | PAUL GLEADALL                       |
| TfGM      | Transport          | Driver Intervention Course Delivery Costs                 | 09/02/2024   | 1900093601  | 2,214.00   | RALPH HILL                          |
| TfGM      | Transport          | Driver Intervention Course Delivery Costs                 | 09/02/2024   | 1900093612  | 2,585.25   | ROBERT MARSHALL                     |
| TfGM      | Transport          | Driver Intervention Course Delivery Costs                 | 09/02/2024   | 1900093591  | 2,592.00   | SMJ SCHOOL OF MOTORING              |
| TfGM      | Transport          | Driver Intervention Course Delivery Costs                 | 09/02/2024   | 1900093617  | 3,396.00   | STEPHEN MUIRHEAD                    |
| TfGM      | Transport          | Driver Intervention Course Delivery Costs                 | 09/02/2024   | 1900093583  | 1,458.00   | STEVEN CHARNOCK                     |
| TfGM      | Transport          | Driver Intervention Course Delivery Costs                 | 09/02/2024   | 1900093610  | 2,364.00   | STEVEN LLOYD APPROVED SCHOOL OF MOT |
| TfGM      | Transport          | Driver Intervention Course Delivery Costs                 | 09/02/2024   | 1900093598  | 2,724.75   | STUART GRUNDY                       |
| TfGM      | Transport          | Driver Intervention Course Delivery Costs                 | 09/02/2024   | 1900093611  | 2,297.75   | THOMAS MADDEN                       |
| TfGM      | Transport          | Driver Intervention Course Delivery Costs                 | 09/02/2024   | 1900093582  | 1,790.75   | ZAMILA CHABDU                       |
| TfGM      | Corporate Services | Bank Charges  | 12/02/2024   | 1200074834  | 9,221.25   | Barclaycard                         |
| TfGM      | Transport          | Subscriptions   | 12/02/2024   | 1900093658  | 1,757.79   | BRITISH TRANSPORT POLICE C DIVISION |
| TfGM      | Transport          | Capital Costs - Project Support Services                  | 13/02/2024   | 5100200394  | 1,383.37   | AECOM LTD                           |
| TfGM      | Transport          | Research Services   | 13/02/2024   | 5100201395  | 18,725.00  | AGILYSIS LTD                        |
| TfGM      | Transport          | Traffic Signal Works                                      | 13/02/2024   | 5100199471  | 1,534.23   | ALTITUDE SERVICES LIMITED           |
| TfGM      | Transport          | Active Travel Grant                                       | 13/02/2024   | 1900093649  | 18,600.00  | ALTRINCHAM BID LTD                  |
| TfGM      | Transport          | Active Travel Grant                                       | 13/02/2024   | 1900093650  | 6,150.00   | ASHBY'S GREENGROCERS LIMITED        |
| TfGM      | Transport          | Concessionary Reimbursement                               | 13/02/2024   | 1900093653  | 972.00     | ASIF MEHMOOD T/A AVALON CABS        |
| TfGM      | Transport          | Capital Costs - Project Management Services               | 13/02/2024   | 5100199338  | 883.50     | ATKINSREALIS CONSULTANTS LTD        |
| TfGM      | Transport          | Print & Media   | 13/02/2024   | 5100201318  | 15,282.00  | AURA BRAND SOLUTIONS LTD            |
| TfGM      | Transport          | Security Services   | 13/02/2024   | 5100200340  | 450.00     | AUTOMATED SECURITY DESIGN LTD       |
| TfGM      | Transport          | Active Travel Promotional material                        | 13/02/2024   | 5100200457  | 741.00     | BEELINE PROMOTIONAL PRODUCTS        |
| TfGM      | Transport          | Vehicle Repairs & Maintenance                             | 13/02/2024   | 1900093661  | 1,540.80   | BELLE VUE (MANCHESTER) LTD          |
| TfGM      | Transport          | Rent, Rates & Service Charges                             | 13/02/2024   | 1900093115  | 4,875.00   | BURY MBC                            |
| TfGM      | Transport          | Rent, Rates & Service Charges                             | 13/02/2024   | 1900093116  | 540.00     | BURY MBC                            |
| TfGM      | Transport          | Room Hire   | 13/02/2024   | 5100201332  | 840.00     | BURY MBC                            |
| TfGM      | Transport          | Capital Costs - IS Support and Licences                   | 13/02/2024   | 5100200351  | 186,684.97 | BYTES SOFTWARE SERVICES LTD         |
| TfGM      | Transport          | Capital Costs - On-Bus CCTV Hardware                      | 13/02/2024   | 5100200363  | 15,922.00  | CDW LIMITED                         |
| TfGM      | Transport          | Print & Media   | 13/02/2024   | 5100201485  | 1,287.00   | CHAPEL PRESS LTD                    |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 13/02/2024   | 5100199521  | 2,586.20   | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 13/02/2024   | 5100199869  | 2,180.68   | COMPUTER FUTURES                    |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 13/02/2024   | 5100199912  | 574.71     | COMPUTER FUTURES                    |
| TfGM      | Transport          | Smart Ticketing   | 13/02/2024   | 5100200572  | 4,000.00   | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 13/02/2024   | 5100200879  | 678.16     | COMPUTER FUTURES                    |
| TfGM      | Transport          | Smart Ticketing   | 13/02/2024   | 5100200969  | 4,000.00   | COMPUTER FUTURES                    |
| TfGM      | Transport          | Smart Ticketing   | 13/02/2024   | 5100200988  | 2,686.75   | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 13/02/2024   | 5100201187  | 2,794.10   | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 13/02/2024   | 5100201188  | 3,647.05   | COMPUTER FUTURES                    |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 13/02/2024   | 5100201192  | 2,836.20   | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 13/02/2024   | 5100201206  | 1,172.42   | COMPUTER FUTURES                    |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 13/02/2024   | 5100201207  | 2,586.20   | COMPUTER FUTURES                    |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 13/02/2024   | 5100201208  | 2,873.55   | COMPUTER FUTURES                    |

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2024

| Body Name | Service Area       | Expense Type  | Invoice      | Transaction | Net Amount | Supplier Name                       |
|-----------|--------------------|---|--------------|-------------|------------|-------------------------------------|
|           |                    |   | Payment Date | Number      |            |                                     |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 13/02/2024   | 5100201209  | 2,873.55   | COMPUTER FUTURES                    |
| TfGM      | Transport          | Smart Ticketing   | 13/02/2024   | 5100201212  | 2,500.00   | COMPUTER FUTURES                    |
| TfGM      | Transport          | Smart Ticketing   | 13/02/2024   | 5100201213  | 2,686.80   | COMPUTER FUTURES                    |
| TfGM      | Transport          | Smart Ticketing   | 13/02/2024   | 5100201214  | 1,764.72   | COMPUTER FUTURES                    |
| TfGM      | Transport          | Smart Ticketing   | 13/02/2024   | 5100201215  | 2,794.10   | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 13/02/2024   | 5100201217  | 2,264.71   | COMPUTER FUTURES                    |
| TfGM      | Transport          | Smart Ticketing   | 13/02/2024   | 5100201218  | 3,160.90   | COMPUTER FUTURES                    |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 13/02/2024   | 5100201221  | 3,500.00   | COMPUTER FUTURES                    |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 13/02/2024   | 5100201222  | 2,836.20   | COMPUTER FUTURES                    |
| TfGM      | Transport          | Smart Ticketing   | 13/02/2024   | 5100201225  | 2,586.20   | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 13/02/2024   | 5100201226  | 2,911.77   | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 13/02/2024   | 5100201227  | 3,000.00   | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 13/02/2024   | 5100201228  | 3,235.30   | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 13/02/2024   | 5100201229  | 2,941.20   | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 13/02/2024   | 5100201230  | 2,750.00   | COMPUTER FUTURES                    |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 13/02/2024   | 5100201231  | 2,873.55   | COMPUTER FUTURES                    |
| TfGM      | Transport          | Smart Ticketing   | 13/02/2024   | 5100201232  | 2,941.20   | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 13/02/2024   | 5100201233  | 3,235.30   | COMPUTER FUTURES                    |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 13/02/2024   | 5100201234  | 3,500.00   | COMPUTER FUTURES                    |
| TfGM      | Transport          | Smart Ticketing   | 13/02/2024   | 5100201235  | 2,873.55   | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 13/02/2024   | 5100201240  | 2,117.65   | COMPUTER FUTURES                    |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 13/02/2024   | 5100201241  | 3,160.90   | COMPUTER FUTURES                    |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 13/02/2024   | 5100201242  | 2,873.55   | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 13/02/2024   | 5100201243  | 1,941.18   | COMPUTER FUTURES                    |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 13/02/2024   | 5100201245  | 2,941.20   | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 13/02/2024   | 5100201246  | 3,390.80   | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 13/02/2024   | 5100201247  | 1,954.00   | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 13/02/2024   | 5100201248  | 2,298.85   | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 13/02/2024   | 5100201249  | 3,390.80   | COMPUTER FUTURES                    |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 13/02/2024   | 5100201250  | 2,794.10   | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 13/02/2024   | 5100201251  | 2,205.90   | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 13/02/2024   | 5100201252  | 2,471.25   | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 13/02/2024   | 5100201253  | 1,647.04   | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 13/02/2024   | 5100201254  | 3,390.80   | COMPUTER FUTURES                    |
| TfGM      | Transport          | IS Projects   | 13/02/2024   | 5100201290  | 2,931.05   | COMPUTER FUTURES                    |
| TfGM      | Transport          | Utilities & Energy  | 13/02/2024   | 1900093423  | 3,579.26   | CORONA ENERGY                       |
| TfGM      | Transport          | Utilities & Energy  | 13/02/2024   | 1900093425  | 2,028.28   | CORONA ENERGY                       |
| TfGM      | Transport          | Utilities & Energy  | 13/02/2024   | 1900093426  | 444.01     | CORONA ENERGY                       |
| TfGM      | Transport          | Utilities & Energy  | 13/02/2024   | 1900093431  | 508.42     | CORONA ENERGY                       |
| TfGM      | Transport          | Paper, Printing & Ticketing Consumables                   | 13/02/2024   | 5100200604  | 1,095.00   | CRITERION PACKAGING LTD             |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 13/02/2024   | 5100201082  | 16,898.18  | EGIS PROJECTS UK LTD                |
| TfGM      | Transport          | Capital Costs - Vehicle Costs                             | 13/02/2024   | 5100200406  | 622.20     | Eminox Ltd                          |
| TfGM      | Transport          | Capital Costs - Vehicle Costs                             | 13/02/2024   | 5100200425  | 622.20     | Eminox Ltd                          |
| TfGM      | Transport          | Capital Costs - Vehicle Costs                             | 13/02/2024   | 5100200460  | 622.20     | Eminox Ltd                          |
| TfGM      | Transport          | Active Travel Grant                                       | 13/02/2024   | 1900093663  | 6,665.00   | FALLOWFIELD & WITHINGTON FOODBANK   |
| TfGM      | Transport          | Active Travel Grant                                       | 13/02/2024   | 1900093664  | 2,919.00   | FIT FOR LIFE GREATER MANCHESTER CIC |
| TfGM      | Transport          | Active Travel Grant                                       | 13/02/2024   | 1900093648  | 1,085.00   | FRIENDS OF GREEN GROSVENOR PARK     |
| TfGM      | Transport          | Driver Intervention Course Delivery Costs                 | 13/02/2024   | 5100201313  | 682.50     | GILLIAN VANN                        |
| TfGM      | Transport          | Financial and Commercial Support Services                 | 13/02/2024   | 5100200430  | 1,111.32   | IAN ALLAN ASSOCIATES (UK) LTD       |
| TfGM      | Transport          | Financial and Commercial Support Services                 | 13/02/2024   | 5100200433  | 1,481.76   | IAN ALLAN ASSOCIATES (UK) LTD       |
| TfGM      | Transport          | Active Travel Grant                                       | 13/02/2024   | 1900093643  | 9,918.00   | KHIDMA LADIES COMMUNITY GROUP       |
| TfGM      | Corporate Services | Project Management Services                               | 13/02/2024   | 1900093641  | 750.00     | LANE & FRANKHAM LTD                 |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 13/02/2024   | 5100200928  | 6,571.89   | LIGHTING & CONTROL SERVICES LTD     |
| TfGM      | Transport          | Programme and Project Management Services                 | 13/02/2024   | 5100196850  | 3,674.00   | MACE CONSULT LIMITED                |
| TfGM      | Transport          | Active Travel Grant                                       | 13/02/2024   | 1900093644  | 10,000.00  | MANLEY PARK PRIMARY SCHOOL          |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 13/02/2024   | 5100200436  | 8,700.00   | METFAST LTD                         |
| TfGM      | Corporate Services | Procurement Services                                      | 13/02/2024   | 5100201493  | 13,340.00  | MICHAEL PAGE INTERNATIONAL RECRUITM |
| TfGM      | Transport          | Capital Costs - Project Management Services               | 13/02/2024   | 5100200594  | 3,086.66   | MORSON INTERNATIONAL                |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 13/02/2024   | 5100200597  | 2,956.25   | MORSON INTERNATIONAL                |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 13/02/2024   | 5100200598  | 2,418.75   | MORSON INTERNATIONAL                |
| TfGM      | Transport          | Capital Costs - Project Management Services               | 13/02/2024   | 5100200599  | 3,900.00   | MORSON INTERNATIONAL                |
| TfGM      | Transport          | Capital Costs - Project Management Services               | 13/02/2024   | 5100200600  | 2,750.00   | MORSON INTERNATIONAL                |
| TfGM      | Transport          | Design Support Services                                   | 13/02/2024   | 5100201392  | 750.00     | MOSODI LIMITED                      |
| TfGM      | Transport          | Design Support Services                                   | 13/02/2024   | 5100201393  | 2,300.00   | MOSODI LIMITED                      |
| TfGM      | Transport          | Engineering Support Services                              | 13/02/2024   | 5100200396  | 4,485.72   | MOTT MACDONALD LTD                  |
| TfGM      | Transport          | Rent, Rates & Service Charges                             | 13/02/2024   | 1900093642  | 449.85     | NETWORK RAIL                        |
| TfGM      | Transport          | Engineering Support Services                              | 13/02/2024   | 5100200353  | 24,754.00  | NETWORK RAIL INFRASTRUCTURE         |
| TfGM      | Transport          | Engineering Support Services                              | 13/02/2024   | 5100200361  | 91,982.92  | NETWORK RAIL INFRASTRUCTURE         |
| TfGM      | Transport          | Heavy Rail Support Services                               | 13/02/2024   | 5100201150  | 173,058.88 | Northern Trains Limited             |
| TfGM      | Transport          | Rent, Rates & Service Charges                             | 13/02/2024   | 1900093639  | 3,429.00   | ON TOWER UK LTD                     |
| TfGM      | Transport          | Training  | 13/02/2024   | 510201314   | 1,020.00   | PC ADVANCED MOTORCYCLE              |
| TfGM      | Transport          | Concessionary Reimbursement                               | 13/02/2024   | 1900093655  | 5,862.00   | PEM TAXIS                           |
| TfGM      | Transport          | Capital Costs - Project Management Services               | 13/02/2024   | 5100201428  | 2,060.00   | PEWFALL COMMUNICATIONS LIMITED      |
| TfGM      | Transport          | Traffic and Transportation Surveys                        | 13/02/2024   | 5100200302  | 9,150.00   | PRICEBUY LTD                        |
| TfGM      | Transport          | IS Support and Licences                                   | 13/02/2024   | 5100201495  | 49,750.00  | QV SYSTEMS LTD                      |
| TfGM      | Transport          | Smart Ticketing   | 13/02/2024   | 5100199655  | 2,686.75   | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Smart Ticketing   | 13/02/2024   | 5100200770  | 3,475.00   | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Smart Ticketing   | 13/02/2024   | 5100201236  | 2,873.55   | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Smart Ticketing   | 13/02/2024   | 5100201237  | 3,250.00   | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Smart Ticketing   | 13/02/2024   | 5100201238  | 2,500.00   | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Smart Ticketing   | 13/02/2024   | 5100201239  | 2,941.20   | REAL STAFFING GROUP                 |
| TfGM      | Corporate Services | IS Projects   | 13/02/2024   | 5100201244  | 1,758.63   | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Smart Ticketing   | 13/02/2024   | 5100201272  | 2,205.90   | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Smart Ticketing   | 13/02/2024   | 5100201273  | 2,060.00   | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Temporary Staffing  | 13/02/2024   | 1900093646  | 6,001.46   | REED SPECIALIST RECRUITMENT LTD     |
| TfGM      | Transport          | Active Travel Grant                                       | 13/02/2024   | 1900093645  | 4,169.99   | REKINDLE SCHOOL                     |
| TfGM      | Transport          | Smart Ticketing   | 13/02/2024   | 5100200408  | 2,598.75   | ROBERT WALTERS PLC                  |
| TfGM      | Transport          | Smart Ticketing   | 13/02/2024   | 5100200409  | 2,887.50   | ROBERT WALTERS PLC                  |
| TfGM      | Transport          | Smart Ticketing   | 13/02/2024   | 5100200410  | 2,671.90   | ROBERT WALTERS PLC                  |
| TfGM      | Corporate Services | IS Projects   | 13/02/2024   | 5100200411  | 2,760.00   | ROBERT WALTERS PLC                  |
| TfGM      | Corporate Services | IS Projects   | 13/02/2024   | 5100200412  | 2,073.60   | ROBERT WALTERS PLC                  |
| TfGM      | Corporate Services | IS Projects   | 13/02/2024   | 5100200413  | 3,456.00   | ROBERT WALTERS PLC                  |
| TfGM      | Transport          | Smart Ticketing   | 13/02/2024   | 5100200414  | 2,750.00   | ROBERT WALTERS PLC                  |
| TfGM      | Transport          | IS Projects   | 13/02/2024   | 5100200440  | 3,306.25   | ROBERT WALTERS PLC                  |
| TfGM      | Transport          | Smart Ticketing   | 13/02/2024   | 5100200441  | 2,750.00   | ROBERT WALTERS PLC                  |
| TfGM      | Corporate Services | IS Projects   | 13/02/2024   | 5100200444  | 3,536.25   | ROBERT WALTERS PLC                  |
| TfGM      | Corporate Services | IS Projects   | 13/02/2024   | 5100200445  | 2,121.75   | ROBERT WALTERS PLC                  |
| TfGM      | Transport          | Procurement Services                                      | 13/02/2024   | 5100200447  | 1,219.00   | ROBERT WALTERS PLC                  |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 13/02/2024   | 5100200448  | 3,476.25   | ROBERT WALTERS PLC                  |
| TfGM      | Transport          | Smart Ticketing   | 13/02/2024   | 5100200449  | 2,550.00   | ROBERT WALTERS PLC                  |
| TfGM      | Corporate Services | IS Projects   | 13/02/2024   | 5100200450  | 3,750.00   | ROBERT WALTERS PLC                  |
| TfGM      | Corporate Services | IS Projects   | 13/02/2024   | 5100200451  | 1,940.64   | ROBERT WALTERS PLC                  |
| TfGM      | Corporate Services | Procurement Services                                      | 13/02/2024   | 5100200452  | 3,162.50   | ROBERT WALTERS PLC                  |
| TfGM      | Corporate Services | IS Projects   | 13/02/2024   | 5100200453  | 2,670.00   | ROBERT WALTERS PLC                  |
| TfGM      | Transport          | Smart Ticketing   | 13/02/2024   | 5100200454  | 2,812.50   | ROBERT WALTERS PLC                  |
| TfGM      | Transport          | Smart Ticketing   | 13/02/2024   | 5100200455  | 2,750.00   | ROBERT WALTERS PLC                  |

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2024

| Body Name | Service Area       | Expense Type  | Invoice      | Transaction |             |                                     |
|-----------|--------------------|---|--------------|-------------|-------------|-------------------------------------|
|           |                    |   | Payment Date | Number      | Net Amount  | Supplier Name                       |
| TfGM      | Transport          | Smart Ticketing   | 13/02/2024   | 5100200456  | 2,688.75    | ROBERT WALTERS PLC                  |
| TfGM      | Transport          | Smart Ticketing   | 13/02/2024   | 5100200310  | 510.00      | RULLION IT PLUS LTD                 |
| TfGM      | Corporate Services | IS Projects   | 13/02/2024   | 5100200311  | 2,340.00    | RULLION IT PLUS LTD                 |
| TfGM      | Transport          | Smart Ticketing   | 13/02/2024   | 5100200314  | 5,367.50    | RULLION IT PLUS LTD                 |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 13/02/2024   | 5100200315  | 1,485.00    | RULLION IT PLUS LTD                 |
| TfGM      | Corporate Services | IS Projects   | 13/02/2024   | 5100200317  | 1,411.29    | RULLION IT PLUS LTD                 |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 13/02/2024   | 5100200318  | 3,300.00    | RULLION IT PLUS LTD                 |
| TfGM      | Transport          | IS Projects   | 13/02/2024   | 5100200319  | 2,750.00    | RULLION IT PLUS LTD                 |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 13/02/2024   | 5100200321  | 2,860.00    | RULLION IT PLUS LTD                 |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 13/02/2024   | 5100200734  | 1,445.65    | Scutum North Limited                |
| TfGM      | Transport          | Passenger Shelter Costs                                   | 13/02/2024   | 5100200380  | 9,171.60    | SIGNUM 4 LTD T/A GR LABELS LTD      |
| TfGM      | Transport          | Other Property Costs                                      | 13/02/2024   | 5100199301  | 650.00      | SMITH OF DERBY LTD                  |
| TfGM      | Transport          | Estates Support Services                                  | 13/02/2024   | 5100196804  | 37,500.00   | STOCKPORT MBC                       |
| TfGM      | Transport          | Capital Costs - Heavy Rail Support Services               | 13/02/2024   | 5100201474  | 39,173.50   | STORY CONTRACTING LIMITED           |
| TfGM      | Corporate Services | IS Support and Licences                                   | 13/02/2024   | 5100201357  | 664.00      | SUDLOWS ENTERPRISE SERVICES LTD     |
| TfGM      | Transport          | Engineering Support Services                              | 13/02/2024   | 5100200437  | 425.22      | TETRA TECH ENVIRONMENT              |
| TfGM      | Transport          | Traffic and Transportation Surveys                        | 13/02/2024   | 5100200426  | 9,250.00    | TRACSYS TRAFFIC DATA LTD            |
| TfGM      | Transport          | Project Management Services                               | 13/02/2024   | 5100200434  | 1,158.00    | TURNER & TOWNSEND PROJECT           |
| TfGM      | Transport          | CCTV Maintenance  | 13/02/2024   | 5100200369  | 6,295.25    | TYCO INTEGRATED FIRE AND SECURITY   |
| TfGM      | Transport          | Driver Intervention Course Delivery Costs                 | 13/02/2024   | 5100201453  | 481,131.00  | UKROED LTD                          |
| TfGM      | Transport          | Capital Costs - Capital Project Main Contract Works       | 13/02/2024   | 5100201328  | 24,971.76   | WILLMOTT DIXON CONSTRUCTION LIMITED |
| TfGM      | Transport          | Capital Costs - Capital Project Main Contract Works       | 13/02/2024   | 5100201471  | 500,933.22  | WILLMOTT DIXON CONSTRUCTION LIMITED |
| TfGM      | Transport          | Capital Costs - Project Management Services               | 13/02/2024   | 5100200803  | 4,865.00    | WSP (REAL ESTATE & INFRASTRUCTURE)  |
| TfGM      | Transport          | Capital Costs - Project Management Services               | 13/02/2024   | 5100200862  | 4,620.00    | WSP (REAL ESTATE & INFRASTRUCTURE)  |
| TfGM      | Transport          | IS Support and Licences                                   | 13/02/2024   | 5100200777  | 10,067.00   | YOU SMART THING LIMITED             |
| TfGM      | Transport          | Traffic Signal Works                                      | 13/02/2024   | 5100200325  | 105,991.32  | YUNEX LTD                           |
| TfGM      | Transport          | Traffic Signal Works                                      | 13/02/2024   | 5100200326  | 7,866.73    | YUNEX LTD                           |
| TfGM      | Transport          | Traffic Signal Works                                      | 13/02/2024   | 5100200327  | 15,430.13   | YUNEX LTD                           |
| TfGM      | Corporate Services | Traffic Signal Works                                      | 13/02/2024   | 5100200368  | 3,774.00    | YUNEX LTD                           |
| TfGM      | Transport          | Traffic Signal Works                                      | 13/02/2024   | 5100200420  | 8,987.20    | YUNEX LTD                           |
| TfGM      | Transport          | Traffic Signal Works                                      | 13/02/2024   | 5100200512  | 1,564.43    | YUNEX LTD                           |
| TfGM      | Transport          | Traffic Signal Works                                      | 13/02/2024   | 5100200513  | 8,496.99    | YUNEX LTD                           |
| TfGM      | Transport          | Traffic Signal Works                                      | 13/02/2024   | 5100200514  | 30,450.49   | YUNEX LTD                           |
| TfGM      | Transport          | Traffic Signal Works                                      | 13/02/2024   | 5100200515  | 23,426.90   | YUNEX LTD                           |
| TfGM      | Transport          | Traffic Signal Works                                      | 13/02/2024   | 5100200516  | 7,300.06    | YUNEX LTD                           |
| TfGM      | Transport          | Traffic Signal Works                                      | 13/02/2024   | 5100200517  | 21,837.51   | YUNEX LTD                           |
| TfGM      | Transport          | Traffic Signal Works                                      | 13/02/2024   | 5100200518  | 2,082.85    | YUNEX LTD                           |
| TfGM      | Transport          | Traffic Signal Works                                      | 13/02/2024   | 5100200519  | 4,369.31    | YUNEX LTD                           |
| TfGM      | Transport          | Traffic Signal Works                                      | 13/02/2024   | 5100200520  | 42,601.34   | YUNEX LTD                           |
| TfGM      | Transport          | Traffic Signal Works                                      | 13/02/2024   | 5100200521  | 24,456.63   | YUNEX LTD                           |
| TfGM      | Transport          | Traffic Signal Works                                      | 13/02/2024   | 5100200522  | 37,840.52   | YUNEX LTD                           |
| TfGM      | Transport          | Traffic Signal Works                                      | 13/02/2024   | 5100200523  | 39,697.02   | YUNEX LTD                           |
| TfGM      | Transport          | Traffic Signal Works                                      | 13/02/2024   | 5100200524  | 15,680.47   | YUNEX LTD                           |
| TfGM      | Transport          | Traffic Signal Works                                      | 13/02/2024   | 5100200577  | 35,530.76   | YUNEX LTD                           |
| TfGM      | Transport          | Traffic Signal Works                                      | 13/02/2024   | 5100200653  | 16,369.47   | YUNEX LTD                           |
| TfGM      | Transport          | Traffic Signal Works                                      | 13/02/2024   | 5100200693  | 11,691.26   | YUNEX LTD                           |
| TfGM      | Transport          | Metrolink Maintenance & Improvements                      | 14/02/2024   | 5100197263  | 8,444.80    | DILAX INTELCOM GMBH                 |
| TfGM      | Transport          | Metrolink Maintenance & Improvements                      | 14/02/2024   | 5100201591  | 583.34      | DILAX INTELCOM GMBH                 |
| TfGM      | Transport          | Metrolink Operating Costs                                 | 14/02/2024   | 5100185248  | 11,769.82   | Scheidt & Bachmann Fare Collection  |
| TfGM      | Transport          | Metrolink Operating Costs                                 | 14/02/2024   | 5100191912  | 16,067.20   | Scheidt & Bachmann Fare Collection  |
| TfGM      | Transport          | Metrolink Operating Costs                                 | 14/02/2024   | 5100197113  | 15,808.21   | Scheidt & Bachmann Fare Collection  |
| TfGM      | Transport          | Metrolink Operating Costs                                 | 14/02/2024   | 5100197122  | 16,004.77   | Scheidt & Bachmann Fare Collection  |
| TfGM      | Transport          | Metrolink Operating Costs                                 | 14/02/2024   | 5100198265  | 16,320.00   | Scheidt & Bachmann Fare Collection  |
| TfGM      | Transport          | Metrolink Operating Costs                                 | 14/02/2024   | 5100198279  | 14,280.00   | Scheidt & Bachmann Fare Collection  |
| TfGM      | Transport          | Metrolink Operating Costs                                 | 14/02/2024   | 5100199342  | 16,320.00   | Scheidt & Bachmann Fare Collection  |
| TfGM      | Transport          | Metrolink Operating Costs                                 | 14/02/2024   | 5100199441  | 16,320.00   | Scheidt & Bachmann Fare Collection  |
| TfGM      | Transport          | Metrolink Operating Costs                                 | 14/02/2024   | 5100199457  | 13,576.25   | Scheidt & Bachmann Fare Collection  |
| TfGM      | Transport          | Metrolink Operating Costs                                 | 14/02/2024   | 5100200075  | 33,531.10   | Scheidt & Bachmann Fare Collection  |
| TfGM      | Transport          | Metrolink Operating Costs                                 | 14/02/2024   | 5100201098  | 138,636.64  | Scheidt & Bachmann Fare Collection  |
| TfGM      | Transport          | Metrolink Operating Costs                                 | 14/02/2024   | 5100201342  | 139,835.93  | Scheidt & Bachmann Fare Collection  |
| TfGM      | Transport          | Metrolink Operating Costs                                 | 14/02/2024   | 5100201344  | 15,925.31   | Scheidt & Bachmann Fare Collection  |
| TfGM      | Transport          | Metrolink Operating Costs                                 | 14/02/2024   | 5100201346  | 140,025.29  | Scheidt & Bachmann Fare Collection  |
| TfGM      | Transport          | Metrolink Operating Costs                                 | 14/02/2024   | 5100201348  | 13,494.12   | Scheidt & Bachmann Fare Collection  |
| TfGM      | Transport          | Supported Bus Services                                    | 15/02/2024   | 1700065378  | (829.01)    | ARRIVA MANCHESTER                   |
| TfGM      | Transport          | Supported Bus Services                                    | 15/02/2024   | 1900093665  | 97,122.99   | ARRIVA MANCHESTER                   |
| TfGM      | Transport          | Concessionary Reimbursement                               | 15/02/2024   | 1900093677  | 150,104.00  | ARRIVA MANCHESTER                   |
| TfGM      | Transport          | Supported Bus Services                                    | 15/02/2024   | 1900093730  | 186,673.34  | ARRIVA MANCHESTER                   |
| TfGM      | Transport          | Supported Bus Services                                    | 15/02/2024   | 1900093731  | 45,465.83   | ARRIVA MANCHESTER                   |
| TfGM      | Corporate Services | Supported Bus Services                                    | 15/02/2024   | 1900093738  | 120,853.22  | ARRIVA MANCHESTER                   |
| TfGM      | Transport          | Concessionary Reimbursement                               | 15/02/2024   | 1900093749  | 34,407.00   | ARRIVA MANCHESTER                   |
| TfGM      | Transport          | Supported Bus Services                                    | 15/02/2024   | 1900093722  | 13,751.18   | ASHCROFTS MINI TRAVEL               |
| TfGM      | Transport          | Legal Services  | 15/02/2024   | 5100201201  | 2,730.00    | ASHURST LLP                         |
| TfGM      | Transport          | Supported Bus Services                                    | 15/02/2024   | 1700065349  | (582.56)    | ATLANTIC TRAVEL GB                  |
| TfGM      | Transport          | Supported Bus Services                                    | 15/02/2024   | 1900093713  | 96,396.24   | ATLANTIC TRAVEL GB                  |
| TfGM      | Transport          | Print & Media   | 15/02/2024   | 5100196805  | 1,440.00    | BAUER MEDIA                         |
| TfGM      | Transport          | Supported Bus Services                                    | 15/02/2024   | 1900093719  | 152,938.71  | BELLE VUE (MANCHESTER) LTD          |
| TfGM      | Transport          | Room Hire   | 15/02/2024   | 5100201557  | 3,203.80    | BOLTON MIDDLEBROOK LEISURE TRUST    |
| TfGM      | Transport          | Supported Bus Services                                    | 15/02/2024   | 1900093729  | 10,881.81   | BULLOCKS                            |
| TfGM      | Transport          | Supported Bus Services                                    | 15/02/2024   | 1900093666  | 19,141.18   | BURNLEY AND PENDLE                  |
| TfGM      | Transport          | Concessionary Reimbursement                               | 15/02/2024   | 1900093678  | 19,242.00   | BURNLEY AND PENDLE                  |
| TfGM      | Transport          | Capital Costs - On-Bus CCTV Hardware                      | 15/02/2024   | 5100199424  | 5,623.10    | CDW LIMITED                         |
| TfGM      | Transport          | Capital Costs - On-Bus CCTV Hardware                      | 15/02/2024   | 5100200624  | 52,542.60   | CDW LIMITED                         |
| TfGM      | Transport          | Concessionary Reimbursement                               | 15/02/2024   | 1900093679  | 20,900.00   | CENTREBUS LTD                       |
| TfGM      | Transport          | Supported Bus Services                                    | 15/02/2024   | 1900093735  | 21,296.50   | CENTREBUS LTD                       |
| TfGM      | Corporate Services | Supported Bus Services                                    | 15/02/2024   | 1900093739  | 7,701.72    | CENTREBUS LTD                       |
| TfGM      | Transport          | Concessionary Reimbursement                               | 15/02/2024   | 1900093750  | 2,815.00    | CENTREBUS LTD                       |
| TfGM      | Transport          | Smart Ticketing   | 15/02/2024   | 5100200557  | 2,873.55    | COMPUTER FUTURES                    |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 15/02/2024   | 5100201220  | 2,931.05    | COMPUTER FUTURES                    |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 15/02/2024   | 5100201358  | 2,666.65    | COMPUTER FUTURES                    |
| TfGM      | Transport          | Smart Ticketing   | 15/02/2024   | 5100201359  | 3,055.55    | COMPUTER FUTURES                    |
| TfGM      | Transport          | IS Projects   | 15/02/2024   | 5100201360  | 2,941.20    | COMPUTER FUTURES                    |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 15/02/2024   | 5100201364  | 2,442.55    | COMPUTER FUTURES                    |
| TfGM      | Transport          | Smart Ticketing   | 15/02/2024   | 5100201366  | 2,588.24    | COMPUTER FUTURES                    |
| TfGM      | Transport          | Smart Ticketing   | 15/02/2024   | 5100201368  | 2,720.00    | COMPUTER FUTURES                    |
| TfGM      | Transport          | Smart Ticketing   | 15/02/2024   | 5100201450  | 2,686.75    | COMPUTER FUTURES                    |
| TfGM      | Transport          | Cycling Support Services                                  | 15/02/2024   | 5100200076  | 4,836.00    | CYCLING UK                          |
| TfGM      | Transport          | Concessionary Reimbursement                               | 15/02/2024   | 1900093683  | 4,522.00    | D & G BUS LTD                       |
| TfGM      | Transport          | Supported Bus Services                                    | 15/02/2024   | 1900093712  | 32,568.00   | D & G BUS LTD                       |
| TfGM      | Corporate Services | Supported Bus Services                                    | 15/02/2024   | 1900093742  | 1,169.76    | D & G BUS LTD                       |
| TfGM      | Transport          | Concessionary Reimbursement                               | 15/02/2024   | 1900093754  | 2,060.00    | D & G BUS LTD                       |
| TfGM      | Transport          | Supported Bus Services                                    | 15/02/2024   | 1700065381  | (10,436.12) | DIAMOND BUS (NORTH WEST) LTD        |
| TfGM      | Transport          | Concessionary Reimbursement                               | 15/02/2024   | 1900093682  | 56,988.00   | DIAMOND BUS (NORTH WEST) LTD        |
| TfGM      | Transport          | Supported Bus Services                                    | 15/02/2024   | 1900093732  | 111,112.58  | DIAMOND BUS (NORTH WEST) LTD        |
| TfGM      | Transport          | Supported Bus Services                                    | 15/02/2024   | 1900093733  | 154,596.92  | DIAMOND BUS (NORTH WEST) LTD        |
| TfGM      | Corporate Services | Supported Bus Services                                    | 15/02/2024   | 1900093741  | 31,637.64   | DIAMOND BUS (NORTH WEST) LTD        |
| TfGM      | Transport          | Concessionary Reimbursement                               | 15/02/2024   | 1900093753  | 11,858.00   | DIAMOND BUS (NORTH WEST) LTD        |



