

Financial Disclosure - Payments Over £500 Qtr ended 30/06/2024

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Capital Costs - Design Support Services	02/04/2024	5100202941	54,528.84	AECOM LTD
TfGM	Transport	Capital Costs - Design Support Services	02/04/2024	5100202943	832.63	AECOM LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	02/04/2024	1900094439	2,682.00	AKHTAR HUSSAIN
TfGM	Transport	Traffic Signal Works	02/04/2024	5100202798	1,929.02	ALTITUDE SERVICES LIMITED
TfGM	Transport	Traffic Signal Works	02/04/2024	5100202989	1,092.01	ALTITUDE SERVICES LIMITED
TfGM	Transport	Traffic Signal Works	02/04/2024	5100202990	1,329.04	ALTITUDE SERVICES LIMITED
TfGM	Transport	Traffic Signal Works	02/04/2024	5100202991	1,092.01	ALTITUDE SERVICES LIMITED
TfGM	Transport	Traffic Signal Works	02/04/2024	5100202992	837.01	ALTITUDE SERVICES LIMITED
TfGM	Transport	Track/Hall Hire	02/04/2024	5100203838	825.00	ALTUS EDUCATION PARTNERSHIP
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	02/04/2024	1900094643	1,220.72	AMEY RAIL LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	02/04/2024	1900094644	3,307.57	AMEY RAIL LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	02/04/2024	1900094645	1,220.72	AMEY RAIL LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	02/04/2024	1900094646	1,395.12	AMEY RAIL LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	02/04/2024	1900094450	1,260.00	ANDREW MCPHERSON
TfGM	Transport	Capital Costs - Project Management Services	02/04/2024	5100203891	41,164.17	ATKINSREALIS CONSULTANTS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	02/04/2024	1900094413	1,131.75	BARRY ASKHAM
TfGM	Transport	Cycling Equipment Grant	02/04/2024	1900094642	10,000.00	BELIEVE ACHIEVE CIC
TfGM	Transport	Driver Intervention Course Delivery Costs	02/04/2024	1900094449	2,916.00	BEN MCGREAL
TfGM	Transport	Capital Costs - IS Support Services	02/04/2024	5100201376	6,748.72	BYTES SOFTWARE SERVICES LTD
TfGM	Corporate Services	IS Support and Licences	02/04/2024	5100201491	35,375.68	BYTES SOFTWARE SERVICES LTD
TfGM	Transport	Capital Costs - CCTV Hardware	02/04/2024	5100202703	869.25	CDW LIMITED
TfGM	Transport	Capital Costs - CCTV Hardware	02/04/2024	5100202913	63,416.50	CDW LIMITED
TfGM	Transport	Capital Costs - CCTV Hardware	02/04/2024	5100202937	3,795.94	CDW LIMITED
TfGM	Corporate Services	IS Support and Licences	02/04/2024	5100203833	4,997.00	CGI IT UK LTD
TfGM	Corporate Services	IS Support and Licences	02/04/2024	5100203834	13,381.40	CGI IT UK LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	02/04/2024	1900094425	2,427.75	CHELSEA EDWARDS
TfGM	Transport	Driver Intervention Course Delivery Costs	02/04/2024	1900094437	3,324.00	CHRIS HIRST
TfGM	Transport	Driver Intervention Course Delivery Costs	02/04/2024	1900094421	3,075.75	CHRISTOPHER DOE
TfGM	Transport	Driver Intervention Course Delivery Costs	02/04/2024	1900094454	1,701.00	CLARE OMEARA
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/04/2024	5100203660	1,724.13	COMPUTER FUTURES
TfGM	Transport	IS Projects	02/04/2024	5100203697	2,931.05	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	02/04/2024	5100203703	2,298.85	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	02/04/2024	5100203704	2,058.80	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	02/04/2024	5100203705	3,017.25	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	02/04/2024	5100203706	2,471.25	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	02/04/2024	5100203716	2,931.05	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/04/2024	5100203718	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	02/04/2024	5100203720	3,200.00	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	02/04/2024	5100203722	3,000.00	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/04/2024	5100203724	2,666.65	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	02/04/2024	5100203732	3,200.00	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/04/2024	5100203736	3,000.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	02/04/2024	5100203737	2,588.24	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/04/2024	5100203738	2,586.20	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	02/04/2024	5100203739	2,941.20	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/04/2024	5100203740	3,500.00	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/04/2024	5100203741	2,352.92	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/04/2024	5100203742	2,941.15	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/04/2024	5100203744	2,941.15	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/04/2024	5100203745	2,941.15	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/04/2024	5100203746	2,941.15	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/04/2024	5100203747	2,941.15	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/04/2024	5100203748	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	02/04/2024	5100203749	2,500.00	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	02/04/2024	5100203750	3,235.30	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	02/04/2024	5100203751	3,055.55	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/04/2024	5100203753	2,941.20	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/04/2024	5100203755	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	02/04/2024	5100203756	2,205.90	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	02/04/2024	5100203757	2,941.20	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	02/04/2024	5100203759	3,647.05	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	02/04/2024	5100203760	2,873.55	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	02/04/2024	5100203761	2,941.20	COMPUTER FUTURES