Financial Disclosure - Payments Over £500 Qtr ended 31/03/2024

| Body Name | Service Area       | Expense Type  | Invoice      | Transaction |              |                                     |
|-----------|--------------------|---|--------------|-------------|--------------|-------------------------------------|
|           |                    |   | Payment Date | Number      | Net Amount   | Supplier Name                       |
| TfGM      | Corporate Services | IS Support and Licences                             | 15/02/2024   | 5100200615  | 645.30       | EXAMPLE IT LIMITED                  |
| TfGM      | Transport          | Supported Bus Services                              | 15/02/2024   | 1900093667  | 10,674.75    | FIRST CALDERLINE                    |
| TfGM      | Transport          | Concessionary Reimbursement                         | 15/02/2024   | 1900093680  | 8,900.00     | FIRST CALDERLINE                    |
| TfGM      | Transport          | Supported Bus Services                              | 15/02/2024   | 1900093726  | 27,051.50    | FIRST CALDERLINE                    |
| TfGM      | Transport          | Concessionary Reimbursement                         | 15/02/2024   | 1900093751  | 2,468.00     | FIRST CALDERLINE                    |
| TfGM      | Transport          | Supported Bus Services                              | 15/02/2024   | 1700065373  | (641.19)     | FIRST MANCHESTER                    |
| TfGM      | Transport          | Supported Bus Services                              | 15/02/2024   | 1900093668  | 250,941.42   | FIRST MANCHESTER                    |
| TfGM      | Transport          | Concessionary Reimbursement                         | 15/02/2024   | 1900093681  | 288,195.00   | FIRST MANCHESTER                    |
| TfGM      | Transport          | Supported Bus Services                              | 15/02/2024   | 1900093727  | 180,435.63   | FIRST MANCHESTER                    |
| TfGM      | Transport          | Supported Bus Services                              | 15/02/2024   | 1900093728  | 241,761.51   | FIRST MANCHESTER                    |
| TfGM      | Corporate Services | Supported Bus Services                              | 15/02/2024   | 1900093740  | 210,862.45   | FIRST MANCHESTER                    |
| TfGM      | Transport          | Concessionary Reimbursement                         | 15/02/2024   | 1900093752  | 179,361.00   | FIRST MANCHESTER                    |
| TfGM      | Transport          | Capital Costs - Project Management Services         | 15/02/2024   | 5100201120  | 6,240.00     | GLEEDS MANAGEMENT SERVICES LTD      |
| TfGM      | Transport          | Supported Bus Services                              | 15/02/2024   | 1700065318  | (2,150.00)   | GO NORTH WEST LTD                   |
| TfGM      | Transport          | Supported Bus Services                              | 15/02/2024   | 1700065334  | (871.77)     | GO NORTH WEST LTD                   |
| TfGM      | Transport          | Supported Bus Services                              | 15/02/2024   | 1700065353  | (676.27)     | GO NORTH WEST LTD                   |
| TfGM      | Transport          | Concessionary Reimbursement                         | 15/02/2024   | 1900093684  | 358,713.00   | GO NORTH WEST LTD                   |
| TfGM      | Transport          | Supported Bus Services                              | 15/02/2024   | 1900093714  | 187,209.28   | GO NORTH WEST LTD                   |
| TfGM      | Transport          | Supported Bus Services                              | 15/02/2024   | 1900093715  | 175,896.76   | GO NORTH WEST LTD                   |
| TfGM      | Corporate Services | Supported Bus Services                              | 15/02/2024   | 1900093743  | 451,099.04   | GO NORTH WEST LTD                   |
| TfGM      | Transport          | Concessionary Reimbursement                         | 15/02/2024   | 1900093755  | 187,155.00   | GO NORTH WEST LTD                   |
| TfGM      | Transport          | Supported Bus Services                              | 15/02/2024   | 1900093670  | 17,399.91    | LANCASHIRE UTD                      |
| TfGM      | Transport          | Concessionary Reimbursement                         | 15/02/2024   | 1900093685  | 17,193.00    | LANCASHIRE UTD                      |
| TfGM      | Transport          | Rent, Rates & Service Charges                       | 15/02/2024   | 1900093770  | 11,809.53    | M J MAPP                            |
| TfGM      | Corporate Services | Legal Services                                      | 15/02/2024   | 5100201655  | 2,284.00     | MARKS AND CLERK                     |
| TfGM      | Corporate Services | Audit and Assurance                                 | 15/02/2024   | 1900093773  | 35,623.00    | MAZARS LLP                          |
| TfGM      | Transport          | Street Furniture Equipment                          | 15/02/2024   | 5100200858  | 6,915.00     | METFAST LTD                         |
| TfGM      | Corporate Services | Procurement Services                                | 15/02/2024   | 5100201595  | 2,900.00     | MICHAEL PAGE INTERNATIONAL RECRUITM |
| TfGM      | Transport          | Concessionary Reimbursement                         | 15/02/2024   | 1900093687  | 3,130.00     | NEXUS MOVE LTD                      |
| TfGM      | Transport          | Supported Bus Services                              | 15/02/2024   | 1900093709  | 180,150.66   | NEXUS MOVE LTD                      |
| TfGM      | Transport          | Supported Bus Services                              | 15/02/2024   | 1900093710  | 35,916.67    | NEXUS MOVE LTD                      |
| TfGM      | Transport          | Concessionary Reimbursement                         | 15/02/2024   | 1900093758  | 1,994.00     | NEXUS MOVE LTD                      |
| TfGM      | Transport          | Utilities & Energy                                  | 15/02/2024   | 1700065313  | (3,150.32)   | NPOWER LTD                          |
| TfGM      | Transport          | Utilities & Energy                                  | 15/02/2024   | 1700065314  | (3,001.57)   | NPOWER LTD                          |
| TfGM      | Transport          | Utilities & Energy                                  | 15/02/2024   | 1700065315  | (3,088.59)   | NPOWER LTD                          |
| TfGM      | Transport          | Utilities & Energy                                  | 15/02/2024   | 1900093694  | 3,641.28     | NPOWER LTD                          |
| TfGM      | Transport          | Utilities & Energy                                  | 15/02/2024   | 1900093695  | 4,558.43     | NPOWER LTD                          |
| TfGM      | Transport          | Utilities & Energy                                  | 15/02/2024   | 1900093696  | 4,019.35     | NPOWER LTD                          |
| TfGM      | Transport          | Supported Bus Services                              | 15/02/2024   | 1900093711  | 28,305.64    | OLYMPIA TRAVEL                      |
| TfGM      | Transport          | Programme and Project Management Services           | 15/02/2024   | 5100200611  | 80,878.94    | OVE ARUP & PARTNERS INTERNATIONAL L |
| TfGM      | Transport          | Smart Ticketing                                     | 15/02/2024   | 5100200691  | 1,939.50     | PRACTICUS LIMITED                   |
| TfGM      | Transport          | IS Projects   | 15/02/2024   | 5100201648  | 2,575.00     | PRESTIGE UX LTD                     |
| TfGM      | Transport          | Smart Ticketing                                     | 15/02/2024   | 5100201361  | 3,000.00     | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Smart Ticketing                                     | 15/02/2024   | 5100201362  | 3,000.00     | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Smart Ticketing                                     | 15/02/2024   | 5100201363  | 3,000.00     | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Smart Ticketing                                     | 15/02/2024   | 5100201367  | 3,088.20     | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Smart Ticketing                                     | 15/02/2024   | 5100201369  | 2,794.10     | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Smart Ticketing                                     | 15/02/2024   | 5100201371  | 3,370.50     | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Smart Ticketing                                     | 15/02/2024   | 5100201373  | 3,000.00     | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Smart Ticketing                                     | 15/02/2024   | 5100201374  | 2,586.20     | REAL STAFFING GROUP                 |
| TfGM      | Transport          | IS Projects   | 15/02/2024   | 5100201447  | 2,941.20     | REAL STAFFING GROUP                 |
| TfGM      | Transport          | IS Projects   | 15/02/2024   | 5100201448  | 2,941.20     | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Capital Costs - Land Acquisition and Related Costs  | 15/02/2024   | 1900093763  | 1,727,941.96 | REDACTED                            |
| TfGM      | Transport          | Supported Bus Services                              | 15/02/2024   | 1900093725  | 9,016.88     | REGALWAY LTD                        |
| TfGM      | Transport          | Capital Costs - Project Support Services            | 15/02/2024   | 5100200580  | 2,850.00     | RM INSTALLATIONS (NATIONWIDE) LTD   |
| TfGM      | Corporate Services | Procurement Services                                | 15/02/2024   | 5100201561  | 3,162.50     | ROBERT WALTERS PLC                  |
| TfGM      | Transport          | Concessionary Reimbursement                         | 15/02/2024   | 1900093686  | 93,522.00    | ROSSENDALE TRANSPORT                |
| TfGM      | Transport          | Supported Bus Services                              | 15/02/2024   | 1900093716  | 246,622.67   | ROSSENDALE TRANSPORT                |
| TfGM      | Transport          | Supported Bus Services                              | 15/02/2024   | 1900093717  | 7,211.42     | ROSSENDALE TRANSPORT                |
| TfGM      | Corporate Services | Supported Bus Services                              | 15/02/2024   | 1900093744  | 85,414.80    | ROSSENDALE TRANSPORT                |
| TfGM      | Transport          | Concessionary Reimbursement                         | 15/02/2024   | 1900093757  | 26,548.00    | ROSSENDALE TRANSPORT                |
| TfGM      | Transport          | Legal Services                                      | 15/02/2024   | 5100200442  | 2,768.33     | SELICK PARTNERSHIP LIMITED          |
| TfGM      | Transport          | Legal Services                                      | 15/02/2024   | 5100200443  | 2,944.99     | SELICK PARTNERSHIP LIMITED          |
| TfGM      | Corporate Services | Legal Services                                      | 15/02/2024   | 5100200458  | 2,499.35     | SELICK PARTNERSHIP LIMITED          |
| TfGM      | Transport          | Supported Bus Services                              | 15/02/2024   | 1900093669  | 921,660.96   | STAGECOACH SERVICES LTD             |
| TfGM      | Transport          | Supported Bus Services                              | 15/02/2024   | 1900093671  | 15,099.15    | STAGECOACH SERVICES LTD             |
| TfGM      | Transport          | Pass Withdrawal Scheme                              | 15/02/2024   | 1900093674  | 4,140.00     | STAGECOACH SERVICES LTD             |
| TfGM      | Transport          | Pass Withdrawal Scheme                              | 15/02/2024   | 1900093675  | 915.00       | STAGECOACH SERVICES LTD             |
| TfGM      | Transport          | Concessionary Reimbursement                         | 15/02/2024   | 1900093688  | 1,096,600.00 | STAGECOACH SERVICES LTD             |
| TfGM      | Transport          | Concessionary Reimbursement                         | 15/02/2024   | 1900093689  | 19,198.00    | STAGECOACH SERVICES LTD             |
| TfGM      | Transport          | Supported Bus Services                              | 15/02/2024   | 1900093723  | 334,288.08   | STAGECOACH SERVICES LTD             |
| TfGM      | Transport          | Supported Bus Services                              | 15/02/2024   | 1900093724  | 903,525.00   | STAGECOACH SERVICES LTD             |
| TfGM      | Corporate Services | Supported Bus Services                              | 15/02/2024   | 1900093745  | 1,332,073.10 | STAGECOACH SERVICES LTD             |
| TfGM      | Transport          | Concessionary Reimbursement                         | 15/02/2024   | 1900093759  | 812,297.00   | STAGECOACH SERVICES LTD             |
| TfGM      | Transport          | Concessionary Reimbursement                         | 15/02/2024   | 1900093760  | 6,879.00     | STAGECOACH SERVICES LTD             |
| TfGM      | Transport          | Capital Costs - Project Management Services         | 15/02/2024   | 5100200618  | 18,850.15    | STANTEC UK LIMITED                  |
| TfGM      | Transport          | Property & Equipment Maintenance                    | 15/02/2024   | 5100200091  | 2,207.95     | STORMSAVER LTD                      |
| TfGM      | Transport          | Supported Bus Services                              | 15/02/2024   | 1700065316  | (20,000.00)  | STOTTS TOURS                        |
| TfGM      | Transport          | Supported Bus Services                              | 15/02/2024   | 1700065340  | (37,818.20)  | STOTTS TOURS                        |
| TfGM      | Transport          | Concessionary Reimbursement                         | 15/02/2024   | 1900093690  | 26,825.00    | STOTTS TOURS                        |
| TfGM      | Transport          | Supported Bus Services                              | 15/02/2024   | 1900093707  | 9,003.38     | STOTTS TOURS                        |
| TfGM      | Transport          | Supported Bus Services                              | 15/02/2024   | 1900093736  | 224,556.10   | STOTTS TOURS                        |
| TfGM      | Transport          | Supported Bus Services                              | 15/02/2024   | 1900093737  | 26,655.58    | STOTTS TOURS                        |
| TfGM      | Transport          | Concessionary Reimbursement                         | 15/02/2024   | 1900093769  | 4,502.00     | STOTTS TOURS                        |
| TfGM      | Transport          | Supported Bus Services                              | 15/02/2024   | 1900093734  | 36,855.32    | SWANS TRAVEL                        |
| TfGM      | Transport          | Print & Media                                       | 15/02/2024   | 5100200616  | 523.26       | THINK PRINT (UK) LTD                |
| TfGM      | Transport          | Sustainable Travel Grant                            | 15/02/2024   | 1900093452  | 25,000.00    | TRAFFORD MBC                        |
| TfGM      | Transport          | Concessionary Reimbursement                         | 15/02/2024   | 1900093692  | 7,151.00     | VISION BUS LTD                      |
| TfGM      | Transport          | Supported Bus Services                              | 15/02/2024   | 1900093720  | 32,664.60    | VISION BUS LTD                      |
| TfGM      | Transport          | Supported Bus Services                              | 15/02/2024   | 1900093721  | 21,875.00    | VISION BUS LTD                      |
| TfGM      | Corporate Services | Supported Bus Services                              | 15/02/2024   | 1900093747  | 24,972.77    | VISION BUS LTD                      |
| TfGM      | Transport          | Concessionary Reimbursement                         | 15/02/2024   | 1900093693  | 15,958.00    | WARRINGTON BOROUGH TRANSPORT LTD    |
| TfGM      | Transport          | Supported Bus Services                              | 15/02/2024   | 1900093718  | 47,141.17    | WARRINGTON BOROUGH TRANSPORT LTD    |
| TfGM      | Corporate Services | Supported Bus Services                              | 15/02/2024   | 1900093748  | 10,004.40    | WARRINGTON BOROUGH TRANSPORT LTD    |
| TfGM      | Transport          | Concessionary Reimbursement                         | 15/02/2024   | 1900093768  | 3,637.00     | WARRINGTON BOROUGH TRANSPORT LTD    |
| TfGM      | Transport          | Capital Costs - Capital Project Main Contract Works | 15/02/2024   | 5100201543  | 33,538.33    | WILLMOTT DIXON CONSTRUCTION LIMITED |
| TfGM      | Transport          | Capital Costs - Capital Project Main Contract Works | 15/02/2024   | 5100201560  | 1,571,383.51 | WILLMOTT DIXON CONSTRUCTION LIMITED |
| TfGM      | Transport          | Traffic Signal Works                                | 15/02/2024   | 5100200613  | 11,810.40    | YUNEX LTD                           |
| TfGM      | Transport          | Vehicle Costs                                       | 16/02/2024   | 1200074834  | 1,944.76     | ALLSTAR                             |
| TfGM      | Transport          | Accessible Transport                                | 16/02/2024   | 1200074834  | 290,500.00   | GMATL                               |
| TfGM      | Transport          | Capital Costs - Project Support Services            | 20/02/2024   | 5100200901  | 27,081.87    | AECOM LTD                           |
| TfGM      | Transport          | Environmental Monitoring Support Services           | 20/02/2024   | 5100201032  | 586.37       | AECOM LTD                           |
| TfGM      | Transport          | Engineering Support Services                        | 20/02/2024   | 5100201203  | 2,651.24     | AECOM LTD                           |
| TfGM      | Transport          | Capital Costs - Capital Project Main Contract Works | 20/02/2024   | 5100201352  | 6,115.24     | AMEY RAIL LTD                       |
| TfGM      | Transport          | Capital Costs - Capital Project Main Contract Works | 20/02/2024   | 5100201354  | 16,895.27    | AMEY RAIL LTD                       |
| TfGM      | Transport          | Capital Costs - Energy Management Services          | 20/02/2024   | 5100201786  | 12,000.00    | APOLLO ENERGY LTD                   |

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2024

| Body Name | Service Area       | Expense Type  | Invoice      |                    | Net Amount   | Supplier Name                       |
|-----------|--------------------|---|--------------|--------------------|--------------|-------------------------------------|
|           |                    |   | Payment Date | Transaction Number |              |                                     |
| TfGM      | Transport          | Capital Costs - Legal Services                            | 20/02/2024   | 1900093450         | 3,083.75     | ARDENT MANAGEMENT LTD               |
| TfGM      | Corporate Services | Print & Media   | 20/02/2024   | 5100201768         | 1,142.48     | ARTHUR J GALLAGHER INSURANCE BROKER |
| TfGM      | Transport          | Capital Costs - Project Management Services               | 20/02/2024   | 5100200779         | 23,186.50    | ATKINSREALIS CONSULTANTS LTD        |
| TfGM      | Transport          | Capital Costs - Project Management Services               | 20/02/2024   | 5100201000         | 12,036.00    | ATKINSREALIS CONSULTANTS LTD        |
| TfGM      | Transport          | Capital Costs - Estates Support Services                  | 20/02/2024   | 5100201676         | 7,360.00     | AXIS PROPERTY CONSULTANCY LLP       |
| TfGM      | Corporate Services | IS Support and Licences                                   | 20/02/2024   | 1900093829         | 622.67       | BOTTOMLINE TECHNOLOGIES             |
| TfGM      | Transport          | Capital Costs - On-Bus CCTV Hardware                      | 20/02/2024   | 5100194771         | 529,403.80   | CDW LIMITED                         |
| TfGM      | Transport          | Capital Costs - On-Bus CCTV Hardware                      | 20/02/2024   | 5100199966         | (187,500.00) | CDW LIMITED                         |
| TfGM      | Transport          | Capital Costs - On-Bus CCTV Hardware                      | 20/02/2024   | 5100200902         | 2,536.66     | CDW LIMITED                         |
| TfGM      | Transport          | Capital Costs - On-Bus CCTV Hardware                      | 20/02/2024   | 5100201014         | (7,133.75)   | CDW LIMITED                         |
| TfGM      | Transport          | Print & Media   | 20/02/2024   | 5100200625         | 628.00       | CESTRIAN IMAGING LTD                |
| TfGM      | Transport          | Print & Media   | 20/02/2024   | 5100200712         | 420.00       | CESTRIAN IMAGING LTD                |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 20/02/2024   | 5100201562         | 1,820.00     | COMPUTER FUTURES                    |
| TfGM      | Transport          | Smart Ticketing   | 20/02/2024   | 5100201563         | 2,500.00     | COMPUTER FUTURES                    |
| TfGM      | Transport          | Smart Ticketing   | 20/02/2024   | 5100201564         | 2,586.20     | COMPUTER FUTURES                    |
| TfGM      | Transport          | Smart Ticketing   | 20/02/2024   | 5100201565         | 2,873.55     | COMPUTER FUTURES                    |
| TfGM      | Transport          | Smart Ticketing   | 20/02/2024   | 5100201567         | 2,794.10     | COMPUTER FUTURES                    |
| TfGM      | Transport          | Smart Ticketing   | 20/02/2024   | 5100201568         | 2,720.00     | COMPUTER FUTURES                    |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 20/02/2024   | 5100201571         | 2,931.05     | COMPUTER FUTURES                    |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 20/02/2024   | 5100201574         | 3,500.00     | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 20/02/2024   | 5100201575         | 3,000.00     | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 20/02/2024   | 5100201576         | 1,954.00     | COMPUTER FUTURES                    |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 20/02/2024   | 5100201577         | 2,941.20     | COMPUTER FUTURES                    |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 20/02/2024   | 5100201578         | 2,298.84     | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 20/02/2024   | 5100201579         | 2,471.25     | COMPUTER FUTURES                    |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 20/02/2024   | 5100201580         | 3,000.00     | COMPUTER FUTURES                    |
| TfGM      | Transport          | Smart Ticketing   | 20/02/2024   | 5100201581         | 3,160.90     | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 20/02/2024   | 5100201582         | 2,058.80     | COMPUTER FUTURES                    |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 20/02/2024   | 5100201583         | 2,873.55     | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 20/02/2024   | 5100201584         | 2,117.65     | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 20/02/2024   | 5100201585         | 2,298.85     | COMPUTER FUTURES                    |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 20/02/2024   | 5100201586         | 3,150.00     | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 20/02/2024   | 5100201587         | 2,931.05     | COMPUTER FUTURES                    |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 20/02/2024   | 5100201588         | 2,941.20     | COMPUTER FUTURES                    |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 20/02/2024   | 5100201589         | 2,114.96     | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 20/02/2024   | 5100201592         | 2,205.90     | COMPUTER FUTURES                    |
| TfGM      | Transport          | IS Projects   | 20/02/2024   | 5100201601         | 2,931.05     | COMPUTER FUTURES                    |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 20/02/2024   | 5100201603         | 2,941.20     | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 20/02/2024   | 5100201604         | 3,235.30     | COMPUTER FUTURES                    |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 20/02/2024   | 5100201605         | 2,836.20     | COMPUTER FUTURES                    |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 20/02/2024   | 5100201606         | 2,941.20     | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 20/02/2024   | 5100201607         | 3,235.30     | COMPUTER FUTURES                    |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 20/02/2024   | 5100201608         | 1,724.13     | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 20/02/2024   | 5100201609         | 2,941.20     | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 20/02/2024   | 5100201610         | 3,235.30     | COMPUTER FUTURES                    |
| TfGM      | Transport          | Smart Ticketing   | 20/02/2024   | 5100201611         | 3,055.55     | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 20/02/2024   | 5100201612         | 3,235.30     | COMPUTER FUTURES                    |
| TfGM      | Transport          | Smart Ticketing   | 20/02/2024   | 5100201613         | 2,794.10     | COMPUTER FUTURES                    |
| TfGM      | Transport          | Smart Ticketing   | 20/02/2024   | 5100201614         | 2,794.10     | COMPUTER FUTURES                    |
| TfGM      | Transport          | Smart Ticketing   | 20/02/2024   | 5100201615         | 2,205.90     | COMPUTER FUTURES                    |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 20/02/2024   | 5100201616         | 2,442.55     | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 20/02/2024   | 5100201617         | 3,017.25     | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 20/02/2024   | 5100201618         | 3,647.05     | COMPUTER FUTURES                    |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 20/02/2024   | 5100201621         | 2,586.20     | COMPUTER FUTURES                    |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 20/02/2024   | 5100201624         | 2,794.10     | COMPUTER FUTURES                    |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 20/02/2024   | 5100201625         | 2,666.65     | COMPUTER FUTURES                    |
| TfGM      | Transport          | IS Projects   | 20/02/2024   | 5100201626         | 2,941.20     | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 20/02/2024   | 5100201630         | 3,235.30     | COMPUTER FUTURES                    |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 20/02/2024   | 5100201636         | 2,729.90     | COMPUTER FUTURES                    |
| TfGM      | Transport          | Smart Ticketing   | 20/02/2024   | 5100201639         | 2,686.80     | COMPUTER FUTURES                    |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 20/02/2024   | 5100201666         | 2,941.20     | COMPUTER FUTURES                    |
| TfGM      | Transport          | Capital Costs - IS Support and Licences                   | 20/02/2024   | 5100201473         | 82,000.00    | CORVIA LIMITED (T/A TICKETER)       |
| TfGM      | Transport          | Legal Services  | 20/02/2024   | 5100201684         | 867.00       | DAC BEACHCROFT LLP                  |
| TfGM      | Transport          | Legal Services  | 20/02/2024   | 5100200694         | 569.70       | DLA PIPER UK LLP                    |
| TfGM      | Transport          | Legal Services  | 20/02/2024   | 5100200727         | 2,112.90     | DLA PIPER UK LLP                    |
| TfGM      | Corporate Services | Insurance   | 20/02/2024   | 1900093788         | 0.00         | DWF LLP                             |
| TfGM      | Corporate Services | Insurance   | 20/02/2024   | 1900093789         | 0.00         | DWF LLP                             |
| TfGM      | Transport          | Capital Costs - Vehicle Costs                             | 20/02/2024   | 5100200724         | 622.20       | Eminox Ltd                          |
| TfGM      | Transport          | Capital Costs - Vehicle Costs                             | 20/02/2024   | 5100200804         | 622.20       | Eminox Ltd                          |
| TfGM      | Transport          | Capital Costs - Vehicle Costs                             | 20/02/2024   | 5100200806         | 622.20       | Eminox Ltd                          |
| TfGM      | Transport          | Capital Costs - Vehicle Costs                             | 20/02/2024   | 5100200807         | 622.20       | Eminox Ltd                          |
| TfGM      | Transport          | Capital Costs - Vehicle Costs                             | 20/02/2024   | 5100200811         | 622.20       | Eminox Ltd                          |
| TfGM      | Transport          | Paper, Printing & Ticketing Consumables                   | 20/02/2024   | 5100200636         | 12,800.00    | ESP SYSTEX LTD                      |
| TfGM      | Transport          | Capital Costs - Bus Depot Electrification                 | 20/02/2024   | 5100201634         | 1,400,626.68 | FIRST MANCHESTER                    |
| TfGM      | Transport          | MetroLink Operating Costs                                 | 20/02/2024   | 1900093410         | 14,150.83    | GMATL                               |
| TfGM      | Transport          | MetroLink Operating Costs                                 | 20/02/2024   | 5100201300         | 5,955,573.84 | KEOLIS AMEY METROLINK LTD           |
| TfGM      | Transport          | MetroLink Operating Costs                                 | 20/02/2024   | 5100201454         | 1,468,240.06 | KEOLIS AMEY METROLINK LTD           |
| TfGM      | Corporate Services | IS Support and Licences                                   | 20/02/2024   | 5100200766         | 1,191.20     | KONICA MINOLTA (UK)                 |
| TfGM      | Transport          | CCTV Support Services                                     | 20/02/2024   | 5100201826         | 725.00       | LANES GROUP PLC                     |
| TfGM      | Transport          | CCTV Support Services                                     | 20/02/2024   | 5100201827         | 1,490.00     | LANES GROUP PLC                     |
| TfGM      | Transport          | Vehicle Costs   | 20/02/2024   | 5100201770         | 884.00       | Lloyd Morgan Group                  |
| TfGM      | Transport          | Project Support Services                                  | 20/02/2024   | 5100201693         | 8,500.00     | M D REDDER LIMITED                  |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 20/02/2024   | 5100201054         | 2,211.45     | MAINLINE PIPELINES LIMITED          |
| TfGM      | Transport          | Room Hire   | 20/02/2024   | 5100201136         | 1,327.50     | MANCHESTER CITY GALLERIES DEV CO LT |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 20/02/2024   | 5100200915         | 867.00       | MANCHESTER GLASS LTD                |
| TfGM      | Corporate Services | Legal Services  | 20/02/2024   | 5100201709         | 709.00       | MARKS AND CLERK                     |
| TfGM      | Transport          | Smart Ticketing   | 20/02/2024   | 5100200655         | 1,914.75     | MORSON INTERNATIONAL                |
| TfGM      | Transport          | Smart Ticketing   | 20/02/2024   | 5100200656         | 2,587.50     | MORSON INTERNATIONAL                |
| TfGM      | Transport          | Programme and Project Management Services                 | 20/02/2024   | 5100200743         | 2,250.00     | MORSON INTERNATIONAL                |
| TfGM      | Transport          | Programme and Project Management Services                 | 20/02/2024   | 5100200744         | 2,250.00     | MORSON INTERNATIONAL                |
| TfGM      | Transport          | Programme and Project Management Services                 | 20/02/2024   | 5100200751         | 2,250.00     | MORSON INTERNATIONAL                |
| TfGM      | Transport          | Programme and Project Management Services                 | 20/02/2024   | 5100200752         | 2,250.00     | MORSON INTERNATIONAL                |
| TfGM      | Transport          | Programme and Project Management Services                 | 20/02/2024   | 5100200753         | 2,625.00     | MORSON INTERNATIONAL                |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 20/02/2024   | 5100200754         | 1,935.00     | MORSON INTERNATIONAL                |
| TfGM      | Transport          | Capital Costs - Project Management Services               | 20/02/2024   | 5100200755         | 3,900.00     | MORSON INTERNATIONAL                |
| TfGM      | Transport          | Capital Costs - Project Management Services               | 20/02/2024   | 5100200757         | 2,750.00     | MORSON INTERNATIONAL                |
| TfGM      | Transport          | Capital Costs - Project Management Services               | 20/02/2024   | 5100200758         | 3,086.70     | MORSON INTERNATIONAL                |
| TfGM      | Transport          | Concessionary Reimbursement                               | 20/02/2024   | 1900093783         | 49,169.00    | Northern Trains Limited             |
| TfGM      | Transport          | Traffic and Transportation Surveys                        | 20/02/2024   | 5100199958         | 861.37       | PLUSWORK LTD                        |
| TfGM      | Transport          | Highway Safety Support Services                           | 20/02/2024   | 5100201691         | 4,345.46     | POLICE & CRIME COMMISSIONER GTR MCR |
| TfGM      | Transport          | Traffic and Transportation Surveys                        | 20/02/2024   | 5100200904         | 490.00       | PRICEBUY LTD                        |
| TfGM      | Transport          | Research Services   | 20/02/2024   | 5100200654         | 23,256.50    | QA RESEARCH                         |
| TfGM      | Transport          | Smart Ticketing   | 20/02/2024   | 5100201566         | 2,686.75     | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Smart Ticketing   | 20/02/2024   | 5100201622         | 3,250.00     | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Smart Ticketing   | 20/02/2024   | 5100201623         | 2,060.00     | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Smart Ticketing   | 20/02/2024   | 5100201627         | 2,205.90     | REAL STAFFING GROUP                 |

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2024

| Body Name | Service Area       | Expense Type  | Invoice      |                    | Net Amount   | Supplier Name                       |
|-----------|--------------------|---|--------------|--------------------|--------------|-------------------------------------|
|           |                    |   | Payment Date | Transaction Number |              |                                     |
| TfGM      | Transport          | Smart Ticketing   | 20/02/2024   | 5100201629         | 2,941.20     | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Smart Ticketing   | 20/02/2024   | 5100201633         | 3,000.00     | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Smart Ticketing   | 20/02/2024   | 5100201635         | 2,500.00     | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Smart Ticketing   | 20/02/2024   | 5100201637         | 2,873.55     | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Smart Ticketing   | 20/02/2024   | 5100201638         | 3,088.20     | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Smart Ticketing   | 20/02/2024   | 5100201640         | 2,586.20     | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Smart Ticketing   | 20/02/2024   | 5100201669         | 3,370.50     | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Travel and Accommodation                                    | 20/02/2024   | 1900093790         | 701.43       | REDACTED                            |
| TfGM      | Transport          | Print & Media   | 20/02/2024   | 5100200837         | 3,503.50     | REPUBLIC OF MEDIA LIMITED           |
| TfGM      | Transport          | Print & Media   | 20/02/2024   | 5100200838         | 49,117.50    | REPUBLIC OF MEDIA LIMITED           |
| TfGM      | Transport          | Smart Ticketing   | 20/02/2024   | 5100200705         | 2,887.50     | ROBERT WALTERS PLC                  |
| TfGM      | Transport          | Smart Ticketing   | 20/02/2024   | 5100200706         | 2,598.75     | ROBERT WALTERS PLC                  |
| TfGM      | Corporate Services | IS Projects   | 20/02/2024   | 5100200717         | 3,456.00     | ROBERT WALTERS PLC                  |
| TfGM      | Corporate Services | IS Projects   | 20/02/2024   | 5100200718         | 3,536.25     | ROBERT WALTERS PLC                  |
| TfGM      | Corporate Services | IS Projects   | 20/02/2024   | 5100200808         | 2,760.00     | ROBERT WALTERS PLC                  |
| TfGM      | Transport          | IS Projects   | 20/02/2024   | 5100200844         | 3,306.25     | ROBERT WALTERS PLC                  |
| TfGM      | Transport          | Smart Ticketing   | 20/02/2024   | 5100200846         | 3,047.50     | ROBERT WALTERS PLC                  |
| TfGM      | Transport          | Smart Ticketing   | 20/02/2024   | 5100200847         | 2,550.00     | ROBERT WALTERS PLC                  |
| TfGM      | Corporate Services | IS Projects   | 20/02/2024   | 5100200848         | 3,750.00     | ROBERT WALTERS PLC                  |
| TfGM      | Transport          | Smart Ticketing   | 20/02/2024   | 5100200849         | 2,812.50     | ROBERT WALTERS PLC                  |
| TfGM      | Corporate Services | IS Projects   | 20/02/2024   | 5100200850         | 2,670.00     | ROBERT WALTERS PLC                  |
| TfGM      | Transport          | Smart Ticketing   | 20/02/2024   | 5100200851         | 2,688.75     | ROBERT WALTERS PLC                  |
| TfGM      | Transport          | Smart Ticketing   | 20/02/2024   | 5100200852         | 2,750.00     | ROBERT WALTERS PLC                  |
| TfGM      | Transport          | Smart Ticketing   | 20/02/2024   | 5100200857         | 2,750.00     | ROBERT WALTERS PLC                  |
| TfGM      | Corporate Services | IS Projects   | 20/02/2024   | 5100200681         | 2,352.15     | RULLION IT PLUS LTD                 |
| TfGM      | Corporate Services | IS Projects   | 20/02/2024   | 5100200682         | 2,340.00     | RULLION IT PLUS LTD                 |
| TfGM      | Corporate Services | IS Projects   | 20/02/2024   | 5100200683         | 3,000.00     | RULLION IT PLUS LTD                 |
| TfGM      | Transport          | Smart Ticketing   | 20/02/2024   | 5100200684         | 2,470.00     | RULLION IT PLUS LTD                 |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services   | 20/02/2024   | 5100200685         | 2,860.00     | RULLION IT PLUS LTD                 |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services   | 20/02/2024   | 5100200686         | 2,475.00     | RULLION IT PLUS LTD                 |
| TfGM      | Corporate Services | IS Projects   | 20/02/2024   | 5100200687         | 2,400.00     | RULLION IT PLUS LTD                 |
| TfGM      | Transport          | Smart Ticketing   | 20/02/2024   | 5100200688         | 8,470.00     | RULLION IT PLUS LTD                 |
| TfGM      | Transport          | Smart Ticketing   | 20/02/2024   | 5100200689         | 2,683.75     | RULLION IT PLUS LTD                 |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services   | 20/02/2024   | 5100200690         | 3,300.00     | RULLION IT PLUS LTD                 |
| TfGM      | Transport          | Legal Services  | 20/02/2024   | 5100200892         | 2,869.63     | SELICK PARTNERSHIP LIMITED          |
| TfGM      | Transport          | Vehicle Costs   | 20/02/2024   | 5100196205         | 27,412.72    | STAGECOACH SERVICES LTD             |
| TfGM      | Transport          | Engineering Support Services                                | 20/02/2024   | 5100200633         | 3,545.10     | STEER DAVIES GLEEVE LTD             |
| TfGM      | Transport          | Design Support Services                                     | 20/02/2024   | 5100200639         | 1,547.36     | STEER DAVIES GLEEVE LTD             |
| TfGM      | Transport          | Design Support Services                                     | 20/02/2024   | 5100200842         | 3,600.00     | STEER DAVIES GLEEVE LTD             |
| TfGM      | Transport          | Programme and Project Management Services                   | 20/02/2024   | 5100198785         | 3,299.07     | SUDLOWS ENTERPRISE SERVICES LTD     |
| TfGM      | Transport          | Active Travel Support Services                              | 20/02/2024   | 5100200728         | 10,050.00    | SUSTRANS LTD                        |
| TfGM      | Transport          | Financial and Commercial Support Services                   | 20/02/2024   | 5100197541         | 10,854.84    | SYSTRA LTD                          |
| TfGM      | Transport          | Financial and Commercial Support Services                   | 20/02/2024   | 5100197542         | 6,773.32     | SYSTRA LTD                          |
| TfGM      | Transport          | Financial and Commercial Support Services                   | 20/02/2024   | 5100201702         | 3,436.74     | SYSTRA LTD                          |
| TfGM      | Transport          | Project Management Services                                 | 20/02/2024   | 5100200778         | 2,780.00     | TEMPLE GROUP LTD                    |
| TfGM      | Transport          | Print & Media   | 20/02/2024   | 5100200819         | 462.67       | THINK PRINT (UK) LTD                |
| TfGM      | Transport          | Print & Media   | 20/02/2024   | 5100201151         | 462.67       | THINK PRINT (UK) LTD                |
| TfGM      | Corporate Services | IS Support and Licences                                     | 20/02/2024   | 5100200657         | 2,500.00     | THINKPROJECT UK LTD                 |
| TfGM      | Transport          | Utilities & Energy  | 20/02/2024   | 1900093781         | 551.49       | TOTAL GAS AND POWER LTD             |
| TfGM      | Transport          | Traffic and Transportation Surveys                          | 20/02/2024   | 5100200678         | 475.00       | TRACSYS TRAFFIC DATA LTD            |
| TfGM      | Transport          | Traffic and Transportation Surveys                          | 20/02/2024   | 5100200696         | 1,530.00     | TRACSYS TRAFFIC DATA LTD            |
| TfGM      | Transport          | Street Furniture Equipment                                  | 20/02/2024   | 5100200725         | 5,970.00     | TRUEFORM ENGINEERING LTD            |
| TfGM      | Transport          | Capital Costs - Project Management Services                 | 20/02/2024   | 5100200843         | 3,250.00     | TURNER & TOWNSEND PROJECT           |
| TfGM      | Transport          | Traffic Signal Works  | 20/02/2024   | 5100200740         | 1,044.00     | VIVACITY LABS LTD                   |
| TfGM      | Transport          | Rent, Rates & Service Charges                               | 20/02/2024   | 1900093638         | 625.00       | WIGAN COUNCIL                       |
| TfGM      | Transport          | Concessionary Reimbursement                                 | 20/02/2024   | 1900093787         | 4,223.00     | XOOM X LTD                          |
| TfGM      | Corporate Services | IS Support and Licences                                     | 21/02/2024   | 5100201152         | 733.17       | DOCUSIGN FRANCE SAS                 |
| TfGM      | Transport          | Capital Costs - Land Acquisition and Related Costs          | 21/02/2024   | 1900093816         | 1,461,930.16 | REDACTED                            |
| TfGM      | Transport          | Supported Bus Services                                      | 21/02/2024   | 1900093825         | 9,168.00     | STOTTS TOURS                        |
| TfGM      | Transport          | Capital Costs - Legal Services                              | 22/02/2024   | 5100200900         | 900.00       | 1 CROWN OFFICE ROW                  |
| TfGM      | Transport          | Property & Equipment Maintenance                            | 22/02/2024   | 5100198977         | 564.80       | 24-7 ELECTRICAL GROUP LTD           |
| TfGM      | Transport          | Property & Equipment Maintenance                            | 22/02/2024   | 5100199401         | 6,683.26     | 24-7 ELECTRICAL GROUP LTD           |
| TfGM      | Transport          | Capital Costs - Capital Project Main Contract Works         | 22/02/2024   | 5100201005         | 576.07       | ARCADIS LLP                         |
| TfGM      | Corporate Services | IS Support and Licences                                     | 22/02/2024   | 5100200578         | (550.13)     | BYTES SOFTWARE SERVICES LTD         |
| TfGM      | Corporate Services | IS Support and Licences                                     | 22/02/2024   | 5100201022         | 637.50       | BYTES SOFTWARE SERVICES LTD         |
| TfGM      | Transport          | IS Support and Licences                                     | 22/02/2024   | 5100200856         | 18,175.50    | CACI LTD                            |
| TfGM      | Transport          | Rent, Rates & Service Charges                               | 22/02/2024   | 1900093778         | 3,979.45     | CBRE COMMON RECEIPTS                |
| TfGM      | Corporate Services | IS Support and Licences                                     | 22/02/2024   | 5100197534         | 22,640.21    | CDW LIMITED                         |
| TfGM      | Transport          | Capital Costs - On-Bus CCTV Hardware                        | 22/02/2024   | 5100201024         | 3,795.94     | CDW LIMITED                         |
| TfGM      | Transport          | Cycle Training Scheme                                       | 22/02/2024   | 5100201035         | 500.00       | COMMUNITY BIKE KITCHEN CIC          |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services   | 22/02/2024   | 5100200880         | 2,941.20     | COMPUTER FUTURES                    |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services   | 22/02/2024   | 5100201205         | 1,820.00     | COMPUTER FUTURES                    |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services   | 22/02/2024   | 5100201210         | 2,941.20     | COMPUTER FUTURES                    |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services   | 22/02/2024   | 5100201211         | 2,400.00     | COMPUTER FUTURES                    |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services   | 22/02/2024   | 5100201216         | 2,941.20     | COMPUTER FUTURES                    |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services   | 22/02/2024   | 5100201224         | 2,586.20     | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 22/02/2024   | 5100201323         | 2,725.85     | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 22/02/2024   | 5100201511         | 3,390.80     | COMPUTER FUTURES                    |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services   | 22/02/2024   | 5100201619         | 2,586.20     | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 22/02/2024   | 5100201664         | 3,390.80     | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 22/02/2024   | 5100201667         | 2,750.00     | COMPUTER FUTURES                    |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services   | 22/02/2024   | 5100201749         | 1,637.94     | COMPUTER FUTURES                    |
| TfGM      | Transport          | Smart Ticketing   | 22/02/2024   | 5100201750         | 2,686.75     | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 22/02/2024   | 5100201751         | 3,390.80     | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 22/02/2024   | 5100201752         | 2,725.85     | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 22/02/2024   | 5100201862         | 2,588.24     | COMPUTER FUTURES                    |
| TfGM      | Transport          | Capital Costs - Environmental & Ecological Support Services | 22/02/2024   | 5100201981         | 660.00       | E3P                                 |
| TfGM      | Transport          | Capital Costs - Bus Depot Electrification                   | 22/02/2024   | 5100200731         | 243,051.24   | FIRST MANCHESTER                    |
| TfGM      | Transport          | System One Travel Cards                                     | 22/02/2024   | 5100201016         | 10,000.00    | GREATER MANCHESTER TRAVELCARDS LTD  |
| TfGM      | Transport          | Property & Equipment Maintenance                            | 22/02/2024   | 5100201508         | 72,832.00    | J FLETCHER (ENGINEERS) LIMITED      |
| TfGM      | Transport          | Capital Costs - Project Management Services                 | 22/02/2024   | 5100201047         | 11,785.50    | JACOBS UK LTD                       |
| TfGM      | Transport          | Property & Equipment Maintenance                            | 22/02/2024   | 1900093651         | 1,147.22     | JAMIESON CONTRACTING (NORTH WEST) L |
| TfGM      | Transport          | Property & Equipment Maintenance                            | 22/02/2024   | 1900093702         | 2,775.96     | JAMIESON CONTRACTING (NORTH WEST) L |
| TfGM      | Transport          | Smart Ticketing   | 22/02/2024   | 5100196806         | 9,750.00     | JULIAN BENSON ASSOCIATES LTD        |
| TfGM      | Transport          | Smart Ticketing   | 22/02/2024   | 5100198394         | 10,500.00    | JULIAN BENSON ASSOCIATES LTD        |
| TfGM      | Transport          | Smart Ticketing   | 22/02/2024   | 5100199810         | 7,500.00     | JULIAN BENSON ASSOCIATES LTD        |
| TfGM      | Transport          | Capital Costs - Capital Project Main Contract Works         | 22/02/2024   | 5100198890         | 8,160.37     | KEOLIS AMEY METROLINK LTD           |
| TfGM      | Transport          | Metrolink Operating Costs                                   | 22/02/2024   | 5100200135         | 11,751.07    | KEOLIS AMEY METROLINK LTD           |
| TfGM      | Transport          | Metrolink Operating Costs                                   | 22/02/2024   | 5100201153         | 30,583.00    | KEOLIS AMEY METROLINK LTD           |
| TfGM      | Transport          | Metrolink Operating Costs                                   | 22/02/2024   | 5100201334         | 9,989.02     | KEOLIS AMEY METROLINK LTD           |
| TfGM      | Transport          | Engineering Support Services                                | 22/02/2024   | 5100201385         | 1,505.38     | KEOLIS AMEY METROLINK LTD           |
| TfGM      | Transport          | Metrolink Operating Costs                                   | 22/02/2024   | 5100201423         | 278,365.04   | KEOLIS AMEY METROLINK LTD           |
| TfGM      | Transport          | Project Management Services                                 | 22/02/2024   | 5100199878         | (7,087.00)   | MACE LTD                            |
| TfGM      | Transport          | Project Management Services                                 | 22/02/2024   | 5100199995         | 4,536.00     | MACE LTD                            |
| TfGM      | Transport          | Project Management Services                                 | 22/02/2024   | 5100199997         | 5,343.00     | MACE LTD                            |
| TfGM      | Transport          | Print & Media   | 22/02/2024   | 5100200950         | 970.00       | MCKENNA BROTHERS                    |