TfGM	Transport	IS Projects	02/04/2024	5100203765	2,941.20	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/04/2024	5100203766	1,820.00	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/04/2024	5100203769	2,794.10	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/04/2024	5100203772	2,442.55	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/04/2024	5100203779	2,586.20	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	02/04/2024	5100203780	2,794.10	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/04/2024	5100203785	2,643.65	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	02/04/2024	5100203790	2,720.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	02/04/2024	5100203791	1,074.72	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/04/2024	5100203910	2,941.20	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/04/2024	5100203911	3,160.90	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	02/04/2024	5100203912	2,205.90	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	02/04/2024	5100203914	2,725.85	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	02/04/2024	5100203917	3,160.90	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	02/04/2024	5100203918	3,390.80	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	02/04/2024	5100203924	3,390.80	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/04/2024	5100203928	2,528.72	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/04/2024	5100203929	3,500.00	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/04/2024	5100203935	2,873.55	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	02/04/2024	5100203945	3,235.30	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/04/2024	5100203946	1,034.48	COMPUTER FUTURES
TfGM	Corporate Services	Telecommunications	02/04/2024	5100202863	3,298.89	DAISY CORPORATE SERVICE TRADING LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	02/04/2024	1900094431	2,208.75	DAVID GREEN
TfGM	Transport	Driver Intervention Course Delivery Costs	02/04/2024	1900094434	2,184.75	DAVID HEATHCOTE
TfGM	Transport	Driver Intervention Course Delivery Costs	02/04/2024	1900094470	2,466.00	DEBORAH WINNARD
TfGM	Transport	Driver Intervention Course Delivery Costs	02/04/2024	1900094633	1,914.00	DEVELOPMENT TRAINING SOLUTIONS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	02/04/2024	1900094458	643.50	DOMINIC ROBINSON
TfGM	Transport	Driver Intervention Course Delivery Costs	02/04/2024	1900094427	3,393.00	DOUGLAS EWEN
TfGM	Transport	Print & Media	02/04/2024	5100202002	15,000.00	EIGHT ENGINES LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	02/04/2024	1900094443	1,511.25	EX'L DRIVING SCHOOL LIMITED
TfGM	Transport	Training	02/04/2024	5100203892	2,090.00	FIRST AID SAFETY TRAINING
TfGM	Transport	Cycle & Stride for Active Lives Grant	02/04/2024	1900094493	4,000.00	FRIENDS OF LONGFORD PARK
TfGM	Transport	Driver Intervention Course Delivery Costs	02/04/2024	1900094433	3,640.50	GARY HAYES
TfGM	Transport	Driver Intervention Course Delivery Costs	02/04/2024	1900094469	888.75	GARY WHITWORTH
TfGM	Corporate Services	Equipment Maintenance	02/04/2024	5100202974	5,100.00	GBM DIGITAL TECHNOLOGIES LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	02/04/2024	1900094468	1,215.00	GEOFF WEBSTER
TfGM	Transport	Driver Intervention Course Delivery Costs	02/04/2024	1900094441	1,188.75	GILLIAN JOHNSON
TfGM	Transport	Driver Intervention Course Delivery Costs	02/04/2024	1900094465	1,415.25	GRAHAM DENNIS TRUNDLE
TfGM	Transport	Driver Intervention Course Delivery Costs	02/04/2024	1900094453	3,835.50	GRAHAM O'BRIEN
TfGM	Corporate Services	IS Projects	02/04/2024	5100203034	2,401.25	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	IS Projects	02/04/2024	5100203057	2,401.25	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	02/04/2024	1900094459	967.50	HELEN ROSE
TfGM	Transport	Driver Intervention Course Delivery Costs	02/04/2024	1900094436	1,131.75	HOGHTON DRIVING SCHOOL
TfGM	Transport	Driver Intervention Course Delivery Costs	02/04/2024	1900094423	2,052.00	IAN DUFF

Financial Disclosure - Payments Over £500 Qtr ended 30/06/2024

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Driver Intervention Course Delivery Costs	02/04/2024	1900094440	1,108.75	IAN INGHAM
TfGM	Transport	Driver Intervention Course Delivery Costs	02/04/2024	1900094474	741.42	IAN INGHAM
TfGM	Transport	Driver Intervention Course Delivery Costs	02/04/2024	1900094456	965.25	IAN PRESTON
TfGM	Transport	Capital Costs - Property & Equipment Maintenance	02/04/2024	5100203879	2,820.00	IDVERDE LIMITED
TfGM	Transport	Equipment Hire	02/04/2024	5100203807	522.15	IIC PRODUCTS LTD
TfGM	Transport	Property & Equipment Maintenance	02/04/2024	5100203089	633.28	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Property & Equipment Maintenance	02/04/2024	5100203101	4,783.45	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Property & Equipment Maintenance	02/04/2024	5100203103	1,953.95	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Driver Intervention Course Delivery Costs	02/04/2024	1900094455	1,906.50	JANE PERKS (WOOD)
TfGM	Transport	Driver Intervention Course Delivery Costs	02/04/2024	1900094452	3,729.00	JANET MURPHY
TfGM	Transport	Driver Intervention Course Delivery Costs	02/04/2024	1900094417	1,490.25	JENNIFER BROWN
TfGM	Transport	Driver Intervention Course Delivery Costs	02/04/2024	1900094424	891.00	JOANNE EAMES
TfGM	Transport	Driver Intervention Course Delivery Costs	02/04/2024	1900094448	945.00	JOHN MCGREAL
TfGM	Transport	Driver Intervention Course Delivery Costs	02/04/2024	1900094461	2,724.75	JONATHAN SLACK
TfGM	Transport	Driver Intervention Course Delivery Costs	02/04/2024	1900094422	1,240.50	KATE DOWNES
TfGM	Transport	Metrolink Operating Costs	02/04/2024	5100203894	8,998.70	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Capital Costs - Metrolink Operating Costs	02/04/2024	5100203895	18,699.16	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Capital Costs - Cleaning	02/04/2024	5100203106	20,750.00	KILLIS LTD
TfGM	Transport	Cycling Equipment Grant	02/04/2024	1900094638	6,113.33	LENTILS AND LATHER LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	02/04/2024	1900094438	2,189.25	LOUISE HOLT
TfGM	Transport	Driver Intervention Course Delivery Costs	02/04/2024	1900094415	1,161.00	MARK BRENNAN DRIVER TRAINING LIMITE