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2024

| Body Name | Service Area       | Expense Type  | Invoice      | Transaction |              |                                     |
|-----------|--------------------|---|--------------|-------------|--------------|-------------------------------------|
|           |                    |   | Payment Date | Number      | Net Amount   | Supplier Name                       |
| TfGM      | Corporate Services | Procurement Services                                      | 22/02/2024   | 5100198932  | 11,020.00    | MICHAEL PAGE INTERNATIONAL RECRUITM |
| TfGM      | Transport          | Smart Ticketing   | 22/02/2024   | 5100199258  | 1,552.50     | MORSON INTERNATIONAL                |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 22/02/2024   | 5100200750  | 2,956.25     | MORSON INTERNATIONAL                |
| TfGM      | Transport          | Design Support Services                                   | 22/02/2024   | 5100200733  | 750.00       | MOSODI LIMITED                      |
| TfGM      | Transport          | Engineering Support Services                              | 22/02/2024   | 5100201012  | 643.62       | MOTT MACDONALD LTD                  |
| TfGM      | Transport          | Engineering Support Services                              | 22/02/2024   | 5100201013  | 2,524.58     | MOTT MACDONALD LTD                  |
| TfGM      | Transport          | Vehicle Costs   | 22/02/2024   | 1900093858  | 7,000.00     | Motus Commercials Huddersfield      |
| TfGM      | Transport          | Metrolink Operating Costs                                 | 22/02/2024   | 5100201692  | 21,193.75    | NORTH STAR CONSULTANCY LTD          |
| TfGM      | Transport          | Project Management Services                               | 22/02/2024   | 5100201030  | 4,914.94     | PETE ZANZOTTERA                     |
| TfGM      | Transport          | Traffic and Transportation Surveys                        | 22/02/2024   | 5100201829  | 1,854.13     | PLUSWORK LTD                        |
| TfGM      | Transport          | Traffic and Transportation Surveys                        | 22/02/2024   | 5100201830  | 2,398.20     | PLUSWORK LTD                        |
| TfGM      | Transport          | Traffic and Transportation Surveys                        | 22/02/2024   | 5100201831  | 1,191.80     | PLUSWORK LTD                        |
| TfGM      | Transport          | Traffic and Transportation Surveys                        | 22/02/2024   | 5100201832  | 1,808.52     | PLUSWORK LTD                        |
| TfGM      | Transport          | Traffic and Transportation Surveys                        | 22/02/2024   | 5100201833  | 2,907.47     | PLUSWORK LTD                        |
| TfGM      | Transport          | Traffic and Transportation Surveys                        | 22/02/2024   | 5100201834  | 516.72       | PLUSWORK LTD                        |
| TfGM      | Transport          | Traffic and Transportation Surveys                        | 22/02/2024   | 5100201835  | 1,079.42     | PLUSWORK LTD                        |
| TfGM      | Transport          | Traffic and Transportation Surveys                        | 22/02/2024   | 5100201836  | 1,550.20     | PLUSWORK LTD                        |
| TfGM      | Transport          | Active Travel Grant                                       | 22/02/2024   | 1900093474  | 1,456.16     | POSITIVE STEPS                      |
| TfGM      | Transport          | Smart Ticketing   | 22/02/2024   | 5100201095  | 1,939.50     | PRACTICUS LIMITED                   |
| TfGM      | Transport          | Traffic and Transportation Surveys                        | 22/02/2024   | 5100200854  | 470.00       | PRICEBUY LTD                        |
| TfGM      | Transport          | IS Support and Licences                                   | 22/02/2024   | 5100200903  | 49,750.00    | QV SYSTEMS LTD                      |
| TfGM      | Transport          | IS Support and Licences                                   | 22/02/2024   | 5100201747  | 17,337.00    | REALITY IN VIRTUAL REALITY LIMITED  |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 22/02/2024   | 5100198992  | 14,128.00    | RECORD UK LIMITED                   |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 22/02/2024   | 5100200878  | 465.00       | RECORD UK LIMITED                   |
| TfGM      | Transport          | Capital Costs - Print & Media                             | 22/02/2024   | 5100201149  | 3,721.37     | REPUBLIC OF MEDIA LIMITED           |
| TfGM      | Transport          | Training  | 22/02/2024   | 5100201957  | 1,623.52     | ROAD SAFETY GB NORTH WEST GROUP     |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 22/02/2024   | 5100201917  | 2,054.97     | Scutum North Limited                |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 22/02/2024   | 5100201918  | 498.48       | Scutum North Limited                |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 22/02/2024   | 5100201920  | 939.22       | Scutum North Limited                |
| TfGM      | Corporate Services | Legal Services  | 22/02/2024   | 5100200708  | 2,240.00     | SELLICK PARTNERSHIP LIMITED         |
| TfGM      | Transport          | Cycle Hire Scheme   | 22/02/2024   | 5100201690  | 151,344.30   | SMIDSY LTD                          |
| TfGM      | Transport          | Cycle Hire Scheme   | 22/02/2024   | 5100201856  | 192,547.00   | SMIDSY LTD                          |
| TfGM      | Transport          | Traffic Signal Works                                      | 22/02/2024   | 5100200864  | 73,764.19    | SWARCO UK & IRELAND LTD             |
| TfGM      | Transport          | Capital Costs - Computer and Communication Equipment      | 22/02/2024   | 5100200835  | 7,950.00     | TES LTD                             |
| TfGM      | Transport          | Project Management Services                               | 22/02/2024   | 5100201921  | 2,400.00     | THELWALL CONSULTANCY LIMITED        |
| TfGM      | Transport          | Project Management Services                               | 22/02/2024   | 5100201922  | 2,400.00     | THELWALL CONSULTANCY LIMITED        |
| TfGM      | Transport          | Project Management Services                               | 22/02/2024   | 5100201923  | 2,400.00     | THELWALL CONSULTANCY LIMITED        |
| TfGM      | Corporate Services | IS Support and Licences                                   | 22/02/2024   | 5100201031  | 4,260.00     | TOTAL COMPUTER NETWORKS LTD         |
| TfGM      | Transport          | Environmental & Ecological Support Services               | 22/02/2024   | 5100201414  | 130,000.00   | TRAFFORD MBC                        |
| TfGM      | Transport          | Cleaning  | 22/02/2024   | 5100198570  | 1,389.00     | TUDOR CONTRACT CLEANERS LTD         |
| TfGM      | Transport          | Capital Costs - Project Management Services               | 22/02/2024   | 5100201019  | 9,855.00     | TURNER & TOWNSEND PROJECT           |
| TfGM      | Transport          | Smart Ticketing   | 22/02/2024   | 5100191515  | 45,248.85    | VIX TECHNOLOGY LTD                  |
| TfGM      | Transport          | Smart Ticketing   | 22/02/2024   | 5100197270  | 6,187.50     | VIX TECHNOLOGY LTD                  |
| TfGM      | Transport          | Smart Ticketing   | 22/02/2024   | 5100198901  | 6,187.50     | VIX TECHNOLOGY LTD                  |
| TfGM      | Transport          | Smart Ticketing   | 22/02/2024   | 5100199223  | 7,512.92     | VIX TECHNOLOGY LTD                  |
| TfGM      | Transport          | Smart Ticketing   | 22/02/2024   | 5100199976  | 6,187.50     | VIX TECHNOLOGY LTD                  |
| TfGM      | Transport          | Utilities & Energy  | 22/02/2024   | 1900093826  | 603.64       | WATERPLUS LTD                       |
| TfGM      | Transport          | Utilities & Energy  | 22/02/2024   | 1900093827  | 617.37       | WATERPLUS LTD                       |
| TfGM      | Transport          | Utilities & Energy  | 22/02/2024   | 1900093828  | 620.67       | WATERPLUS LTD                       |
| TfGM      | Transport          | Traffic Signal Works                                      | 22/02/2024   | 5100200438  | 2,688.00     | WILDE CONSULTANTS LTD               |
| TfGM      | Transport          | Project Management Services                               | 22/02/2024   | 5100200697  | 8,571.66     | WSP UK LTD                          |
| TfGM      | Transport          | Project Management Services                               | 22/02/2024   | 5100201039  | 13,108.81    | WSP UK LTD                          |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 22/02/2024   | 5100201483  | 2,950.00     | WSP UK LTD                          |
| TfGM      | Transport          | Capital Costs - Project Management Services               | 22/02/2024   | 5100201656  | (17,455.21)  | WSP UK LTD                          |
| TfGM      | Transport          | Traffic Signal Works                                      | 22/02/2024   | 5100200603  | 39,593.31    | YUNEX LTD                           |
| TfGM      | Transport          | Traffic Signal Works                                      | 22/02/2024   | 5100200629  | 31,673.59    | YUNEX LTD                           |
| TfGM      | Transport          | Vehicle Costs   | 23/02/2024   | 1200074854  | 1,834.91     | ALLSTAR                             |
| TfGM      | Transport          | Metrolink Operating Costs                                 | 26/02/2024   | 5100201422  | 759,821.03   | KEOLIS AMEY METROLINK LTD           |
| TfGM      | Transport          | Metrolink Operating Costs                                 | 26/02/2024   | 5100201745  | 1,416,161.01 | KEOLIS AMEY METROLINK LTD           |
| TfGM      | Transport          | Capital Costs - IS Support Services                       | 26/02/2024   | 5100199989  | 58,875.00    | SOFTWARE TECHNOLOGY LIMITED         |
| TfGM      | Transport          | Traffic Signal Works                                      | 27/02/2024   | 5100201109  | 837.01       | ALTITUDE SERVICES LIMITED           |
| TfGM      | Transport          | Traffic Signal Works                                      | 27/02/2024   | 5100201130  | 1,022.82     | ALTITUDE SERVICES LIMITED           |
| TfGM      | Transport          | Safety & Security Support Services                        | 27/02/2024   | 5100201502  | 2,998.80     | AMULET CHURCHILL SECURITY SOLUTIONS |
| TfGM      | Transport          | Safety & Security Support Services                        | 27/02/2024   | 5100201503  | 4,253.92     | AMULET CHURCHILL SECURITY SOLUTIONS |
| TfGM      | Transport          | Safety & Security Support Services                        | 27/02/2024   | 5100201504  | 22,383.16    | AMULET CHURCHILL SECURITY SOLUTIONS |
| TfGM      | Transport          | Safety & Security Support Services                        | 27/02/2024   | 5100201505  | 29,745.00    | AMULET CHURCHILL SECURITY SOLUTIONS |
| TfGM      | Transport          | Safety & Security Support Services                        | 27/02/2024   | 5100201506  | 44,691.40    | AMULET CHURCHILL SECURITY SOLUTIONS |
| TfGM      | Transport          | Safety & Security Support Services                        | 27/02/2024   | 5100201515  | 11,283.85    | AMULET CHURCHILL SECURITY SOLUTIONS |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 27/02/2024   | 5100201788  | 2,997.52     | ANSA ELEVATORS LTD                  |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 27/02/2024   | 5100202093  | 533.30       | ANSA ELEVATORS LTD                  |
| TfGM      | Transport          | Project Management Services                               | 27/02/2024   | 5100201096  | 9,000.00     | AP CONSULTANCY LTD                  |
| TfGM      | Transport          | Signage Costs   | 27/02/2024   | 5100201263  | 2,720.00     | ASTRA SIGNS LTD                     |
| TfGM      | Transport          | Engineering Support Services                              | 27/02/2024   | 5100198104  | 6,025.00     | ASTUN TECHNOLOGY LTD                |
| TfGM      | Transport          | Capital Costs - Estates Support Services                  | 27/02/2024   | 5100201089  | 15,350.00    | AXIS PROPERTY CONSULTANCY LLP       |
| TfGM      | Transport          | Capital Costs - Estates Support Services                  | 27/02/2024   | 5100201415  | 4,860.00     | AXIS PROPERTY CONSULTANCY LLP       |
| TfGM      | Transport          | Active Travel Promotional material                        | 27/02/2024   | 5100201119  | 1,502.00     | BEELINE PROMOTIONAL PRODUCTS        |
| TfGM      | Transport          | Room Hire   | 27/02/2024   | 5100201516  | 3,778.00     | BOLTON MIDDLEBROOK LEISURE TRUST    |
| TfGM      | Transport          | Community Engagement Support Services                     | 27/02/2024   | 5100202107  | 17,180.00    | BREAKTHROUGH UK LTD                 |
| TfGM      | Transport          | Community Engagement Support Services                     | 27/02/2024   | 5100202169  | 1,155.20     | BREAKTHROUGH UK LTD                 |
| TfGM      | Transport          | Active Travel Promotional material                        | 27/02/2024   | 5100201033  | 6,280.00     | BRIGHT IDEAS PROMOTIONAL PRODUCTS   |
| TfGM      | Corporate Services | IS Support and Licences                                   | 27/02/2024   | 5100201052  | 19,286.58    | BYTES SOFTWARE SERVICES LTD         |
| TfGM      | Transport          | Paper, Printing & Ticketing Consumables                   | 27/02/2024   | 5100201544  | 1,618.56     | CANON UK LTD                        |
| TfGM      | Transport          | Paper, Printing & Ticketing Consumables                   | 27/02/2024   | 5100201545  | 1,079.04     | CANON UK LTD                        |
| TfGM      | Transport          | Paper, Printing & Ticketing Consumables                   | 27/02/2024   | 5100201546  | 1,348.80     | CANON UK LTD                        |
| TfGM      | Transport          | Estates Support Services                                  | 27/02/2024   | 5100200089  | 37,100.00    | CBRE LTD                            |
| TfGM      | Transport          | Estates Support Services                                  | 27/02/2024   | 5100200090  | 6,750.00     | CBRE LTD                            |
| TfGM      | Transport          | Estates Support Services                                  | 27/02/2024   | 5100202058  | 35,000.00    | CBRE LTD                            |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 27/02/2024   | 5100202005  | 990.64       | CENTRAL ELECTRICAL NW LTD           |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 27/02/2024   | 5100202009  | 2,127.00     | CENTRAL ELECTRICAL NW LTD           |
| TfGM      | Transport          | Print & Media   | 27/02/2024   | 5100201488  | 1,832.00     | CHAPEL PRESS LTD                    |
| TfGM      | Transport          | Print & Media   | 27/02/2024   | 5100201489  | 2,585.00     | CHAPEL PRESS LTD                    |
| TfGM      | Transport          | Print & Media   | 27/02/2024   | 5100201490  | 3,366.00     | CHAPEL PRESS LTD                    |
| TfGM      | Transport          | Print & Media   | 27/02/2024   | 5100201494  | 609.00       | CHAPEL PRESS LTD                    |
| TfGM      | Corporate Services | IS Support and Licences                                   | 27/02/2024   | 5100201142  | 4,527.76     | Cirrus Response Ltd                 |
| TfGM      | Transport          | Cycling Support Services                                  | 27/02/2024   | 5100202069  | 2,335.10     | CLARITY INFORMATION SOLUTIONS LTD   |
| TfGM      | Corporate Services | IS Projects   | 27/02/2024   | 5100201668  | 2,235.28     | COMPUTER FUTURES                    |
| TfGM      | Transport          | Smart Ticketing   | 27/02/2024   | 5100201779  | 3,750.00     | COMPUTER FUTURES                    |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 27/02/2024   | 5100201790  | 2,873.55     | COMPUTER FUTURES                    |
| TfGM      | Transport          | Smart Ticketing   | 27/02/2024   | 5100201791  | 3,000.00     | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 27/02/2024   | 5100201821  | 2,058.80     | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 27/02/2024   | 5100201822  | 1,954.00     | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 27/02/2024   | 5100201823  | 2,471.25     | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 27/02/2024   | 5100201824  | 2,117.65     | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 27/02/2024   | 5100201825  | 2,298.85     | COMPUTER FUTURES                    |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 27/02/2024   | 5100201857  | 2,666.65     | COMPUTER FUTURES                    |
| TfGM      | Transport          | Smart Ticketing   | 27/02/2024   | 5100201858  | 2,873.55     | COMPUTER FUTURES                    |



Financial Disclosure - Payments Over £500 Qtr ended 31/03/2024

| Body Name | Service Area       | Expense Type  | Invoice      | Transaction | Net Amount | Supplier Name                       |
|-----------|--------------------|---|--------------|-------------|------------|-------------------------------------|
|           |                    |   | Payment Date | Number      |            |                                     |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 27/02/2024   | 5100201859  | 2,931.05   | COMPUTER FUTURES                    |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 27/02/2024   | 5100201864  | 1,820.00   | COMPUTER FUTURES                    |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 27/02/2024   | 5100201865  | 1,724.13   | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 27/02/2024   | 5100201866  | 3,235.30   | COMPUTER FUTURES                    |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 27/02/2024   | 5100201867  | 2,586.20   | COMPUTER FUTURES                    |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 27/02/2024   | 5100201868  | 2,873.55   | COMPUTER FUTURES                    |
| TfGM      | Transport          | Smart Ticketing   | 27/02/2024   | 5100201869  | 3,160.90   | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 27/02/2024   | 5100201870  | 3,647.05   | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 27/02/2024   | 5100201871  | 2,941.20   | COMPUTER FUTURES                    |
| TfGM      | Transport          | Smart Ticketing   | 27/02/2024   | 5100201872  | 3,055.55   | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 27/02/2024   | 5100201873  | 3,000.00   | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 27/02/2024   | 5100201874  | 3,235.30   | COMPUTER FUTURES                    |
| TfGM      | Transport          | Smart Ticketing   | 27/02/2024   | 5100201875  | 2,500.00   | COMPUTER FUTURES                    |
| TfGM      | Transport          | Smart Ticketing   | 27/02/2024   | 5100201885  | 2,586.20   | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 27/02/2024   | 5100201886  | 2,712.64   | COMPUTER FUTURES                    |
| TfGM      | Transport          | Smart Ticketing   | 27/02/2024   | 5100201887  | 2,205.90   | COMPUTER FUTURES                    |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 27/02/2024   | 5100201889  | 3,150.00   | COMPUTER FUTURES                    |
| TfGM      | Transport          | Smart Ticketing   | 27/02/2024   | 5100201891  | 2,794.10   | COMPUTER FUTURES                    |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 27/02/2024   | 5100201893  | 2,836.20   | COMPUTER FUTURES                    |
| TfGM      | Transport          | Smart Ticketing   | 27/02/2024   | 5100201894  | 2,686.80   | COMPUTER FUTURES                    |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 27/02/2024   | 5100201896  | 3,000.00   | COMPUTER FUTURES                    |
| TfGM      | Transport          | IS Projects   | 27/02/2024   | 5100201897  | 2,941.20   | COMPUTER FUTURES                    |
| TfGM      | Transport          | Smart Ticketing   | 27/02/2024   | 5100201898  | 2,720.00   | COMPUTER FUTURES                    |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 27/02/2024   | 5100201902  | 2,941.20   | COMPUTER FUTURES                    |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 27/02/2024   | 5100201905  | 2,442.55   | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 27/02/2024   | 5100201912  | 3,235.30   | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 27/02/2024   | 5100201934  | 2,750.00   | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 27/02/2024   | 5100201950  | 2,725.85   | COMPUTER FUTURES                    |
| TfGM      | Transport          | IS Projects   | 27/02/2024   | 5100201976  | 2,931.05   | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 27/02/2024   | 5100201977  | 1,758.63   | COMPUTER FUTURES                    |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 27/02/2024   | 5100201978  | 2,941.20   | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 27/02/2024   | 5100201983  | 3,390.80   | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 27/02/2024   | 5100201984  | 2,794.10   | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 27/02/2024   | 5100201986  | 3,390.80   | COMPUTER FUTURES                    |
| TfGM      | Transport          | Print & Media   | 27/02/2024   | 5100200947  | 847.00     | CUBIQUITY MEDIA                     |
| TfGM      | Transport          | Print & Media   | 27/02/2024   | 5100200949  | 940.00     | CUBIQUITY MEDIA                     |
| TfGM      | Transport          | Print & Media   | 27/02/2024   | 5100200951  | 457.00     | CUBIQUITY MEDIA                     |
| TfGM      | Transport          | Print & Media   | 27/02/2024   | 5100200952  | 6,276.11   | CUBIQUITY MEDIA                     |
| TfGM      | Transport          | Print & Media   | 27/02/2024   | 5100200953  | 1,123.34   | CUBIQUITY MEDIA                     |
| TfGM      | Transport          | Print & Media   | 27/02/2024   | 5100200955  | 457.00     | CUBIQUITY MEDIA                     |
| TfGM      | Transport          | Print & Media   | 27/02/2024   | 5100200956  | 749.00     | CUBIQUITY MEDIA                     |
| TfGM      | Transport          | Print & Media   | 27/02/2024   | 5100200958  | 1,959.00   | CUBIQUITY MEDIA                     |
| TfGM      | Transport          | Capital Costs - Print & Media                             | 27/02/2024   | 5100200961  | 2,463.00   | CUBIQUITY MEDIA                     |
| TfGM      | Transport          | Telecommunications  | 27/02/2024   | 5100201387  | 4,678.49   | DAISY CORPORATE SERVICE TRADING LTD |
| TfGM      | Transport          | Corporate Support Services                                | 27/02/2024   | 5100201140  | 6,300.00   | DAVID GREGORY TRANSPORT PLANNING LT |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 27/02/2024   | 5100201284  | 473.50     | DOOR CARE & SECURITY LTD            |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 27/02/2024   | 5100201931  | 754.00     | DOOR CARE & SECURITY LTD            |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 27/02/2024   | 5100201961  | 512.00     | DOOR CARE & SECURITY LTD            |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 27/02/2024   | 5100202023  | 371,782.80 | EGIS PROJECTS UK LTD                |
| TfGM      | Transport          | Capital Costs - Utility & Service Connection Costs        | 27/02/2024   | 1900093881  | 18,232.63  | ELECTRICITY NORTH WEST EHV          |
| TfGM      | Transport          | Programme and Project Management Services                 | 27/02/2024   | 5100201320  | 206,417.50 | ERNST & YOUNG                       |
| TfGM      | Transport          | Paper, Printing & Ticketing Consumables                   | 27/02/2024   | 5100201370  | 16,071.69  | ESP SYSTEX LTD                      |
| TfGM      | Corporate Services | IS Support and Licences                                   | 27/02/2024   | 5100201048  | 2,134.32   | EXAMPLE IT LIMITED                  |
| TfGM      | Corporate Services | IS Support and Licences                                   | 27/02/2024   | 5100201059  | 3,411.20   | EXAMPLE IT LIMITED                  |
| TfGM      | Transport          | Active Travel Grant                                       | 27/02/2024   | 1900093876  | 8,849.79   | FEDERATION OF JEWISH SERVICES       |
| TfGM      | Transport          | Capital Costs - Project Management Services               | 27/02/2024   | 5100201645  | 8,074.00   | GLEEDS MANAGEMENT SERVICES LTD      |
| TfGM      | Transport          | Capital Costs - Project Management Services               | 27/02/2024   | 5100201646  | 5,980.00   | GLEEDS MANAGEMENT SERVICES LTD      |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 27/02/2024   | 5100201774  | 30,758.00  | GLEEDS MANAGEMENT SERVICES LTD      |
| TfGM      | Transport          | Capital Costs - Project Management Services               | 27/02/2024   | 5100202059  | 8,343.00   | GLEEDS MANAGEMENT SERVICES LTD      |
| TfGM      | Transport          | Capital Costs - Project Management Services               | 27/02/2024   | 5100202065  | (1,605.00) | GLEEDS MANAGEMENT SERVICES LTD      |
| TfGM      | Transport          | Cleaning  | 27/02/2024   | 5100201333  | 1,593.78   | GOLDEN HYGIENE LTD                  |
| TfGM      | Transport          | Capital Costs - Legal Services                            | 27/02/2024   | 5100201336  | 8,000.00   | GOWLING WLG (UK) LLP                |
| TfGM      | Corporate Services | Computer & Communications Equipment                       | 27/02/2024   | 5100201317  | 8,500.00   | GTT-EMEA LTD                        |
| TfGM      | Corporate Services | IS Projects   | 27/02/2024   | 5100199435  | 2,608.20   | HAYS SPECIALIST RECRUITMENT LTD     |
| TfGM      | Corporate Services | IS Projects   | 27/02/2024   | 5100200094  | 1,738.80   | HAYS SPECIALIST RECRUITMENT LTD     |
| TfGM      | Corporate Services | IS Projects   | 27/02/2024   | 5100200332  | 1,738.80   | HAYS SPECIALIST RECRUITMENT LTD     |
| TfGM      | Corporate Services | IS Projects   | 27/02/2024   | 5100200723  | 2,173.50   | HAYS SPECIALIST RECRUITMENT LTD     |
| TfGM      | Corporate Services | IS Projects   | 27/02/2024   | 5100200769  | 2,401.25   | HAYS SPECIALIST RECRUITMENT LTD     |
| TfGM      | Corporate Services | IS Projects   | 27/02/2024   | 5100201062  | 2,401.25   | HAYS SPECIALIST RECRUITMENT LTD     |
| TfGM      | Corporate Services | IS Projects   | 27/02/2024   | 5100201063  | (2,443.75) | HAYS SPECIALIST RECRUITMENT LTD     |
| TfGM      | Corporate Services | IS Projects   | 27/02/2024   | 5100201064  | (2,443.75) | HAYS SPECIALIST RECRUITMENT LTD     |
| TfGM      | Corporate Services | IS Projects   | 27/02/2024   | 5100201065  | (2,443.75) | HAYS SPECIALIST RECRUITMENT LTD     |
| TfGM      | Corporate Services | IS Projects   | 27/02/2024   | 5100201066  | (1,466.25) | HAYS SPECIALIST RECRUITMENT LTD     |
| TfGM      | Corporate Services | IS Projects   | 27/02/2024   | 5100201067  | (2,443.75) | HAYS SPECIALIST RECRUITMENT LTD     |
| TfGM      | Corporate Services | IS Projects   | 27/02/2024   | 5100201068  | (2,443.75) | HAYS SPECIALIST RECRUITMENT LTD     |
| TfGM      | Corporate Services | IS Projects   | 27/02/2024   | 5100201069  | (2,443.75) | HAYS SPECIALIST RECRUITMENT LTD     |
| TfGM      | Corporate Services | IS Projects   | 27/02/2024   | 5100201070  | (2,443.75) | HAYS SPECIALIST RECRUITMENT LTD     |
| TfGM      | Corporate Services | IS Projects   | 27/02/2024   | 5100201071  | 2,401.25   | HAYS SPECIALIST RECRUITMENT LTD     |
| TfGM      | Corporate Services | IS Projects   | 27/02/2024   | 5100201072  | 2,409.75   | HAYS SPECIALIST RECRUITMENT LTD     |
| TfGM      | Corporate Services | IS Projects   | 27/02/2024   | 5100201073  | 2,401.25   | HAYS SPECIALIST RECRUITMENT LTD     |
| TfGM      | Corporate Services | IS Projects   | 27/02/2024   | 5100201074  | 2,401.25   | HAYS SPECIALIST RECRUITMENT LTD     |
| TfGM      | Corporate Services | IS Projects   | 27/02/2024   | 5100201075  | 2,401.25   | HAYS SPECIALIST RECRUITMENT LTD     |
| TfGM      | Corporate Services | IS Projects   | 27/02/2024   | 5100201076  | 1,921.00   | HAYS SPECIALIST RECRUITMENT LTD     |
| TfGM      | Corporate Services | IS Projects   | 27/02/2024   | 5100201077  | 2,401.25   | HAYS SPECIALIST RECRUITMENT LTD     |
| TfGM      | Corporate Services | IS Projects   | 27/02/2024   | 5100201078  | 2,401.25   | HAYS SPECIALIST RECRUITMENT LTD     |
| TfGM      | Corporate Services | IS Projects   | 27/02/2024   | 5100201079  | (2,443.75) | HAYS SPECIALIST RECRUITMENT LTD     |
| TfGM      | Corporate Services | IS Projects   | 27/02/2024   | 5100201080  | (1,955.00) | HAYS SPECIALIST RECRUITMENT LTD     |
| TfGM      | Corporate Services | IS Projects   | 27/02/2024   | 5100201081  | 1,440.75   | HAYS SPECIALIST RECRUITMENT LTD     |
| TfGM      | Corporate Services | IS Projects   | 27/02/2024   | 5100201138  | 2,401.25   | HAYS SPECIALIST RECRUITMENT LTD     |
| TfGM      | Corporate Services | IS Projects   | 27/02/2024   | 5100201139  | 2,173.50   | HAYS SPECIALIST RECRUITMENT LTD     |
| TfGM      | Corporate Services | IS Projects   | 27/02/2024   | 5100201303  | 1,466.25   | HAYS SPECIALIST RECRUITMENT LTD     |
| TfGM      | Corporate Services | IS Projects   | 27/02/2024   | 5100201304  | (1,466.25) | HAYS SPECIALIST RECRUITMENT LTD     |
| TfGM      | Corporate Services | IS Projects   | 27/02/2024   | 5100201305  | (1,440.75) | HAYS SPECIALIST RECRUITMENT LTD     |
| TfGM      | Corporate Services | IS Projects   | 27/02/2024   | 5100201307  | 1,440.75   | HAYS SPECIALIST RECRUITMENT LTD     |
| TfGM      | Transport          | Capital Costs - Legal Services                            | 27/02/2024   | 5100202091  | 4,657.30   | HILL DICKINSON LLP                  |
| TfGM      | Transport          | Driver Intervention Course Delivery Costs                 | 27/02/2024   | 5100201091  | 1,500.00   | HOLIDAY INN MANCHESTER EAST         |
| TfGM      | Transport          | Driver Intervention Course Delivery Costs                 | 27/02/2024   | 5100201092  | 2,000.00   | HOLIDAY INN MANCHESTER EAST         |
| TfGM      | Transport          | Traffic and Transportation Surveys                        | 27/02/2024   | 5100202111  | 1,290.00   | INTERVIEWER QUALITY CONTROL SCHEME  |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 27/02/2024   | 5100201006  | 1,430.00   | ITS Testing Services (UK) Ltd       |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 27/02/2024   | 5100201195  | 2,443.38   | JACOBS UK LTD                       |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 27/02/2024   | 5100200944  | 2,843.50   | JAMIESON CONTRACTING (NORTH WEST) L |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 27/02/2024   | 5100202026  | 70,411.72  | JAMIESON CONTRACTING (NORTH WEST) L |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 27/02/2024   | 5100202028  | 4,842.71   | JAMIESON CONTRACTING (NORTH WEST) L |
| TfGM      | Transport          | Print & Media   | 27/02/2024   | 5100201118  | 425.00     | JAMPR LTD                           |
| TfGM      | Transport          | Capital Costs - Capital Project Main Contract Works       | 27/02/2024   | 5100201278  | 87,759.14  | JENOPTIK UK LTD                     |
| TfGM      | Transport          | Project Management Services                               | 27/02/2024   | 5100201261  | 9,000.00   | JRM CONSULTING LIMITED              |

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2024

| Body Name | Service Area       | Expense Type  | Invoice      |                    | Net Amount | Supplier Name                       |
|-----------|--------------------|---|--------------|--------------------|------------|-------------------------------------|
|           |                    |   | Payment Date | Transaction Number |            |                                     |
| TfGM      | Transport          | Property Support Services                                 | 27/02/2024   | 5100201311         | 2,369.62   | JSH CONSULTING                      |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 27/02/2024   | 5100201199         | 9,900.00   | KARL BRADBURY CONSULTANCY LTD       |
| TfGM      | Transport          | Capital Costs - Capital Project Main Contract Works       | 27/02/2024   | 5100202116         | 86,812.40  | KEOLIS AMEY METROLINK LTD           |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 27/02/2024   | 5100201335         | 1,380.00   | LANCASHIRE LANDSCAPES (UK) LTD      |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 27/02/2024   | 5100201377         | 1,330.00   | LANCASHIRE LANDSCAPES (UK) LTD      |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 27/02/2024   | 5100201378         | 5,480.00   | LANCASHIRE LANDSCAPES (UK) LTD      |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 27/02/2024   | 5100201379         | 1,105.00   | LANCASHIRE LANDSCAPES (UK) LTD      |
| TfGM      | Transport          | Cycling Support Services                                  | 27/02/2024   | 5100201202         | 5,597.00   | Love to Ride Ltd                    |
| TfGM      | Transport          | Project Support Services                                  | 27/02/2024   | 5100202039         | 6,500.00   | M D REDDER LIMITED                  |
| TfGM      | Transport          | Capital Costs - Project Management Services               | 27/02/2024   | 5100202053         | 7,087.00   | MACE LTD                            |
| TfGM      | Transport          | Print & Media   | 27/02/2024   | 5100201036         | 7,200.20   | MCKENNA BROTHERS                    |
| TfGM      | Transport          | Bus Station & Shelter Consumables                         | 27/02/2024   | 5100201128         | 832.16     | MI HUB LTD T/A DIMENSIONS & ALEXAND |
| TfGM      | Transport          | Capital Costs - Project Management Services               | 27/02/2024   | 5100200948         | 4,680.00   | MORSON INTERNATIONAL                |
| TfGM      | Transport          | Smart Ticketing   | 27/02/2024   | 5100201097         | 1,914.75   | MORSON INTERNATIONAL                |
| TfGM      | Transport          | Capital Costs - Project Management Services               | 27/02/2024   | 5100201123         | 4,012.71   | MORSON INTERNATIONAL                |
| TfGM      | Transport          | Capital Costs - Project Management Services               | 27/02/2024   | 5100201124         | 2,750.00   | MORSON INTERNATIONAL                |
| TfGM      | Transport          | Smart Ticketing   | 27/02/2024   | 5100201125         | 2,587.50   | MORSON INTERNATIONAL                |
| TfGM      | Transport          | Design Support Services                                   | 27/02/2024   | 5100201686         | 863.70     | MOSODI LIMITED                      |
| TfGM      | Transport          | Design Support Services                                   | 27/02/2024   | 5100201763         | 1,000.00   | MOSODI LIMITED                      |
| TfGM      | Transport          | Engineering Support Services                              | 27/02/2024   | 5100201025         | 3,100.17   | MOTT MACDONALD LTD                  |
| TfGM      | Transport          | Engineering Support Services                              | 27/02/2024   | 5100201121         | 11,253.08  | MOTT MACDONALD LTD                  |
| TfGM      | Transport          | Capital Costs - Design Support Services                   | 27/02/2024   | 5100196160         | 6,080.00   | NOMENSA LTD                         |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 27/02/2024   | 5100201027         | 1,594.22   | NOVUM STRUCTURES UK LTD             |
| TfGM      | Corporate Services | Print & Stationery  | 27/02/2024   | 5100201523         | 5,783.96   | OASIS UK                            |
| TfGM      | Transport          | Capital Costs - Project Management Services               | 27/02/2024   | 5100201260         | 8,120.00   | P3A LIMITED                         |
| TfGM      | Corporate Services | Procurement Services                                      | 27/02/2024   | 5100201796         | 7,562.50   | PLAN PROCURE MANAGE LTD             |
| TfGM      | Transport          | Traffic and Transportation Surveys                        | 27/02/2024   | 5100201849         | 1,611.29   | PLUSWORK LTD                        |
| TfGM      | Transport          | Traffic and Transportation Surveys                        | 27/02/2024   | 5100201851         | 1,809.99   | PLUSWORK LTD                        |
| TfGM      | Transport          | IS Projects   | 27/02/2024   | 5100201819         | 2,941.20   | REAL STAFFING GROUP                 |
| TfGM      | Transport          | IS Projects   | 27/02/2024   | 5100201820         | 2,352.96   | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Smart Ticketing   | 27/02/2024   | 5100201876         | 2,060.00   | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Smart Ticketing   | 27/02/2024   | 5100201888         | 3,088.20   | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Smart Ticketing   | 27/02/2024   | 5100201890         | 2,500.00   | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Smart Ticketing   | 27/02/2024   | 5100201892         | 2,686.75   | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Smart Ticketing   | 27/02/2024   | 5100201900         | 3,250.00   | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Smart Ticketing   | 27/02/2024   | 5100201901         | 1,764.72   | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Smart Ticketing   | 27/02/2024   | 5100201904         | 2,873.55   | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Smart Ticketing   | 27/02/2024   | 5100201951         | 2,586.20   | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Smart Ticketing   | 27/02/2024   | 5100201985         | 3,370.50   | REAL STAFFING GROUP                 |
| TfGM      | Corporate Services | Human Resources Support Services                          | 27/02/2024   | 5100201029         | 12,600.00  | REMEDICATION SERVICES LTD           |
| TfGM      | Transport          | Smart Ticketing   | 27/02/2024   | 5100201165         | 2,598.75   | ROBERT WALTERS PLC                  |
| TfGM      | Transport          | Smart Ticketing   | 27/02/2024   | 5100201166         | 2,887.50   | ROBERT WALTERS PLC                  |
| TfGM      | Transport          | Smart Ticketing   | 27/02/2024   | 5100201167         | 2,671.90   | ROBERT WALTERS PLC                  |
| TfGM      | Transport          | Smart Ticketing   | 27/02/2024   | 5100201168         | 2,750.00   | ROBERT WALTERS PLC                  |
| TfGM      | Corporate Services | IS Projects   | 27/02/2024   | 5100201169         | 3,456.00   | ROBERT WALTERS PLC                  |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 27/02/2024   | 5100201170         | 3,476.25   | ROBERT WALTERS PLC                  |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 27/02/2024   | 5100201171         | 3,476.25   | ROBERT WALTERS PLC                  |
| TfGM      | Transport          | Smart Ticketing   | 27/02/2024   | 5100201172         | 3,392.50   | ROBERT WALTERS PLC                  |
| TfGM      | Corporate Services | IS Projects   | 27/02/2024   | 5100201173         | 3,750.00   | ROBERT WALTERS PLC                  |
| TfGM      | Transport          | Smart Ticketing   | 27/02/2024   | 5100201174         | 2,550.00   | ROBERT WALTERS PLC                  |
| TfGM      | Corporate Services | IS Projects   | 27/02/2024   | 5100201175         | 2,760.00   | ROBERT WALTERS PLC                  |
| TfGM      | Corporate Services | IS Projects   | 27/02/2024   | 5100201176         | 3,536.25   | ROBERT WALTERS PLC                  |
| TfGM      | Corporate Services | IS Projects   | 27/02/2024   | 5100201177         | 2,670.00   | ROBERT WALTERS PLC                  |
| TfGM      | Corporate Services | Procurement Services                                      | 27/02/2024   | 5100201178         | 3,162.50   | ROBERT WALTERS PLC                  |
| TfGM      | Corporate Services | Procurement Services                                      | 27/02/2024   | 5100201179         | 1,897.50   | ROBERT WALTERS PLC                  |
| TfGM      | Transport          | Smart Ticketing   | 27/02/2024   | 5100201180         | 2,812.50   | ROBERT WALTERS PLC                  |
| TfGM      | Transport          | Smart Ticketing   | 27/02/2024   | 5100201181         | 2,750.00   | ROBERT WALTERS PLC                  |
| TfGM      | Transport          | Smart Ticketing   | 27/02/2024   | 5100201182         | 2,688.75   | ROBERT WALTERS PLC                  |
| TfGM      | Transport          | Smart Ticketing   | 27/02/2024   | 5100201183         | 2,750.00   | ROBERT WALTERS PLC                  |
| TfGM      | Corporate Services | IS Projects   | 27/02/2024   | 5100201099         | 3,000.00   | RULLION IT PLUS LTD                 |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 27/02/2024   | 5100201100         | 3,300.00   | RULLION IT PLUS LTD                 |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 27/02/2024   | 5100201101         | 2,475.00   | RULLION IT PLUS LTD                 |
| TfGM      | Corporate Services | IS Projects   | 27/02/2024   | 5100201102         | 2,340.00   | RULLION IT PLUS LTD                 |
| TfGM      | Transport          | IS Projects   | 27/02/2024   | 5100201103         | 2,750.00   | RULLION IT PLUS LTD                 |
| TfGM      | Corporate Services | IS Projects   | 27/02/2024   | 5100201104         | 3,000.00   | RULLION IT PLUS LTD                 |
| TfGM      | Transport          | Smart Ticketing   | 27/02/2024   | 5100201105         | 6,050.00   | RULLION IT PLUS LTD                 |
| TfGM      | Transport          | Smart Ticketing   | 27/02/2024   | 5100201112         | 2,683.75   | RULLION IT PLUS LTD                 |
| TfGM      | Transport          | Smart Ticketing   | 27/02/2024   | 5100201113         | 9,432.74   | RULLION IT PLUS LTD                 |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 27/02/2024   | 5100202027         | 2,475.00   | RULLION IT PLUS LTD                 |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 27/02/2024   | 5100201271         | 4,863.86   | Scutum North Limited                |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 27/02/2024   | 5100202071         | 1,296.99   | Scutum North Limited                |
| TfGM      | Transport          | Security Services   | 27/02/2024   | 5100201657         | 651.75     | SECURITY PLUS LIMITED               |
| TfGM      | Corporate Services | Legal Services  | 27/02/2024   | 5100201053         | 2,499.35   | SELLICK PARTNERSHIP LIMITED         |
| TfGM      | Transport          | Bus Station & Shelter Consumables                         | 27/02/2024   | 5100201420         | 516.05     | SHORROCK TRICHEM                    |
| TfGM      | Transport          | Passenger Shelter Costs                                   | 27/02/2024   | 5100201037         | 3,310.00   | SIGNUM 4 LTD T/A GR LABELS LTD      |
| TfGM      | Transport          | Temporary Staffing  | 27/02/2024   | 5100201088         | 640.00     | SJC BUSINESS CONSULTANCY LTD        |
| TfGM      | Transport          | Project Management Services                               | 27/02/2024   | 5100200946         | 5,600.00   | SLKELLY LTD                         |
| TfGM      | Transport          | Cycle Hire Scheme   | 27/02/2024   | 5100202110         | 44,875.42  | SMIDSY LTD                          |
| TfGM      | Transport          | Capital Costs - Project Management Services               | 27/02/2024   | 5100200962         | 10,670.00  | SOLARIS TECHNOLOGIES LTD            |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 27/02/2024   | 5100201396         | 452.28     | STORMSAVER LTD                      |
| TfGM      | Transport          | Capital Costs - Heavy Rail Support Services               | 27/02/2024   | 5100202074         | 146,185.90 | STORY CONTRACTING LIMITED           |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 27/02/2024   | 5100201009         | 4,529.05   | SURE MAINTENANCE                    |
| TfGM      | Transport          | Vehicle Repairs & Maintenance                             | 27/02/2024   | 5100201185         | 19,143.48  | SWITCH MOBILITY LTD                 |
| TfGM      | Transport          | Vehicle Repairs & Maintenance                             | 27/02/2024   | 5100201496         | 82,955.08  | SWITCH MOBILITY LTD                 |
| TfGM      | Transport          | Research Services   | 27/02/2024   | 5100197208         | 8,395.53   | SYSTRA LTD                          |
| TfGM      | Transport          | Cycle Hire Scheme   | 27/02/2024   | 5100200622         | 19,281.60  | SYSTRA LTD                          |
| TfGM      | Transport          | Capital Costs - Computer and Communication Equipment      | 27/02/2024   | 5100200829         | 48,162.50  | TES LTD                             |
| TfGM      | Transport          | Capital Costs - Computer and Communication Equipment      | 27/02/2024   | 5100200830         | 48,162.50  | TES LTD                             |
| TfGM      | Transport          | Capital Costs - Computer and Communication Equipment      | 27/02/2024   | 5100200834         | 8,435.14   | TES LTD                             |
| TfGM      | Corporate Services | Telecommunications  | 27/02/2024   | 5100192693         | 673.00     | THE PHONE CO OP LTD                 |
| TfGM      | Corporate Services | Telecommunications  | 27/02/2024   | 5100192694         | (2,454.21) | THE PHONE CO OP LTD                 |
| TfGM      | Corporate Services | Telecommunications  | 27/02/2024   | 5100194990         | (1,261.24) | THE PHONE CO OP LTD                 |
| TfGM      | Corporate Services | Telecommunications  | 27/02/2024   | 5100196960         | 446.67     | THE PHONE CO OP LTD                 |
| TfGM      | Corporate Services | Telecommunications  | 27/02/2024   | 5100202025         | 1,979.12   | THE PHONE CO OP LTD                 |
| TfGM      | Transport          | Project Management Services                               | 27/02/2024   | 5100202146         | 2,400.00   | THELWALL CONSULTANCY LIMITED        |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 27/02/2024   | 5100201090         | 693.00     | TOTALLY LOCAL COMPANY LTD           |
| TfGM      | Transport          | Subscriptions   | 27/02/2024   | 5100201520         | 1,075.00   | TRANSPORT PLANNING SOCIETY          |
| TfGM      | Transport          | Cleaning  | 27/02/2024   | 5100201443         | 32,594.68  | TUDOR CONTRACT CLEANERS LTD         |
| TfGM      | Transport          | Cleaning  | 27/02/2024   | 5100201803         | 61,410.37  | TUDOR CONTRACT CLEANERS LTD         |
| TfGM      | Transport          | Cleaning  | 27/02/2024   | 5100201909         | 2,925.73   | TUDOR CONTRACT CLEANERS LTD         |
| TfGM      | Transport          | Cleaning  | 27/02/2024   | 5100201953         | 890.00     | TUDOR CONTRACT CLEANERS LTD         |
| TfGM      | Transport          | Cleaning  | 27/02/2024   | 5100202012         | 550.00     | TUDOR CONTRACT CLEANERS LTD         |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 27/02/2024   | 5100201131         | 950.00     | VIVID LAMINATING TECHNOLOGIES LTD   |
| TfGM      | Transport          | Utilities & Energy  | 27/02/2024   | 1700065459         | (2,390.97) | WATERPLUS LTD                       |
| TfGM      | Transport          | Utilities & Energy  | 27/02/2024   | 1700065463         | (572.87)   | WATERPLUS LTD                       |
| TfGM      | Transport          | Utilities & Energy  | 27/02/2024   | 1700065467         | (1,294.85) | WATERPLUS LTD                       |

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2024

| Body Name | Service Area       | Expense Type  | Invoice      | Transaction |             |                                     |
|-----------|--------------------|---|--------------|-------------|-------------|-------------------------------------|
|           |                    |   | Payment Date | Number      | Net Amount  | Supplier Name                       |
| TfGM      | Transport          | Utilities & Energy  | 27/02/2024   | 1700065468  | (1,343.15)  | WATERPLUS LTD                       |
| TfGM      | Transport          | Utilities & Energy  | 27/02/2024   | 1900093862  | 12,231.61   | WATERPLUS LTD                       |
| TfGM      | Transport          | Utilities & Energy  | 27/02/2024   | 1900093863  | 2,578.90    | WATERPLUS LTD                       |
| TfGM      | Transport          | Utilities & Energy  | 27/02/2024   | 1900093864  | 1,377.54    | WATERPLUS LTD                       |
| TfGM      | Transport          | Utilities & Energy  | 27/02/2024   | 1900093865  | 1,264.46    | WATERPLUS LTD                       |
| TfGM      | Transport          | Traffic Signal Works                                      | 27/02/2024   | 5100202049  | 1,776.00    | WILDE CONSULTANTS LTD               |
| TfGM      | Transport          | Traffic Signal Works                                      | 27/02/2024   | 5100202050  | 7,290.00    | WILDE CONSULTANTS LTD               |
| TfGM      | Corporate Services | IS Support and Licences                                   | 28/02/2024   | 5100199348  | 7,607.25    | NITRO                               |
| TfGM      | Transport          | Supported Bus Services                                    | 28/02/2024   | 1900093882  | 9,168.00    | STOTTS TOURS                        |
| TfGM      | Corporate Services | Property & Equipment Maintenance                          | 29/02/2024   | 5100200894  | 3,060.00    | 24-7 ELECTRICAL GROUP LTD           |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 29/02/2024   | 5100201004  | 16,148.56   | 24-7 ELECTRICAL GROUP LTD           |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 29/02/2024   | 5100202203  | 550.00      | 24-7 ELECTRICAL GROUP LTD           |
| TfGM      | Transport          | Engineering Support Services                              | 29/02/2024   | 5100201265  | 11,414.31   | AECOM LTD                           |
| TfGM      | Corporate Services | Human Resource Support Services                           | 29/02/2024   | 5100202334  | 1,364.50    | AFTER ATHENA                        |
| TfGM      | Transport          | Capital Costs - Capital Project Main Contract Works       | 29/02/2024   | 5100201712  | 1,220.72    | AMEY RAIL LTD                       |
| TfGM      | Transport          | Capital Costs - Capital Project Main Contract Works       | 29/02/2024   | 5100201713  | 3,511.55    | AMEY RAIL LTD                       |
| TfGM      | Transport          | Capital Costs - Project Management Services               | 29/02/2024   | 5100201325  | 10,242.50   | ATKINSREALIS CONSULTANTS LTD        |
| TfGM      | Transport          | Active Travel Promotional material                        | 29/02/2024   | 5100201291  | 556.00      | BRIGHT IDEAS PROMOTIONAL PRODUCTS   |
| TfGM      | Transport          | Subscriptions   | 29/02/2024   | 5100201158  | 11,116.30   | BRITISH STANDARDS INSTITUTION       |
| TfGM      | Transport          | Capital Costs - On-Bus CCTV Hardware                      | 29/02/2024   | 5100198872  | 42,116.55   | CDW LIMITED                         |
| TfGM      | Transport          | Capital Costs - On-Bus CCTV Hardware                      | 29/02/2024   | 5100198889  | 7,500.00    | CDW LIMITED                         |
| TfGM      | Transport          | Capital Costs - On-Bus CCTV Hardware                      | 29/02/2024   | 5100199549  | 8,660.40    | CDW LIMITED                         |
| TfGM      | Transport          | Capital Costs - On-Bus CCTV Hardware                      | 29/02/2024   | 5100199550  | 6,325.00    | CDW LIMITED                         |
| TfGM      | Transport          | Capital Costs - On-Bus CCTV Hardware                      | 29/02/2024   | 5100200301  | 33,951.55   | CDW LIMITED                         |
| TfGM      | Transport          | Capital Costs - On-Bus CCTV Hardware                      | 29/02/2024   | 5100200371  | 41,827.38   | CDW LIMITED                         |
| TfGM      | Transport          | Capital Costs - On-Bus CCTV Hardware                      | 29/02/2024   | 5100200422  | 29,377.30   | CDW LIMITED                         |
| TfGM      | Transport          | Capital Costs - Print & Media                             | 29/02/2024   | 5100202325  | 2,714.00    | CLASS AFFINITY PROJECTS LIMITED     |
| TfGM      | Transport          | Smart Ticketing   | 29/02/2024   | 5100200560  | 3,000.00    | COMPUTER FUTURES                    |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 29/02/2024   | 5100200979  | 3,500.00    | COMPUTER FUTURES                    |
| TfGM      | Transport          | Smart Ticketing   | 29/02/2024   | 5100200990  | 3,000.00    | COMPUTER FUTURES                    |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 29/02/2024   | 5100201219  | 2,114.96    | COMPUTER FUTURES                    |
| TfGM      | Transport          | Smart Ticketing   | 29/02/2024   | 5100201569  | 3,750.00    | COMPUTER FUTURES                    |
| TfGM      | Transport          | Smart Ticketing   | 29/02/2024   | 5100201570  | 3,750.00    | COMPUTER FUTURES                    |
| TfGM      | Transport          | Smart Ticketing   | 29/02/2024   | 5100201573  | 3,750.00    | COMPUTER FUTURES                    |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 29/02/2024   | 5100201620  | 3,160.90    | COMPUTER FUTURES                    |
| TfGM      | Transport          | Smart Ticketing   | 29/02/2024   | 5100201632  | 4,000.00    | COMPUTER FUTURES                    |
| TfGM      | Transport          | Smart Ticketing   | 29/02/2024   | 5100201641  | 4,000.00    | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 29/02/2024   | 5100201863  | 3,017.25    | COMPUTER FUTURES                    |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 29/02/2024   | 5100201899  | 2,643.70    | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 29/02/2024   | 5100201979  | 647.06      | COMPUTER FUTURES                    |
| TfGM      | Transport          | IS Projects   | 29/02/2024   | 5100202094  | 1,758.63    | COMPUTER FUTURES                    |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 29/02/2024   | 5100202095  | 3,160.90    | COMPUTER FUTURES                    |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 29/02/2024   | 5100202096  | 2,873.55    | COMPUTER FUTURES                    |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 29/02/2024   | 5100202312  | (2,114.96)  | COMPUTER FUTURES                    |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 29/02/2024   | 5100202313  | (2,114.96)  | COMPUTER FUTURES                    |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 29/02/2024   | 5100202314  | (2,643.70)  | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | Telecommunications  | 29/02/2024   | 5100200462  | 3,323.73    | DAISY CORPORATE SERVICE TRADING LTD |
| TfGM      | Corporate Services | Telecommunications  | 29/02/2024   | 5100201388  | 3,285.75    | DAISY CORPORATE SERVICE TRADING LTD |
| TfGM      | Transport          | Vehicle Costs   | 29/02/2024   | 1900093911  | 7,000.00    | DG TAYLOR COMMERCIAL VEHICLES LTD   |
| TfGM      | Transport          | Capital Costs - Capital Project Main Contract Works       | 29/02/2024   | 5100201056  | 49,287.20   | ENGINEERING SUPPORT GROUP LTD       |
| TfGM      | Transport          | Capital Costs - Capital Project Main Contract Works       | 29/02/2024   | 5100201057  | 43,968.04   | ENGINEERING SUPPORT GROUP LTD       |
| TfGM      | Transport          | Capital Costs - Capital Project Main Contract Works       | 29/02/2024   | 5100201058  | 22,986.20   | ENGINEERING SUPPORT GROUP LTD       |
| TfGM      | Transport          | Capital Costs - Capital Project Main Contract Works       | 29/02/2024   | 5100201127  | 290,009.08  | ENGINEERING SUPPORT GROUP LTD       |
| TfGM      | Corporate Services | IS Projects   | 29/02/2024   | 5100202131  | 950.00      | HAYS SPECIALIST RECRUITMENT LTD     |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 29/02/2024   | 5100202262  | 9,953.11    | IDVERDE LIMITED                     |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 29/02/2024   | 5100202263  | 9,953.11    | IDVERDE LIMITED                     |
| TfGM      | Transport          | Capital Costs - Capital Project Main Contract Works       | 29/02/2024   | 5100201383  | 128,573.90  | KEOLIS AMEY METROLINK LTD           |
| TfGM      | Transport          | Capital Costs - Capital Project Main Contract Works       | 29/02/2024   | 5100201719  | 534.60      | KEOLIS AMEY METROLINK LTD           |
| TfGM      | Transport          | Vehicle Costs   | 29/02/2024   | 5100202351  | 1,838.03    | Lloyd Morgan Group                  |
| TfGM      | Transport          | Vehicle Costs   | 29/02/2024   | 5100202353  | 1,417.91    | Lloyd Morgan Group                  |
| TfGM      | Transport          | Project Support Services                                  | 29/02/2024   | 5100202246  | 6,000.00    | M D REDDER LIMITED                  |
| TfGM      | Transport          | Security Services   | 29/02/2024   | 5100201439  | 630.00      | MARPOL SECURITY LIMITED             |
| TfGM      | Corporate Services | IS Projects   | 29/02/2024   | 5100201122  | 13,650.00   | MC SERVICES 2022 LIMITED            |
| TfGM      | Transport          | Cycling Support Services                                  | 29/02/2024   | 5100202332  | 16,961.67   | PEEL MEDIA FACILITIES LTD           |
| TfGM      | Transport          | Smart Ticketing   | 29/02/2024   | 5100201478  | 1,939.50    | PRACTICUS LIMITED                   |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 29/02/2024   | 5100201372  | 12,950.00   | PROCESS DRIVEN DESIGN LTD           |
| TfGM      | Transport          | Project Support Services                                  | 29/02/2024   | 5100198989  | 5,084.37    | PYRAMISEC LIMITED                   |
| TfGM      | Transport          | Project Support Services                                  | 29/02/2024   | 5100199024  | 10,700.00   | PYRAMISEC LIMITED                   |
| TfGM      | Transport          | IS Projects   | 29/02/2024   | 5100200465  | 2,941.20    | REAL STAFFING GROUP                 |
| TfGM      | Transport          | IS Projects   | 29/02/2024   | 5100200469  | 2,941.20    | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Smart Ticketing   | 29/02/2024   | 5100202036  | 3,475.00    | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Capital Costs - Land Acquisition and Related Costs        | 29/02/2024   | 1900093906  | 1,000.00    | REDACTED                            |
| TfGM      | Transport          | Smart Ticketing   | 29/02/2024   | 5100200845  | 2,750.00    | ROBERT WALTERS PLC                  |
| TfGM      | Transport          | Paper, Printing & Ticketing Consumables                   | 29/02/2024   | 5100202323  | 5,507.37    | SERVICE GRAPHICS LTD                |
| TfGM      | Transport          | Project Management Services                               | 29/02/2024   | 5100202331  | 12,000.00   | SKF CONSULTING                      |
| TfGM      | Transport          | Project Management Services                               | 29/02/2024   | 5100202333  | 8,400.00    | SKF CONSULTING                      |
| TfGM      | Transport          | Active Travel Grant                                       | 29/02/2024   | 1900093903  | 4,324.57    | STAMFORD CYCLE CO (BICYCLETTE LIMIT |
| TfGM      | Transport          | Security Services   | 29/02/2024   | 5100201482  | 27,168.75   | THE EXCLUSEC GROUP LTD              |
| TfGM      | Corporate Services | IS Support and Licences                                   | 29/02/2024   | 5100201329  | 748.00      | TOTAL COMPUTER NETWORKS LTD         |
| TfGM      | Transport          | Room Hire   | 29/02/2024   | 5100201647  | 550.00      | TRAFFORD LEISURE CIC LTD            |
| TfGM      | Transport          | Print & Media   | 29/02/2024   | 5100200826  | 15,600.00   | VINYLINE LIMITED                    |
| TfGM      | Transport          | Print & Media   | 29/02/2024   | 5100200827  | 505.00      | VINYLINE LIMITED                    |
| TfGM      | Transport          | Print & Media   | 29/02/2024   | 5100202270  | 4,795.00    | VINYLINE LIMITED                    |
| TfGM      | Transport          | Smart Ticketing   | 29/02/2024   | 5100201093  | 37,516.58   | VIX TECHNOLOGY LTD                  |
| TfGM      | Transport          | Smart Ticketing   | 29/02/2024   | 5100201094  | 37,516.58   | VIX TECHNOLOGY LTD                  |
| TfGM      | Transport          | Smart Ticketing   | 29/02/2024   | 5100201144  | 5,628.30    | VIX TECHNOLOGY LTD                  |
| TfGM      | Transport          | Smart Ticketing   | 29/02/2024   | 5100201145  | 8,025.63    | VIX TECHNOLOGY LTD                  |
| TfGM      | Transport          | Smart Ticketing   | 29/02/2024   | 5100201292  | 7,424.48    | VIX TECHNOLOGY LTD                  |
| TfGM      | Transport          | Smart Ticketing   | 29/02/2024   | 5100201297  | 20,793.71   | VIX TECHNOLOGY LTD                  |
| TfGM      | Transport          | Smart Ticketing   | 29/02/2024   | 5100201298  | 25,478.17   | VIX TECHNOLOGY LTD                  |
| TfGM      | Transport          | Smart Ticketing   | 29/02/2024   | 5100201299  | 57,252.47   | VIX TECHNOLOGY LTD                  |
| TfGM      | Transport          | Capital Costs - Project Management Services               | 29/02/2024   | 5100201161  | 12,760.00   | WALKER SIME LTD                     |
| TfGM      | Transport          | Utilities & Energy  | 29/02/2024   | 1700065474  | (47,299.16) | WATERPLUS LTD                       |
| TfGM      | Transport          | Utilities & Energy  | 29/02/2024   | 1700065475  | (67,952.60) | WATERPLUS LTD                       |
| TfGM      | Transport          | Utilities & Energy  | 29/02/2024   | 1700065476  | (40,430.87) | WATERPLUS LTD                       |
| TfGM      | Transport          | Utilities & Energy  | 29/02/2024   | 1700065477  | (27,472.26) | WATERPLUS LTD                       |
| TfGM      | Transport          | Utilities & Energy  | 29/02/2024   | 1900093880  | 213,448.01  | WATERPLUS LTD                       |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 29/02/2024   | 5100201196  | 120,120.00  | WSP UK LTD                          |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 29/02/2024   | 5100201310  | 20,941.94   | WSP UK LTD                          |
| TfGM      | Transport          | Capital Costs - Project Management Services               | 29/02/2024   | 5100201375  | 13,266.40   | WSP UK LTD                          |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 29/02/2024   | 5100201477  | 40,460.13   | WSP UK LTD                          |
| TfGM      | Transport          | Capital Costs - Project Management Services               | 29/02/2024   | 5100202139  | 18,721.20   | WSP UK LTD                          |
| TfGM      | Transport          | Traffic Signal Works                                      | 29/02/2024   | 5100200922  | 15,981.44   | YUNEX LTD                           |
| TfGM      | Transport          | Traffic Signal Works                                      | 29/02/2024   | 5100200924  | 29,082.87   | YUNEX LTD                           |
| TfGM      | Transport          | Traffic Signal Works                                      | 29/02/2024   | 5100200926  | 123,385.86  | YUNEX LTD                           |
| TfGM      | Transport          | Capital Costs - Capital Project Main Contract Works       | 01/03/2024   | 5100200014  | 14,493.58   | AMEY RAIL LTD                       |

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2024

| Body Name | Service Area       | Expense Type  | Invoice      |                    |              |                                     |
|-----------|--------------------|---|--------------|--------------------|--------------|-------------------------------------|
|           |                    |   | Payment Date | Transaction Number | Net Amount   | Supplier Name                       |
| TfGM      | Transport          | Capital Costs - Capital Project Main Contract Works       | 01/03/2024   | 5100200287         | (1,220.72)   | AMEY RAIL LTD                       |
| TfGM      | Transport          | Capital Costs - Capital Project Main Contract Works       | 01/03/2024   | 5100200288         | (1,395.12)   | AMEY RAIL LTD                       |
| TfGM      | Transport          | Capital Costs - Capital Project Main Contract Works       | 01/03/2024   | 5100200289         | (16,895.27)  | AMEY RAIL LTD                       |
| TfGM      | Transport          | Capital Costs - Capital Project Main Contract Works       | 01/03/2024   | 5100200290         | (6,115.24)   | AMEY RAIL LTD                       |
| TfGM      | Transport          | Capital Costs - Capital Project Main Contract Works       | 01/03/2024   | 5100201643         | 12,573.25    | AMEY RAIL LTD                       |
| TfGM      | Transport          | Project Management Services                               | 01/03/2024   | 5100201258         | 1,100.00     | CEB PMO CONSULTANCY LTD             |
| TfGM      | Transport          | Supported Bus Services                                    | 01/03/2024   | 1900093890         | 1,497,872.25 | DIAMOND BUS (NORTH WEST) LTD        |
| TfGM      | Transport          | Supported Bus Services                                    | 01/03/2024   | 1900093889         | 631,250.00   | GO NORTH WEST ASSET COMPANY         |
| TfGM      | Transport          | Supported Bus Services                                    | 01/03/2024   | 1700065512         | (631,250.00) | GO NORTH WEST LTD                   |
| TfGM      | Transport          | Supported Bus Services                                    | 01/03/2024   | 1900093888         | 4,507,782.49 | GO NORTH WEST LTD                   |
| TfGM      | Transport          | Supported Bus Services                                    | 01/03/2024   | 1900093891         | 296,909.68   | STAGECOACH SERVICES LTD             |
| TfGM      | Transport          | Print & Media   | 01/03/2024   | 5100201306         | 1,345.00     | VINYLINE LIMITED                    |
| TfGM      | Transport          | Supported Bus Services                                    | 01/03/2024   | 1900093892         | 280,825.07   | VISION BUS LTD                      |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 05/03/2024   | 5100201698         | 478.24       | 24-7 ELECTRICAL GROUP LTD           |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 05/03/2024   | 5100201456         | 6,184.71     | A T NOLAN BUILDING CONTRACTORS LTD  |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 05/03/2024   | 5100201457         | 41,080.50    | A T NOLAN BUILDING CONTRACTORS LTD  |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 05/03/2024   | 5100201458         | 2,250.60     | A T NOLAN BUILDING CONTRACTORS LTD  |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 05/03/2024   | 5100201459         | 3,798.72     | A T NOLAN BUILDING CONTRACTORS LTD  |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 05/03/2024   | 5100201460         | 2,310.00     | A T NOLAN BUILDING CONTRACTORS LTD  |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 05/03/2024   | 5100201461         | 4,755.62     | A T NOLAN BUILDING CONTRACTORS LTD  |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 05/03/2024   | 5100201462         | 7,091.44     | A T NOLAN BUILDING CONTRACTORS LTD  |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 05/03/2024   | 5100201463         | 1,978.56     | A T NOLAN BUILDING CONTRACTORS LTD  |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 05/03/2024   | 5100201464         | 3,170.20     | A T NOLAN BUILDING CONTRACTORS LTD  |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 05/03/2024   | 5100201465         | 1,328.94     | A T NOLAN BUILDING CONTRACTORS LTD  |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 05/03/2024   | 5100201466         | 3,837.48     | A T NOLAN BUILDING CONTRACTORS LTD  |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 05/03/2024   | 5100201469         | 6,322.32     | A T NOLAN BUILDING CONTRACTORS LTD  |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 05/03/2024   | 5100201470         | 6,739.24     | A T NOLAN BUILDING CONTRACTORS LTD  |
| TfGM      | Transport          | Environmental & Ecological Support Services               | 05/03/2024   | 5100201995         | 29,454.72    | AIR QUALITY CONSULTANTS             |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 05/03/2024   | 5100201380         | 1,925.00     | ANSA ELEVATORS LTD                  |
| TfGM      | Corporate Services | IS Support and Licences                                   | 05/03/2024   | 5100201451         | 19,120.64    | APPSPACE, INC                       |
| TfGM      | Transport          | Project Management Services                               | 05/03/2024   | 5100202498         | 9,900.00     | ASM SOLUTIONS LIMITED               |
| TfGM      | Transport          | Project Management Services                               | 05/03/2024   | 5100202499         | 6,750.00     | ASM SOLUTIONS LIMITED               |
| TfGM      | Transport          | Project Management Services                               | 05/03/2024   | 5100202500         | 8,550.00     | ASM SOLUTIONS LIMITED               |
| TfGM      | Transport          | Legal Services  | 05/03/2024   | 5100202267         | 574.80       | BDB PITMANS LLP                     |
| TfGM      | Transport          | Paper, Printing & Ticketing Consumables                   | 05/03/2024   | 5100201547         | 1,348.80     | CANON UK LTD                        |
| TfGM      | Transport          | Capital Costs - On-Bus CCTV Hardware                      | 05/03/2024   | 5100200722         | 8,659.20     | CDW LIMITED                         |
| TfGM      | Transport          | Capital Costs - On-Bus CCTV Hardware                      | 05/03/2024   | 5100200767         | 7,785.82     | CDW LIMITED                         |
| TfGM      | Transport          | Capital Costs - On-Bus CCTV Hardware                      | 05/03/2024   | 5100201061         | 876.00       | CDW LIMITED                         |
| TfGM      | Transport          | Capital Costs - On-Bus CCTV Hardware                      | 05/03/2024   | 5100201262         | 35,513.24    | CDW LIMITED                         |
| TfGM      | Transport          | Capital Costs - On-Bus CCTV Hardware                      | 05/03/2024   | 5100201324         | 6,678.10     | CDW LIMITED                         |
| TfGM      | Transport          | Capital Costs - On-Bus CCTV Hardware                      | 05/03/2024   | 5100201416         | 15,450.87    | CDW LIMITED                         |
| TfGM      | Transport          | Capital Costs - On-Bus CCTV Hardware                      | 05/03/2024   | 5100201444         | 19,053.36    | CDW LIMITED                         |
| TfGM      | Transport          | Capital Costs - On-Bus CCTV Hardware                      | 05/03/2024   | 5100201510         | 2,495.90     | CDW LIMITED                         |
| TfGM      | Transport          | Capital Costs - On-Bus CCTV Hardware                      | 05/03/2024   | 5100201602         | 1,287.88     | CDW LIMITED                         |
| TfGM      | Corporate Services | Payroll Support Services                                  | 05/03/2024   | 5100202264         | 1,702.26     | CGI IT UK LTD                       |
| TfGM      | Corporate Services | Employee Reimbursed Costs                                 | 05/03/2024   | 5100202539         | 2,350.91     | CHILDCARE VOUCHERS LTD              |
| TfGM      | Corporate Services | IS Support and Licences                                   | 05/03/2024   | 5100202495         | 2,925.00     | CLARANET LIMITED                    |
| TfGM      | Transport          | Smart Ticketing   | 05/03/2024   | 5100202206         | 2,794.10     | COMPUTER FUTURES                    |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 05/03/2024   | 5100202207         | 2,586.20     | COMPUTER FUTURES                    |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 05/03/2024   | 5100202209         | 2,941.20     | COMPUTER FUTURES                    |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 05/03/2024   | 5100202210         | 2,700.00     | COMPUTER FUTURES                    |
| TfGM      | Transport          | Smart Ticketing   | 05/03/2024   | 5100202211         | 1,500.00     | COMPUTER FUTURES                    |
| TfGM      | Transport          | Smart Ticketing   | 05/03/2024   | 5100202212         | 3,055.55     | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 05/03/2024   | 5100202213         | 2,205.90     | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 05/03/2024   | 5100202216         | 3,235.30     | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 05/03/2024   | 5100202217         | 3,235.30     | COMPUTER FUTURES                    |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 05/03/2024   | 5100202218         | 3,500.00     | COMPUTER FUTURES                    |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 05/03/2024   | 5100202219         | 1,820.00     | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 05/03/2024   | 5100202220         | 2,750.00     | COMPUTER FUTURES                    |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 05/03/2024   | 5100202221         | 1,764.72     | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 05/03/2024   | 5100202222         | 2,471.25     | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 05/03/2024   | 5100202223         | 1,647.04     | COMPUTER FUTURES                    |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 05/03/2024   | 5100202224         | 2,873.55     | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 05/03/2024   | 5100202225         | 1,954.00     | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 05/03/2024   | 5100202226         | 2,867.67     | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 05/03/2024   | 5100202227         | 3,647.05     | COMPUTER FUTURES                    |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 05/03/2024   | 5100202228         | 2,836.20     | COMPUTER FUTURES                    |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 05/03/2024   | 5100202229         | 1,758.63     | COMPUTER FUTURES                    |
| TfGM      | Transport          | IS Projects   | 05/03/2024   | 5100202230         | 2,941.20     | COMPUTER FUTURES                    |
| TfGM      | Transport          | Smart Ticketing   | 05/03/2024   | 5100202231         | 2,586.20     | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 05/03/2024   | 5100202232         | 2,298.85     | COMPUTER FUTURES                    |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 05/03/2024   | 5100202233         | 2,666.65     | COMPUTER FUTURES                    |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 05/03/2024   | 5100202235         | 2,941.20     | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 05/03/2024   | 5100202236         | 2,117.65     | COMPUTER FUTURES                    |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 05/03/2024   | 5100202237         | 2,643.70     | COMPUTER FUTURES                    |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 05/03/2024   | 5100202238         | 2,873.55     | COMPUTER FUTURES                    |
| TfGM      | Transport          | Smart Ticketing   | 05/03/2024   | 5100202239         | 2,720.00     | COMPUTER FUTURES                    |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 05/03/2024   | 5100202240         | 2,941.20     | COMPUTER FUTURES                    |
| TfGM      | Transport          | Smart Ticketing   | 05/03/2024   | 5100202241         | 2,873.55     | COMPUTER FUTURES                    |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 05/03/2024   | 5100202242         | 2,442.55     | COMPUTER FUTURES                    |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 05/03/2024   | 5100202244         | 2,586.20     | COMPUTER FUTURES                    |
| TfGM      | Transport          | Smart Ticketing   | 05/03/2024   | 5100202249         | 2,205.90     | COMPUTER FUTURES                    |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 05/03/2024   | 5100202250         | 3,500.00     | COMPUTER FUTURES                    |
| TfGM      | Transport          | Smart Ticketing   | 05/03/2024   | 5100202252         | 2,686.80     | COMPUTER FUTURES                    |
| TfGM      | Transport          | Smart Ticketing   | 05/03/2024   | 5100202254         | 2,794.10     | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 05/03/2024   | 5100202280         | 3,160.90     | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 05/03/2024   | 5100202282         | 1,764.72     | COMPUTER FUTURES                    |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 05/03/2024   | 5100202283         | 2,873.55     | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 05/03/2024   | 5100202284         | 3,390.80     | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 05/03/2024   | 5100202287         | 3,390.80     | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 05/03/2024   | 5100202288         | 3,000.00     | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 05/03/2024   | 5100202291         | 3,235.30     | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 05/03/2024   | 5100202295         | 3,235.30     | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 05/03/2024   | 5100202296         | 2,725.85     | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 05/03/2024   | 5100202297         | 3,390.80     | COMPUTER FUTURES                    |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 05/03/2024   | 5100202302         | 2,873.55     | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 05/03/2024   | 5100202303         | 2,931.05     | COMPUTER FUTURES                    |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 05/03/2024   | 5100202305         | 3,160.90     | COMPUTER FUTURES                    |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 05/03/2024   | 5100202315         | 2,114.92     | COMPUTER FUTURES                    |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 05/03/2024   | 5100202316         | 2,114.92     | COMPUTER FUTURES                    |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 05/03/2024   | 5100202317         | 2,643.65     | COMPUTER FUTURES                    |
| TfGM      | Transport          | Subscriptions   | 05/03/2024   | 5100201421         | 9,971.00     | CONFIDENTIAL INCIDENT REPORTING AND |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 05/03/2024   | 5100202481         | 837.78       | DOOR CARE & SECURITY LTD            |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 05/03/2024   | 5100202525         | 15,538.89    | EGIS PROJECTS UK LTD                |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 05/03/2024   | 5100202526         | 15,538.89    | EGIS PROJECTS UK LTD                |
| TfGM      | Transport          | Postage Costs   | 05/03/2024   | 5100201556         | 535.80       | FEDEX EXPRESS UK                    |



Financial Disclosure - Payments Over £500 Qtr ended 31/03/2024

| Body Name | Service Area       | Expense Type  | Invoice      | Transaction | Net Amount | Supplier Name                       |
|-----------|--------------------|---|--------------|-------------|------------|-------------------------------------|
|           |                    |   | Payment Date | Number      |            |                                     |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 05/03/2024   | 5100201539  | 6,973.00   | GLEEDS MANAGEMENT SERVICES LTD      |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 05/03/2024   | 5100202373  | (1,468.00) | GLEEDS MANAGEMENT SERVICES LTD      |
| TfGM      | Transport          | Capital Costs - Legal Services                            | 05/03/2024   | 5100202530  | 3,906.00   | GOWLING WLG (UK) LLP                |
| TfGM      | Corporate Services | IS Projects   | 05/03/2024   | 5100201445  | 2,173.50   | HAYS SPECIALIST RECRUITMENT LTD     |
| TfGM      | Corporate Services | IS Projects   | 05/03/2024   | 5100201449  | 2,401.25   | HAYS SPECIALIST RECRUITMENT LTD     |
| TfGM      | Transport          | Financial and Commercial Support Services                 | 05/03/2024   | 5100201689  | 13,269.69  | IAN ALLAN ASSOCIATES (UK) LTD       |
| TfGM      | Corporate Services | IS Support and Licences                                   | 05/03/2024   | 5100202501  | 17,000.00  | INFORMATION SECURITY FORUM LTD      |
| TfGM      | Transport          | Traffic and Transportation Surveys                        | 05/03/2024   | 5100200115  | 6,118.00   | INTELLIGENT DATA COLLECTION LTD     |
| TfGM      | Transport          | Traffic and Transportation Surveys                        | 05/03/2024   | 5100200709  | 2,622.00   | INTELLIGENT DATA COLLECTION LTD     |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 05/03/2024   | 5100201430  | 4,670.00   | JACOBS UK LTD                       |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 05/03/2024   | 5100201767  | 4,853.00   | JAMIESON CONTRACTING (NORTH WEST) L |
| TfGM      | Transport          | Capital Costs - Capital Project Main Contract Works       | 05/03/2024   | 5100202391  | 3,253.41   | KEOLIS AMEY METROLINK LTD           |
| TfGM      | Transport          | Print & Media   | 05/03/2024   | 1900093777  | 1,709.00   | LAURA DOVE                          |
| TfGM      | Transport          | Vehicle Costs   | 05/03/2024   | 5100201757  | 2,068.51   | Lloyd Morgan Group                  |
| TfGM      | Transport          | Insurance   | 05/03/2024   | 1900093914  | 1,932.46   | M J MAPP                            |
| TfGM      | Transport          | Engineering Support Services                              | 05/03/2024   | 5100199217  | 3,340.00   | MACE CONSULT LIMITED                |
| TfGM      | Transport          | IS Projects   | 05/03/2024   | 5100201427  | 14,850.00  | MACE CONSULT LIMITED                |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 05/03/2024   | 5100201497  | 7,087.00   | MACE CONSULT LIMITED                |
| TfGM      | Transport          | Engineering Support Services                              | 05/03/2024   | 5100201501  | 7,348.00   | MACE CONSULT LIMITED                |
| TfGM      | Transport          | Capital Costs - Project Management Services               | 05/03/2024   | 5100201498  | 7,128.00   | MACE LTD                            |
| TfGM      | Transport          | Capital Costs - Project Management Services               | 05/03/2024   | 5100201499  | 6,987.00   | MACE LTD                            |
| TfGM      | Transport          | Programme and Project Management Services                 | 05/03/2024   | 5100201793  | 11,683.36  | MACE LTD                            |
| TfGM      | Transport          | Active Travel Grant                                       | 05/03/2024   | 1900093902  | 2,033.12   | MANCHESTER CITY COUNCIL             |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 05/03/2024   | 5100201484  | 935.00     | MANCHESTER GLASS LTD                |
| TfGM      | Transport          | Street Furniture Equipment                                | 05/03/2024   | 5100201554  | 8,737.50   | METFAST LTD                         |
| TfGM      | Transport          | Street Furniture Equipment                                | 05/03/2024   | 5100201555  | 1,424.50   | METFAST LTD                         |
| TfGM      | Transport          | Street Furniture Equipment                                | 05/03/2024   | 5100201776  | 9,975.00   | METFAST LTD                         |
| TfGM      | Transport          | Training  | 05/03/2024   | 5100201517  | 1,100.00   | MICAS TRAINING LIMITED              |
| TfGM      | Corporate Services | IS Support and Licences                                   | 05/03/2024   | 5100202350  | 21,343.00  | MOBILE SOLUTIONS LTD                |
| TfGM      | Transport          | Smart Ticketing   | 05/03/2024   | 5100200592  | 1,035.00   | MORSON INTERNATIONAL                |
| TfGM      | Transport          | Smart Ticketing   | 05/03/2024   | 5100200760  | 1,914.75   | MORSON INTERNATIONAL                |
| TfGM      | Transport          | Engineering Support Services                              | 05/03/2024   | 5100201650  | 10,095.15  | MOTT MACDONALD LTD                  |
| TfGM      | Transport          | Engineering Support Services                              | 05/03/2024   | 5100201651  | 1,101.20   | MOTT MACDONALD LTD                  |
| TfGM      | Transport          | Engineering Support Services                              | 05/03/2024   | 5100201652  | 1,070.13   | MOTT MACDONALD LTD                  |
| TfGM      | Transport          | Capital Costs - Capital Project Main Contract Works       | 05/03/2024   | 5100202387  | 200,041.90 | MPACT THALES                        |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 05/03/2024   | 5100201726  | 1,950.00   | NEAT LTD                            |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 05/03/2024   | 5100201744  | 1,540.00   | NEAT LTD                            |
| TfGM      | Transport          | Utilities & Energy  | 05/03/2024   | 1900093893  | 151,809.00 | NPOWER LTD                          |
| TfGM      | Transport          | Utilities & Energy  | 05/03/2024   | 1900093894  | 1,655.98   | NPOWER LTD                          |
| TfGM      | Transport          | Capital Costs - Utilities & Energy                        | 05/03/2024   | 1900093915  | 562.57     | NPOWER LTD                          |
| TfGM      | Transport          | Capital Costs - Project Management Services               | 05/03/2024   | 5100201413  | 17,006.00  | OVE ARUP & PARTNERS INTERNATIONAL L |
| TfGM      | Transport          | Capital Costs - Project Management Services               | 05/03/2024   | 5100201598  | 12,200.00  | PELL FRISCHMANN CONSULTANTS LTD     |
| TfGM      | Transport          | Capital Costs - Project Management Services               | 05/03/2024   | 5100202311  | 14,625.00  | PELL FRISCHMANN CONSULTANTS LTD     |
| TfGM      | Transport          | Traffic and Transportation Surveys                        | 05/03/2024   | 5100201852  | 1,797.09   | PLUSWORK LTD                        |
| TfGM      | Transport          | Traffic and Transportation Surveys                        | 05/03/2024   | 5100201853  | 1,676.61   | PLUSWORK LTD                        |
| TfGM      | Transport          | Traffic and Transportation Surveys                        | 05/03/2024   | 5100201855  | 519.48     | PLUSWORK LTD                        |
| TfGM      | Transport          | Active Travel Grant                                       | 05/03/2024   | 1900093918  | 2,000.00   | POLYSPORE LIMITED                   |
| TfGM      | Transport          | Smart Ticketing   | 05/03/2024   | 5100202524  | 1,551.60   | PRACTICUS LIMITED                   |
| TfGM      | Transport          | Traffic Signal Works                                      | 05/03/2024   | 5100202386  | 90,050.64  | PRESCOTT SPECIAL PROJECTS           |
| TfGM      | Transport          | Traffic and Transportation Surveys                        | 05/03/2024   | 5100201397  | 1,510.00   | PRICEBUY LTD                        |
| TfGM      | Transport          | Traffic Signal Works                                      | 05/03/2024   | 5100201551  | 6,814.50   | Q-FREE (BRISTOL) UK LTD             |
| TfGM      | Transport          | Smart Ticketing   | 05/03/2024   | 5100201704  | 3,475.00   | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Smart Ticketing   | 05/03/2024   | 5100202208  | 2,600.00   | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Smart Ticketing   | 05/03/2024   | 5100202234  | 3,088.20   | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Smart Ticketing   | 05/03/2024   | 5100202243  | 2,500.00   | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Smart Ticketing   | 05/03/2024   | 5100202245  | 2,941.20   | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Smart Ticketing   | 05/03/2024   | 5100202247  | 2,205.90   | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Smart Ticketing   | 05/03/2024   | 5100202248  | 2,205.90   | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Smart Ticketing   | 05/03/2024   | 5100202251  | 2,060.00   | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Smart Ticketing   | 05/03/2024   | 5100202253  | 2,586.20   | REAL STAFFING GROUP                 |
| TfGM      | Transport          | IS Projects   | 05/03/2024   | 5100202255  | 2,941.20   | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Smart Ticketing   | 05/03/2024   | 5100202289  | 3,370.50   | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Smart Ticketing   | 05/03/2024   | 5100202290  | 2,794.10   | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Smart Ticketing   | 05/03/2024   | 5100202293  | 3,475.00   | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Smart Ticketing   | 05/03/2024   | 5100202294  | 2,400.00   | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Smart Ticketing   | 05/03/2024   | 5100202306  | 2,794.10   | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Smart Ticketing   | 05/03/2024   | 5100202557  | (2,205.90) | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Travel and Accommodation                                  | 05/03/2024   | 1900093925  | 471.97     | REDACTED                            |
| TfGM      | Transport          | Capital Costs - Print & Media                             | 05/03/2024   | 5100201487  | 2,447.75   | REPUBLIC OF MEDIA LIMITED           |
| TfGM      | Transport          | Capital Costs - Environmental Monitoring Support Services | 05/03/2024   | 5100201426  | 5,285.50   | RICARDO-AEA LTD                     |
| TfGM      | Transport          | Smart Ticketing   | 05/03/2024   | 5100202406  | 2,151.00   | ROBERT WALTERS PLC                  |
| TfGM      | Transport          | Smart Ticketing   | 05/03/2024   | 5100202408  | 2,688.75   | ROBERT WALTERS PLC                  |
| TfGM      | Corporate Services | IS Projects   | 05/03/2024   | 5100202409  | 2,670.00   | ROBERT WALTERS PLC                  |
| TfGM      | Corporate Services | IS Projects   | 05/03/2024   | 5100202410  | 1,602.00   | ROBERT WALTERS PLC                  |
| TfGM      | Transport          | Smart Ticketing   | 05/03/2024   | 5100202411  | 2,688.75   | ROBERT WALTERS PLC                  |
| TfGM      | Transport          | Smart Ticketing   | 05/03/2024   | 5100202412  | 2,671.90   | ROBERT WALTERS PLC                  |
| TfGM      | Corporate Services | IS Projects   | 05/03/2024   | 5100202413  | 1,656.00   | ROBERT WALTERS PLC                  |
| TfGM      | Transport          | Smart Ticketing   | 05/03/2024   | 5100202415  | 1,732.50   | ROBERT WALTERS PLC                  |
| TfGM      | Transport          | Smart Ticketing   | 05/03/2024   | 5100202432  | (2,250.00) | ROBERT WALTERS PLC                  |
| TfGM      | Transport          | Smart Ticketing   | 05/03/2024   | 5100202433  | (2,250.00) | ROBERT WALTERS PLC                  |
| TfGM      | Transport          | Smart Ticketing   | 05/03/2024   | 5100202438  | 2,250.00   | ROBERT WALTERS PLC                  |
| TfGM      | Transport          | Smart Ticketing   | 05/03/2024   | 5100202439  | 2,250.00   | ROBERT WALTERS PLC                  |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 05/03/2024   | 5100201309  | 2,475.00   | RULLION IT PLUS LTD                 |
| TfGM      | Transport          | Smart Ticketing   | 05/03/2024   | 5100201409  | 2,683.75   | RULLION IT PLUS LTD                 |
| TfGM      | Corporate Services | IS Projects   | 05/03/2024   | 5100201410  | 3,293.01   | RULLION IT PLUS LTD                 |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 05/03/2024   | 5100201411  | 3,300.00   | RULLION IT PLUS LTD                 |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 05/03/2024   | 5100201412  | 5,720.00   | RULLION IT PLUS LTD                 |
| TfGM      | Corporate Services | IS Projects   | 05/03/2024   | 5100201424  | 2,340.00   | RULLION IT PLUS LTD                 |
| TfGM      | Corporate Services | IS Projects   | 05/03/2024   | 5100201425  | 3,000.00   | RULLION IT PLUS LTD                 |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 05/03/2024   | 5100202358  | 480.00     | Scutum North Limited                |
| TfGM      | Corporate Services | Legal Services  | 05/03/2024   | 5100201514  | 2,499.35   | SELICK PARTNERSHIP LIMITED          |
| TfGM      | Transport          | Other Property Costs                                      | 05/03/2024   | 5100202015  | 3,757.00   | SMITH OF DERBY LTD                  |
| TfGM      | Transport          | Capital Costs - IS Support Services                       | 05/03/2024   | 5100202459  | 117,375.00 | SOFTWARE TECHNOLOGY LIMITED         |
| TfGM      | Transport          | Capital Costs - Project Management Services               | 05/03/2024   | 5100201924  | 8,962.50   | STANTEC UK LIMITED                  |
| TfGM      | Transport          | Capital Costs - Architectural Services                    | 05/03/2024   | 5100202528  | 5,000.00   | STRZALA ARCHITECTS LTD              |
| TfGM      | Transport          | IS Support Services                                       | 05/03/2024   | 5100201190  | 67,762.50  | SYNVERT TCM LIMITED                 |
| TfGM      | Transport          | IS Support Services                                       | 05/03/2024   | 5100201198  | 3,201.62   | SYNVERT TCM LIMITED                 |
| TfGM      | Transport          | Capital Costs - Capital Project Main Contract Works       | 05/03/2024   | 1900093912  | 71,273.70  | THALES TRANSPORT & SECURITY LTD     |
| TfGM      | Transport          | Capital Costs - Capital Project Main Contract Works       | 05/03/2024   | 1900093912  | 71,273.70  | THALES TRANSPORT & SECURITY LTD     |
| TfGM      | Transport          | Print & Media   | 05/03/2024   | 5100201542  | 462.67     | THINK PRINT (UK) LTD                |
| TfGM      | Corporate Services | Computer & Communications Equipment                       | 05/03/2024   | 5100200775  | 3,783.00   | TOTAL COMPUTER NETWORKS LTD         |
| TfGM      | Corporate Services | Computer & Communications Equipment                       | 05/03/2024   | 5100201389  | 24,571.00  | TOTAL COMPUTER NETWORKS LTD         |
| TfGM      | Corporate Services | IS Support and Licences                                   | 05/03/2024   | 5100201390  | 15,946.30  | TOTAL COMPUTER NETWORKS LTD         |
| TfGM      | Corporate Services | IS Support and Licences                                   | 05/03/2024   | 5100201597  | 12,473.00  | VERSION 1 SOLUTIONS LTD             |
| TfGM      | Transport          | Print & Media   | 05/03/2024   | 5100202496  | 895.00     | VINYLINE LIMITED                    |
| TfGM      | Transport          | Traffic Signal Works                                      | 05/03/2024   | 5100201394  | 1,514.00   | VIVACITY LABS LTD                   |