TfGM	Transport	Property & Equipment Maintenance	02/04/2024	5100202981	5,790.00	METFAST LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	02/04/2024	1900094414	567.00	MICHAEL BOLTON DRIVER TRAINING
TfGM	Transport	Capital Costs - Project Management Services	02/04/2024	5100202468	760.33	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/04/2024	5100202470	3,086.70	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Project Management Services	02/04/2024	5100202472	536.70	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/04/2024	5100203646	3,086.70	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Project Management Services	02/04/2024	5100203650	670.88	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/04/2024	5100203652	2,750.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/04/2024	5100203655	3,086.70	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/04/2024	5100203657	2,956.25	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Project Management Services	02/04/2024	5100203659	670.88	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/04/2024	5100203664	2,956.25	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/04/2024	5100203665	1,935.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/04/2024	5100203666	2,750.00	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	02/04/2024	5100202972	4,662.00	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	02/04/2024	5100202973	23,998.55	MOTT MACDONALD LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	02/04/2024	1900094428	1,930.50	MS HELENA GARDNER
TfGM	Transport	Capital Costs - Rail Support Services	02/04/2024	5100203690	9,491.11	NETWORK RAIL INFRASTRUCTURE
TfGM	Transport	Capital Costs - Rail Support Services	02/04/2024	5100203695	1,744.92	NETWORK RAIL INFRASTRUCTURE
TfGM	Transport	Driver Intervention Course Delivery Costs	02/04/2024	1900094430	643.50	NICOLA GRAHAM
TfGM	Transport	Utilities & Energy	02/04/2024	1900094386	1,471.43	NPOWER LTD
TfGM	Transport	Utilities & Energy	02/04/2024	1900094386	1,471.43	NPOWER LTD
TfGM	Transport	Utilities & Energy	02/04/2024	1900094387	146,272.69	NPOWER LTD
TfGM	Transport	Utilities & Energy	02/04/2024	1900094387	146,272.69	NPOWER LTD
TfGM	Transport	Utilities & Energy	02/04/2024	1900094576	7,270.91	NPOWER LTD
TfGM	Transport	Utilities & Energy	02/04/2024	1900094576	7,270.91	NPOWER LTD
TfGM	Transport	Utilities & Energy	02/04/2024	1900094578	508.39	NPOWER LTD
TfGM	Transport	Utilities & Energy	02/04/2024	1900094578	508.39	NPOWER LTD
TfGM	Transport	Utilities & Energy	02/04/2024	1900094579	1,175.23	NPOWER LTD
TfGM	Transport	Utilities & Energy	02/04/2024	1900094579	1,175.23	NPOWER LTD
TfGM	Transport	Utilities & Energy	02/04/2024	1900094581	7,426.93	NPOWER LTD
TfGM	Transport	Utilities & Energy	02/04/2024	1900094581	7,426.93	NPOWER LTD
TfGM	Transport	Utilities & Energy	02/04/2024	1900094582	4,281.67	NPOWER LTD
TfGM	Transport	Utilities & Energy	02/04/2024	1900094582	4,281.67	NPOWER LTD
TfGM	Transport	Utilities & Energy	02/04/2024	1900094587	716.36	NPOWER LTD
TfGM	Transport	Utilities & Energy	02/04/2024	1900094587	716.36	NPOWER LTD
TfGM	Transport	Utilities & Energy	02/04/2024	1900094592	3,819.38	NPOWER LTD
TfGM	Transport	Utilities & Energy	02/04/2024	1900094592	3,819.38	NPOWER LTD
TfGM	Transport	Utilities & Energy	02/04/2024	1900094594	1,649.92	NPOWER LTD
TfGM	Transport	Utilities & Energy	02/04/2024	1900094594	1,649.93	NPOWER LTD
TfGM	Transport	Utilities & Energy	02/04/2024	1900094595	6,593.24	NPOWER LTD
TfGM	Transport	Utilities & Energy	02/04/2024	1900094595	6,593.24	NPOWER LTD
TfGM	Transport	Utilities & Energy	02/04/2024	1900094597	3,869.40	NPOWER LTD
TfGM	Transport	Utilities & Energy	02/04/2024	1900094597	3,869.40	NPOWER LTD
TfGM	Transport	Utilities & Energy	02/04/2024	1900094598	587.52	NPOWER LTD
TfGM	Transport	Utilities & Energy	02/04/2024	1900094598	514.08	NPOWER LTD
TfGM	Transport	Utilities & Energy	02/04/2024	1900094600	467.14	NPOWER LTD
TfGM	Transport	Utilities & Energy	02/04/2024	1900094600	467.14	NPOWER LTD
TfGM	Transport	Utilities & Energy	02/04/2024	1900094602	757.36	NPOWER LTD
TfGM	Transport	Utilities & Energy	02/04/2024	1900094602	757.36	NPOWER LTD
TfGM	Transport	Utilities & Energy	02/04/2024	1900094604	2,985.04	NPOWER LTD
TfGM	Transport	Utilities & Energy	02/04/2024	1900094604	2,985.04	NPOWER LTD
TfGM	Transport	Utilities & Energy	02/04/2024	1900094607	4,621.25	NPOWER LTD
TfGM	Transport	Utilities & Energy	02/04/2024	1900094607	4,621.25	NPOWER LTD
TfGM	Transport	Utilities & Energy	02/04/2024	1900094608	480.34	NPOWER LTD
TfGM	Transport	Utilities & Energy	02/04/2024	1900094608	480.34	NPOWER LTD
TfGM	Transport	Utilities & Energy	02/04/2024	1900094610	1,385.97	NPOWER LTD
TfGM	Transport	Utilities & Energy	02/04/2024	1900094610	1,385.97	NPOWER LTD
TfGM	Transport	Utilities & Energy	02/04/2024	1900094611	9,136.60	NPOWER LTD
TfGM	Transport	Utilities & Energy	02/04/2024	1900094611	9,136.60	NPOWER LTD
TfGM	Transport	Utilities & Energy	02/04/2024	1900094615	989.59	NPOWER LTD
TfGM	Transport	Utilities & Energy	02/04/2024	1900094615	989.59	NPOWER LTD
TfGM	Transport	Utilities & Energy	02/04/2024	1900094617	5,782.17	NPOWER LTD
TfGM	Transport	Utilities & Energy	02/04/2024	1900094617	5,782.17	NPOWER LTD
TfGM	Transport	Utilities & Energy	02/04/2024	1900094618	6,172.64	NPOWER LTD
TfGM	Transport	Utilities & Energy	02/04/2024	1900094618	6,172.64	NPOWER LTD
TfGM	Transport	Utilities & Energy	02/04/2024	1900094619	6,169.96	NPOWER LTD
TfGM	Transport	Utilities & Energy	02/04/2024	1900094619	6,169.96	NPOWER LTD
TfGM	Transport	Utilities & Energy	02/04/2024	1900094620	491.54	NPOWER LTD
TfGM	Transport	Utilities & Energy	02/04/2024	1900094620	491.54	NPOWER LTD
TfGM	Transport	Utilities & Energy	02/04/2024	1900094621	2,174.69	NPOWER LTD
TfGM	Transport	Utilities & Energy	02/04/2024	1900094621	2,174.69	NPOWER LTD
TfGM	Transport	Utilities & Energy	02/04/2024	1900094622	3,019.95	NPOWER LTD
TfGM	Transport	Utilities & Energy	02/04/2024	1900094622	3,019.95	NPOWER LTD
TfGM	Transport	Utilities & Energy	02/04/2024	1900094623	548.43	NPOWER LTD
TfGM	Transport	Utilities & Energy	02/04/2024	1900094623	548.43	NPOWER LTD
TfGM	Transport	Utilities & Energy	02/04/2024	1900094624	773.23	NPOWER LTD
TfGM	Transport	Utilities & Energy	02/04/2024	1900094624	773.23	NPOWER LTD
TfGM	Transport	Utilities & Energy	02/04/2024	1900094627	33,398.81	NPOWER LTD
TfGM	Transport	Utilities & Energy	02/04/2024	1900094627	33,398.81	NPOWER LTD
TfGM	Transport	Utilities & Energy	02/04/2024	1900094629	1,384.70	NPOWER LTD
TfGM	Transport	Utilities & Energy	02/04/2024	1900094629	1,384.70	NPOWER LTD
TfGM	Transport	Property & Equipment Maintenance	02/04/2024	5100203825	1,690.00	NWT SUPPLIES LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	02/04/2024	1900094420	1,253.25	PAUL CLARKE
TfGM	Transport	Driver Intervention Course Delivery Costs	02/04/2024	1900094429	2,451.75	PAUL LEADALL
TfGM	Transport	Training	02/04/2024	5100203920	506.25	PC ADVANCED MOTORCYCLE

Financial Disclosure - Payments Over £500 Qtr ended 30/06/2024

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Traffic and Transportation Surveys	02/04/2024	5100202815	440.00	PRICEBUY LTD
TfGM	Transport	Cycling Equipment Grant	02/04/2024	1900094640	9,594.00	PROJEKTS MCR LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	02/04/2024	1900094435	1,175.25	RALPH HILL
TfGM	Transport	Smart Ticketing	02/04/2024	5100203669	3,370.50	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	02/04/2024	5100203767	3,088.20	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	02/04/2024	5100203770	2,686.75	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	02/04/2024	5100203782	3,250.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	02/04/2024	5100203783	2,873.55	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	02/04/2024	5100203784	1,236.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	02/04/2024	5100203786	2,500.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	02/04/2024	5100203788	2,941.20	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	02/04/2024	5100203789	2,794.10	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	02/04/2024	5100203915	3,000.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	02/04/2024	5100203932	2,586.20	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	02/04/2024	5100203934	2,686.75	REAL STAFFING GROUP
TfGM	Transport	Temporary Staffing	02/04/2024	1900094395	12,463.58	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	Capital Costs - Computer and Communications Equipment	02/04/2024	5100202993	480.26	RITTAL LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	02/04/2024	1900094446	2,423.25	ROBERT MARSHALL
TfGM	Transport	Smart Ticketing	02/04/2024	5100202584	2,550.00	ROBERT WALTERS PLC
TfGM	Corporate Services	Procurement Services	02/04/2024	5100202593	3,162.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	02/04/2024	5100202956	2,887.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	02/04/2024	5100202958	2,598.75	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	02/04/2024	5100202959	2,671.90	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	02/04/2024	5100202960	3,306.25	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	02/04/2024	5100202961	2,728.15	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	02/04/2024	5100202962	2,550.00	ROBERT WALTERS PLC
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/04/2024	5100202963	3,476.25	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	02/04/2024	5100202964	3,750.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	02/04/2024	5100202965	2,670.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	02/04/2024	5100202966	2,760.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	02/04/2024	5100202967	2,812.50	ROBERT WALTERS PLC
TfGM	Corporate Services	Procurement Services	02/04/2024	5100202968	3,162.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	02/04/2024	5100202969	2,688.75	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	02/04/2024	5100202970	2,750.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	02/04/2024	5100202971	2,750.00	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	02/04/2024	5100203463	3,306.25	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	02/04/2024	5100203464	3,306.25	ROBERT WALTERS PLC
TfGM	Transport	Occupational Health Support Services	02/04/2024	5100203714	4,130.00	RPS OCCUPATIONAL HEALTH LTD
TfGM	Transport	Occupational Health Support Services	02/04/2024	5100203715	4,720.00	RPS OCCUPATIONAL HEALTH LTD
TfGM	Transport	Transport Planning & Monitoring Services	02/04/2024	5100202278	17,769.31	SALFORD CITY COUNCIL
TfGM	Transport	Property & Equipment Maintenance	02/04/2024	5100203530	1,675.53	Scutum North Limited
TfGM	Transport	Property & Equipment Maintenance	02/04/2024	5100203677	2,620.43	Scutum North Limited
TfGM	Transport	Property & Equipment Maintenance	02/04/2024	5100203709	2,350.50	Scutum North Limited
TfGM	Transport	Legal Services	02/04/2024	5100202796	3,302.38	SELICK PARTNERSHIP LIMITED
TfGM	Corporate Services	IS Support and Licences	02/04/2024	1900094732	1,710.00	SIGNIFO WEBEXPENSES
TfGM	Transport	Other Property Costs	02/04/2024	5100202760	450.00	SMITH OF DERBY LTD
TfGM	Transport	Other Property Costs	02/04/2024	5100203797	650.00	SMITH OF DERBY LTD
TfGM	Transport	Other Property Costs	02/04/2024	5100203798	650.00	SMITH OF DERBY LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	02/04/2024	1900094426	2,916.00	SMJ SCHOOL OF MOTORING
TfGM	Transport	IS Support and Licences	02/04/2024	5100203152	26,745.00	SOFTWARE TECHNOLOGY LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/04/2024	5100199980	6,500.01	STANTEC UK LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	02/04/2024	1900094451	2,796.75	STEPHEN MUIRHEAD
TfGM	Transport	Driver Intervention Course Delivery Costs	02/04/2024	1900094419	891.00	STEVEN CHARNOCK
TfGM	Transport	Driver Intervention Course Delivery Costs	02/04/2024	1900094444	1,755.75	STEVEN LLOYD APPROVED SCHOOL OF MOT
TfGM	Transport	Driver Intervention Course Delivery Costs	02/04/2024	1900094432	2,792.00	STUART GRUNDY
TfGM	Transport	Driver Intervention Course Delivery Costs	02/04/2024	1900094460	2,022.75	SYED AKMAL A SHAH
TfGM	Transport	Financial and Commercial Support Services	02/04/2024	5100202945	6,410.24	SYSTRA LTD