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2024

| Body Name | Service Area       | Expense Type  | Invoice Payment Date | Transaction Number | Net Amount | Supplier Name                       |
|-----------|--------------------|---|----------------------|--------------------|------------|-------------------------------------|
| TfGM      | Transport          | Capital Costs - Environmental & Ecological Support Services | 05/03/2024           | 5100202535         | 3,682.00   | WILDE CONSULTANTS LTD               |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services   | 05/03/2024           | 5100201997         | 13,552.50  | WSP (REAL ESTATE & INFRASTRUCTURE)  |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services   | 05/03/2024           | 5100201999         | 9,240.00   | WSP (REAL ESTATE & INFRASTRUCTURE)  |
| TfGM      | Transport          | Programme and Project Management Services                   | 05/03/2024           | 5100200610         | 11,092.07  | WSP UK LTD                          |
| TfGM      | Transport          | Programme and Project Management Services                   | 05/03/2024           | 5100200612         | 4,125.40   | WSP UK LTD                          |
| TfGM      | Transport          | Programme and Project Management Services                   | 05/03/2024           | 5100200699         | 6,315.96   | WSP UK LTD                          |
| TfGM      | Transport          | Capital Costs - Heavy Rail Support Services                 | 05/03/2024           | 5100201476         | 41,946.25  | WSP UK LTD                          |
| TfGM      | Transport          | Financial and Commercial Support Services                   | 05/03/2024           | 5100201521         | 5,635.00   | WSP UK LTD                          |
| TfGM      | Transport          | Programme and Project Management Services                   | 05/03/2024           | 5100201998         | 9,022.80   | WSP UK LTD                          |
| TfGM      | Transport          | Programme and Project Management Services                   | 05/03/2024           | 5100202000         | 10,376.22  | WSP UK LTD                          |
| TfGM      | Transport          | Traffic Signal Works  | 05/03/2024           | 5100200676         | 19,002.30  | YUNEX LTD                           |
| TfGM      | Transport          | Vehicle Costs   | 06/03/2024           | 1200075219         | 1,787.07   | ALLSTAR                             |
| TfGM      | Transport          | Capital Costs - Utility & Service Connection Costs          | 06/03/2024           | 5100202626         | 179,276.45 | ELECTRICITY NORTH WEST EHV          |
| TfGM      | Transport          | Supported Bus Services                                      | 06/03/2024           | 1900093927         | 4,157.00   | STOTTS TOURS                        |
| TfGM      | Transport          | Property & Equipment Maintenance                            | 07/03/2024           | 5100201687         | 478.24     | 24-7 ELECTRICAL GROUP LTD           |
| TfGM      | Transport          | Capital Costs - Project Support Services                    | 07/03/2024           | 5100201653         | 22,944.99  | AECOM LTD                           |
| TfGM      | Transport          | Driver Intervention Course Delivery Costs                   | 07/03/2024           | 1900093957         | 2,785.50   | AKHTAR HUSSAIN                      |
| TfGM      | Transport          | Driver Intervention Course Delivery Costs                   | 07/03/2024           | 1900093968         | 1,326.75   | ANDREW MCPHERSON                    |
| TfGM      | Transport          | Driver Intervention Course Delivery Costs                   | 07/03/2024           | 1900093949         | 2,087.25   | ASHLEY GRIGG                        |
| TfGM      | Transport          | Driver Intervention Course Delivery Costs                   | 07/03/2024           | 1900093931         | 972.00     | BARRY ASKHAM                        |
| TfGM      | Transport          | Driver Intervention Course Delivery Costs                   | 07/03/2024           | 1900093967         | 3,561.75   | BEN MCGREAL                         |
| TfGM      | Transport          | Estates Support Services                                    | 07/03/2024           | 5100201711         | 75,000.00  | CBRE LTD                            |
| TfGM      | Transport          | Capital Costs - On-Bus CCTV Hardware                        | 07/03/2024           | 5100201660         | 1,332.22   | CDW LIMITED                         |
| TfGM      | Transport          | IS Support Services   | 07/03/2024           | 5100201916         | 2,169.00   | CENTRE FOR ASSESSMENT               |
| TfGM      | Transport          | Print & Media   | 07/03/2024           | 5100201644         | 678.00     | CESTRIAN IMAGING LTD                |
| TfGM      | Transport          | Driver Intervention Course Delivery Costs                   | 07/03/2024           | 1900093942         | 2,268.00   | CHELSEA EDWARDS                     |
| TfGM      | Transport          | Driver Intervention Course Delivery Costs                   | 07/03/2024           | 1900093955         | 4,084.50   | CHRIS HIRST                         |
| TfGM      | Transport          | Driver Intervention Course Delivery Costs                   | 07/03/2024           | 1900093938         | 3,073.50   | CHRISTOPHER DOE                     |
| TfGM      | Transport          | Driver Intervention Course Delivery Costs                   | 07/03/2024           | 1900093972         | 2,478.00   | CLARE OMEARA                        |
| TfGM      | Transport          | Smart Ticketing   | 07/03/2024           | 5100200555         | 3,000.00   | COMPUTER FUTURES                    |
| TfGM      | Transport          | Smart Ticketing   | 07/03/2024           | 5100201860         | 2,588.24   | COMPUTER FUTURES                    |
| TfGM      | Transport          | Smart Ticketing   | 07/03/2024           | 5100201861         | 1,294.12   | COMPUTER FUTURES                    |
| TfGM      | Transport          | Smart Ticketing   | 07/03/2024           | 5100202214         | 1,941.18   | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 07/03/2024           | 5100202292         | 3,017.25   | COMPUTER FUTURES                    |
| TfGM      | Transport          | Smart Ticketing   | 07/03/2024           | 5100202341         | 2,686.75   | COMPUTER FUTURES                    |
| TfGM      | Transport          | Smart Ticketing   | 07/03/2024           | 5100202343         | 3,200.00   | COMPUTER FUTURES                    |
| TfGM      | Transport          | Smart Ticketing   | 07/03/2024           | 5100202344         | 2,686.75   | COMPUTER FUTURES                    |
| TfGM      | Transport          | Smart Ticketing   | 07/03/2024           | 5100202345         | 3,200.00   | COMPUTER FUTURES                    |
| TfGM      | Transport          | Smart Ticketing   | 07/03/2024           | 5100202346         | 3,200.00   | COMPUTER FUTURES                    |
| TfGM      | Transport          | Smart Ticketing   | 07/03/2024           | 5100202347         | 2,560.00   | COMPUTER FUTURES                    |
| TfGM      | Transport          | Smart Ticketing   | 07/03/2024           | 5100202475         | 588.24     | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 07/03/2024           | 5100202489         | 1,896.54   | COMPUTER FUTURES                    |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services   | 07/03/2024           | 5100202513         | 1,820.00   | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 07/03/2024           | 5100202514         | 2,588.24   | COMPUTER FUTURES                    |
| TfGM      | Transport          | Driver Intervention Course Delivery Costs                   | 07/03/2024           | 1900093948         | 1,863.00   | DAVID GREEN                         |
| TfGM      | Transport          | Driver Intervention Course Delivery Costs                   | 07/03/2024           | 1900093952         | 2,344.50   | DAVID HEATHCOTE                     |
| TfGM      | Transport          | Driver Intervention Course Delivery Costs                   | 07/03/2024           | 1900093986         | 4,809.75   | DEBORAH WINNARD                     |
| TfGM      | Transport          | Driver Intervention Course Delivery Costs                   | 07/03/2024           | 1900093980         | 2,010.75   | DEVELOPMENT TRAINING SOLUTIONS LTD  |
| TfGM      | Transport          | Driver Intervention Course Delivery Costs                   | 07/03/2024           | 1900093976         | 965.25     | DOMINIC ROBINSON                    |
| TfGM      | Transport          | Driver Intervention Course Delivery Costs                   | 07/03/2024           | 1900093944         | 3,557.25   | DOUGLAS EWEN                        |
| TfGM      | Transport          | Capital Costs - Vehicle Costs                               | 07/03/2024           | 5100200805         | 622.20     | Eminox Ltd                          |
| TfGM      | Transport          | Capital Costs - Vehicle Costs                               | 07/03/2024           | 5100201147         | 622.20     | Eminox Ltd                          |
| TfGM      | Transport          | Driver Intervention Course Delivery Costs                   | 07/03/2024           | 1900093961         | 2,356.50   | EX'L DRIVING SCHOOL LIMITED         |
| TfGM      | Transport          | Active Travel Grant   | 07/03/2024           | 1900094001         | 2,064.00   | FIT FOR LIFE GREATER MANCHESTER CIC |
| TfGM      | Transport          | Driver Intervention Course Delivery Costs                   | 07/03/2024           | 1900093951         | 3,559.50   | GARY HAYES                          |
| TfGM      | Transport          | Driver Intervention Course Delivery Costs                   | 07/03/2024           | 1900093985         | 1,773.00   | GARY WHITWORTH                      |
| TfGM      | Transport          | Driver Intervention Course Delivery Costs                   | 07/03/2024           | 1900093984         | 567.00     | GEOFF WEBSTER                       |
| TfGM      | Transport          | Driver Intervention Course Delivery Costs                   | 07/03/2024           | 1900093959         | 2,031.75   | GILLIAN JOHNSON                     |
| TfGM      | Transport          | Driver Intervention Course Delivery Costs                   | 07/03/2024           | 1900093981         | 1,438.50   | GRAHAM DENNIS TRUNDLE               |
| TfGM      | Transport          | Driver Intervention Course Delivery Costs                   | 07/03/2024           | 1900093971         | 2,855.50   | GRAHAM O'BRIEN                      |
| TfGM      | Transport          | Driver Intervention Course Delivery Costs                   | 07/03/2024           | 1900093977         | 2,120.25   | HELEN ROSE                          |
| TfGM      | Transport          | Driver Intervention Course Delivery Costs                   | 07/03/2024           | 1900093954         | 972.00     | HOGHTON DRIVING SCHOOL              |
| TfGM      | Transport          | Driver Intervention Course Delivery Costs                   | 07/03/2024           | 5100202595         | 2,773.33   | HOLIDAY INN TRAFFORD CITY           |
| TfGM      | Transport          | Driver Intervention Course Delivery Costs                   | 07/03/2024           | 1900093940         | 2,214.00   | IAN DUFF                            |
| TfGM      | Transport          | Driver Intervention Course Delivery Costs                   | 07/03/2024           | 1900093958         | 1,434.25   | IAN INGHAM                          |
| TfGM      | Transport          | Driver Intervention Course Delivery Costs                   | 07/03/2024           | 1900093993         | 1,093.17   | IAN INGHAM                          |
| TfGM      | Transport          | Vehicle Costs   | 07/03/2024           | 1900094004         | 6,500.00   | James Hart (Chorley) Ltd            |
| TfGM      | Transport          | Driver Intervention Course Delivery Costs                   | 07/03/2024           | 1900093973         | 2,010.00   | JANE PERKS (WOOD)                   |
| TfGM      | Transport          | Driver Intervention Course Delivery Costs                   | 07/03/2024           | 1900093970         | 3,889.50   | JANET MURPHY                        |
| TfGM      | Transport          | Driver Intervention Course Delivery Costs                   | 07/03/2024           | 1900093933         | 1,349.25   | JENNIFER BROWN                      |
| TfGM      | Transport          | Driver Intervention Course Delivery Costs                   | 07/03/2024           | 1900093941         | 1,134.00   | JOANNE EAMES                        |
| TfGM      | Transport          | Driver Intervention Course Delivery Costs                   | 07/03/2024           | 1900093966         | 1,019.25   | JOHN MCGREAL                        |
| TfGM      | Transport          | Driver Intervention Course Delivery Costs                   | 07/03/2024           | 1900093978         | 1,825.50   | JONATHAN SLACK                      |
| TfGM      | Transport          | Driver Intervention Course Delivery Costs                   | 07/03/2024           | 1900093939         | 1,344.00   | KATE DOWNES                         |
| TfGM      | Transport          | Capital Costs - Capital Project Main Contract Works         | 07/03/2024           | 5100202360         | 293,661.00 | KEOLIS AMEY METROLINK LTD           |
| TfGM      | Transport          | Driver Intervention Course Delivery Costs                   | 07/03/2024           | 1900093956         | 2,364.75   | LOUISE HOLT                         |
| TfGM      | Transport          | Driver Intervention Course Delivery Costs                   | 07/03/2024           | 1900093932         | 1,174.50   | MARK BRENNAN DRIVER TRAINING LIMITE |
| TfGM      | Transport          | Security Services   | 07/03/2024           | 5100201729         | 630.00     | MARPOL SECURITY LIMITED             |
| TfGM      | Corporate Services | Computer & Communications Equipment                         | 07/03/2024           | 5100201085         | 2,520.00   | MISCO                               |
| TfGM      | Corporate Services | Computer & Communications Equipment                         | 07/03/2024           | 5100201674         | 4,635.00   | MISCO                               |
| TfGM      | Transport          | Driver Intervention Course Delivery Costs                   | 07/03/2024           | 1900093960         | 648.00     | MOHAMMED KHALIL                     |
| TfGM      | Transport          | Property & Equipment Maintenance                            | 07/03/2024           | 5100200423         | 4,916.48   | MOTT MACDONALD LTD                  |
| TfGM      | Transport          | Driver Intervention Course Delivery Costs                   | 07/03/2024           | 1900093945         | 2,329.50   | MS HELENA GARDNER                   |
| TfGM      | Transport          | Driver Intervention Course Delivery Costs                   | 07/03/2024           | 1900093947         | 967.50     | NICOLA GRAHAM                       |
| TfGM      | Corporate Services | Legal Services  | 07/03/2024           | 5100201714         | 3,168.00   | PANNONE CORPORATE LLP (EMP)         |
| TfGM      | Transport          | Driver Intervention Course Delivery Costs                   | 07/03/2024           | 1900093936         | 1,182.00   | PAUL CLARKE                         |
| TfGM      | Transport          | Driver Intervention Course Delivery Costs                   | 07/03/2024           | 1900093991         | 1,148.83   | PAUL CLARKE                         |
| TfGM      | Transport          | Driver Intervention Course Delivery Costs                   | 07/03/2024           | 1900093946         | 2,539.50   | PAUL LEADALL                        |
| TfGM      | Transport          | Training  | 07/03/2024           | 5100202608         | 843.75     | PC ADVANCED MOTORCYCLE              |
| TfGM      | Transport          | Traffic and Transportation Surveys                          | 07/03/2024           | 5100201840         | 1,689.07   | PLUSWORK LTD                        |
| TfGM      | Transport          | Highway Safety Support Services                             | 07/03/2024           | 5100202149         | 2,375.00   | POLICE & CRIME COMMISSIONER GTR MCR |
| TfGM      | Transport          | Smart Ticketing   | 07/03/2024           | 5100201717         | 1,939.50   | PRACTICUS LIMITED                   |
| TfGM      | Transport          | Traffic and Transportation Surveys                          | 07/03/2024           | 5100202063         | 530.00     | PRICEBUY LTD                        |
| TfGM      | Transport          | Room Hire   | 07/03/2024           | 5100201507         | 786.25     | QUAKER TRADING LTD                  |
| TfGM      | Transport          | Driver Intervention Course Delivery Costs                   | 07/03/2024           | 1900093953         | 1,592.25   | RALPH HILL                          |
| TfGM      | Transport          | Smart Ticketing   | 07/03/2024           | 5100199953         | 2,500.00   | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Smart Ticketing   | 07/03/2024           | 5100201322         | 3,475.00   | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Smart Ticketing   | 07/03/2024           | 5100201907         | 2,794.10   | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Smart Ticketing   | 07/03/2024           | 5100202340         | 2,686.75   | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Smart Ticketing   | 07/03/2024           | 5100202342         | 2,873.55   | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Temporary Staffing  | 07/03/2024           | 1900093997         | 7,706.12   | REED SPECIALIST RECRUITMENT LTD     |
| TfGM      | Transport          | Temporary Staffing  | 07/03/2024           | 1900093998         | 6,269.76   | REED SPECIALIST RECRUITMENT LTD     |
| TfGM      | Transport          | Print & Media   | 07/03/2024           | 5100201678         | 22,542.04  | REPUBLIC OF MEDIA LIMITED           |
| TfGM      | Transport          | Print & Media   | 07/03/2024           | 5100201679         | 1,725.97   | REPUBLIC OF MEDIA LIMITED           |
| TfGM      | Transport          | Print & Media   | 07/03/2024           | 5100201681         | 20,388.38  | REPUBLIC OF MEDIA LIMITED           |
| TfGM      | Transport          | Driver Intervention Course Delivery Costs                   | 07/03/2024           | 1900093964         | 2,265.75   | ROBERT MARSHALL                     |

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2024

| Body Name | Service Area       | Expense Type  | Invoice      |                    | Net Amount   | Supplier Name                       |
|-----------|--------------------|---|--------------|--------------------|--------------|-------------------------------------|
|           |                    |   | Payment Date | Transaction Number |              |                                     |
| TfGM      | Transport          | Estates Support Services                                  | 07/03/2024   | 5100202364         | 12,964.00    | SAVILLS UK LTD                      |
| TfGM      | Corporate Services | Architectural Services                                    | 07/03/2024   | 5100202616         | 10,000.00    | SIMPSONHAUGH AND PARTNERS           |
| TfGM      | Transport          | Driver Intervention Course Delivery Costs                 | 07/03/2024   | 1900093943         | 2,916.00     | SMJ SCHOOL OF MOTORING              |
| TfGM      | Transport          | IS Support Services                                       | 07/03/2024   | 5100201162         | 2,000.00     | SOFTWARE TECHNOLOGY LIMITED         |
| TfGM      | Transport          | IS Support Services                                       | 07/03/2024   | 5100201163         | 7,500.00     | SOFTWARE TECHNOLOGY LIMITED         |
| TfGM      | Transport          | Driver Intervention Course Delivery Costs                 | 07/03/2024   | 1900093969         | 3,228.00     | STEPHEN MUIRHEAD                    |
| TfGM      | Transport          | Driver Intervention Course Delivery Costs                 | 07/03/2024   | 1900093935         | 1,672.50     | STEVEN CHARNOCK                     |
| TfGM      | Transport          | Driver Intervention Course Delivery Costs                 | 07/03/2024   | 1900093962         | 2,017.50     | STEVEN LLOYD APPROVED SCHOOL OF MOT |
| TfGM      | Transport          | Driver Intervention Course Delivery Costs                 | 07/03/2024   | 1900093950         | 2,388.00     | STUART GRUNDY                       |
| TfGM      | Transport          | Planning Support Service                                  | 07/03/2024   | 5100196907         | 9,302.40     | SYSTRA LTD                          |
| TfGM      | Transport          | Research Services   | 07/03/2024   | 5100201673         | 18,501.34    | SYSTRA LTD                          |
| TfGM      | Transport          | Active Travel Grant                                       | 07/03/2024   | 1900094002         | 4,133.00     | TAMESIDE SPORTS TRUST               |
| TfGM      | Transport          | Driver Intervention Course Delivery Costs                 | 07/03/2024   | 1900093963         | 2,281.50     | THOMAS MADDEN                       |
| TfGM      | Corporate Services | Computer & Communications Equipment                       | 07/03/2024   | 5100201665         | 950.00       | TOTAL COMPUTER NETWORKS LTD         |
| TfGM      | Transport          | IS Software & Maintenance                                 | 07/03/2024   | 5100201797         | 153,300.00   | TRAPEZE GROUP (UK) LTD              |
| TfGM      | Transport          | Insurance   | 07/03/2024   | 5100202318         | 45,273.31    | VISION BUS LTD                      |
| TfGM      | Transport          | Legal Services  | 07/03/2024   | 5100202624         | 2,149.40     | WEIGHTMANS LLP                      |
| TfGM      | Transport          | Traffic Signal Works                                      | 07/03/2024   | 5100202576         | 1,732.00     | WILDE CONSULTANTS LTD               |
| TfGM      | Transport          | Capital Costs - Capital Project Main Contract Works       | 07/03/2024   | 5100202571         | 396,827.00   | WILLMOTT DIXON CONSTRUCTION LIMITED |
| TfGM      | Transport          | Driver Intervention Course Delivery Costs                 | 07/03/2024   | 1900093934         | 2,069.00     | ZAMILA CHABDU                       |
| TfGM      | Transport          | Subscriptions   | 08/03/2024   | 1900094043         | 1,757.79     | BRITISH TRANSPORT POLICE C DIVISION |
| TfGM      | Corporate Services | IS Support and Licences                                   | 08/03/2024   | 1900094041         | 1,710.00     | SIGNIFO WEBEXPENSES                 |
| TfGM      | Corporate Services | Bank Charges  | 11/03/2024   | 1200075244         | 10,174.87    | Barclaycard                         |
| TfGM      | Corporate Services | Bank Charges  | 11/03/2024   | 1200075244         | 547.59       | Barclaycard                         |
| TfGM      | Transport          | Capital Costs - Legal Services                            | 11/03/2024   | 1900094033         | 3,906.00     | DLA PIPER UK LLP                    |
| TfGM      | Transport          | Subscriptions   | 11/03/2024   | 5100202215         | 9,968.18     | POLIS                               |
| TfGM      | Transport          | Vehicle Costs   | 11/03/2024   | 1900094054         | 495.00       | QUARTIX LIMITED                     |
| TfGM      | Transport          | Capital Costs - Zero Emission Buses                       | 12/03/2024   | 5100201715         | 2,271,750.00 | ALEXANDER DENNIS LTD                |
| TfGM      | Transport          | Capital Costs - Street Furniture Costs                    | 12/03/2024   | 5100202813         | 8,085.83     | AMEY MAP SERVICES LTD               |
| TfGM      | Transport          | Subscriptions   | 12/03/2024   | 5100202101         | 3,095.00     | APPROACHABLE CERTIFICATION LTD      |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 12/03/2024   | 5100202845         | 572.66       | AQUATECH ENVIRONMENTAL SERVICES LTD |
| TfGM      | Transport          | Project Management Services                               | 12/03/2024   | 5100201765         | 16,668.00    | ARCADIS CONSULTING (UK) LTD         |
| TfGM      | Transport          | Insurance   | 12/03/2024   | 5100202723         | 1,518.90     | ARTHUR J GALLAGHER INSURANCE BROKER |
| TfGM      | Transport          | Insurance   | 12/03/2024   | 5100202724         | 2,761.64     | ARTHUR J GALLAGHER INSURANCE BROKER |
| TfGM      | Transport          | Insurance   | 12/03/2024   | 5100202726         | 11,200.00    | ARTHUR J GALLAGHER INSURANCE BROKER |
| TfGM      | Transport          | Capital Costs - Project Management Services               | 12/03/2024   | 5100200735         | 8,355.00     | ATKINSREALIS CONSULTANTS LTD        |
| TfGM      | Transport          | Capital Costs - Project Management Services               | 12/03/2024   | 5100200736         | 9,105.00     | ATKINSREALIS CONSULTANTS LTD        |
| TfGM      | Corporate Services | IS Support and Licences                                   | 12/03/2024   | 5100199732         | 28,519.06    | BYTES SOFTWARE SERVICES LTD         |
| TfGM      | Corporate Services | IS Support and Licences                                   | 12/03/2024   | 5100201720         | 67,493.08    | CDW LIMITED                         |
| TfGM      | Transport          | Capital Costs - On-Bus CCTV Hardware                      | 12/03/2024   | 5100201754         | 3,816.06     | CDW LIMITED                         |
| TfGM      | Corporate Services | IS Support and Licences                                   | 12/03/2024   | 5100202750         | 6,825.00     | CLARANET LIMITED                    |
| TfGM      | Corporate Services | IS Support and Licences                                   | 12/03/2024   | 5100202751         | 9,750.00     | CLARANET LIMITED                    |
| TfGM      | Transport          | Smart Ticketing   | 12/03/2024   | 5100202630         | 2,586.20     | COMPUTER FUTURES                    |
| TfGM      | Transport          | Smart Ticketing   | 12/03/2024   | 5100202634         | 2,686.80     | COMPUTER FUTURES                    |
| TfGM      | Transport          | Smart Ticketing   | 12/03/2024   | 5100202635         | 2,873.55     | COMPUTER FUTURES                    |
| TfGM      | Transport          | Smart Ticketing   | 12/03/2024   | 5100202636         | 2,720.00     | COMPUTER FUTURES                    |
| TfGM      | Transport          | Smart Ticketing   | 12/03/2024   | 5100202638         | 1,176.48     | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 12/03/2024   | 5100202639         | 3,000.00     | COMPUTER FUTURES                    |
| TfGM      | Transport          | Smart Ticketing   | 12/03/2024   | 5100202640         | 882.36       | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 12/03/2024   | 5100202642         | 3,000.00     | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 12/03/2024   | 5100202643         | 3,000.00     | COMPUTER FUTURES                    |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 12/03/2024   | 5100202644         | 2,586.20     | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 12/03/2024   | 5100202645         | 3,000.00     | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 12/03/2024   | 5100202646         | 3,017.25     | COMPUTER FUTURES                    |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 12/03/2024   | 5100202647         | 2,941.20     | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 12/03/2024   | 5100202648         | 2,117.65     | COMPUTER FUTURES                    |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 12/03/2024   | 5100202649         | 3,500.00     | COMPUTER FUTURES                    |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 12/03/2024   | 5100202650         | 2,794.10     | COMPUTER FUTURES                    |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 12/03/2024   | 5100202651         | 2,931.05     | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 12/03/2024   | 5100202652         | 1,954.00     | COMPUTER FUTURES                    |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 12/03/2024   | 5100202653         | 2,442.55     | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 12/03/2024   | 5100202654         | 3,235.30     | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 12/03/2024   | 5100202655         | 2,298.85     | COMPUTER FUTURES                    |
| TfGM      | Transport          | Smart Ticketing   | 12/03/2024   | 5100202656         | 3,055.55     | COMPUTER FUTURES                    |
| TfGM      | Transport          | IS Projects   | 12/03/2024   | 5100202658         | 2,941.20     | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 12/03/2024   | 5100202659         | 3,235.30     | COMPUTER FUTURES                    |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 12/03/2024   | 5100202660         | 2,666.65     | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 12/03/2024   | 5100202662         | 2,750.00     | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 12/03/2024   | 5100202663         | 2,941.20     | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 12/03/2024   | 5100202664         | 3,235.30     | COMPUTER FUTURES                    |
| TfGM      | Transport          | Smart Ticketing   | 12/03/2024   | 5100202665         | 1,500.00     | COMPUTER FUTURES                    |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 12/03/2024   | 5100202666         | 2,586.20     | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 12/03/2024   | 5100202667         | 3,000.00     | COMPUTER FUTURES                    |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 12/03/2024   | 5100202668         | 2,836.20     | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 12/03/2024   | 5100202669         | 2,931.05     | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 12/03/2024   | 5100202673         | 3,647.05     | COMPUTER FUTURES                    |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 12/03/2024   | 5100202674         | 3,000.00     | COMPUTER FUTURES                    |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 12/03/2024   | 5100202675         | 2,873.55     | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 12/03/2024   | 5100202699         | 2,471.25     | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 12/03/2024   | 5100202700         | 2,058.80     | COMPUTER FUTURES                    |
| TfGM      | Transport          | Smart Ticketing   | 12/03/2024   | 5100202701         | 3,200.00     | COMPUTER FUTURES                    |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 12/03/2024   | 5100202702         | 3,500.00     | COMPUTER FUTURES                    |
| TfGM      | Transport          | Smart Ticketing   | 12/03/2024   | 5100202779         | 3,160.90     | COMPUTER FUTURES                    |
| TfGM      | Transport          | Smart Ticketing   | 12/03/2024   | 5100202780         | 3,160.90     | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 12/03/2024   | 5100202781         | 2,794.10     | COMPUTER FUTURES                    |
| TfGM      | Transport          | Smart Ticketing   | 12/03/2024   | 5100202782         | 2,794.10     | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 12/03/2024   | 5100202783         | 2,725.85     | COMPUTER FUTURES                    |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 12/03/2024   | 5100202784         | 2,873.55     | COMPUTER FUTURES                    |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 12/03/2024   | 5100202785         | 2,643.65     | COMPUTER FUTURES                    |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 12/03/2024   | 5100202786         | 2,528.72     | COMPUTER FUTURES                    |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 12/03/2024   | 5100202790         | 2,298.84     | COMPUTER FUTURES                    |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 12/03/2024   | 5100202812         | 2,941.20     | COMPUTER FUTURES                    |
| TfGM      | Transport          | Utilities & Energy  | 12/03/2024   | 1900093841         | 462.79       | CORONA ENERGY                       |
| TfGM      | Transport          | Utilities & Energy  | 12/03/2024   | 1900093843         | 537.89       | CORONA ENERGY                       |
| TfGM      | Transport          | Utilities & Energy  | 12/03/2024   | 1900093844         | 578.34       | CORONA ENERGY                       |
| TfGM      | Transport          | Utilities & Energy  | 12/03/2024   | 1900093846         | 2,144.21     | CORONA ENERGY                       |
| TfGM      | Transport          | Utilities & Energy  | 12/03/2024   | 1900093848         | 3,879.52     | CORONA ENERGY                       |
| TfGM      | Transport          | Capital Costs - Vehicle Costs                             | 12/03/2024   | 5100201148         | 622.20       | Eminox Ltd                          |
| TfGM      | Transport          | Capital Costs - IS Support Services                       | 12/03/2024   | 5100198921         | 19,154.00    | EP MORRIS                           |
| TfGM      | Transport          | Capital Costs - IS Support Services                       | 12/03/2024   | 5100199008         | 21,870.00    | EP MORRIS                           |
| TfGM      | Transport          | Paper, Printing & Ticketing Consumables                   | 12/03/2024   | 5100201599         | 5,400.00     | ESP SYSTEX LTD                      |
| TfGM      | Transport          | Paper, Printing & Ticketing Consumables                   | 12/03/2024   | 5100201600         | 172,800.00   | ESP SYSTEX LTD                      |
| TfGM      | Transport          | Paper, Printing & Ticketing Consumables                   | 12/03/2024   | 5100201649         | 63,000.00    | ESP SYSTEX LTD                      |
| TfGM      | Transport          | Highway Safety Support Services                           | 12/03/2024   | 5100201911         | 16,696.80    | GREATER MANCHESTER COMBINED AUTHORI |
| TfGM      | Corporate Services | IS Projects   | 12/03/2024   | 5100201753         | 2,401.25     | HAYS SPECIALIST RECRUITMENT LTD     |
| TfGM      | Transport          | Programme and Project Management Services                 | 12/03/2024   | 5100201761         | 37,189.56    | JACOBS UK LTD                       |