TfGM	Transport	Financial and Commercial Support Services	02/04/2024	5100202946	11,612.30	SYSTRA LTD
TfGM	Transport	Cycle & Stride for Active Lives Grant	02/04/2024	1900094495	4,000.00	THE URBAN FITNESS COLLECTIVE CIC
TfGM	Transport	IS Projects	02/04/2024	5100203888	3,000.00	THELWALL CONSULTANCY LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	02/04/2024	1900094445	2,063.25	THOMAS MADDEN
TfGM	Transport	Computer & Communications Equipment	02/04/2024	5100202488	9,800.00	TOTAL COMPUTER NETWORKS LTD
TfGM	Transport	Traffic Signal Works	02/04/2024	5100202792	1,592.00	TOTAL COMPUTER NETWORKS LTD
TfGM	Corporate Services	Computer & Communications Equipment	02/04/2024	5100203037	1,920.00	TOTAL COMPUTER NETWORKS LTD
TfGM	Transport	Track/Hall Hire	02/04/2024	5100203904	550.00	TRAFFORD LEISURE CIC LTD
TfGM	Transport	Capital Costs - Cleaning	02/04/2024	5100203661	4,200.00	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Capital Costs - Print & Media	02/04/2024	5100203963	1,235.00	VINYLINE LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	02/04/2024	1900094418	2,202.50	ZAMILA CHABDU
TfGM	Transport	Subscriptions	03/04/2024	5100204080	5,460.42	EMTA
TfGM	Transport	Specialist Accessible Buses	03/04/2024	5100204128	512,255.00	MELLOR BUS LTD
TfGM	Transport	Property & Equipment Maintenance	04/04/2024	5100203069	798.00	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Property & Equipment Maintenance	04/04/2024	5100203070	726.00	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Property & Equipment Maintenance	04/04/2024	5100203079	606.00	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Property & Equipment Maintenance	04/04/2024	5100204228	1,169.52	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Property & Equipment Maintenance	04/04/2024	5100204092	2,066.00	ANSA ELEVATORS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	04/04/2024	5100203107	17,594.00	ARCADIS CONSULTING (UK) LTD
TfGM	Transport	Cleaning	04/04/2024	5100203551	6,919.34	BIFFA WASTE SERVICES LTD
TfGM	Transport	Cleaning	04/04/2024	5100203553	922.81	BIFFA WASTE SERVICES LTD
TfGM	Transport	Cycle Training Scheme	04/04/2024	5100202942	647.50	BOLTON MIDDLEBROOK LEISURE TRUST
TfGM	Transport	Training	04/04/2024	5100204070	5,775.00	BRAND VISTA LIMITED
TfGM	Transport	Capital Costs - Street Furniture Costs	04/04/2024	5100204038	87,780.00	BURY MBC
TfGM	Corporate Services	IS Support and Licences	04/04/2024	5100204161	28,436.34	BYTES SOFTWARE SERVICES LTD
TfGM	Corporate Services	IS Support and Licences	04/04/2024	5100204162	29,590.98	BYTES SOFTWARE SERVICES LTD
TfGM	Transport	Capital Costs - CCTV Hardware	04/04/2024	5100201661	8,784.30	CDW LIMITED
TfGM	Corporate Services	IS Support and Licences	04/04/2024	5100203067	7,650.63	CDW LIMITED
TfGM	Transport	Capital Costs - CCTV Hardware	04/04/2024	5100203068	50,015.07	CDW LIMITED
TfGM	Transport	Capital Costs - CCTV Hardware	04/04/2024	5100203145	83,709.78	CDW LIMITED
TfGM	Corporate Services	Payroll Support Services	04/04/2024	5100204028	1,711.08	CGI IT UK LTD
TfGM	Corporate Services	IS Support and Licences	04/04/2024	5100204126	126,418.24	CGI IT UK LTD
TfGM	Corporate Services	Employee Reimbursed Costs	04/04/2024	5100204051	1,917.91	CHILDCARE VOUCHERS LTD
TfGM	Transport	Capital Costs - Telecommunications	04/04/2024	5100203156	49,482.36	CLASS AFFINITY PROJECTS LIMITED
TfGM	Corporate Services	IS Projects	04/04/2024	5100203726	2,750.00	COMPUTER FUTURES
TfGM	Transport	Print & Media	04/04/2024	5100204184	550.00	CUBIQUITY MEDIA
TfGM	Transport	Property & Equipment Maintenance	04/04/2024	5100204136	371,782.80	EGIS PROJECTS UK LTD
TfGM	Transport	Paper, Printing & Ticketing Consumables	04/04/2024	5100203262	17,816.94	ESP SYSTEX LTD
TfGM	Transport	Paper, Printing & Ticketing Consumables	04/04/2024	5100203263	17,732.81	ESP SYSTEX LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	04/04/2024	5100204131	7,707.00	GLEEDS MANAGEMENT SERVICES LTD
TfGM	Transport	Passenger Shelter Costs	04/04/2024	5100203091	5,050.00	J FLETCHER (ENGINEERS) LIMITED
TfGM	Transport	Property & Equipment Maintenance	04/04/2024	5100203083	7,511.51	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Property & Equipment Maintenance	04/04/2024	5100203129	555.84	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Capital Costs - Metrolink Operating Costs	04/04/2024	5100204211	15,208.41	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Property & Equipment Maintenance	04/04/2024	5100203960	1,033.50	LANES GROUP PLC
TfGM	Transport	Property & Equipment Maintenance	04/04/2024	5100204043	1,490.00	LANES GROUP PLC
TfGM	Transport	Property & Equipment Maintenance	04/04/2024	5100204044	1,345.00	LANES GROUP PLC
TfGM	Transport	Programme and Project Management Services	04/04/2024	5100204073	7,544.00	MACE LTD
TfGM	Transport	Training	04/04/2024	5100204226	443.00	MANCHESTER FIRST AID TRAINING
TfGM	Transport	Security Services	04/04/2024	5100201011	461.25	MARPOL SECURITY LIMITED

Financial Disclosure - Payments Over £500 Qtr ended 30/06/2024

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Security Services	04/04/2024	5100203134	811.80	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	04/04/2024	5100203136	630.00	MARPOL SECURITY LIMITED
TfGM	Corporate Services	Procurement Services	04/04/2024	5100204120	2,900.00	MICHAEL PAGE INTERNATIONAL RECRUITM
TfGM	Transport	Project Management Services	04/04/2024	5100203075	5,807.52	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	04/04/2024	5100203078	6,000.00	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	04/04/2024	5100203236	9,305.41	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Engineering Support Services	04/04/2024	5100203501	18,000.00	MOTT MACDONALD LTD
TfGM	Transport	Bus Support Services	04/04/2024	5100203147	7,595.00	MW ASSOCIATES PTS LTD
TfGM	Transport	Bus Support Services	04/04/2024	5100204017	6,820.00	MW ASSOCIATES PTS LTD
TfGM	Transport	Cycling Equipment Grant	04/04/2024	1900094747	6,600.00	NORTHERN ROOTS (OLDHAM) LIMITED
TfGM	Transport	Utilities & Energy	04/04/2024	1900094650	1,660.06	NPOWER LTD