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2024

| Body Name | Service Area       | Expense Type  | Invoice      |                    | Net Amount  | Supplier Name                       |
|-----------|--------------------|---|--------------|--------------------|-------------|-------------------------------------|
|           |                    |   | Payment Date | Transaction Number |             |                                     |
| TfGM      | Transport          | Training  | 12/03/2024   | 5100202269         | 1,150.00    | JCT CONSULTANCY LTD                 |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 12/03/2024   | 5100201925         | 660.00      | LANCASHIRE LANDSCAPES (UK) LTD      |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 12/03/2024   | 5100202838         | 1,235.00    | LANCASHIRE LANDSCAPES (UK) LTD      |
| TfGM      | Transport          | Print & Media   | 12/03/2024   | 5100201433         | 640.00      | LOOMLAND                            |
| TfGM      | Transport          | Vehicle Costs   | 12/03/2024   | 5100192025         | 3,970.00    | MER FLEET SERVICES LIMITED          |
| TfGM      | Transport          | Active Travel Grant                                       | 12/03/2024   | 1900094047         | 1,455.00    | MERCURE MANCHESTER PICCADILLY HOTEL |
| TfGM      | Transport          | Concessionary Reimbursement                               | 12/03/2024   | 1900094017         | 520.00      | METRO CARS BOLTON                   |
| TfGM      | Corporate Services | Computer & Communications Equipment                       | 12/03/2024   | 5100201381         | 5,562.00    | MISCO                               |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 12/03/2024   | 5100201718         | 3,000.00    | MLPS                                |
| TfGM      | Transport          | Engineering Support Services                              | 12/03/2024   | 5100202013         | 15,244.42   | MOTT MACDONALD LTD                  |
| TfGM      | Transport          | Engineering Support Services                              | 12/03/2024   | 5100202017         | 4,877.48    | MOTT MACDONALD LTD                  |
| TfGM      | Transport          | Engineering Support Services                              | 12/03/2024   | 5100202018         | 20,627.07   | MOTT MACDONALD LTD                  |
| TfGM      | Transport          | Engineering Support Services                              | 12/03/2024   | 5100202019         | 3,269.52    | MOTT MACDONALD LTD                  |
| TfGM      | Transport          | Engineering Support Services                              | 12/03/2024   | 5100202020         | 869.52      | MOTT MACDONALD LTD                  |
| TfGM      | Transport          | Engineering Support Services                              | 12/03/2024   | 5100202021         | 2,081.97    | MOTT MACDONALD LTD                  |
| TfGM      | Transport          | Engineering Support Services                              | 12/03/2024   | 5100202736         | 7,213.60    | MOTT MACDONALD LTD                  |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 12/03/2024   | 5100202846         | 1,969.62    | MOTT MACDONALD LTD                  |
| TfGM      | Transport          | Traffic and Transportation Surveys                        | 12/03/2024   | 5100201792         | 800.00      | NATIONWIDE DATA COLLECTION LTD      |
| TfGM      | Transport          | Capital Costs - Legal Services                            | 12/03/2024   | 5100192481         | 666.90      | NETWORK RAIL INFRASTRUCTURE         |
| TfGM      | Transport          | Capital Costs - Heavy Rail Support Services               | 12/03/2024   | 5100198864         | 63,458.66   | NETWORK RAIL INFRASTRUCTURE         |
| TfGM      | Transport          | Capital Costs - Heavy Rail Support Services               | 12/03/2024   | 5100200907         | 10,645.44   | NETWORK RAIL INFRASTRUCTURE         |
| TfGM      | Transport          | Capital Costs - Capital Project Main Contract Works       | 12/03/2024   | 5100201846         | (23,958.30) | NETWORK RAIL INFRASTRUCTURE         |
| TfGM      | Corporate Services | Occupational Health Support Services                      | 12/03/2024   | 5100202377         | 1,467.29    | Optima Health                       |
| TfGM      | Transport          | Print & Media   | 12/03/2024   | 5100198565         | 8,250.00    | PHAR PARTNERSHIPS                   |
| TfGM      | Transport          | Human Resource Support Services                           | 12/03/2024   | 5100201727         | 16,800.00   | Proventure Consulting Ltd           |
| TfGM      | Transport          | Smart Ticketing   | 12/03/2024   | 5100201184         | 3,039.70    | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Smart Ticketing   | 12/03/2024   | 5100201365         | 3,117.65    | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Smart Ticketing   | 12/03/2024   | 5100202300         | 3,000.00    | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Smart Ticketing   | 12/03/2024   | 5100202625         | 2,500.00    | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Smart Ticketing   | 12/03/2024   | 5100202627         | 3,250.00    | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Smart Ticketing   | 12/03/2024   | 5100202628         | 1,323.54    | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Smart Ticketing   | 12/03/2024   | 5100202629         | 2,060.00    | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Smart Ticketing   | 12/03/2024   | 5100202632         | 1,764.72    | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Smart Ticketing   | 12/03/2024   | 5100202633         | 3,088.20    | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Smart Ticketing   | 12/03/2024   | 5100202637         | 2,686.75    | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Smart Ticketing   | 12/03/2024   | 5100202657         | 2,873.55    | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Smart Ticketing   | 12/03/2024   | 5100202787         | 2,696.40    | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Smart Ticketing   | 12/03/2024   | 5100202789         | 2,586.20    | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Temporary Staffing  | 12/03/2024   | 1900093999         | 6,979.42    | REED SPECIALIST RECRUITMENT LTD     |
| TfGM      | Corporate Services | IS Software & Maintenance                                 | 12/03/2024   | 5100201794         | 23,694.00   | RISK DECISIONS LTD                  |
| TfGM      | Transport          | Smart Ticketing   | 12/03/2024   | 5100201798         | 2,598.75    | ROBERT WALTERS PLC                  |
| TfGM      | Transport          | Smart Ticketing   | 12/03/2024   | 5100201799         | 2,887.50    | ROBERT WALTERS PLC                  |
| TfGM      | Transport          | Smart Ticketing   | 12/03/2024   | 5100201800         | 2,750.00    | ROBERT WALTERS PLC                  |
| TfGM      | Transport          | Smart Ticketing   | 12/03/2024   | 5100201801         | 2,137.52    | ROBERT WALTERS PLC                  |
| TfGM      | Corporate Services | IS Projects   | 12/03/2024   | 5100201802         | 3,456.00    | ROBERT WALTERS PLC                  |
| TfGM      | Transport          | Smart Ticketing   | 12/03/2024   | 5100201804         | 2,550.00    | ROBERT WALTERS PLC                  |
| TfGM      | Transport          | Temporary Staffing  | 12/03/2024   | 5100201805         | 2,438.00    | ROBERT WALTERS PLC                  |
| TfGM      | Corporate Services | IS Projects   | 12/03/2024   | 5100201807         | 2,760.00    | ROBERT WALTERS PLC                  |
| TfGM      | Corporate Services | IS Projects   | 12/03/2024   | 5100201808         | 3,750.00    | ROBERT WALTERS PLC                  |
| TfGM      | Corporate Services | IS Projects   | 12/03/2024   | 5100201809         | 3,234.40    | ROBERT WALTERS PLC                  |
| TfGM      | Corporate Services | IS Projects   | 12/03/2024   | 5100201810         | 2,670.00    | ROBERT WALTERS PLC                  |
| TfGM      | Corporate Services | IS Projects   | 12/03/2024   | 5100201811         | 3,536.25    | ROBERT WALTERS PLC                  |
| TfGM      | Transport          | Smart Ticketing   | 12/03/2024   | 5100201814         | 2,812.50    | ROBERT WALTERS PLC                  |
| TfGM      | Transport          | Smart Ticketing   | 12/03/2024   | 5100201815         | 2,812.50    | ROBERT WALTERS PLC                  |
| TfGM      | Transport          | Smart Ticketing   | 12/03/2024   | 5100201816         | 2,688.75    | ROBERT WALTERS PLC                  |
| TfGM      | Transport          | Smart Ticketing   | 12/03/2024   | 5100201817         | 2,750.00    | ROBERT WALTERS PLC                  |
| TfGM      | Transport          | Smart Ticketing   | 12/03/2024   | 5100201818         | 2,750.00    | ROBERT WALTERS PLC                  |
| TfGM      | Transport          | Training  | 12/03/2024   | 5100202866         | 720.00      | RUBICON INDUSTRIES LTD              |
| TfGM      | Transport          | Smart Ticketing   | 12/03/2024   | 5100199326         | 6,050.00    | RULLION IT PLUS LTD                 |
| TfGM      | Corporate Services | IS Projects   | 12/03/2024   | 5100201721         | 3,000.00    | RULLION IT PLUS LTD                 |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 12/03/2024   | 5100201722         | 2,475.00    | RULLION IT PLUS LTD                 |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 12/03/2024   | 5100201724         | 2,860.00    | RULLION IT PLUS LTD                 |
| TfGM      | Transport          | Smart Ticketing   | 12/03/2024   | 5100201738         | 2,470.00    | RULLION IT PLUS LTD                 |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 12/03/2024   | 5100201741         | 3,300.00    | RULLION IT PLUS LTD                 |
| TfGM      | Transport          | Smart Ticketing   | 12/03/2024   | 5100201742         | 2,683.75    | RULLION IT PLUS LTD                 |
| TfGM      | Transport          | IS Projects   | 12/03/2024   | 5100201743         | 2,750.00    | RULLION IT PLUS LTD                 |
| TfGM      | Corporate Services | IS Projects   | 12/03/2024   | 5100201785         | 2,340.00    | RULLION IT PLUS LTD                 |
| TfGM      | Transport          | Smart Ticketing   | 12/03/2024   | 5100202670         | 988.00      | RULLION IT PLUS LTD                 |
| TfGM      | Transport          | IS Projects   | 12/03/2024   | 5100202690         | 2,200.00    | RULLION IT PLUS LTD                 |
| TfGM      | Corporate Services | IS Projects   | 12/03/2024   | 5100202693         | 3,000.00    | RULLION IT PLUS LTD                 |
| TfGM      | Transport          | IS Projects   | 12/03/2024   | 5100202697         | 2,750.00    | RULLION IT PLUS LTD                 |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 12/03/2024   | 5100202079         | 777.50      | Scutum North Limited                |
| TfGM      | Corporate Services | Legal Services  | 12/03/2024   | 5100201913         | 2,371.01    | SELICK PARTNERSHIP LIMITED          |
| TfGM      | Transport          | IS Support and Licences                                   | 12/03/2024   | 5100202727         | 850.00      | SMARTEX LTD                         |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 12/03/2024   | 5100202537         | 425.35      | SPYER DEVELOPMENTS LTD              |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 12/03/2024   | 5100202546         | 558.19      | SPYER DEVELOPMENTS LTD              |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 12/03/2024   | 5100202555         | 451.84      | SPYER DEVELOPMENTS LTD              |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 12/03/2024   | 5100202556         | 1,028.83    | SPYER DEVELOPMENTS LTD              |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 12/03/2024   | 5100202563         | 425.35      | SPYER DEVELOPMENTS LTD              |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 12/03/2024   | 5100201772         | 676.34      | SURE MAINTENANCE                    |
| TfGM      | Transport          | IS Projects   | 12/03/2024   | 5100202731         | 2,400.00    | THELWALL CONSULTANCY LIMITED        |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 12/03/2024   | 5100201926         | 7,950.00    | TUDOR CONTRACT CLEANERS LTD         |
| TfGM      | Transport          | Print & Media   | 12/03/2024   | 5100202001         | 674.00      | VINYLINE LIMITED                    |
| TfGM      | Transport          | Print & Media   | 12/03/2024   | 5100202747         | 2,495.00    | VINYLINE LIMITED                    |
| TfGM      | Transport          | Print & Media   | 12/03/2024   | 5100202749         | 2,495.00    | VINYLINE LIMITED                    |
| TfGM      | Transport          | IS Support and Licences                                   | 12/03/2024   | 5100202728         | 49,500.00   | VIX TECHNOLOGY LTD                  |
| TfGM      | Transport          | Telecommunications  | 12/03/2024   | 5100202061         | 3,119.67    | VODAFONE LTD                        |
| TfGM      | Transport          | Rent, Rates & Service Charges                             | 12/03/2024   | 1900093857         | 21,785.09   | WIGAN COUNCIL                       |
| TfGM      | Transport          | Vehicle Costs   | 13/03/2024   | 1200075244         | 1,608.26    | ALLSTAR                             |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 13/03/2024   | 5100201789         | 1,750.02    | DILAX INTELCOM GMBH                 |
| TfGM      | Transport          | Accessible Transport                                      | 13/03/2024   | 1200075244         | 290,500.00  | GMATL                               |
| TfGM      | Transport          | Metrolink Maintenance & Improvements                      | 13/03/2024   | 5100202916         | 7,793.15    | Scheidt & Bachmann Fare Collection  |
| TfGM      | Transport          | Utilities & Energy  | 13/03/2024   | 1900094048         | 2,039.28    | SCOTTISH POWER                      |
| TfGM      | Transport          | Utilities & Energy  | 13/03/2024   | 1900094048         | 2,039.28    | SCOTTISH POWER                      |
| TfGM      | Transport          | Utilities & Energy  | 13/03/2024   | 1900094049         | 1,351.03    | SCOTTISH POWER                      |
| TfGM      | Transport          | Utilities & Energy  | 13/03/2024   | 1900094050         | 2,709.38    | SCOTTISH POWER                      |
| TfGM      | Transport          | Utilities & Energy  | 13/03/2024   | 1900094051         | 1,867.90    | SCOTTISH POWER                      |
| TfGM      | Transport          | Utilities & Energy  | 13/03/2024   | 1900094052         | 1,707.46    | SCOTTISH POWER                      |
| TfGM      | Transport          | Utilities & Energy  | 13/03/2024   | 1900094049         | 1,351.03    | SCOTTISH POWER                      |
| TfGM      | Transport          | Utilities & Energy  | 13/03/2024   | 1900094050         | 2,709.38    | SCOTTISH POWER                      |
| TfGM      | Transport          | Utilities & Energy  | 13/03/2024   | 1900094051         | 1,867.90    | SCOTTISH POWER                      |
| TfGM      | Transport          | Utilities & Energy  | 13/03/2024   | 1900094052         | 1,707.46    | SCOTTISH POWER                      |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 14/03/2024   | 5100201968         | 5,753.52    | 24-7 ELECTRICAL GROUP LTD           |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 14/03/2024   | 5100201969         | 5,683.64    | 24-7 ELECTRICAL GROUP LTD           |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 14/03/2024   | 5100201972         | 10,114.37   | 24-7 ELECTRICAL GROUP LTD           |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 14/03/2024   | 5100201828         | 3,482.32    | A T NOLAN BUILDING CONTRACTORS LTD  |



Financial Disclosure - Payments Over £500 Qtr ended 31/03/2024

| Body Name | Service Area       | Expense Type  | Invoice      |                    | Net Amount  | Supplier Name                       |
|-----------|--------------------|---|--------------|--------------------|-------------|-------------------------------------|
|           |                    |   | Payment Date | Transaction Number |             |                                     |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 14/03/2024   | 5100202917         | 548.72      | AMEY LG LTD                         |
| TfGM      | Transport          | Print & Media   | 14/03/2024   | 5100201954         | 1,150.00    | AURA BRAND SOLUTIONS LTD            |
| TfGM      | Transport          | Cycling Support Services                                  | 14/03/2024   | 5100202896         | 700.00      | BOLTON MIDDLEBROOK LEISURE TRUST    |
| TfGM      | Transport          | Print & Media   | 14/03/2024   | 5100202031         | 4,018.00    | BRIGHT IDEAS PROMOTIONAL PRODUCTS   |
| TfGM      | Transport          | Capital Costs - On-Bus CCTV Hardware                      | 14/03/2024   | 5100201974         | 4,748.06    | CDW LIMITED                         |
| TfGM      | Transport          | Print & Media   | 14/03/2024   | 5100201915         | 678.00      | CESTRIAN IMAGING LTD                |
| TfGM      | Transport          | Print & Media   | 14/03/2024   | 5100201958         | 653.00      | CESTRIAN IMAGING LTD                |
| TfGM      | Transport          | Cycling Support Services                                  | 14/03/2024   | 5100201994         | 6,859.00    | CLARITY INFORMATION SOLUTIONS LTD   |
| TfGM      | Transport          | Smart Ticketing   | 14/03/2024   | 5100202826         | 2,686.75    | COMPUTER FUTURES                    |
| TfGM      | Transport          | IS Projects   | 14/03/2024   | 5100202827         | 2,344.84    | COMPUTER FUTURES                    |
| TfGM      | Transport          | IS Support Services                                       | 14/03/2024   | 5100198885         | 3,563.00    | CORETHREE LTD                       |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 14/03/2024   | 5100201970         | 1,020.00    | CUBIC TRANSPORTATION SYSTEMS (ITMS) |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 14/03/2024   | 5100201971         | 3,030.00    | CUBIC TRANSPORTATION SYSTEMS (ITMS) |
| TfGM      | Transport          | Capital Costs - IS Support Services                       | 14/03/2024   | 5100203030         | 550.00      | DH AUTO ELECTRICAL & CCTV LIMITED   |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 14/03/2024   | 5100202480         | 782.00      | DOOR CARE & SECURITY LTD            |
| TfGM      | Transport          | Postage Costs   | 14/03/2024   | 5100202277         | 677.00      | FEDEX EXPRESS UK                    |
| TfGM      | Transport          | IS Support and Licences                                   | 14/03/2024   | 5100202060         | 82,229.15   | FUJITSU SERVICES LIMITED            |
| TfGM      | Corporate Services | IS Projects   | 14/03/2024   | 5100200095         | 1,955.00    | HAYS SPECIALIST RECRUITMENT LTD     |
| TfGM      | Corporate Services | IS Projects   | 14/03/2024   | 5100200333         | 2,443.75    | HAYS SPECIALIST RECRUITMENT LTD     |
| TfGM      | Transport          | Capital Costs - Engineering Support Services              | 14/03/2024   | 5100202835         | 14,892.47   | KEOLIS AMEY METROLINK LTD           |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 14/03/2024   | 5100202984         | 3,351.73    | LIGHTING & CONTROL SERVICES LTD     |
| TfGM      | Transport          | Vehicle Costs   | 14/03/2024   | 5100202352         | 551.41      | Lloyd Morgan Group                  |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 14/03/2024   | 5100202903         | 7,087.00    | MACE LTD                            |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 14/03/2024   | 5100202904         | 6,341.00    | MACE LTD                            |
| TfGM      | Transport          | Security Services   | 14/03/2024   | 5100202052         | 630.00      | MARPOL SECURITY LIMITED             |
| TfGM      | Corporate Services | Procurement Services                                      | 14/03/2024   | 5100202977         | 2,900.00    | MICHAEL PAGE INTERNATIONAL RECRUITM |
| TfGM      | Corporate Services | Computer & Communications Equipment                       | 14/03/2024   | 5100201955         | 781.00      | MISCO                               |
| TfGM      | Corporate Services | Computer & Communications Equipment                       | 14/03/2024   | 5100201956         | 2,074.00    | MISCO                               |
| TfGM      | Transport          | Engineering Support Services                              | 14/03/2024   | 5100202178         | 25,260.75   | MOTT MACDONALD LTD                  |
| TfGM      | Transport          | Utilities & Energy  | 14/03/2024   | 1900094078         | 6,611.60    | NPOWER LTD                          |
| TfGM      | Transport          | Utilities & Energy  | 14/03/2024   | 1900094086         | 888.99      | NPOWER LTD                          |
| TfGM      | Transport          | Utilities & Energy  | 14/03/2024   | 1900094087         | 4,821.48    | NPOWER LTD                          |
| TfGM      | Transport          | Utilities & Energy  | 14/03/2024   | 1900094088         | 10,451.88   | NPOWER LTD                          |
| TfGM      | Transport          | Utilities & Energy  | 14/03/2024   | 1900094089         | 10,435.36   | NPOWER LTD                          |
| TfGM      | Transport          | Utilities & Energy  | 14/03/2024   | 1900094091         | 688.95      | NPOWER LTD                          |
| TfGM      | Transport          | Utilities & Energy  | 14/03/2024   | 1900094092         | 7,162.40    | NPOWER LTD                          |
| TfGM      | Transport          | Utilities & Energy  | 14/03/2024   | 1900094094         | 584.19      | NPOWER LTD                          |
| TfGM      | Transport          | Utilities & Energy  | 14/03/2024   | 1900094095         | 1,525.28    | NPOWER LTD                          |
| TfGM      | Transport          | Utilities & Energy  | 14/03/2024   | 1900094096         | 539.81      | NPOWER LTD                          |
| TfGM      | Transport          | Utilities & Energy  | 14/03/2024   | 1900094097         | 37,732.11   | NPOWER LTD                          |
| TfGM      | Transport          | Utilities & Energy  | 14/03/2024   | 1900094098         | 4,739.91    | NPOWER LTD                          |
| TfGM      | Transport          | Utilities & Energy  | 14/03/2024   | 1900094099         | 820.34      | NPOWER LTD                          |
| TfGM      | Transport          | Utilities & Energy  | 14/03/2024   | 1900094100         | 447.80      | NPOWER LTD                          |
| TfGM      | Transport          | Utilities & Energy  | 14/03/2024   | 1900094101         | 7,415.52    | NPOWER LTD                          |
| TfGM      | Transport          | Utilities & Energy  | 14/03/2024   | 1900094102         | 450.11      | NPOWER LTD                          |
| TfGM      | Transport          | Utilities & Energy  | 14/03/2024   | 1900094103         | 555.19      | NPOWER LTD                          |
| TfGM      | Transport          | Utilities & Energy  | 14/03/2024   | 1900094106         | 547.92      | NPOWER LTD                          |
| TfGM      | Transport          | Utilities & Energy  | 14/03/2024   | 1900094110         | 1,087.58    | NPOWER LTD                          |
| TfGM      | Transport          | Utilities & Energy  | 14/03/2024   | 1900094111         | 5,015.88    | NPOWER LTD                          |
| TfGM      | Transport          | Utilities & Energy  | 14/03/2024   | 1900094112         | 3,557.72    | NPOWER LTD                          |
| TfGM      | Transport          | Utilities & Energy  | 14/03/2024   | 1900094113         | 4,451.75    | NPOWER LTD                          |
| TfGM      | Transport          | Utilities & Energy  | 14/03/2024   | 1900094115         | 8,330.11    | NPOWER LTD                          |
| TfGM      | Transport          | Utilities & Energy  | 14/03/2024   | 1900094122         | 3,409.23    | NPOWER LTD                          |
| TfGM      | Transport          | Utilities & Energy  | 14/03/2024   | 1900094123         | 8,600.83    | NPOWER LTD                          |
| TfGM      | Transport          | Utilities & Energy  | 14/03/2024   | 1900094125         | 1,895.67    | NPOWER LTD                          |
| TfGM      | Transport          | Utilities & Energy  | 14/03/2024   | 1900094126         | 1,886.60    | NPOWER LTD                          |
| TfGM      | Transport          | Utilities & Energy  | 14/03/2024   | 1900094127         | 557.31      | NPOWER LTD                          |
| TfGM      | Transport          | Utilities & Energy  | 14/03/2024   | 1900094128         | 1,364.26    | NPOWER LTD                          |
| TfGM      | Transport          | Utilities & Energy  | 14/03/2024   | 1900094129         | 951.41      | NPOWER LTD                          |
| TfGM      | Transport          | Utilities & Energy  | 14/03/2024   | 1900094130         | 732.84      | NPOWER LTD                          |
| TfGM      | Transport          | Utilities & Energy  | 14/03/2024   | 1900094138         | 655.67      | NPOWER LTD                          |
| TfGM      | Transport          | Utilities & Energy  | 14/03/2024   | 1900094142         | 571.77      | NPOWER LTD                          |
| TfGM      | Transport          | Utilities & Energy  | 14/03/2024   | 1900094145         | 735.70      | NPOWER LTD                          |
| TfGM      | Transport          | Utilities & Energy  | 14/03/2024   | 1900094152         | 425.51      | NPOWER LTD                          |
| TfGM      | Transport          | Utilities & Energy  | 14/03/2024   | 1900094155         | 605.48      | NPOWER LTD                          |
| TfGM      | Transport          | Utilities & Energy  | 14/03/2024   | 1900094157         | 1,045.53    | NPOWER LTD                          |
| TfGM      | Transport          | Utilities & Energy  | 14/03/2024   | 1900094158         | 125,197.52  | NPOWER LTD                          |
| TfGM      | Transport          | Utilities & Energy  | 14/03/2024   | 1900094159         | 810.39      | NPOWER LTD                          |
| TfGM      | Transport          | Utilities & Energy  | 14/03/2024   | 1900094161         | 651.04      | NPOWER LTD                          |
| TfGM      | Transport          | Utilities & Energy  | 14/03/2024   | 1900094163         | 1,461.62    | NPOWER LTD                          |
| TfGM      | Transport          | Utilities & Energy  | 14/03/2024   | 1900094165         | 466.80      | NPOWER LTD                          |
| TfGM      | Transport          | Utilities & Energy  | 14/03/2024   | 1900094168         | 443.53      | NPOWER LTD                          |
| TfGM      | Transport          | Utilities & Energy  | 14/03/2024   | 1900094175         | 874.29      | NPOWER LTD                          |
| TfGM      | Transport          | Utilities & Energy  | 14/03/2024   | 1900094176         | 573.48      | NPOWER LTD                          |
| TfGM      | Transport          | Utilities & Energy  | 14/03/2024   | 1900094181         | 837.95      | NPOWER LTD                          |
| TfGM      | Transport          | Utilities & Energy  | 14/03/2024   | 1900094183         | 1,260.84    | NPOWER LTD                          |
| TfGM      | Transport          | Utilities & Energy  | 14/03/2024   | 1900094186         | 571.44      | NPOWER LTD                          |
| TfGM      | Transport          | Utilities & Energy  | 14/03/2024   | 1900094190         | 856.34      | NPOWER LTD                          |
| TfGM      | Transport          | Utilities & Energy  | 14/03/2024   | 1900094191         | 496.32      | NPOWER LTD                          |
| TfGM      | Transport          | Utilities & Energy  | 14/03/2024   | 1900094197         | 454.07      | NPOWER LTD                          |
| TfGM      | Transport          | Utilities & Energy  | 14/03/2024   | 1900094204         | 594.72      | NPOWER LTD                          |
| TfGM      | Transport          | Utilities & Energy  | 14/03/2024   | 1900094205         | 1,056.72    | NPOWER LTD                          |
| TfGM      | Transport          | Utilities & Energy  | 14/03/2024   | 1900094206         | 549.22      | NPOWER LTD                          |
| TfGM      | Transport          | Utilities & Energy  | 14/03/2024   | 1900094207         | 468.42      | NPOWER LTD                          |
| TfGM      | Transport          | IS Projects   | 14/03/2024   | 5100201843         | 14,300.00   | PETER RUDDEN                        |
| TfGM      | Transport          | Smart Ticketing   | 14/03/2024   | 5100202070         | 1,163.70    | PRACTICUS LIMITED                   |
| TfGM      | Transport          | Subscriptions   | 14/03/2024   | 5100202003         | 1,425.00    | ROAD SAFETY GB                      |
| TfGM      | Corporate Services | Procurement Services                                      | 14/03/2024   | 5100201812         | 2,213.75    | ROBERT WALTERS PLC                  |
| TfGM      | Transport          | Smart Ticketing   | 14/03/2024   | 5100201723         | 6,050.00    | RULLION IT PLUS LTD                 |
| TfGM      | Corporate Services | IS Projects   | 14/03/2024   | 5100201725         | 3,000.00    | RULLION IT PLUS LTD                 |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 14/03/2024   | 5100202804         | 1,669.06    | Scutum North Limited                |
| TfGM      | Corporate Services | Legal Services  | 14/03/2024   | 5100201895         | 2,499.35    | SELICK PARTNERSHIP LIMITED          |
| TfGM      | Transport          | IS Projects   | 14/03/2024   | 5100202899         | 2,400.00    | THELWALL CONSULTANCY LIMITED        |
| TfGM      | Transport          | Utilities & Energy  | 14/03/2024   | 1900094203         | 421.97      | TOTAL GAS AND POWER LTD             |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 14/03/2024   | 5100202177         | 917.00      | UNIPAR SERVICES                     |
| TfGM      | Transport          | Capital Costs - Architectural Services                    | 14/03/2024   | 5100202092         | 7,516.50    | WESSEX ARCHAEOLOGY LIMITED          |
| TfGM      | Transport          | Traffic Signal Works                                      | 14/03/2024   | 5100202952         | 1,650.00    | WILDE CONSULTANTS LTD               |
| TfGM      | Transport          | Capital Costs - Project Management Services               | 14/03/2024   | 5100201838         | 709.81      | WSP (REAL ESTATE & INFRASTRUCTURE)  |
| TfGM      | Transport          | Supported Bus Services                                    | 15/03/2024   | 1700065651         | (41,000.00) | ARRIVA MANCHESTER                   |
| TfGM      | Transport          | Supported Bus Services                                    | 15/03/2024   | 1700065708         | (1,947.72)  | ARRIVA MANCHESTER                   |
| TfGM      | Transport          | Concessionary Reimbursement                               | 15/03/2024   | 1900094058         | 44,100.00   | ARRIVA MANCHESTER                   |
| TfGM      | Transport          | Supported Bus Services                                    | 15/03/2024   | 1900094247         | 186,673.34  | ARRIVA MANCHESTER                   |
| TfGM      | Transport          | Supported Bus Services                                    | 15/03/2024   | 1900094248         | 45,465.83   | ARRIVA MANCHESTER                   |
| TfGM      | Transport          | Concessionary Reimbursement                               | 15/03/2024   | 1900094255         | 160,343.00  | ARRIVA MANCHESTER                   |
| TfGM      | Corporate Services | Supported Bus Services                                    | 15/03/2024   | 1900094273         | 121,845.22  | ARRIVA MANCHESTER                   |
| TfGM      | Transport          | Supported Bus Services                                    | 15/03/2024   | 1900094239         | 13,751.18   | ASHCROFTS MINI TRAVEL               |

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2024

| Body Name | Service Area       | Expense Type  | Invoice      | Transaction |              | Supplier Name                      |
|-----------|--------------------|---|--------------|-------------|--------------|------------------------------------|
|           |                    |   | Payment Date | Number      | Net Amount   |                                    |
| TfGM      | Transport          | Supported Bus Services                                    | 15/03/2024   | 1900094230  | 101,497.60   | ATLANTIC TRAVEL GB                 |
| TfGM      | Transport          | Supported Bus Services                                    | 15/03/2024   | 1700065652  | (27,000.00)  | BELLE VUE (MANCHESTER) LTD         |
| TfGM      | Transport          | Supported Bus Services                                    | 15/03/2024   | 1900094236  | 152,938.71   | BELLE VUE (MANCHESTER) LTD         |
| TfGM      | Transport          | Supported Bus Services                                    | 15/03/2024   | 1900094221  | 2,780.00     | BULLOCKS                           |
| TfGM      | Transport          | Supported Bus Services                                    | 15/03/2024   | 1900094246  | 10,881.81    | BULLOCKS                           |
| TfGM      | Transport          | Concessionary Reimbursement                               | 15/03/2024   | 1900094256  | 18,441.00    | BURNLEY AND PENDLE                 |
| TfGM      | Transport          | Concessionary Reimbursement                               | 15/03/2024   | 1900094060  | 3,712.00     | CENTREBUS LTD                      |
| TfGM      | Transport          | Supported Bus Services                                    | 15/03/2024   | 1900094252  | 21,296.50    | CENTREBUS LTD                      |
| TfGM      | Transport          | Concessionary Reimbursement                               | 15/03/2024   | 1900094257  | 20,900.00    | CENTREBUS LTD                      |
| TfGM      | Corporate Services | Supported Bus Services                                    | 15/03/2024   | 1900094274  | 9,099.09     | CENTREBUS LTD                      |
| TfGM      | Transport          | Supported Bus Services                                    | 15/03/2024   | 1700065653  | (1,900.00)   | D & G BUS LTD                      |
| TfGM      | Transport          | Concessionary Reimbursement                               | 15/03/2024   | 1900094064  | 1,797.00     | D & G BUS LTD                      |
| TfGM      | Transport          | Supported Bus Services                                    | 15/03/2024   | 1900094229  | 32,568.00    | D & G BUS LTD                      |
| TfGM      | Transport          | Concessionary Reimbursement                               | 15/03/2024   | 1900094261  | 4,522.00     | D & G BUS LTD                      |
| TfGM      | Corporate Services | Supported Bus Services                                    | 15/03/2024   | 1900094277  | 1,209.03     | D & G BUS LTD                      |
| TfGM      | Transport          | Supported Bus Services                                    | 15/03/2024   | 1700065711  | (6,283.17)   | DIAMOND BUS (NORTH WEST) LTD       |
| TfGM      | Transport          | Concessionary Reimbursement                               | 15/03/2024   | 1900094063  | 16,165.00    | DIAMOND BUS (NORTH WEST) LTD       |
| TfGM      | Transport          | Supported Bus Services                                    | 15/03/2024   | 1900094249  | 111,112.58   | DIAMOND BUS (NORTH WEST) LTD       |
| TfGM      | Transport          | Supported Bus Services                                    | 15/03/2024   | 1900094250  | 154,596.92   | DIAMOND BUS (NORTH WEST) LTD       |
| TfGM      | Transport          | Concessionary Reimbursement                               | 15/03/2024   | 1900094260  | 56,988.00    | DIAMOND BUS (NORTH WEST) LTD       |
| TfGM      | Corporate Services | Supported Bus Services                                    | 15/03/2024   | 1900094276  | 32,025.57    | DIAMOND BUS (NORTH WEST) LTD       |
| TfGM      | Transport          | Concessionary Reimbursement                               | 15/03/2024   | 1900094061  | 2,172.00     | FIRST CALDERLINE                   |
| TfGM      | Transport          | Supported Bus Services                                    | 15/03/2024   | 1900094243  | 27,051.50    | FIRST CALDERLINE                   |
| TfGM      | Transport          | Concessionary Reimbursement                               | 15/03/2024   | 1900094258  | 8,900.00     | FIRST CALDERLINE                   |
| TfGM      | Transport          | Supported Bus Services                                    | 15/03/2024   | 1700065704  | (743.40)     | FIRST MANCHESTER                   |
| TfGM      | Transport          | Concessionary Reimbursement                               | 15/03/2024   | 1900094062  | 162,035.00   | FIRST MANCHESTER                   |
| TfGM      | Transport          | Supported Bus Services                                    | 15/03/2024   | 1900094222  | 3,900.00     | FIRST MANCHESTER                   |
| TfGM      | Transport          | Supported Bus Services                                    | 15/03/2024   | 1900094244  | 181,417.89   | FIRST MANCHESTER                   |
| TfGM      | Transport          | Supported Bus Services                                    | 15/03/2024   | 1900094245  | 193,736.34   | FIRST MANCHESTER                   |
| TfGM      | Transport          | Concessionary Reimbursement                               | 15/03/2024   | 1900094259  | 187,581.00   | FIRST MANCHESTER                   |
| TfGM      | Corporate Services | Supported Bus Services                                    | 15/03/2024   | 1900094275  | 167,976.13   | FIRST MANCHESTER                   |
| TfGM      | Transport          | Supported Bus Services                                    | 15/03/2024   | 1700065666  | (574.68)     | GO NORTH WEST LTD                  |
| TfGM      | Transport          | Supported Bus Services                                    | 15/03/2024   | 1700065720  | (4,175.00)   | GO NORTH WEST LTD                  |
| TfGM      | Transport          | Supported Bus Services                                    | 15/03/2024   | 1700065722  | (700.00)     | GO NORTH WEST LTD                  |
| TfGM      | Transport          | Concessionary Reimbursement                               | 15/03/2024   | 1900094065  | 148,637.00   | GO NORTH WEST LTD                  |
| TfGM      | Transport          | Supported Bus Services                                    | 15/03/2024   | 1900094231  | 168,026.57   | GO NORTH WEST LTD                  |
| TfGM      | Transport          | Supported Bus Services                                    | 15/03/2024   | 1900094232  | 172,934.23   | GO NORTH WEST LTD                  |
| TfGM      | Transport          | Concessionary Reimbursement                               | 15/03/2024   | 1900094262  | 211,564.00   | GO NORTH WEST LTD                  |
| TfGM      | Corporate Services | Supported Bus Services                                    | 15/03/2024   | 1900094278  | 446,260.09   | GO NORTH WEST LTD                  |
| TfGM      | Transport          | Concessionary Reimbursement                               | 15/03/2024   | 1900094263  | 16,552.00    | LANCASHIRE UTD                     |
| TfGM      | Transport          | Concessionary Reimbursement                               | 15/03/2024   | 1900094068  | 2,280.00     | NEXUS MOVE LTD                     |
| TfGM      | Transport          | Supported Bus Services                                    | 15/03/2024   | 1900094226  | 237,107.20   | NEXUS MOVE LTD                     |
| TfGM      | Transport          | Supported Bus Services                                    | 15/03/2024   | 1900094227  | 35,916.67    | NEXUS MOVE LTD                     |
| TfGM      | Transport          | Concessionary Reimbursement                               | 15/03/2024   | 1900094265  | 3,130.00     | NEXUS MOVE LTD                     |
| TfGM      | Transport          | Concessionary Reimbursement                               | 15/03/2024   | 1900094074  | 61,103.00    | Northern Trains Limited            |
| TfGM      | Transport          | Concessionary Reimbursement                               | 15/03/2024   | 1900094066  | 522.00       | OLYMPIA TRAVEL                     |
| TfGM      | Transport          | Supported Bus Services                                    | 15/03/2024   | 1900094228  | 28,305.64    | OLYMPIA TRAVEL                     |
| TfGM      | Transport          | Supported Bus Services                                    | 15/03/2024   | 1900094225  | 6,360.00     | R S TYRER LTD                      |
| TfGM      | Transport          | Supported Bus Services                                    | 15/03/2024   | 1700065674  | (3,000.00)   | REGALWAY LTD                       |
| TfGM      | Transport          | Supported Bus Services                                    | 15/03/2024   | 1900094242  | 9,518.93     | REGALWAY LTD                       |
| TfGM      | Transport          | Concessionary Reimbursement                               | 15/03/2024   | 1900094067  | 29,996.00    | ROSSENDALE TRANSPORT               |
| TfGM      | Transport          | Supported Bus Services                                    | 15/03/2024   | 1900094233  | 243,924.01   | ROSSENDALE TRANSPORT               |
| TfGM      | Transport          | Supported Bus Services                                    | 15/03/2024   | 1900094234  | 7,310.12     | ROSSENDALE TRANSPORT               |
| TfGM      | Transport          | Concessionary Reimbursement                               | 15/03/2024   | 1900094264  | 93,522.00    | ROSSENDALE TRANSPORT               |
| TfGM      | Corporate Services | Supported Bus Services                                    | 15/03/2024   | 1900094279  | 84,967.24    | ROSSENDALE TRANSPORT               |
| TfGM      | Transport          | Supported Bus Services                                    | 15/03/2024   | 1700065677  | (2,621.00)   | STAGECOACH SERVICES LTD            |
| TfGM      | Transport          | Concessionary Reimbursement                               | 15/03/2024   | 1900094069  | 1,134,815.00 | STAGECOACH SERVICES LTD            |
| TfGM      | Transport          | Concessionary Reimbursement                               | 15/03/2024   | 1900094070  | 6,919.00     | STAGECOACH SERVICES LTD            |
| TfGM      | Transport          | Pass Withdrawal Scheme                                    | 15/03/2024   | 1900094075  | 1,320.00     | STAGECOACH SERVICES LTD            |
| TfGM      | Transport          | Supported Bus Services                                    | 15/03/2024   | 1900094223  | 20,767.72    | STAGECOACH SERVICES LTD            |
| TfGM      | Transport          | Supported Bus Services                                    | 15/03/2024   | 1900094240  | 334,073.17   | STAGECOACH SERVICES LTD            |
| TfGM      | Transport          | Supported Bus Services                                    | 15/03/2024   | 1900094241  | 874,862.87   | STAGECOACH SERVICES LTD            |
| TfGM      | Transport          | Concessionary Reimbursement                               | 15/03/2024   | 1900094267  | 983,956.00   | STAGECOACH SERVICES LTD            |
| TfGM      | Transport          | Concessionary Reimbursement                               | 15/03/2024   | 1900094268  | 18,748.00    | STAGECOACH SERVICES LTD            |
| TfGM      | Corporate Services | Supported Bus Services                                    | 15/03/2024   | 1900094280  | 1,394,525.80 | STAGECOACH SERVICES LTD            |
| TfGM      | Transport          | Concessionary Reimbursement                               | 15/03/2024   | 1900094071  | 4,276.00     | STOTTS TOURS                       |
| TfGM      | Transport          | Supported Bus Services                                    | 15/03/2024   | 1900094073  | 8,517.35     | STOTTS TOURS                       |
| TfGM      | Transport          | Supported Bus Services                                    | 15/03/2024   | 1900094253  | 187,842.38   | STOTTS TOURS                       |
| TfGM      | Transport          | Supported Bus Services                                    | 15/03/2024   | 1900094254  | 26,655.58    | STOTTS TOURS                       |
| TfGM      | Transport          | Concessionary Reimbursement                               | 15/03/2024   | 1900094269  | 26,825.00    | STOTTS TOURS                       |
| TfGM      | Transport          | Supported Bus Services                                    | 15/03/2024   | 1700065678  | (632.00)     | SWANS TRAVEL                       |
| TfGM      | Transport          | Supported Bus Services                                    | 15/03/2024   | 1900094224  | 6,480.00     | SWANS TRAVEL                       |
| TfGM      | Transport          | Supported Bus Services                                    | 15/03/2024   | 1900094251  | 36,855.32    | SWANS TRAVEL                       |
| TfGM      | Transport          | Supported Bus Services                                    | 15/03/2024   | 1900094237  | 25,169.36    | VISION BUS LTD                     |
| TfGM      | Transport          | Supported Bus Services                                    | 15/03/2024   | 1900094238  | 22,174.66    | VISION BUS LTD                     |
| TfGM      | Transport          | Concessionary Reimbursement                               | 15/03/2024   | 1900094271  | 7,151.00     | VISION BUS LTD                     |
| TfGM      | Corporate Services | Supported Bus Services                                    | 15/03/2024   | 1900094282  | 14,379.14    | VISION BUS LTD                     |
| TfGM      | Transport          | Concessionary Reimbursement                               | 15/03/2024   | 1900094072  | 4,690.00     | WARRINGTON BOROUGH TRANSPORT LTD   |
| TfGM      | Transport          | Supported Bus Services                                    | 15/03/2024   | 1900094235  | 47,141.17    | WARRINGTON BOROUGH TRANSPORT LTD   |
| TfGM      | Transport          | Concessionary Reimbursement                               | 15/03/2024   | 1900094272  | 15,958.00    | WARRINGTON BOROUGH TRANSPORT LTD   |
| TfGM      | Corporate Services | Supported Bus Services                                    | 15/03/2024   | 1900094283  | 10,666.00    | WARRINGTON BOROUGH TRANSPORT LTD   |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 18/03/2024   | 5100202077  | 1,192.84     | 24-7 ELECTRICAL GROUP LTD          |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 18/03/2024   | 5100202170  | 1,405.44     | A T NOLAN BUILDING CONTRACTORS LTD |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 18/03/2024   | 5100202171  | 2,942.50     | A T NOLAN BUILDING CONTRACTORS LTD |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 18/03/2024   | 5100202175  | 801.34       | A T NOLAN BUILDING CONTRACTORS LTD |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 18/03/2024   | 5100202176  | 1,853.50     | A T NOLAN BUILDING CONTRACTORS LTD |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 18/03/2024   | 5100202198  | 14,854.43    | A T NOLAN BUILDING CONTRACTORS LTD |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 18/03/2024   | 5100202123  | 11,153.00    | ATKINSREALIS CONSULTANTS LTD       |
| TfGM      | Transport          | Legal Services  | 18/03/2024   | 5100203112  | 19,892.80    | BDB PITMANS LLP                    |
| TfGM      | Transport          | Legal Services  | 18/03/2024   | 5100203113  | 5,660.19     | BDB PITMANS LLP                    |
| TfGM      | Transport          | Legal Services  | 18/03/2024   | 5100203115  | 1,756.60     | BDB PITMANS LLP                    |
| TfGM      | Transport          | Legal Services  | 18/03/2024   | 5100203116  | 5,052.60     | BDB PITMANS LLP                    |
| TfGM      | Transport          | Legal Services  | 18/03/2024   | 5100203121  | 459.00       | BDB PITMANS LLP                    |
| TfGM      | Transport          | Legal Services  | 18/03/2024   | 5100203122  | 18,112.50    | BDB PITMANS LLP                    |
| TfGM      | Transport          | Legal Services  | 18/03/2024   | 5100203137  | 8,288.01     | BDB PITMANS LLP                    |
| TfGM      | Transport          | Legal Services  | 18/03/2024   | 5100203140  | 7,919.40     | BDB PITMANS LLP                    |
| TfGM      | Transport          | Cleaning  | 18/03/2024   | 5100202503  | 1,442.76     | BIFFA WASTE SERVICES LTD           |
| TfGM      | Transport          | Cleaning  | 18/03/2024   | 5100202504  | 6,875.89     | BIFFA WASTE SERVICES LTD           |
| TfGM      | Transport          | Capital Costs - IS Support Services                       | 18/03/2024   | 5100202172  | 7,163.00     | BYTES SOFTWARE SERVICES LTD        |
| TfGM      | Transport          | Capital Costs - On-Bus CCTV Hardware                      | 18/03/2024   | 5100202100  | 6,130.71     | CDW LIMITED                        |
| TfGM      | Transport          | Capital Costs - On-Bus CCTV Hardware                      | 18/03/2024   | 5100202103  | 5,073.32     | CDW LIMITED                        |
| TfGM      | Transport          | Capital Costs - On-Bus CCTV Hardware                      | 18/03/2024   | 5100202126  | 7,938.90     | CDW LIMITED                        |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 18/03/2024   | 5100202885  | 2,873.55     | COMPUTER FUTURES                   |
| TfGM      | Transport          | Smart Ticketing   | 18/03/2024   | 5100202886  | 3,750.00     | COMPUTER FUTURES                   |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 18/03/2024   | 5100202994  | 1,820.00     | COMPUTER FUTURES                   |
| TfGM      | Transport          | Smart Ticketing   | 18/03/2024   | 5100202995  | 3,235.30     | COMPUTER FUTURES                   |