TfGM	Transport	Utilities & Energy	04/04/2024	1900094650	1,660.06	NPOWER LTD
TfGM	Transport	Utilities & Energy	04/04/2024	1900094654	430.41	NPOWER LTD
TfGM	Transport	Utilities & Energy	04/04/2024	1900094654	430.41	NPOWER LTD
TfGM	Transport	Utilities & Energy	04/04/2024	1900094654	430.41	NPOWER LTD
TfGM	Transport	Utilities & Energy	04/04/2024	1900094657	708.21	NPOWER LTD
TfGM	Transport	Utilities & Energy	04/04/2024	1900094657	708.21	NPOWER LTD
TfGM	Transport	Utilities & Energy	04/04/2024	1900094658	1,117.55	NPOWER LTD
TfGM	Transport	Utilities & Energy	04/04/2024	1900094658	1,117.55	NPOWER LTD
TfGM	Transport	Utilities & Energy	04/04/2024	1900094659	544.65	NPOWER LTD
TfGM	Transport	Utilities & Energy	04/04/2024	1900094659	544.65	NPOWER LTD
TfGM	Transport	Utilities & Energy	04/04/2024	1900094661	898.75	NPOWER LTD
TfGM	Transport	Utilities & Energy	04/04/2024	1900094661	898.75	NPOWER LTD
TfGM	Transport	Utilities & Energy	04/04/2024	1900094662	482.95	NPOWER LTD
TfGM	Transport	Utilities & Energy	04/04/2024	1900094662	482.95	NPOWER LTD
TfGM	Transport	Utilities & Energy	04/04/2024	1900094669	460.43	NPOWER LTD
TfGM	Transport	Utilities & Energy	04/04/2024	1900094669	460.43	NPOWER LTD
TfGM	Transport	Utilities & Energy	04/04/2024	1900094670	587.52	NPOWER LTD
TfGM	Transport	Utilities & Energy	04/04/2024	1900094670	514.08	NPOWER LTD
TfGM	Transport	Utilities & Energy	04/04/2024	1900094673	693.24	NPOWER LTD
TfGM	Transport	Utilities & Energy	04/04/2024	1900094673	693.24	NPOWER LTD
TfGM	Transport	Utilities & Energy	04/04/2024	1900094678	568.86	NPOWER LTD
TfGM	Transport	Utilities & Energy	04/04/2024	1900094678	568.86	NPOWER LTD
TfGM	Transport	Utilities & Energy	04/04/2024	1900094680	630.20	NPOWER LTD
TfGM	Transport	Utilities & Energy	04/04/2024	1900094680	630.20	NPOWER LTD
TfGM	Transport	Utilities & Energy	04/04/2024	1900094681	865.41	NPOWER LTD
TfGM	Transport	Utilities & Energy	04/04/2024	1900094681	865.41	NPOWER LTD
TfGM	Transport	Utilities & Energy	04/04/2024	1900094684	916.71	NPOWER LTD
TfGM	Transport	Utilities & Energy	04/04/2024	1900094684	916.71	NPOWER LTD
TfGM	Transport	Utilities & Energy	04/04/2024	1900094692	451.71	NPOWER LTD
TfGM	Transport	Utilities & Energy	04/04/2024	1900094692	451.71	NPOWER LTD
TfGM	Transport	Utilities & Energy	04/04/2024	1900094694	423.59	NPOWER LTD
TfGM	Transport	Utilities & Energy	04/04/2024	1900094694	423.59	NPOWER LTD
TfGM	Transport	Utilities & Energy	04/04/2024	1900094700	114,068.44	NPOWER LTD
TfGM	Transport	Utilities & Energy	04/04/2024	1900094700	114,068.44	NPOWER LTD
TfGM	Transport	Utilities & Energy	04/04/2024	1900094703	1,016.44	NPOWER LTD
TfGM	Transport	Utilities & Energy	04/04/2024	1900094703	1,016.44	NPOWER LTD
TfGM	Transport	Utilities & Energy	04/04/2024	1900094706	779.19	NPOWER LTD
TfGM	Transport	Utilities & Energy	04/04/2024	1900094706	779.19	NPOWER LTD
TfGM	Transport	Utilities & Energy	04/04/2024	1900094718	537.70	NPOWER LTD
TfGM	Transport	Utilities & Energy	04/04/2024	1900094718	537.70	NPOWER LTD
TfGM	Transport	Utilities & Energy	04/04/2024	1900094719	832.92	NPOWER LTD
TfGM	Transport	Utilities & Energy	04/04/2024	1900094719	832.92	NPOWER LTD
TfGM	Transport	Utilities & Energy	04/04/2024	1900094724	422.49	NPOWER LTD
TfGM	Transport	Utilities & Energy	04/04/2024	1900094724	422.49	NPOWER LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	04/04/2024	5100204118	12,750.00	PELL FRISCHMANN CONSULTANTS LTD
TfGM	Transport	IS Projects	04/04/2024	5100204181	10,500.00	PLUMFALL CONSULTANTS LTD
TfGM	Transport	Traffic and Transportation Surveys	04/04/2024	5100204085	779.22	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	04/04/2024	5100204152	1,714.22	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	04/04/2024	5100204180	930.86	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	04/04/2024	5100204182	2,924.86	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	04/04/2024	5100204185	1,038.96	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	04/04/2024	5100204186	1,666.99	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	04/04/2024	5100204188	2,054.40	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	04/04/2024	5100204191	757.32	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	04/04/2024	5100204192	822.01	PLUSWORK LTD
TfGM	Transport	Smart Ticketing	04/04/2024	5100203219	1,939.50	PRACTICUS LIMITED
TfGM	Transport	Traffic and Transportation Surveys	04/04/2024	5100203234	450.00	PRICEBUY LTD
TfGM	Transport	Smart Ticketing	04/04/2024	5100203076	2,686.75	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	04/04/2024	1900094744	2,483.19	REDACTED
TfGM	Transport	Print & Media	04/04/2024	5100203132	14,367.18	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	04/04/2024	5100203180	34,141.70	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	04/04/2024	5100203183	2,562.24	REPUBLIC OF MEDIA LIMITED
TfGM	Corporate Services	IS Projects	04/04/2024	5100203865	600.00	RULLION IT PLUS LTD
TfGM	Transport	Environmental Monitoring Support Services	04/04/2024	5100202978	23,075.43	SALFORD CITY COUNCIL
TfGM	Transport	Estates Support Services	04/04/2024	5100204032	10,000.00	SAVILLS UK LTD
TfGM	Transport	Print & Media	04/04/2024	5100204168	475.44	SERVICE GRAPHICS LTD
TfGM	Transport	Cycling Equipment Grant	04/04/2024	1900094748	10,000.00	SOUTHWAY HOUSING TRUST
TfGM	Transport	Supported Bus Services	04/04/2024	1900094726	7,590.39	STOTTS TOURS
TfGM	Transport	Vehicle Repairs & Maintenance	04/04/2024	5100203097	19,143.48	SWITCH MOBILITY LTD
TfGM	Transport	Vehicle Repairs & Maintenance	04/04/2024	5100203098	82,955.08	SWITCH MOBILITY LTD
TfGM	Transport	CAF Community Grant	04/04/2024	1900094002	4,133.00	TAMESIDE SPORTS TRUST
TfGM	Transport	Track/Hall Hire	04/04/2024	5100203663	962.50	TAMESIDE SPORTS TRUST
TfGM	Transport	Cycling Equipment Grant	04/04/2024	1900094746	1,408.00	THE TATTON
TfGM	Transport	Print & Media	04/04/2024	5100204177	462.67	THINK PRINT (UK) LTD
TfGM	Corporate Services	Project Management Services	04/04/2024	5100203645	2,500.00	THINKPROJECT UK LTD
TfGM	Transport	Heavy Rail Support Services	04/04/2024	5100204216	19,200.00	THIXENDALE CONSULTING LTD.