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2024

| Body Name | Service Area       | Expense Type  | Invoice      | Transaction | Net Amount   | Supplier Name                       |
|-----------|--------------------|---|--------------|-------------|--------------|-------------------------------------|
|           |                    |   | Payment Date | Number      |              |                                     |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 18/03/2024   | 5100202999  | 3,500.00     | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 18/03/2024   | 5100203001  | 3,235.30     | COMPUTER FUTURES                    |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 18/03/2024   | 5100203002  | 2,873.55     | COMPUTER FUTURES                    |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 18/03/2024   | 5100203004  | 2,873.55     | COMPUTER FUTURES                    |
| TfGM      | Transport          | Smart Ticketing   | 18/03/2024   | 5100203005  | 2,500.00     | COMPUTER FUTURES                    |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 18/03/2024   | 5100203006  | 2,586.20     | COMPUTER FUTURES                    |
| TfGM      | Transport          | IS Projects   | 18/03/2024   | 5100203007  | 2,931.05     | COMPUTER FUTURES                    |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 18/03/2024   | 5100203008  | 2,941.20     | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 18/03/2024   | 5100203009  | 3,647.05     | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 18/03/2024   | 5100203010  | 3,000.00     | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 18/03/2024   | 5100203011  | 2,931.05     | COMPUTER FUTURES                    |
| TfGM      | Transport          | Smart Ticketing   | 18/03/2024   | 5100203012  | 3,055.55     | COMPUTER FUTURES                    |
| TfGM      | Transport          | Smart Ticketing   | 18/03/2024   | 5100203013  | 882.36       | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 18/03/2024   | 5100203014  | 2,941.20     | COMPUTER FUTURES                    |
| TfGM      | Transport          | Smart Ticketing   | 18/03/2024   | 5100203015  | 2,686.80     | COMPUTER FUTURES                    |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 18/03/2024   | 5100203016  | 3,000.00     | COMPUTER FUTURES                    |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 18/03/2024   | 5100203017  | 2,666.65     | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 18/03/2024   | 5100203018  | 3,235.30     | COMPUTER FUTURES                    |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 18/03/2024   | 5100203019  | 2,794.10     | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 18/03/2024   | 5100203020  | 3,235.30     | COMPUTER FUTURES                    |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 18/03/2024   | 5100203021  | 2,643.65     | COMPUTER FUTURES                    |
| TfGM      | Transport          | IS Projects   | 18/03/2024   | 5100203022  | 2,941.20     | COMPUTER FUTURES                    |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 18/03/2024   | 5100203023  | 3,500.00     | COMPUTER FUTURES                    |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 18/03/2024   | 5100203025  | 2,586.20     | COMPUTER FUTURES                    |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 18/03/2024   | 5100203026  | 2,442.55     | COMPUTER FUTURES                    |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 18/03/2024   | 5100203036  | 3,160.90     | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 18/03/2024   | 5100203038  | 3,017.25     | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 18/03/2024   | 5100203041  | 2,794.10     | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 18/03/2024   | 5100203042  | 2,794.10     | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 18/03/2024   | 5100203043  | 2,298.85     | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 18/03/2024   | 5100203044  | 2,725.85     | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 18/03/2024   | 5100203045  | 2,750.00     | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 18/03/2024   | 5100203046  | 647.06       | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 18/03/2024   | 5100203053  | 2,471.25     | COMPUTER FUTURES                    |
| TfGM      | Transport          | Smart Ticketing   | 18/03/2024   | 5100203054  | 3,200.00     | COMPUTER FUTURES                    |
| TfGM      | Transport          | Smart Ticketing   | 18/03/2024   | 5100203055  | 3,160.90     | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 18/03/2024   | 5100203056  | 1,954.00     | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 18/03/2024   | 5100203058  | 2,058.80     | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 18/03/2024   | 5100203061  | 2,205.90     | COMPUTER FUTURES                    |
| TfGM      | Transport          | Smart Ticketing   | 18/03/2024   | 5100203064  | 2,794.10     | COMPUTER FUTURES                    |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 18/03/2024   | 5100203071  | 2,941.20     | COMPUTER FUTURES                    |
| TfGM      | Transport          | Smart Ticketing   | 18/03/2024   | 5100203072  | 1,600.00     | COMPUTER FUTURES                    |
| TfGM      | Transport          | Smart Ticketing   | 18/03/2024   | 5100203073  | 2,298.84     | COMPUTER FUTURES                    |
| TfGM      | Transport          | Smart Ticketing   | 18/03/2024   | 5100203074  | 2,720.00     | COMPUTER FUTURES                    |
| TfGM      | Transport          | Active Travel Grant                                       | 18/03/2024   | 1900094290  | 2,510.50     | DELAMERE SCHOOL                     |
| TfGM      | Transport          | IS Support Services                                       | 18/03/2024   | 5100200631  | 3,594.66     | DOOR CARE & SECURITY LTD            |
| TfGM      | Transport          | Capital Costs - Bus Depot Electrification                 | 18/03/2024   | 5100203032  | 1,504,536.63 | FIRST MANCHESTER                    |
| TfGM      | Corporate Services | IS Projects   | 18/03/2024   | 5100202099  | 2,401.25     | HAYS SPECIALIST RECRUITMENT LTD     |
| TfGM      | Corporate Services | IS Projects   | 18/03/2024   | 5100202104  | 2,173.50     | HAYS SPECIALIST RECRUITMENT LTD     |
| TfGM      | Corporate Services | IS Projects   | 18/03/2024   | 5100202127  | 1,900.00     | HAYS SPECIALIST RECRUITMENT LTD     |
| TfGM      | Corporate Services | IS Projects   | 18/03/2024   | 5100202128  | 2,375.00     | HAYS SPECIALIST RECRUITMENT LTD     |
| TfGM      | Corporate Services | IS Projects   | 18/03/2024   | 5100202129  | 2,375.00     | HAYS SPECIALIST RECRUITMENT LTD     |
| TfGM      | Corporate Services | IS Projects   | 18/03/2024   | 5100202130  | 2,375.00     | HAYS SPECIALIST RECRUITMENT LTD     |
| TfGM      | Transport          | Capital Costs - Legal Services                            | 18/03/2024   | 5100203190  | 3,069.80     | HILL DICKINSON LLP                  |
| TfGM      | Transport          | IS Support and Licences                                   | 18/03/2024   | 5100199915  | 19,847.23    | ITSO LTD                            |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 18/03/2024   | 5100203110  | 4,710.60     | JAMIESON CONTRACTING (NORTH WEST) L |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 18/03/2024   | 5100203128  | 5,046.76     | JAMIESON CONTRACTING (NORTH WEST) L |
| TfGM      | Transport          | Capital Costs - Project Support Services                  | 18/03/2024   | 5100201382  | 217,103.28   | KEOLIS AMEY METROLINK LTD           |
| TfGM      | Transport          | Vehicle Costs   | 18/03/2024   | 5100202957  | 3,442.65     | Lloyd Morgan Group                  |
| TfGM      | Transport          | Rent, Rates & Service Charges                             | 18/03/2024   | 1900094288  | 8,787.84     | M J MAPP                            |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 18/03/2024   | 5100202275  | 13,860.00    | MACE LTD                            |
| TfGM      | Transport          | Street Furniture Equipment                                | 18/03/2024   | 5100202166  | 9,300.00     | METFAST LTD                         |
| TfGM      | Transport          | Street Furniture Equipment                                | 18/03/2024   | 5100202167  | 9,300.00     | METFAST LTD                         |
| TfGM      | Corporate Services | Procurement Services                                      | 18/03/2024   | 5100201748  | 2,900.00     | MICHAEL PAGE INTERNATIONAL RECRUITM |
| TfGM      | Corporate Services | Procurement Services                                      | 18/03/2024   | 5100202307  | 2,900.00     | MICHAEL PAGE INTERNATIONAL RECRUITM |
| TfGM      | Transport          | Capital Costs - Project Management Services               | 18/03/2024   | 5100202160  | 3,900.00     | MORSON INTERNATIONAL                |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 18/03/2024   | 5100202161  | 1,935.00     | MORSON INTERNATIONAL                |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 18/03/2024   | 5100202162  | 2,956.25     | MORSON INTERNATIONAL                |
| TfGM      | Transport          | Smart Ticketing   | 18/03/2024   | 5100202163  | 2,587.50     | MORSON INTERNATIONAL                |
| TfGM      | Transport          | Smart Ticketing   | 18/03/2024   | 5100202164  | 2,587.50     | MORSON INTERNATIONAL                |
| TfGM      | Transport          | Light Rail Works  | 18/03/2024   | 5100202165  | 3,086.70     | MORSON INTERNATIONAL                |
| TfGM      | Transport          | Capital Costs - Transport Planning & Monitoring Services  | 18/03/2024   | 5100202115  | 12,102.00    | MOTT MACDONALD LTD                  |
| TfGM      | Transport          | Capital Costs - Infrastructure Support Services           | 18/03/2024   | 5100202145  | 31,631.00    | MOTT MACDONALD LTD                  |
| TfGM      | Transport          | Vehicle Costs   | 18/03/2024   | 1900094310  | 7,000.00     | Motus DAF Maxus & Fiat              |
| TfGM      | Transport          | Vehicle Costs   | 18/03/2024   | 1900094311  | 7,000.00     | Motus DAF Maxus & Fiat              |
| TfGM      | Transport          | Rent, Rates & Service Charges                             | 18/03/2024   | 1900094289  | 6,730.00     | NETWORK RAIL                        |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 18/03/2024   | 5100202174  | 4,582.00     | NOVUM STRUCTURES UK LTD             |
| TfGM      | Transport          | Programme and Project Management Services                 | 18/03/2024   | 5100202032  | 53,936.31    | OVE ARUP & PARTNERS INTERNATIONAL L |
| TfGM      | Transport          | Capital Costs - Project Management Services               | 18/03/2024   | 5100203090  | 2,575.00     | PEWFALL COMMUNICATIONS LIMITED      |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 18/03/2024   | 5100202118  | 2,915.00     | PINNACLE RESPONSE LTD               |
| TfGM      | Corporate Services | Infrastructure Support Services                           | 18/03/2024   | 5100202987  | 7,837.50     | PLAN PROCURE MANAGE LTD             |
| TfGM      | Transport          | CCTV Support Services                                     | 18/03/2024   | 5100201302  | 1,091.60     | POINTER LTD                         |
| TfGM      | Transport          | Traffic and Transportation Surveys                        | 18/03/2024   | 5100202105  | 1,520.00     | PRICEBUY LTD                        |
| TfGM      | Transport          | Traffic Signal Works                                      | 18/03/2024   | 5100202124  | 2,625.00     | Q-FREE (BRISTOL) UK LTD             |
| TfGM      | Transport          | Traffic Signal Works                                      | 18/03/2024   | 5100202125  | 1,500.00     | Q-FREE (BRISTOL) UK LTD             |
| TfGM      | Transport          | Capital Costs - Print & Media                             | 18/03/2024   | 5100202113  | 1,360.00     | R.C.D CIRCULAR DISTRIBUTION         |
| TfGM      | Transport          | Smart Ticketing   | 18/03/2024   | 5100202997  | 3,000.00     | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Smart Ticketing   | 18/03/2024   | 5100203003  | 3,370.50     | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Smart Ticketing   | 18/03/2024   | 5100203024  | 3,000.00     | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Smart Ticketing   | 18/03/2024   | 5100203027  | 2,500.00     | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Smart Ticketing   | 18/03/2024   | 5100203035  | 2,794.10     | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Smart Ticketing   | 18/03/2024   | 5100203081  | 2,586.20     | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Smart Ticketing   | 18/03/2024   | 5100203082  | 2,352.96     | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Smart Ticketing   | 18/03/2024   | 5100203085  | 3,250.00     | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Smart Ticketing   | 18/03/2024   | 5100203088  | 2,873.55     | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Print & Media   | 18/03/2024   | 5100201680  | 5,447.65     | REPUBLIC OF MEDIA LIMITED           |
| TfGM      | Transport          | Smart Ticketing   | 18/03/2024   | 5100202180  | 2,887.50     | ROBERT WALTERS PLC                  |
| TfGM      | Transport          | Smart Ticketing   | 18/03/2024   | 5100202181  | 2,598.75     | ROBERT WALTERS PLC                  |
| TfGM      | Transport          | IS Projects   | 18/03/2024   | 5100202182  | 2,645.00     | ROBERT WALTERS PLC                  |
| TfGM      | Transport          | Smart Ticketing   | 18/03/2024   | 5100202183  | 2,671.90     | ROBERT WALTERS PLC                  |
| TfGM      | Transport          | IS Projects   | 18/03/2024   | 5100202186  | 3,306.25     | ROBERT WALTERS PLC                  |
| TfGM      | Corporate Services | IS Projects   | 18/03/2024   | 5100202187  | 2,764.80     | ROBERT WALTERS PLC                  |
| TfGM      | Transport          | Smart Ticketing   | 18/03/2024   | 5100202188  | 2,750.00     | ROBERT WALTERS PLC                  |
| TfGM      | Transport          | Temporary Staffing  | 18/03/2024   | 5100202189  | 3,047.50     | ROBERT WALTERS PLC                  |
| TfGM      | Transport          | Smart Ticketing   | 18/03/2024   | 5100202190  | 2,550.00     | ROBERT WALTERS PLC                  |
| TfGM      | Corporate Services | IS Projects   | 18/03/2024   | 5100202191  | 3,750.00     | ROBERT WALTERS PLC                  |

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2024

| Body Name | Service Area       | Expense Type  | Invoice Payment Date | Transaction Number | Net Amount   | Supplier Name                       |
|-----------|--------------------|---|----------------------|--------------------|--------------|-------------------------------------|
| TfGM      | Corporate Services | IS Projects   | 18/03/2024           | 5100202192         | 3,234.40     | ROBERT WALTERS PLC                  |
| TfGM      | Corporate Services | IS Projects   | 18/03/2024           | 5100202193         | 2,760.00     | ROBERT WALTERS PLC                  |
| TfGM      | Corporate Services | IS Projects   | 18/03/2024           | 5100202194         | 3,536.25     | ROBERT WALTERS PLC                  |
| TfGM      | Corporate Services | Procurement Services  | 18/03/2024           | 5100202195         | 2,846.25     | ROBERT WALTERS PLC                  |
| TfGM      | Transport          | Smart Ticketing   | 18/03/2024           | 5100202199         | 2,688.75     | ROBERT WALTERS PLC                  |
| TfGM      | Transport          | Smart Ticketing   | 18/03/2024           | 5100202202         | 2,812.50     | ROBERT WALTERS PLC                  |
| TfGM      | Transport          | Smart Ticketing   | 18/03/2024           | 5100202204         | 2,750.00     | ROBERT WALTERS PLC                  |
| TfGM      | Transport          | Smart Ticketing   | 18/03/2024           | 5100202205         | 2,750.00     | ROBERT WALTERS PLC                  |
| TfGM      | Corporate Services | IS Projects   | 18/03/2024           | 5100202081         | 3,000.00     | RULLION IT PLUS LTD                 |
| TfGM      | Corporate Services | IS Projects   | 18/03/2024           | 5100202082         | 4,704.30     | RULLION IT PLUS LTD                 |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services   | 18/03/2024           | 5100202083         | 2,475.00     | RULLION IT PLUS LTD                 |
| TfGM      | Transport          | Smart Ticketing   | 18/03/2024           | 5100202084         | 3,025.00     | RULLION IT PLUS LTD                 |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services   | 18/03/2024           | 5100202085         | 3,300.00     | RULLION IT PLUS LTD                 |
| TfGM      | Transport          | Smart Ticketing   | 18/03/2024           | 5100202086         | 2,683.75     | RULLION IT PLUS LTD                 |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services   | 18/03/2024           | 5100202087         | 2,860.00     | RULLION IT PLUS LTD                 |
| TfGM      | Transport          | IS Projects   | 18/03/2024           | 5100202197         | 2,750.00     | RULLION IT PLUS LTD                 |
| TfGM      | Transport          | Smart Ticketing   | 18/03/2024           | 5100202671         | 2,470.00     | RULLION IT PLUS LTD                 |
| TfGM      | Corporate Services | IS Projects   | 18/03/2024           | 5100202691         | 3,000.00     | RULLION IT PLUS LTD                 |
| TfGM      | Transport          | Smart Ticketing   | 18/03/2024           | 5100202694         | 7,446.90     | RULLION IT PLUS LTD                 |
| TfGM      | Transport          | Legal Services  | 18/03/2024           | 5100201914         | 3,160.56     | SELLICK PARTNERSHIP LIMITED         |
| TfGM      | Transport          | Capital Costs - Heavy Rail Support Services                 | 18/03/2024           | 5100203191         | 37,984.30    | STORY CONTRACTING LIMITED           |
| TfGM      | Transport          | Capital Costs - Architectural Services                      | 18/03/2024           | 5100202764         | 90,792.74    | STRZALA ARCHITECTS LTD              |
| TfGM      | Transport          | Rent, Rates & Service Charges                               | 18/03/2024           | 1900094287         | 18,750.00    | TBI 2000 LTD                        |
| TfGM      | Transport          | Capital Costs - Environmental & Ecological Support Services | 18/03/2024           | 5100202080         | 940.00       | TETRA TECH ENVIRONMENT              |
| TfGM      | Transport          | Rent, Rates & Service Charges                               | 18/03/2024           | 1900094293         | 1,774.68     | THE ARCH COMPANY PROPERTIES LTD     |
| TfGM      | Transport          | Cycling Equipment   | 18/03/2024           | 5100203171         | 4,495.00     | THE URBAN CYCLE CENTRE CIC          |
| TfGM      | Transport          | Print & Media   | 18/03/2024           | 5100202151         | 462.67       | THINK PRINT (UK) LTD                |
| TfGM      | Transport          | Print & Media   | 18/03/2024           | 5100202152         | 462.67       | THINK PRINT (UK) LTD                |
| TfGM      | Transport          | Print & Media   | 18/03/2024           | 5100202154         | 462.67       | THINK PRINT (UK) LTD                |
| TfGM      | Corporate Services | Traffic Signal Works  | 18/03/2024           | 5100202261         | 4,236.00     | TOTAL COMPUTER NETWORKS LTD         |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services   | 18/03/2024           | 5100203047         | 3,299.88     | TURNER & TOWNSEND PROJECT           |
| TfGM      | Transport          | Driver Intervention Course Delivery Costs                   | 18/03/2024           | 5100203172         | 434,630.00   | UKROED LTD                          |
| TfGM      | Transport          | Telecommunications  | 18/03/2024           | 5100202147         | 4,341.90     | VODAFONE LTD                        |
| TfGM      | Transport          | Telecommunications  | 18/03/2024           | 5100202298         | 3,180.87     | VODAFONE LTD                        |
| TfGM      | Transport          | Capital Costs - Project Management Services                 | 18/03/2024           | 5100203161         | 10,440.00    | WALKER SIME LTD                     |
| TfGM      | Transport          | Traffic Signal Works  | 18/03/2024           | 5100202184         | 32,980.19    | YUNEX LTD                           |
| TfGM      | Transport          | Traffic Signal Works  | 18/03/2024           | 5100202185         | 25,219.96    | YUNEX LTD                           |
| TfGM      | Transport          | Traffic Signal Works  | 18/03/2024           | 5100202327         | 8,168.65     | YUNEX LTD                           |
| TfGM      | Transport          | Traffic Signal Works  | 18/03/2024           | 5100202328         | 12,914.01    | YUNEX LTD                           |
| TfGM      | Transport          | Traffic Signal Works  | 18/03/2024           | 5100202329         | 19,852.14    | YUNEX LTD                           |
| TfGM      | Transport          | Traffic Signal Works  | 18/03/2024           | 5100202330         | 15,063.94    | YUNEX LTD                           |
| TfGM      | Transport          | Utilities & Energy  | 19/03/2024           | 1900094307         | 1,477.33     | SCOTTISH POWER                      |
| TfGM      | Transport          | Utilities & Energy  | 19/03/2024           | 1900094308         | 921.64       | SCOTTISH POWER                      |
| TfGM      | Transport          | Capital Costs - Heavy Rail Support Services                 | 19/03/2024           | 5100202349         | 147,524.20   | STORY CONTRACTING LIMITED           |
| TfGM      | Transport          | Capital Costs - Capital Project Main Contract Works         | 19/03/2024           | 5100203168         | 1,642,890.68 | WILLMOTT DIXON CONSTRUCTION LIMITED |
| TfGM      | Transport          | Vehicle Costs   | 20/03/2024           | 1200075265         | 1,350.23     | ALLSTAR                             |
| TfGM      | Transport          | Rent, Rates & Service Charges                               | 20/03/2024           | 1900094299         | 17,537.50    | AMAS LTD CLIENTS ACCOUNT            |
| TfGM      | Transport          | Capital Costs - Capital Project Main Contract Works         | 20/03/2024           | 5100202256         | 2,030.35     | ARCADIS LLP                         |
| TfGM      | Transport          | Property & Equipment Maintenance                            | 20/03/2024           | 5100203298         | 4,196.78     | CANON UK LTD                        |
| TfGM      | Transport          | Capital Costs - On-Bus CCTV Hardware                        | 20/03/2024           | 5100202279         | 42,231.75    | CDW LIMITED                         |
| TfGM      | Transport          | Driver Intervention Course Delivery Costs                   | 20/03/2024           | 5100202505         | 738.00       | CHAPEL PRESS LTD                    |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services   | 20/03/2024           | 5100203060         | 2,931.05     | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 20/03/2024           | 5100203130         | 2,911.77     | COMPUTER FUTURES                    |
| TfGM      | Transport          | Smart Ticketing   | 20/03/2024           | 5100203294         | 1,294.12     | COMPUTER FUTURES                    |
| TfGM      | Transport          | Capital Costs - IS Support and Licences                     | 20/03/2024           | 5100202492         | 624,333.00   | CORVIA LIMITED (T/A TICKETER        |
| TfGM      | Transport          | Capital Costs - IS Support and Licences                     | 20/03/2024           | 5100202515         | 40,427.68    | CORVIA LIMITED (T/A TICKETER        |
| TfGM      | Transport          | Capital Costs - IS Consumables                              | 20/03/2024           | 5100203330         | 763.56       | GO NORTH WEST LTD                   |
| TfGM      | Transport          | Exhibitions and Conferences                                 | 20/03/2024           | 1900093919         | 6,000.00     | GREATER MANCHESTER COMBINED AUTHORI |
| TfGM      | Corporate Services | Audit and Assurance   | 20/03/2024           | 5100201987         | 17,400.00    | GREATER MANCHESTER COMBINED AUTHORI |
| TfGM      | Transport          | Security Services   | 20/03/2024           | 5100202367         | 630.00       | MARPOL SECURITY LIMITED             |
| TfGM      | Transport          | Security Services   | 20/03/2024           | 5100202490         | 456.25       | MARPOL SECURITY LIMITED             |
| TfGM      | Corporate Services | Training  | 20/03/2024           | 5100202258         | 660.00       | MICAS TRAINING LIMITED              |
| TfGM      | Transport          | Property & Equipment Maintenance                            | 20/03/2024           | 5100203094         | 442.00       | NEAT LTD                            |
| TfGM      | Transport          | Property & Equipment Maintenance                            | 20/03/2024           | 5100203095         | 442.00       | NEAT LTD                            |
| TfGM      | Transport          | Heavy Rail Support Services                                 | 20/03/2024           | 5100202088         | 668.95       | Northern Trains Limited             |
| TfGM      | Transport          | Heavy Rail Support Services                                 | 20/03/2024           | 5100202089         | 568.20       | Northern Trains Limited             |
| TfGM      | Transport          | Rent, Rates & Service Charges                               | 20/03/2024           | 1900094212         | 7,872.62     | OVE ARUP & PARTNERS INTERNATIONAL L |
| TfGM      | Transport          | Print & Media   | 20/03/2024           | 5100202428         | 17,000.00    | PHAR PARTNERSHIPS                   |
| TfGM      | Transport          | Smart Ticketing   | 20/03/2024           | 5100202464         | 1,939.50     | PRACTICUS LIMITED                   |
| TfGM      | Transport          | Travel and Accommodation                                    | 20/03/2024           | 1900094314         | 805.67       | REDACTED                            |
| TfGM      | Transport          | Capital Costs - Environmental Monitoring Support Services   | 20/03/2024           | 5100202276         | 5,285.50     | RICARDO-AEA LTD                     |
| TfGM      | Transport          | Occupational Health Support Services                        | 20/03/2024           | 5100203305         | 5,310.00     | RPS OCCUPATIONAL HEALTH LTD         |
| TfGM      | Transport          | Bus Station & Shelter Consumables                           | 20/03/2024           | 5100202301         | 441.85       | SHORROCK TRICHEM                    |
| TfGM      | Transport          | Capital Costs - Heavy Rail Support Services                 | 20/03/2024           | 5100203194         | 139,748.09   | STORY CONTRACTING LIMITED           |
| TfGM      | Transport          | Supported Bus Services                                      | 20/03/2024           | 1900094320         | 8,117.60     | STOTTS TOURS                        |
| TfGM      | Transport          | Capital Costs - Computer and Communication Equipment        | 20/03/2024           | 5100202260         | 48,162.50    | TES LTD                             |
| TfGM      | Transport          | Property & Equipment Maintenance                            | 20/03/2024           | 5100202861         | 1,102.00     | UNIPAR SERVICES                     |
| TfGM      | Transport          | Capital Costs - Print & Media                               | 20/03/2024           | 5100202309         | 565.00       | XTREME CLIMBING WALL                |
| TfGM      | Transport          | Traffic Signal Works  | 20/03/2024           | 5100202336         | 48,477.30    | YUNEX LTD                           |
| TfGM      | Transport          | Capital Costs - Utility & Service Diversion Costs           | 25/03/2024           | 1900094325         | 713.00       | UNITED UTILITIES WATER PLC          |
| TfGM      | Transport          | Training  | 26/03/2024           | 5100203557         | 550.00       | 3B TRAINING                         |
| TfGM      | Transport          | Property & Equipment Maintenance                            | 26/03/2024           | 5100202756         | 1,067.76     | A T NOLAN BUILDING CONTRACTORS LTD  |
| TfGM      | Transport          | Capital Costs - Infrastructure Support Services             | 26/03/2024           | 5100202476         | 27,081.87    | AECOM LTD                           |
| TfGM      | Transport          | Traffic and Transportation Surveys                          | 26/03/2024           | 5100202493         | 2,441.53     | AECOM LTD                           |
| TfGM      | Transport          | Environmental Monitoring Support Services                   | 26/03/2024           | 5100202776         | 11,235.68    | AECOM LTD                           |
| TfGM      | Transport          | Traffic and Transportation Surveys                          | 26/03/2024           | 5100202843         | 1,937.89     | AECOM LTD                           |
| TfGM      | Transport          | Heavy Rail Support Services                                 | 26/03/2024           | 5100202923         | 40,000.00    | AECOM LTD                           |
| TfGM      | Transport          | Capital Costs - Capital Project Main Contract Works         | 26/03/2024           | 5100203506         | 32,613.20    | AMEY RAIL LTD                       |
| TfGM      | Transport          | Capital Costs - Capital Project Main Contract Works         | 26/03/2024           | 5100203508         | 23,081.46    | AMEY RAIL LTD                       |
| TfGM      | Transport          | Safety & Security Support Services                          | 26/03/2024           | 5100202880         | 10,457.98    | AMULET CHURCHILL SECURITY SOLUTIONS |
| TfGM      | Transport          | Safety & Security Support Services                          | 26/03/2024           | 5100202882         | 2,998.80     | AMULET CHURCHILL SECURITY SOLUTIONS |
| TfGM      | Transport          | Safety & Security Support Services                          | 26/03/2024           | 5100202883         | 4,060.56     | AMULET CHURCHILL SECURITY SOLUTIONS |
| TfGM      | Transport          | Safety & Security Support Services                          | 26/03/2024           | 5100202884         | 92,843.11    | AMULET CHURCHILL SECURITY SOLUTIONS |
| TfGM      | Transport          | Property & Equipment Maintenance                            | 26/03/2024           | 5100203563         | 886.20       | ANSA ELEVATORS LTD                  |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services   | 26/03/2024           | 5100202506         | 9,450.00     | AP CONSULTANCY LTD                  |
| TfGM      | Transport          | Property & Equipment Maintenance                            | 26/03/2024           | 5100202844         | 572.66       | AQUATECH ENVIRONMENTAL SERVICES LTD |
| TfGM      | Transport          | Project Management Services                                 | 26/03/2024           | 5100202800         | 7,650.00     | ASM SOLUTIONS LIMITED               |
| TfGM      | Transport          | Heavy Rail Support Services                                 | 26/03/2024           | 5100202196         | 12,036.00    | ATKINSREALIS CONSULTANTS LTD        |
| TfGM      | Transport          | Capital Costs - Design Support Services                     | 26/03/2024           | 5100202375         | 6,081.75     | ATKINSREALIS CONSULTANTS LTD        |
| TfGM      | Corporate Services | Bank Charges  | 26/03/2024           | 1200075330         | 1,156.60     | Barclays                            |
| TfGM      | Corporate Services | Bank Charges  | 26/03/2024           | 1200075330         | 789.13       | Barclays                            |
| TfGM      | Transport          | Legal Services  | 26/03/2024           | 5100203143         | 1,437.30     | BDB PITMANS LLP                     |
| TfGM      | Corporate Services | IS Support and Licences                                     | 26/03/2024           | 1900094379         | 622.67       | BOTTOMLINE TECHNOLOGIES             |
| TfGM      | Corporate Services | IS Support and Licences                                     | 26/03/2024           | 5100202732         | 83,640.10    | BYTES SOFTWARE SERVICES LTD         |
| TfGM      | Transport          | Active Travel Grant   | 26/03/2024           | 1900094355         | 7,000.00     | CAREPLUS MEDICINES LTD              |
| TfGM      | Corporate Services | IS Support and Licences                                     | 26/03/2024           | 5100201975         | 59,558.50    | CDW LIMITED                         |



Financial Disclosure - Payments Over £500 Qtr ended 31/03/2024

| Body Name | Service Area       | Expense Type  | Invoice      |                    | Net Amount | Supplier Name                       |
|-----------|--------------------|---|--------------|--------------------|------------|-------------------------------------|
|           |                    |   | Payment Date | Transaction Number |            |                                     |
| TfGM      | Transport          | Cycle Training Scheme                                     | 26/03/2024   | 5100202631         | 1,250.00   | CERA LTD                            |
| TfGM      | Transport          | Print & Media   | 26/03/2024   | 5100202455         | 678.00     | CESTRIAN IMAGING LTD                |
| TfGM      | Transport          | Print & Media   | 26/03/2024   | 5100203254         | (477.00)   | CESTRIAN IMAGING LTD                |
| TfGM      | Transport          | Print & Media   | 26/03/2024   | 5100202872         | 1,352.00   | CHAPEL PRESS LTD                    |
| TfGM      | Transport          | Paper, Printing & Ticketing Consumables                   | 26/03/2024   | 5100202912         | 2,626.00   | CHAPEL PRESS LTD                    |
| TfGM      | Corporate Services | Telecommunications  | 26/03/2024   | 5100202572         | 4,540.52   | Cirrus Response Ltd                 |
| TfGM      | Transport          | Capital Costs - Telecommunications                        | 26/03/2024   | 5100203155         | 9,382.13   | CLASS AFFINITY PROJECTS LIMITED     |
| TfGM      | Transport          | Rent, Rates & Service Charges                             | 26/03/2024   | 1900094340         | 10,509.00  | COLLIERS CRE CLIENTS ACCOUNT        |
| TfGM      | Transport          | Active Travel Grant                                       | 26/03/2024   | 1900094358         | 4,068.34   | COMMUNITY BIKE KITCHEN CIC          |
| TfGM      | Transport          | Cycle Training Scheme                                     | 26/03/2024   | 5100203347         | 1,020.00   | COMMUNITY BIKE KITCHEN CIC          |
| TfGM      | Corporate Services | IS Projects   | 26/03/2024   | 5100201980         | 2,528.72   | COMPUTER FUTURES                    |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 26/03/2024   | 5100201982         | 2,011.49   | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 26/03/2024   | 5100202641         | 3,000.00   | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 26/03/2024   | 5100202661         | 2,205.90   | COMPUTER FUTURES                    |
| TfGM      | Transport          | Smart Ticketing   | 26/03/2024   | 5100202676         | 588.24     | COMPUTER FUTURES                    |
| TfGM      | Transport          | Smart Ticketing   | 26/03/2024   | 5100202996         | 2,941.20   | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 26/03/2024   | 5100203238         | 2,298.85   | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 26/03/2024   | 5100203239         | 2,471.25   | COMPUTER FUTURES                    |
| TfGM      | Transport          | IS Projects   | 26/03/2024   | 5100203240         | 2,931.05   | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 26/03/2024   | 5100203241         | 2,205.90   | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 26/03/2024   | 5100203242         | 2,058.80   | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 26/03/2024   | 5100203244         | 1,954.00   | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 26/03/2024   | 5100203246         | 3,017.25   | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 26/03/2024   | 5100203248         | 3,000.00   | COMPUTER FUTURES                    |
| TfGM      | Transport          | Smart Ticketing   | 26/03/2024   | 5100203249         | 2,941.20   | COMPUTER FUTURES                    |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 26/03/2024   | 5100203250         | 1,820.00   | COMPUTER FUTURES                    |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 26/03/2024   | 5100203251         | 2,666.65   | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 26/03/2024   | 5100203253         | 3,235.30   | COMPUTER FUTURES                    |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 26/03/2024   | 5100203256         | 2,298.84   | COMPUTER FUTURES                    |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 26/03/2024   | 5100203257         | 2,442.55   | COMPUTER FUTURES                    |
| TfGM      | Transport          | Smart Ticketing   | 26/03/2024   | 5100203259         | 3,235.30   | COMPUTER FUTURES                    |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 26/03/2024   | 5100203268         | 2,873.55   | COMPUTER FUTURES                    |
| TfGM      | Transport          | Smart Ticketing   | 26/03/2024   | 5100203269         | 2,500.00   | COMPUTER FUTURES                    |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 26/03/2024   | 5100203270         | 3,500.00   | COMPUTER FUTURES                    |
| TfGM      | Transport          | Smart Ticketing   | 26/03/2024   | 5100203272         | 3,235.30   | COMPUTER FUTURES                    |
| TfGM      | Transport          | Smart Ticketing   | 26/03/2024   | 5100203274         | 1,617.65   | COMPUTER FUTURES                    |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 26/03/2024   | 5100203277         | 1,764.72   | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 26/03/2024   | 5100203279         | 2,931.05   | COMPUTER FUTURES                    |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 26/03/2024   | 5100203280         | 2,836.20   | COMPUTER FUTURES                    |
| TfGM      | Transport          | Smart Ticketing   | 26/03/2024   | 5100203281         | 2,686.80   | COMPUTER FUTURES                    |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 26/03/2024   | 5100203282         | 3,500.00   | COMPUTER FUTURES                    |
| TfGM      | Transport          | Smart Ticketing   | 26/03/2024   | 5100203284         | 3,235.30   | COMPUTER FUTURES                    |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 26/03/2024   | 5100203285         | 1,149.42   | COMPUTER FUTURES                    |
| TfGM      | Transport          | Smart Ticketing   | 26/03/2024   | 5100203286         | 3,055.55   | COMPUTER FUTURES                    |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 26/03/2024   | 5100203287         | 2,643.65   | COMPUTER FUTURES                    |
| TfGM      | Transport          | Smart Ticketing   | 26/03/2024   | 5100203288         | 1,323.54   | COMPUTER FUTURES                    |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 26/03/2024   | 5100203289         | 3,000.00   | COMPUTER FUTURES                    |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 26/03/2024   | 5100203290         | 2,586.20   | COMPUTER FUTURES                    |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 26/03/2024   | 5100203300         | 1,172.42   | COMPUTER FUTURES                    |
| TfGM      | Transport          | Smart Ticketing   | 26/03/2024   | 5100203303         | 2,720.00   | COMPUTER FUTURES                    |
| TfGM      | Transport          | Smart Ticketing   | 26/03/2024   | 5100203306         | 2,873.55   | COMPUTER FUTURES                    |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 26/03/2024   | 5100203346         | 2,586.20   | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 26/03/2024   | 5100203383         | 3,390.80   | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 26/03/2024   | 5100203385         | 2,725.85   | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 26/03/2024   | 5100203388         | 3,235.30   | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 26/03/2024   | 5100203393         | 2,750.00   | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 26/03/2024   | 5100203397         | 3,647.05   | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 26/03/2024   | 5100203399         | 3,390.80   | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 26/03/2024   | 5100203400         | 3,390.80   | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 26/03/2024   | 5100203401         | 2,712.64   | COMPUTER FUTURES                    |
| TfGM      | Transport          | Smart Ticketing   | 26/03/2024   | 5100203405         | 3,160.90   | COMPUTER FUTURES                    |
| TfGM      | Transport          | Smart Ticketing   | 26/03/2024   | 5100203406         | 2,794.10   | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 26/03/2024   | 5100203408         | 3,390.80   | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 26/03/2024   | 5100203409         | 3,390.80   | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 26/03/2024   | 5100203414         | 3,390.80   | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Projects   | 26/03/2024   | 5100203419         | 3,390.80   | COMPUTER FUTURES                    |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 26/03/2024   | 5100203442         | (2,931.05) | COMPUTER FUTURES                    |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 26/03/2024   | 5100203443         | 2,637.95   | COMPUTER FUTURES                    |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 26/03/2024   | 5100203519         | 2,298.84   | COMPUTER FUTURES                    |
| TfGM      | Corporate Services | IS Support and Licences                                   | 26/03/2024   | 5100202574         | 11,193.75  | CORE TECHNOLOGY SYSTEMS U.K LTD     |
| TfGM      | Transport          | Print & Media   | 26/03/2024   | 5100202704         | 1,700.00   | CUBIQUITY MEDIA                     |
| TfGM      | Transport          | Print & Media   | 26/03/2024   | 5100202707         | 457.00     | CUBIQUITY MEDIA                     |
| TfGM      | Transport          | Print & Media   | 26/03/2024   | 5100203643         | 477.00     | CUBIQUITY MEDIA                     |
| TfGM      | Transport          | Legal Services  | 26/03/2024   | 5100202521         | 463.00     | DAC BEACHCROFT LLP                  |
| TfGM      | Transport          | Telecommunications  | 26/03/2024   | 5100202864         | 4,521.34   | DAISY CORPORATE SERVICE TRADING LTD |
| TfGM      | Transport          | Corporate Support Services                                | 26/03/2024   | 5100202577         | 6,600.00   | DAVID GREGORY TRANSPORT PLANNING LT |
| TfGM      | Transport          | Legal Services  | 26/03/2024   | 5100203224         | 207,277.60 | DLA PIPER UK LLP                    |
| TfGM      | Transport          | Capital Costs - IS Support Services                       | 26/03/2024   | 5100198895         | 4,975.00   | EP MORRIS                           |
| TfGM      | Transport          | Programme and Project Management Services                 | 26/03/2024   | 5100202841         | 5,400.00   | ERNST & YOUNG                       |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 26/03/2024   | 5100198462         | 2,242.50   | EUROSAFE SOLUTIONS                  |
| TfGM      | Corporate Services | Computer & Communications Equipment                       | 26/03/2024   | 5100202355         | 44,882.60  | EXAMPLE IT LIMITED                  |
| TfGM      | Corporate Services | Computer & Communications Equipment                       | 26/03/2024   | 5100202356         | 679.60     | EXAMPLE IT LIMITED                  |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 26/03/2024   | 5100203568         | 6,300.00   | FDM GROUP LIMITED                   |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 26/03/2024   | 5100203569         | 7,000.00   | FDM GROUP LIMITED                   |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 26/03/2024   | 5100203570         | 5,040.00   | FDM GROUP LIMITED                   |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 26/03/2024   | 5100203571         | 7,700.00   | FDM GROUP LIMITED                   |
| TfGM      | Transport          | Postage Costs   | 26/03/2024   | 5100203605         | 1,038.09   | FRAMA UK LIMITED                    |
| TfGM      | Transport          | IS Support and Licences                                   | 26/03/2024   | 5100200621         | 1,635.46   | FUJITSU SERVICES LIMITED            |
| TfGM      | Transport          | IS Support and Licences                                   | 26/03/2024   | 5100200768         | 4,783.60   | FUJITSU SERVICES LIMITED            |
| TfGM      | Transport          | IS Support and Licences                                   | 26/03/2024   | 5100202034         | 1,934.44   | FUJITSU SERVICES LIMITED            |
| TfGM      | Transport          | Capital Costs - Project Management Services               | 26/03/2024   | 5100202614         | 8,806.50   | GLEEDS MANAGEMENT SERVICES LTD      |
| TfGM      | Transport          | Capital Costs - Project Management Services               | 26/03/2024   | 5100203345         | 39,398.00  | GLEEDS MANAGEMENT SERVICES LTD      |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 26/03/2024   | 5100203493         | 520.00     | GLEEDS MANAGEMENT SERVICES LTD      |
| TfGM      | Transport          | Active Travel Grant                                       | 26/03/2024   | 1900094316         | 2,643.05   | GLOBAL GROOVES                      |
| TfGM      | Transport          | Cleaning  | 26/03/2024   | 5100202975         | 1,861.75   | GOLDEN HYGIENE LTD                  |
| TfGM      | Transport          | Cleaning  | 26/03/2024   | 5100202976         | 653.40     | GOLDEN HYGIENE LTD                  |
| TfGM      | Transport          | Cleaning  | 26/03/2024   | 5100203159         | 801.90     | GOLDEN HYGIENE LTD                  |
| TfGM      | Transport          | Heavy Rail Support Services                               | 26/03/2024   | 5100202519         | 15,081.25  | GRANT THORNTON                      |
| TfGM      | Transport          | Highway Safety Support Services                           | 26/03/2024   | 5100202829         | 1,000.00   | GREATER MANCHESTER COMBINED AUTHORI |
| TfGM      | Corporate Services | IS Projects   | 26/03/2024   | 5100202718         | 2,173.50   | HAYS SPECIALIST RECRUITMENT LTD     |
| TfGM      | Corporate Services | IS Projects   | 26/03/2024   | 5100202950         | 2,173.50   | HAYS SPECIALIST RECRUITMENT LTD     |
| TfGM      | Transport          | Equipment Hire  | 26/03/2024   | 5100203531         | 618.00     | IIC PRODUCTS LTD                    |
| TfGM      | Transport          | Equipment Hire  | 26/03/2024   | 5100203532         | 578.20     | IIC PRODUCTS LTD                    |
| TfGM      | Transport          | Capital Costs - Safety & Security Support Services        | 26/03/2024   | 5100202326         | 3,120.53   | JACOBS UK LTD                       |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 26/03/2024   | 5100202615         | 619.31     | JAMIESON CONTRACTING (NORTH WEST) L |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 26/03/2024   | 5100202765         | 8,889.98   | JAMIESON CONTRACTING (NORTH WEST) L |

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2024

| Body Name | Service Area       | Expense Type  | Invoice      | Transaction | Net Amount | Supplier Name                       |
|-----------|--------------------|---|--------------|-------------|------------|-------------------------------------|
|           |                    |   | Payment Date | Number      |            |                                     |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 26/03/2024   | 5100202805  | 2,496.66   | JAMIESON CONTRACTING (NORTH WEST) L |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 26/03/2024   | 5100202848  | 536.25     | JAMIESON CONTRACTING (NORTH WEST) L |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 26/03/2024   | 5100202850  | 1,128.27   | JAMIESON CONTRACTING (NORTH WEST) L |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 26/03/2024   | 5100202851  | 1,924.50   | JAMIESON CONTRACTING (NORTH WEST) L |
| TfGM      | Transport          | Capital Costs - Capital Project Main Contract Works       | 26/03/2024   | 5100203243  | 96,138.17  | JENOPTIK UK LTD                     |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 26/03/2024   | 5100203245  | 66,660.98  | JENOPTIK UK LTD                     |
| TfGM      | Transport          | IS Projects   | 26/03/2024   | 5100202739  | 10,000.00  | JRM CONSULTING LIMITED              |
| TfGM      | Transport          | Smart Ticketing   | 26/03/2024   | 5100201522  | 9,375.00   | JULIAN BENSON ASSOCIATES LTD        |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 26/03/2024   | 5100202424  | 11,550.00  | KARL BRADBURY CONSULTANCY LTD       |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 26/03/2024   | 5100202742  | 690.00     | LANCASHIRE LANDSCAPES (UK) LTD      |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 26/03/2024   | 5100202743  | 570.00     | LANCASHIRE LANDSCAPES (UK) LTD      |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 26/03/2024   | 5100202744  | 475.00     | LANCASHIRE LANDSCAPES (UK) LTD      |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 26/03/2024   | 5100202745  | 425.00     | LANCASHIRE LANDSCAPES (UK) LTD      |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 26/03/2024   | 5100202746  | 1,650.00   | LANCASHIRE LANDSCAPES (UK) LTD      |
| TfGM      | Transport          | Estates Support Services                                  | 26/03/2024   | 5100203472  | 2,418.00   | LESLIE ROBERTS COMMERCIAL LTD       |
| TfGM      | Transport          | Active Travel Grant                                       | 26/03/2024   | 1900094360  | 4,189.64   | LINK4LIFE                           |
| TfGM      | Transport          | IS Projects   | 26/03/2024   | 5100201795  | 10,500.00  | M D REDDER LIMITED                  |
| TfGM      | Transport          | IS Projects   | 26/03/2024   | 5100203344  | 6,000.00   | M D REDDER LIMITED                  |
| TfGM      | Transport          | IS Projects   | 26/03/2024   | 5100202852  | 13,500.00  | MACE CONSULT LIMITED                |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 26/03/2024   | 5100202857  | 7,833.00   | MACE CONSULT LIMITED                |
| TfGM      | Transport          | Capital Costs - Project Management Services               | 26/03/2024   | 5100202854  | 8,220.00   | MACE LTD                            |
| TfGM      | Transport          | Capital Costs - Project Management Services               | 26/03/2024   | 5100202855  | 5,994.00   | MACE LTD                            |
| TfGM      | Transport          | Vehicle Costs   | 26/03/2024   | 1900094378  | 7,000.00   | MAN Truck & Bus UK Ltd              |
| TfGM      | Transport          | Training  | 26/03/2024   | 5100203495  | 481.82     | MANCHESTER FIRST AID TRAINING       |
| TfGM      | Transport          | Security Services   | 26/03/2024   | 5100200661  | 630.00     | MARPOL SECURITY LIMITED             |
| TfGM      | Transport          | Security Services   | 26/03/2024   | 5100202823  | 675.00     | MARPOL SECURITY LIMITED             |
| TfGM      | Corporate Services | IS Projects   | 26/03/2024   | 5100202507  | 13,000.00  | MC SERVICES 2022 LIMITED            |
| TfGM      | Transport          | Print & Media   | 26/03/2024   | 5100202740  | 1,605.50   | MCKENNA BROTHERS                    |
| TfGM      | Transport          | Concessionary Support Services                            | 26/03/2024   | 5100202951  | 2,744.35   | MERLINC LTD                         |
| TfGM      | Transport          | Capital Costs - Print & Media                             | 26/03/2024   | 5100202494  | 532.50     | MIRAGE DISPLAY LTD                  |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 26/03/2024   | 5100202405  | 2,750.00   | MORSON INTERNATIONAL                |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 26/03/2024   | 5100202429  | 1,935.00   | MORSON INTERNATIONAL                |
| TfGM      | Transport          | Capital Costs - Project Management Services               | 26/03/2024   | 5100202467  | 536.70     | MORSON INTERNATIONAL                |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 26/03/2024   | 5100202469  | 2,956.25   | MORSON INTERNATIONAL                |
| TfGM      | Transport          | Capital Costs - Project Management Services               | 26/03/2024   | 5100202471  | 661.93     | MORSON INTERNATIONAL                |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 26/03/2024   | 5100202473  | 2,750.00   | MORSON INTERNATIONAL                |
| TfGM      | Transport          | Capital Costs - Project Management Services               | 26/03/2024   | 5100202474  | 3,900.00   | MORSON INTERNATIONAL                |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 26/03/2024   | 5100202874  | 2,956.25   | MORSON INTERNATIONAL                |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 26/03/2024   | 5100202894  | 1,693.13   | MORSON INTERNATIONAL                |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 26/03/2024   | 5100202900  | 2,750.00   | MORSON INTERNATIONAL                |
| TfGM      | Transport          | Capital Costs - Project Management Services               | 26/03/2024   | 5100202902  | 3,900.00   | MORSON INTERNATIONAL                |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 26/03/2024   | 5100203636  | 1,935.00   | MORSON INTERNATIONAL                |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 26/03/2024   | 5100203638  | 1,935.00   | MORSON INTERNATIONAL                |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 26/03/2024   | 5100203639  | 2,956.25   | MORSON INTERNATIONAL                |
| TfGM      | Transport          | Capital Costs - Project Management Services               | 26/03/2024   | 5100203640  | 3,900.00   | MORSON INTERNATIONAL                |
| TfGM      | Transport          | Smart Ticketing   | 26/03/2024   | 5100203641  | 1,914.75   | MORSON INTERNATIONAL                |
| TfGM      | Transport          | Heavy Rail Support Services                               | 26/03/2024   | 5100202310  | 6,251.71   | MOTT MACDONALD LTD                  |
| TfGM      | Transport          | Engineering Support Services                              | 26/03/2024   | 5100202447  | 12,480.00  | MOTT MACDONALD LTD                  |
| TfGM      | Transport          | Engineering Support Services                              | 26/03/2024   | 5100202953  | 713.42     | MOTT MACDONALD LTD                  |
| TfGM      | Transport          | Engineering Support Services                              | 26/03/2024   | 5100202955  | 1,602.60   | MOTT MACDONALD LTD                  |
| TfGM      | Transport          | Engineering Support Services                              | 26/03/2024   | 5100203104  | 574.27     | MOTT MACDONALD LTD                  |
| TfGM      | Transport          | Engineering Support Services                              | 26/03/2024   | 5100203105  | 37,110.73  | MOTT MACDONALD LTD                  |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 26/03/2024   | 5100203093  | 780.00     | NEAT LTD                            |
| TfGM      | Transport          | Rent, Rates & Service Charges                             | 26/03/2024   | 1900094374  | 1,000.00   | NETWORK RAIL                        |
| TfGM      | Transport          | Capital Costs - Heavy Rail Support Services               | 26/03/2024   | 5100202771  | 5,775.08   | NETWORK RAIL INFRASTRUCTURE         |
| TfGM      | Transport          | Capital Costs - Heavy Rail Support Services               | 26/03/2024   | 5100203499  | 14,571.16  | NETWORK RAIL INFRASTRUCTURE         |
| TfGM      | Transport          | Capital Costs - Project Management Services               | 26/03/2024   | 5100203031  | 12,810.00  | PELL FRISCHMANN CONSULTANTS LTD     |
| TfGM      | Transport          | IS Projects   | 26/03/2024   | 5100202737  | 13,000.00  | PETER RUDDEN                        |
| TfGM      | Transport          | Traffic and Transportation Surveys                        | 26/03/2024   | 5100203398  | 4,030.43   | PLUSWORK LTD                        |
| TfGM      | Transport          | Traffic and Transportation Surveys                        | 26/03/2024   | 5100203402  | 1,818.00   | PLUSWORK LTD                        |
| TfGM      | Transport          | Traffic and Transportation Surveys                        | 26/03/2024   | 5100203403  | 2,736.80   | PLUSWORK LTD                        |
| TfGM      | Transport          | Traffic and Transportation Surveys                        | 26/03/2024   | 5100203404  | 1,748.18   | PLUSWORK LTD                        |
| TfGM      | Transport          | Traffic and Transportation Surveys                        | 26/03/2024   | 5100203407  | 2,712.28   | PLUSWORK LTD                        |
| TfGM      | Transport          | Active Travel Grant                                       | 26/03/2024   | 1900094356  | 1,500.00   | POLYSPORE LIMITED                   |
| TfGM      | Transport          | Smart Ticketing   | 26/03/2024   | 5100202865  | 1,939.50   | PRACTICUS LIMITED                   |
| TfGM      | Transport          | Traffic and Transportation Surveys                        | 26/03/2024   | 5100202578  | 420.00     | PRICEBUY LTD                        |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 26/03/2024   | 5100202716  | 13,300.00  | PROCESS DRIVEN DESIGN LTD           |
| TfGM      | Transport          | Traffic Signal Works                                      | 26/03/2024   | 5100202460  | 1,223.75   | Q-FREE (BRISTOL) UK LTD             |
| TfGM      | Transport          | Traffic Signal Works                                      | 26/03/2024   | 5100202461  | 1,000.00   | Q-FREE (BRISTOL) UK LTD             |
| TfGM      | Transport          | Traffic Signal Works                                      | 26/03/2024   | 5100202610  | 627.50     | Q-FREE (BRISTOL) UK LTD             |
| TfGM      | Transport          | Traffic Signal Works                                      | 26/03/2024   | 5100202808  | 1,250.00   | Q-FREE (BRISTOL) UK LTD             |
| TfGM      | Transport          | Traffic Signal Works                                      | 26/03/2024   | 5100203438  | 2,130.00   | Q-FREE (BRISTOL) UK LTD             |
| TfGM      | Transport          | Room Hire   | 26/03/2024   | 5100202720  | 823.83     | QUAKER TRADING LTD                  |
| TfGM      | Transport          | IS Software & Maintenance                                 | 26/03/2024   | 5100202833  | 49,750.00  | QV SYSTEMS LTD                      |
| TfGM      | Transport          | Smart Ticketing   | 26/03/2024   | 5100203304  | 2,941.20   | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Smart Ticketing   | 26/03/2024   | 5100203310  | 3,088.20   | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Smart Ticketing   | 26/03/2024   | 5100203311  | 2,873.55   | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Smart Ticketing   | 26/03/2024   | 5100203313  | 3,088.20   | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Smart Ticketing   | 26/03/2024   | 5100203316  | 2,500.00   | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Smart Ticketing   | 26/03/2024   | 5100203379  | 3,000.00   | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Smart Ticketing   | 26/03/2024   | 5100203381  | 3,250.00   | REAL STAFFING GROUP                 |
| TfGM      | Transport          | IS Projects   | 26/03/2024   | 5100203389  | 2,941.20   | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Smart Ticketing   | 26/03/2024   | 5100203417  | 3,370.50   | REAL STAFFING GROUP                 |
| TfGM      | Transport          | Smart Ticketing   | 26/03/2024   | 5100203420  | 2,586.20   | REAL STAFFING GROUP                 |
| TfGM      | Corporate Services | Human Resource Support Services                           | 26/03/2024   | 5100202491  | 14,700.00  | REMEDICATION SERVICES LTD           |
| TfGM      | Transport          | Smart Ticketing   | 26/03/2024   | 5100202414  | 519.75     | ROBERT WALTERS PLC                  |
| TfGM      | Transport          | Smart Ticketing   | 26/03/2024   | 5100202531  | 2,598.75   | ROBERT WALTERS PLC                  |
| TfGM      | Transport          | Smart Ticketing   | 26/03/2024   | 5100202532  | 2,887.50   | ROBERT WALTERS PLC                  |
| TfGM      | Transport          | Smart Ticketing   | 26/03/2024   | 5100202533  | 2,728.15   | ROBERT WALTERS PLC                  |
| TfGM      | Transport          | IS Projects   | 26/03/2024   | 5100202579  | 3,306.25   | ROBERT WALTERS PLC                  |
| TfGM      | Transport          | Smart Ticketing   | 26/03/2024   | 5100202580  | 2,671.90   | ROBERT WALTERS PLC                  |
| TfGM      | Corporate Services | IS Projects   | 26/03/2024   | 5100202581  | 3,456.00   | ROBERT WALTERS PLC                  |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 26/03/2024   | 5100202582  | 3,476.25   | ROBERT WALTERS PLC                  |
| TfGM      | Corporate Services | IS Projects   | 26/03/2024   | 5100202585  | 2,760.00   | ROBERT WALTERS PLC                  |
| TfGM      | Corporate Services | IS Projects   | 26/03/2024   | 5100202586  | 3,750.00   | ROBERT WALTERS PLC                  |
| TfGM      | Corporate Services | IS Projects   | 26/03/2024   | 5100202587  | 3,234.40   | ROBERT WALTERS PLC                  |
| TfGM      | Corporate Services | IS Projects   | 26/03/2024   | 5100202588  | 3,536.25   | ROBERT WALTERS PLC                  |
| TfGM      | Corporate Services | IS Projects   | 26/03/2024   | 5100202589  | 2,670.00   | ROBERT WALTERS PLC                  |
| TfGM      | Corporate Services | IS Projects   | 26/03/2024   | 5100202590  | 2,670.00   | ROBERT WALTERS PLC                  |
| TfGM      | Transport          | Smart Ticketing   | 26/03/2024   | 5100202594  | 2,812.50   | ROBERT WALTERS PLC                  |
| TfGM      | Transport          | Smart Ticketing   | 26/03/2024   | 5100202596  | 2,688.75   | ROBERT WALTERS PLC                  |
| TfGM      | Transport          | Smart Ticketing   | 26/03/2024   | 5100202597  | 2,750.00   | ROBERT WALTERS PLC                  |
| TfGM      | Transport          | Smart Ticketing   | 26/03/2024   | 5100202598  | 2,750.00   | ROBERT WALTERS PLC                  |
| TfGM      | Transport          | Smart Ticketing   | 26/03/2024   | 5100203446  | 2,750.00   | ROBERT WALTERS PLC                  |
| TfGM      | Corporate Services | IS Projects   | 26/03/2024   | 5100203447  | 2,587.52   | ROBERT WALTERS PLC                  |
| TfGM      | Corporate Services | IS Projects   | 26/03/2024   | 5100203448  | 2,760.00   | ROBERT WALTERS PLC                  |

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2024

| Body Name | Service Area       | Expense Type  | Invoice      |                    | Net Amount | Supplier Name                  |
|-----------|--------------------|---|--------------|--------------------|------------|--------------------------------|
|           |                    |   | Payment Date | Transaction Number |            |                                |
| TfGM      | Transport          | Smart Ticketing   | 26/03/2024   | 5100203449         | 2,750.00   | ROBERT WALTERS PLC             |
| TfGM      | Corporate Services | IS Projects   | 26/03/2024   | 5100203450         | 3,750.00   | ROBERT WALTERS PLC             |
| TfGM      | Transport          | Smart Ticketing   | 26/03/2024   | 5100203451         | 2,550.00   | ROBERT WALTERS PLC             |
| TfGM      | Transport          | Smart Ticketing   | 26/03/2024   | 5100203452         | 2,688.75   | ROBERT WALTERS PLC             |
| TfGM      | Corporate Services | Procurement Services                                      | 26/03/2024   | 5100203453         | 2,846.25   | ROBERT WALTERS PLC             |
| TfGM      | Transport          | Smart Ticketing   | 26/03/2024   | 5100203454         | 3,047.50   | ROBERT WALTERS PLC             |
| TfGM      | Corporate Services | IS Projects   | 26/03/2024   | 5100203455         | 3,536.25   | ROBERT WALTERS PLC             |
| TfGM      | Corporate Services | IS Projects   | 26/03/2024   | 5100203456         | 3,456.00   | ROBERT WALTERS PLC             |
| TfGM      | Corporate Services | IS Projects   | 26/03/2024   | 5100203457         | 2,670.00   | ROBERT WALTERS PLC             |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 26/03/2024   | 5100203458         | 3,476.25   | ROBERT WALTERS PLC             |
| TfGM      | Corporate Services | IS Projects   | 26/03/2024   | 5100203459         | 3,234.40   | ROBERT WALTERS PLC             |
| TfGM      | Transport          | Smart Ticketing   | 26/03/2024   | 5100203460         | 2,750.00   | ROBERT WALTERS PLC             |
| TfGM      | Corporate Services | IS Projects   | 26/03/2024   | 5100203461         | 3,234.40   | ROBERT WALTERS PLC             |
| TfGM      | Corporate Services | IS Projects   | 26/03/2024   | 5100203462         | 3,234.40   | ROBERT WALTERS PLC             |
| TfGM      | Transport          | Smart Ticketing   | 26/03/2024   | 5100203465         | 2,671.90   | ROBERT WALTERS PLC             |
| TfGM      | Transport          | Smart Ticketing   | 26/03/2024   | 5100203466         | 2,598.75   | ROBERT WALTERS PLC             |
| TfGM      | Corporate Services | IS Projects   | 26/03/2024   | 5100203467         | 3,234.40   | ROBERT WALTERS PLC             |
| TfGM      | Transport          | Smart Ticketing   | 26/03/2024   | 5100203473         | 2,887.50   | ROBERT WALTERS PLC             |
| TfGM      | Transport          | Traffic Signal Works                                      | 26/03/2024   | 5100201552         | 114,242.97 | ROSGAL LTD                     |
| TfGM      | Transport          | Traffic Signal Works                                      | 26/03/2024   | 5100203099         | 66,957.76  | ROSGAL LTD                     |
| TfGM      | Transport          | Traffic Signal Works                                      | 26/03/2024   | 5100203100         | 171,061.70 | ROSGAL LTD                     |
| TfGM      | Transport          | Traffic Signal Works                                      | 26/03/2024   | 5100203297         | 144,155.00 | ROSGAL LTD                     |
| TfGM      | Transport          | Capital Costs - Heavy Rail Support Services               | 26/03/2024   | 5100203558         | 6,450.00   | ROSGAL LTD                     |
| TfGM      | Transport          | IS Projects   | 26/03/2024   | 5100202378         | 2,750.00   | RULLION IT PLUS LTD            |
| TfGM      | Transport          | Smart Ticketing   | 26/03/2024   | 5100202379         | 2,482.30   | RULLION IT PLUS LTD            |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 26/03/2024   | 5100202380         | 2,475.00   | RULLION IT PLUS LTD            |
| TfGM      | Transport          | Smart Ticketing   | 26/03/2024   | 5100202381         | 2,470.00   | RULLION IT PLUS LTD            |
| TfGM      | Transport          | Smart Ticketing   | 26/03/2024   | 5100202382         | 2,683.75   | RULLION IT PLUS LTD            |
| TfGM      | Corporate Services | IS Projects   | 26/03/2024   | 5100202388         | 2,352.15   | RULLION IT PLUS LTD            |
| TfGM      | Corporate Services | IS Projects   | 26/03/2024   | 5100202389         | 3,000.00   | RULLION IT PLUS LTD            |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 26/03/2024   | 5100202425         | 2,860.00   | RULLION IT PLUS LTD            |
| TfGM      | Corporate Services | IS Projects   | 26/03/2024   | 5100202426         | 4,680.00   | RULLION IT PLUS LTD            |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 26/03/2024   | 5100202430         | 3,300.00   | RULLION IT PLUS LTD            |
| TfGM      | Corporate Services | IS Projects   | 26/03/2024   | 5100202431         | 1,800.00   | RULLION IT PLUS LTD            |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 26/03/2024   | 5100202698         | 3,300.00   | RULLION IT PLUS LTD            |
| TfGM      | Transport          | Smart Ticketing   | 26/03/2024   | 5100202887         | 2,683.75   | RULLION IT PLUS LTD            |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 26/03/2024   | 5100202888         | 2,860.00   | RULLION IT PLUS LTD            |
| TfGM      | Transport          | IS Projects   | 26/03/2024   | 5100202889         | 2,750.00   | RULLION IT PLUS LTD            |
| TfGM      | Corporate Services | IS Projects   | 26/03/2024   | 5100202890         | 2,400.00   | RULLION IT PLUS LTD            |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 26/03/2024   | 5100202891         | 2,475.00   | RULLION IT PLUS LTD            |
| TfGM      | Corporate Services | IS Projects   | 26/03/2024   | 5100202892         | 2,352.15   | RULLION IT PLUS LTD            |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 26/03/2024   | 5100203476         | 2,291.47   | Scutum North Limited           |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 26/03/2024   | 5100203478         | 825.00     | Scutum North Limited           |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 26/03/2024   | 5100203479         | 1,288.19   | Scutum North Limited           |
| TfGM      | Transport          | Security Services   | 26/03/2024   | 5100203063         | 711.00     | SECURITY PLUS LIMITED          |
| TfGM      | Corporate Services | Legal Services  | 26/03/2024   | 5100202599         | 2,499.35   | SELICK PARTNERSHIP LIMITED     |
| TfGM      | Corporate Services | Legal Services  | 26/03/2024   | 5100202600         | 2,480.85   | SELICK PARTNERSHIP LIMITED     |
| TfGM      | Transport          | Legal Services  | 26/03/2024   | 5100202623         | 3,098.97   | SELICK PARTNERSHIP LIMITED     |
| TfGM      | Transport          | Legal Services  | 26/03/2024   | 5100202735         | 3,039.00   | SELICK PARTNERSHIP LIMITED     |
| TfGM      | Transport          | Paper, Printing & Ticketing Consumables                   | 26/03/2024   | 5100202508         | 860.23     | SERVICE GRAPHICS LTD           |
| TfGM      | Transport          | Capital Costs - Street Furniture Costs                    | 26/03/2024   | 5100202384         | 980.00     | SHAWFIELD LINE MARKETING LTD   |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 26/03/2024   | 5100202811         | 4,091.00   | SIGNUM 4 LTD T/A GR LABELS LTD |
| TfGM      | Transport          | Temporary Staffing  | 26/03/2024   | 5100202818         | 640.00     | SJC BUSINESS CONSULTANCY LTD   |
| TfGM      | Transport          | IS Projects   | 26/03/2024   | 5100202335         | 10,200.00  | SKF CONSULTING                 |
| TfGM      | Transport          | IS Projects   | 26/03/2024   | 5100202734         | 6,400.00   | SLKELLY LTD                    |
| TfGM      | Transport          | IS Support and Licences                                   | 26/03/2024   | 5100201355         | 7,145.00   | SNAP SURVEYS                   |
| TfGM      | Transport          | IS Support Services                                       | 26/03/2024   | 5100202456         | 26,300.00  | SOFTWARE TECHNOLOGY LIMITED    |
| TfGM      | Transport          | IS Support Services                                       | 26/03/2024   | 5100202797         | 6,750.00   | SOFTWARE TECHNOLOGY LIMITED    |
| TfGM      | Transport          | IS Support Services                                       | 26/03/2024   | 5100202799         | 1,800.00   | SOFTWARE TECHNOLOGY LIMITED    |
| TfGM      | Transport          | IS Support Services                                       | 26/03/2024   | 5100202927         | 67,875.00  | SOFTWARE TECHNOLOGY LIMITED    |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 26/03/2024   | 5100200711         | 1,416.57   | SPYER DEVELOPMENTS LTD         |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 26/03/2024   | 5100202541         | 633.96     | SPYER DEVELOPMENTS LTD         |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 26/03/2024   | 5100202542         | 425.35     | SPYER DEVELOPMENTS LTD         |
| TfGM      | Transport          | Property & Equipment Maintenance                          | 26/03/2024   | 5100202548         | 472.42     | SPYER DEVELOPMENTS LTD         |
| TfGM      | Transport          | Capital Costs - Project Management Services               | 26/03/2024   | 5100203149         | 7,525.00   | STANTEC UK LIMITED             |
| TfGM      | Transport          | Capital Costs - Design Support Services                   | 26/03/2024   | 5100201993         | 1,364.47   | STEER DAVIES GLEEVE LTD        |
| TfGM      | Transport          | Concessionary Reimbursement                               | 26/03/2024   | 1900094334         | 680.00     | SWINTON PRIVATE HIRE           |
| TfGM      | Transport          | Capital Costs - IS Support Services                       | 26/03/2024   | 5100202710         | 18,200.00  | SYNVERT TCM LIMITED            |
| TfGM      | Transport          | IS Support Services                                       | 26/03/2024   | 5100202711         | 4,001.91   | SYNVERT TCM LIMITED            |
| TfGM      | Transport          | IS Support Services                                       | 26/03/2024   | 5100202712         | 21,450.00  | SYNVERT TCM LIMITED            |
| TfGM      | Transport          | IS Support Services                                       | 26/03/2024   | 5100202713         | 5,368.53   | SYNVERT TCM LIMITED            |
| TfGM      | Transport          | Planning Support Service                                  | 26/03/2024   | 5100202407         | 12,520.00  | SYSTRA LTD                     |
| TfGM      | Transport          | Active Travel Grant                                       | 26/03/2024   | 1900094359         | 3,803.34   | TAMESIDE COLLEGE               |
| TfGM      | Transport          | Project Management Services                               | 26/03/2024   | 5100202369         | 1,897.50   | TEMPLE GROUP LTD               |
| TfGM      | Transport          | Active Travel Grant                                       | 26/03/2024   | 1900094354         | 1,350.00   | THE CHRISTIE CHARITY           |
| TfGM      | Transport          | Security Services   | 26/03/2024   | 5100202862         | 3,059.44   | THE EXCLUSEC GROUP LTD         |
| TfGM      | Transport          | Security Services   | 26/03/2024   | 5100202980         | 31,909.51  | THE EXCLUSEC GROUP LTD         |
| TfGM      | Transport          | Cycle Training Scheme                                     | 26/03/2024   | 5100202416         | 1,695.00   | THE NATIONWIDE CYCLING ACADEMY |
| TfGM      | Transport          | Cycle Training Scheme                                     | 26/03/2024   | 5100203077         | 1,100.00   | THE URBAN CYCLE CENTRE CIC     |
| TfGM      | Transport          | Cycling Equipment   | 26/03/2024   | 5100203642         | 3,480.00   | THE URBAN CYCLE CENTRE CIC     |
| TfGM      | Transport          | Active Travel Grant                                       | 26/03/2024   | 1900094353         | 4,819.99   | THE VILLAGE SURGERY            |
| TfGM      | Transport          | IS Projects   | 26/03/2024   | 5100203494         | 3,000.00   | THELWALL CONSULTANCY LIMITED   |
| TfGM      | Transport          | Print & Media   | 26/03/2024   | 5100202454         | 940.00     | THINK PRINT (UK) LTD           |
| TfGM      | Transport          | MetroLink Maintenance & Improvements                      | 26/03/2024   | 5100202478         | 573.26     | THINK PRINT (UK) LTD           |
| TfGM      | Transport          | Print & Media   | 26/03/2024   | 5100202758         | 998.00     | THINK PRINT (UK) LTD           |
| TfGM      | Transport          | Print & Media   | 26/03/2024   | 5100202773         | 462.67     | THINK PRINT (UK) LTD           |
| TfGM      | Corporate Services | Computer & Communications Equipment                       | 26/03/2024   | 5100201670         | 5,643.00   | TOTAL COMPUTER NETWORKS LTD    |
| TfGM      | Corporate Services | Computer & Communications Equipment                       | 26/03/2024   | 5100202512         | 440.00     | TOTAL COMPUTER NETWORKS LTD    |
| TfGM      | Corporate Services | Computer & Communications Equipment                       | 26/03/2024   | 5100202819         | 31,360.00  | TOTAL COMPUTER NETWORKS LTD    |
| TfGM      | Transport          | Capital Costs - IS Support and Licences                   | 26/03/2024   | 5100203225         | 5,644.24   | TRAPEZE GROUP (UK) LTD         |
| TfGM      | Transport          | Cleaning  | 26/03/2024   | 5100203084         | (1,441.00) | TUDOR CONTRACT CLEANERS LTD    |
| TfGM      | Transport          | Cleaning  | 26/03/2024   | 5100203169         | 34,028.62  | TUDOR CONTRACT CLEANERS LTD    |
| TfGM      | Transport          | Cleaning  | 26/03/2024   | 5100203315         | (733.12)   | TUDOR CONTRACT CLEANERS LTD    |
| TfGM      | Transport          | Cleaning  | 26/03/2024   | 5100203644         | 54,924.39  | TUDOR CONTRACT CLEANERS LTD    |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 26/03/2024   | 5100202362         | 14,625.00  | TURNER & TOWNSEND PROJECT      |
| TfGM      | Transport          | Capital Costs - Programme and Project Management Services | 26/03/2024   | 5100202497         | 10,512.00  | TURNER & TOWNSEND PROJECT      |
| TfGM      | Transport          | Capital Costs - Rent, Rates & Service Charges             | 26/03/2024   | 1900094330         | 55,000.00  | UNITED UK PROPCO 3 LTD         |
| TfGM      | Corporate Services | Telecommunications  | 26/03/2024   | 5100201677         | 1,000.00   | VIRGIN MEDIA BUSINESS          |
| TfGM      | Transport          | IS Support and Licences                                   | 26/03/2024   | 5100202383         | 25,478.17  | VIX TECHNOLOGY LTD             |
| TfGM      | Transport          | IS Support and Licences                                   | 26/03/2024   | 5100202393         | 49,500.00  | VIX TECHNOLOGY LTD             |
| TfGM      | Transport          | IS Support and Licences                                   | 26/03/2024   | 5100202427         | 45,411.05  | VIX TECHNOLOGY LTD             |
| TfGM      | Transport          | Capital Costs - Project Management Services               | 26/03/2024   | 5100202446         | 13,058.50  | WSP UK LTD                     |
| TfGM      | Transport          | Capital Costs - Feasibility Studies                       | 26/03/2024   | 5100202477         | 11,132.00  | WSP UK LTD                     |
| TfGM      | Transport          | Capital Costs - Project Management Services               | 26/03/2024   | 5100202816         | 4,467.66   | WSP UK LTD                     |
| TfGM      | Transport          | Capital Costs - Project Management Services               | 26/03/2024   | 5100202849         | 8,599.50   | WSP UK LTD                     |
| TfGM      | Transport          | Programme and Project Management Services                 | 26/03/2024   | 5100202858         | 11,729.64  | WSP UK LTD                     |

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2024

| Body Name | Service Area       | Expense Type   | Invoice      | Transaction |              | Supplier Name                       |
|-----------|--------------------|--|--------------|-------------|--------------|-------------------------------------|
|           |                    |  | Payment Date | Number      | Net Amount   |                                     |
| TfGM      | Transport          | Programme and Project Management Services            | 26/03/2024   | 5100202859  | 9,925.08     | WSP UK LTD                          |
| TfGM      | Transport          | Capital Costs - Feasibility Studies                  | 26/03/2024   | 5100203355  | 20,172.00    | WSP UK LTD                          |
| TfGM      | Transport          | Property & Equipment Maintenance                     | 26/03/2024   | 5100203437  | 768.00       | XL OFFICE SOLUTIONS                 |
| TfGM      | Transport          | Equipment - Fixtures and Fittings                    | 26/03/2024   | 5100203555  | 2,340.00     | XL OFFICE SOLUTIONS                 |
| TfGM      | Transport          | IS Support and Licences                              | 26/03/2024   | 5100202928  | 10,192.00    | YOU SMART THING LIMITED             |
| TfGM      | Transport          | Traffic Signal Works                                 | 26/03/2024   | 5100202398  | 32,850.09    | YUNEX LTD                           |
| TfGM      | Transport          | Traffic Signal Works                                 | 26/03/2024   | 5100202442  | 11,919.39    | YUNEX LTD                           |
| TfGM      | Transport          | Traffic Signal Works                                 | 26/03/2024   | 5100202502  | 136,831.52   | YUNEX LTD                           |
| TfGM      | Transport          | Traffic Signal Works                                 | 26/03/2024   | 5100203192  | 122,646.74   | YUNEX LTD                           |
| TfGM      | Transport          | Traffic Signal Works                                 | 27/03/2024   | 1200075330  | 1,592.70     | ALLSTAR                             |
| TfGM      | Transport          | Rent, Rates & Service Charges                        | 27/03/2024   | 1900092552  | 9,331.25     | COLLIERS CRE CLIENTS ACCOUNT        |
| TfGM      | Transport          | Rent, Rates & Service Charges                        | 27/03/2024   | 1900094344  | 1,177.75     | COLLIERS CRE CLIENTS ACCOUNT        |
| TfGM      | Transport          | Capital Costs - Capital Project Main Contract Works  | 27/03/2024   | 5100202448  | 67,000.00    | ENGINEERING SUPPORT GROUP LTD       |
| TfGM      | Transport          | Capital Costs - Capital Project Main Contract Works  | 27/03/2024   | 5100202450  | 1,073,000.00 | ENGINEERING SUPPORT GROUP LTD       |
| TfGM      | Transport          | Capital Costs - Capital Project Main Contract Works  | 27/03/2024   | 5100202733  | 20,000.00    | ENGINEERING SUPPORT GROUP LTD       |
| TfGM      | Corporate Services | IS Support and Licences                              | 27/03/2024   | 5100202575  | 37,430.88    | ENTRUST LIMITED                     |
| TfGM      | Transport          | Capital Costs - Vehicle Costs                        | 27/03/2024   | 5100203502  | 115,345.00   | FIRST MANCHESTER                    |
| TfGM      | Transport          | Capital Costs - Bus Depot Electrification            | 27/03/2024   | 5100203698  | 722,195.95   | FIRST MANCHESTER                    |
| TfGM      | Transport          | Property & Equipment Maintenance                     | 27/03/2024   | 5100162512  | 5,383.26     | KEOLIS AMEY METROLINK LTD           |
| TfGM      | Transport          | Metrolink Operating Costs                            | 27/03/2024   | 5100202752  | 5,955,573.84 | KEOLIS AMEY METROLINK LTD           |
| TfGM      | Transport          | Property & Equipment Maintenance                     | 27/03/2024   | 5100203701  | 678.40       | KEOLIS AMEY METROLINK LTD           |
| TfGM      | Transport          | Capital Costs - Project Support Services             | 27/03/2024   | 5100203702  | 10,010.06    | KEOLIS AMEY METROLINK LTD           |
| TfGM      | Transport          | Capital Costs - Capital Project Main Contract Works  | 27/03/2024   | 5100203589  | 497,291.59   | MPACT THALES                        |
| TfGM      | Transport          | Temporary Staffing                                   | 27/03/2024   | 1900093996  | 6,576.76     | REED SPECIALIST RECRUITMENT LTD     |
| TfGM      | Transport          | Cycle Hire Scheme                                    | 27/03/2024   | 5100203575  | 192,547.00   | SMIDSY LTD                          |
| TfGM      | Transport          | Capital Costs - IS Support Services                  | 27/03/2024   | 5100202324  | 12,790.13    | TES LTD                             |
| TfGM      | Transport          | Capital Costs - IS Support Services                  | 27/03/2024   | 5100203541  | 215,292.00   | TES LTD                             |
| TfGM      | Transport          | Capital Costs - IS Support Services                  | 27/03/2024   | 5100203544  | 8,041.67     | TES LTD                             |
| TfGM      | Transport          | Capital Costs - Computer and Communication Equipment | 27/03/2024   | 5100203545  | 48,162.50    | TES LTD                             |
| TfGM      | Transport          | Vehicle Costs  | 27/03/2024   | 5100203591  | 2,559.03     | TRAFFORD BODY REPAIR CENTRE LTD     |
| TfGM      | Corporate Services | Telecommunications                                   | 27/03/2024   | 1900094389  | 16,032.33    | VODAFONE LTD                        |
| TfGM      | Transport          | Telecommunications                                   | 27/03/2024   | 5100203692  | 1,116.10     | VODAFONE LTD                        |
| TfGM      | Transport          | Capital Costs - Capital Project Main Contract Works  | 27/03/2024   | 5100203679  | (13,310.62)  | WILLMOTT DIXON CONSTRUCTION LIMITED |
| TfGM      | Transport          | Capital Costs - Capital Project Main Contract Works  | 27/03/2024   | 5100203686  | 52,884.29    | WILLMOTT DIXON CONSTRUCTION LIMITED |
| TfGM      | Transport          | Supported Bus Services                               | 28/03/2024   | 1700065850  | (59,225.24)  | DIAMOND BUS (NORTH WEST) LTD        |
| TfGM      | Transport          | Supported Bus Services                               | 28/03/2024   | 1900094405  | 1,501,803.46 | DIAMOND BUS (NORTH WEST) LTD        |
| TfGM      | Transport          | Supported Bus Services                               | 28/03/2024   | 1900094404  | 430,925.00   | GO NORTH WEST ASSET COMPANY         |
| TfGM      | Transport          | Supported Bus Services                               | 28/03/2024   | 1700065849  | (430,925.00) | GO NORTH WEST LTD                   |
| TfGM      | Transport          | Supported Bus Services                               | 28/03/2024   | 1900094403  | 4,534,986.18 | GO NORTH WEST LTD                   |
| TfGM      | Transport          | Capital Costs - Land Acquisition and Related Costs   | 28/03/2024   | 1900094399  | 67,850.00    | H MARCEL GUEST LIMITED              |
| TfGM      | Transport          | Capital Costs - Legal Services                       | 28/03/2024   | 1900094407  | 5,000.00     | RYANS SOLICITORS                    |
| TfGM      | Transport          | Supported Bus Services                               | 28/03/2024   | 1900094401  | 296,909.68   | STAGECOACH SERVICES LTD             |
| TfGM      | Transport          | Supported Bus Services                               | 28/03/2024   | 1900094398  | 8,182.50     | STOTTS TOURS                        |
| TfGM      | Transport          | Supported Bus Services                               | 28/03/2024   | 1900094402  | 280,825.07   | VISION BUS LTD                      |
| TfGM      | Transport          | Capital Costs - Print & Media                        | 28/03/2024   | 1900094412  | 2,165.90     | WIGAN COUNCIL                       |
| TfGM      | Transport          | Telecommunications                                   | 28/03/2024   | 1200075330  | 2,668.93     | British Telecommunications Plc      |