TfGM	Corporate Services	Computer & Communications Equipment	04/04/2024	5100203164	7,971.50	TOTAL COMPUTER NETWORKS LTD
TfGM	Transport	Cleaning	04/04/2024	5100203527	12,766.42	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Traffic Signal Works	04/04/2024	5100203117	17,698.75	YUNEX LTD
TfGM	Transport	Traffic Signal Works	04/04/2024	5100203118	11,722.41	YUNEX LTD
TfGM	Transport	Traffic Signal Works	04/04/2024	5100203119	13,605.36	YUNEX LTD
TfGM	Transport	Traffic Signal Works	04/04/2024	5100203120	11,828.52	YUNEX LTD
TfGM	Transport	Traffic Signal Works	04/04/2024	5100203123	11,607.45	YUNEX LTD
TfGM	Transport	Traffic Signal Works	04/04/2024	5100203124	11,840.08	YUNEX LTD
TfGM	Transport	Traffic Signal Works	04/04/2024	5100203125	11,607.45	YUNEX LTD
TfGM	Transport	Traffic Signal Works	04/04/2024	5100203126	11,542.36	YUNEX LTD
TfGM	Transport	Traffic Signal Works	04/04/2024	5100203127	11,733.57	YUNEX LTD
TfGM	Transport	Vehicle Costs	05/04/2024	1200075700	1,331.27	ALLSTAR
TfGM	Transport	Subscriptions	05/04/2024	1900094749	1,742.72	BRITISH TRANSPORT POLICE C DIVISION
TfGM	Transport	Equipment Hire	08/04/2024	5100203175	3,456.55	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Property & Equipment Maintenance	08/04/2024	5100203176	1,186.40	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Property & Equipment Maintenance	08/04/2024	5100203177	3,087.92	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Property & Equipment Maintenance	08/04/2024	5100203178	1,168.20	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Property & Equipment Maintenance	08/04/2024	5100203422	590.08	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Property & Equipment Maintenance	08/04/2024	5100203425	7,700.39	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Property & Equipment Maintenance	08/04/2024	5100203426	1,937.92	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Property & Equipment Maintenance	08/04/2024	5100203429	1,616.40	A T NOLAN BUILDING CONTRACTORS LTD

Financial Disclosure - Payments Over £500 Qtr ended 30/06/2024

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	08/04/2024	5100203432	1,081.28	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	08/04/2024	5100203483	2,287.96	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Property & Equipment Maintenance	08/04/2024	5100204372	1,189.44	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Capital Costs - Project Management Services	08/04/2024	5100203314	14,467.25	AECOM LTD
TfGM	Transport	Environmental Monitoring Support Services	08/04/2024	5100203554	38,652.11	AECOM LTD
TfGM	Transport	Capital Costs - Infrastructure Support Services	08/04/2024	5100204391	15,335.03	AECOM LTD
TfGM	Transport	Property & Equipment Maintenance	08/04/2024	5100203489	1,529.00	AQUATECH ENVIRONMENTAL SERVICES LTD
TfGM	Transport	Signage Costs	08/04/2024	5100204258	1,301.00	ASTRA SIGNS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	08/04/2024	5100204350	560.00	ATKINSREALIS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	08/04/2024	5100204382	3,185.25	ATKINSREALIS CONSULTANTS LTD
TfGM	Transport	Print & Media	08/04/2024	5100203174	24,282.00	AURA BRAND SOLUTIONS LTD
TfGM	Transport	Print & Media	08/04/2024	5100203220	12,141.00	AURA BRAND SOLUTIONS LTD
TfGM	Transport	IS Support and Licences	08/04/2024	5100203556	11,938.45	Bentley Systems (UK) Limited
TfGM	Transport	Capital Costs - IS Support Services	08/04/2024	5100204280	2,010.00	BUS CCTV LIMITED
TfGM	Transport	Capital Costs - IS Support Services	08/04/2024	5100204281	4,020.00	BUS CCTV LIMITED
TfGM	Transport	Capital Costs - IS Support Services	08/04/2024	5100204282	4,020.00	BUS CCTV LIMITED
TfGM	Transport	Capital Costs - IS Support Services	08/04/2024	5100204285	4,020.00	BUS CCTV LIMITED
TfGM	Transport	Capital Costs - IS Support Services	08/04/2024	5100204286	3,350.00	BUS CCTV LIMITED
TfGM	Transport	Print & Media	08/04/2024	5100203261	653.00	CESTRIAN IMAGING LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	08/04/2024	5100204202	57,500.00	CLARITY INFORMATION SOLUTIONS LTD
TfGM	Corporate Services	IS Projects	08/04/2024	5100204238	2,235.28	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	08/04/2024	5100204239	1,941.18	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	08/04/2024	5100204240	2,794.10	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	08/04/2024	5100204241	2,352.96	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	08/04/2024	5100204315	1,563.20	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	08/04/2024	5100204317	2,413.80	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	08/04/2024	5100204318	1,977.00	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	08/04/2024	5100204319	1,839.08	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	08/04/2024	5100204321	1,647.04	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	08/04/2024	5100204323	2,917.64	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	08/04/2024	5100204328	2,588.24	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	08/04/2024	5100204329	2,712.64	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	08/04/2024	5100204330	2,800.00	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	08/04/2024	5100204331	1,954.04	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	08/04/2024	5100204333	2,712.64	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	08/04/2024	5100204334	2,117.64	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	08/04/2024	5100204340	2,298.84	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	08/04/2024	5100204341	2,298.84	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	08/04/2024	5100204396	2,586.20	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	08/04/2024	5100204432	3,235.30	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	08/04/2024	5100204435	2,528.72	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	08/04/2024	5100204436	2,114.92	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	08/04/2024	5100204437	2,133.32	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	08/04/2024	5100204438	1,810.34	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	08/04/2024	5100204439	2,352.96	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	08/04/2024	5100204441	2,400.00	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	08/04/2024	5100204442	2,931.05	COMPUTER FUTURES
TfGM	Transport	Property & Equipment Maintenance	08/04/2024	5100204094	20,250.00	CRESCENT ROOFING LTD
TfGM	Transport	Concessionary Reimbursement	08/04/2024	1900094807	706.00	CROMPTON AND ROYTON CARS
TfGM	Transport	Print & Media	08/04/2024	5100204272	1,671.00	CUBIQUITY MEDIA
TfGM	Transport	Training	08/04/2024	5100204445	750.00	DIVERSIFIED COMMUNICATIONS UK
TfGM	Transport	Equipment Maintenance	08/04/2024	5100203357	2,950.00	DRAKEWELL LIMITED
TfGM	Transport	Capital Costs - IS Support Services	08/04/2024	5100204449	14,987.50	EP MORRIS
TfGM	Transport	Paper, Printing & Ticketing Consumables	08/04/2024	5100204275	2,790.00	ESP SYSTEX LTD
TfGM	Transport	Paper, Printing & Ticketing Consumables	08/04/2024	5100204446	9,300.00	ESP SYSTEX LTD
TfGM	Corporate Services	IS Projects	08/04/2024	5100203292	2,401.25	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	IS Projects	08/04/2024	5100203293	2,173.50	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	IS Projects	08/04/2024	5100204297	2,173.50	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	08/04/2024	5100203762	2,070.83	HOLIDAY INN MANCHESTER EAST
TfGM	Transport	Capital Costs - Programme and Project Management Services	08/04/2024	5100204377	1,111.32	IAN ALLAN ASSOCIATES (UK) LTD
TfGM	Transport	Property & Equipment Maintenance	08/04/2024	5100203335	11,753.51	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Metrolink Operating Costs	08/04/2024	5100204375	10,743.23	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Capital Costs - Metrolink Operating Costs	08/04/2024	5100204376	28,010.00	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Metrolink Operating Costs	08/04/2024	5100204453	177,991.57	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	08/04/2024	5100203207	2,750.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	08/04/2024	5100203208	2,418.75	MORSON INTERNATIONAL
TfGM	Transport	Smart Ticketing	08/04/2024	5100203209	2,587.50	MORSON INTERNATIONAL
TfGM	Transport	Smart Ticketing	08/04/2024	5100203210	1,531.80	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	08/04/2024	5100203211	2,956.25	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	08/04/2024	5100203212	3,900.00	MORSON INTERNATIONAL
TfGM	Transport	Smart Ticketing	08/04/2024	5100203213	2,070.00	MORSON INTERNATIONAL
TfGM	Transport	Smart Ticketing	08/04/2024	5100203214	1,552.50	MORSON INTERNATIONAL
TfGM	Transport	Smart Ticketing	08/04/2024	5100203215	1,914.75	MORSON INTERNATIONAL
TfGM	Transport	Smart Ticketing	08/04/2024	5100203217	1,914.75	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Project Management Services	08/04/2024	5100203221	509.87	MORSON INTERNATIONAL
TfGM	Transport	Smart Ticketing	08/04/2024	5100203222	1,914.75	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Project Management Services	08/04/2024	5100203223	661.93	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	08/04/2024	5100203230	3,086.70	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	08/04/2024	5100203535	3,550.16	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	08/04/2024	5100203536	12,600.94	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	08/04/2024	5100203537	15,805.75	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	08/04/2024	5100203538	6,083.86	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	08/04/2024	5100203539	1,559.52	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	08/04/2024	5100203540	2,506.81	MOTT MACDONALD LTD
TfGM	Transport	Training	08/04/2024	5100204345	3,600.00	Northern Trains Limited
TfGM	Transport	Subscriptions	08/04/2024	5100203687	970.00	PACTS
TfGM	Transport	Traffic and Transportation Surveys	08/04/2024	5100203365	475.00	PRICEBUY LTD
TfGM	Transport	Traffic and Transportation Surveys	08/04/2024	5100203367	7,390.00	PRICEBUY LTD
TfGM	Transport	Traffic Signal Works	08/04/2024	5100203273	4,937.50	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	08/04/2024	5100203275	1,875.00	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	08/04/2024	5100203276	1,875.00	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Smart Ticketing	08/04/2024	5100204246	2,794.10	REAL STAFFING GROUP
TfGM	Transport	IS Projects	08/04/2024	5100204298	2,941.20	REAL STAFFING GROUP
TfGM	Transport	IS Projects	08/04/2024	5100204299	2,941.20	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Computer and Communications Equipment	08/04/2024	5100203291	754.95	RITTAL LIMITED
TfGM	Transport	Property & Equipment Maintenance	08/04/2024	5100203296	930.00	RM INSTALLATIONS (NATIONWIDE) LTD
TfGM	Transport	Smart Ticketing	08/04/2024	5100203360	2,598.75	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	08/04/2024	5100203361	2,728.15	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	08/04/2024	5100203371	2,671.90	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	08/04/2024	5100203372	3,306.25	ROBERT WALTERS PLC
TfGM	Transport	Capital Costs - Programme and Project Management Services	08/04/2024	5100203377	3,476.25	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	08/04/2024	5100203380	2,550.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	08/04/2024	5100203384	3,750.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	08/04/2024	5100203386	2,760.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	08/04/2024	5100203387	2,670.00	ROBERT WALTERS PLC
TfGM	Corporate Services	Procurement Services	08/04/2024	5100203390	3,162.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	08/04/2024	5100203391	2,812.50	ROBERT WALTERS PLC

Financial Disclosure - Payments Over £500 Qtr ended 30/06/2024

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Smart Ticketing	08/04/2024	5100203392	2,688.75	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	08/04/2024	5100203394	2,750.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	08/04/2024	5100203395	1,650.00	ROBERT WALTERS PLC
TfGM	Transport	Traffic Signal Works	08/04/2024	5100204348	11,005.53	ROSGAL LTD
TfGM	Transport	Smart Ticketing	08/04/2024	5100203195	2,683.75	RULLION IT PLUS LTD
TfGM	Transport	IS Projects	08/04/2024	5100203196	2,750.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	08/04/2024	5100203197	1,976.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	08/04/2024	5100203198	4,680.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	08/04/2024	5100203200	3,000.00	RULLION IT PLUS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	08/04/2024	5100203201	3,300.00	RULLION IT PLUS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	08/04/2024	5100203202	2,860.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	08/04/2024	5100203203	2,352.15	RULLION IT PLUS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	08/04/2024	5100203206	2,475.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	08/04/2024	5100203218	3,000.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	08/04/2024	5100204024	1,977.50	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	08/04/2024	5100204434	3,000.00	RULLION IT PLUS LTD
TfGM	Transport	Property & Equipment Maintenance	08/04/2024	5100203713	4,493.80	Scutum North Limited
TfGM	Transport	Capital Costs - Infrastructure Support Services	08/04/2024	5100204393	1,200.00	STEER DAVIES GLEEVE LTD
TfGM	Transport	Capital Costs - Infrastructure Support Services	08/04/2024	5100204394	5,750.00	STEER DAVIES GLEEVE LTD
TfGM	Transport	Property & Equipment Maintenance	08/04/2024	5100204378	452.28	STORMSAVER LTD
TfGM	Transport	Project Management Services	08/04/2024	5100204363	2,914.65	SWITHENBANK PROPERTY CONSULTANTS LT
TfGM	Transport	Print & Media	08/04/2024	5100204352	2,000.00	THE VAIN LTD
TfGM	Transport	IS Projects	08/04/2024	5100204452	3,600.00	THELWALL CONSULTANCY LIMITED
TfGM	Transport	Traffic Signal Works	08/04/2024	5100203247	4,652.00	TOTAL COMPUTER NETWORKS LTD
TfGM	Transport	Heavy Rail Support Services	08/04/2024	5100203412	42,996.72	VIX TECHNOLOGY LTD
TfGM	Transport	Telecommunications	08/04/2024	5100203471	3,080.49	VODAFONE LTD
TfGM	Transport	Financial and Commercial Support Services	08/04/2024	5100203216	3,155.00	WSP UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	08/04/2024	5100203356	12,603.08	WSP UK LTD
TfGM	Transport	Project Support Services	08/04/2024	5100203615	9,125.00	WSP UK LTD
TfGM	Transport	Capital Costs - Project Management Services	08/04/2024	5100203835	11,178.00	WSP UK LTD
TfGM	Transport	Traffic Signal Works	08/04/2024	5100203302	83,154.82	YUNEX LTD
TfGM	Transport	Traffic Signal Works	08/04/2024	5100203348	11,814.31	YUNEX LTD
TfGM	Corporate Services	Bank Charges	10/04/2024	1200074407	10,495.04	Barclaycard
TfGM	Transport	Property & Equipment Maintenance	11/04/2024	5100203542	515.44	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Capital Costs - Infrastructure Support Services	11/04/2024	5100203500	27,081.87	AECOM LTD
TfGM	Transport	Heavy Rail Support Services	11/04/2024	5100203505	25,000.00	AECOM LTD
TfGM	Transport	Capital Costs - Design Support Services	11/04/2024	5100203515	128,781.30	AECOM LTD
TfGM	Transport	Capital Costs - Design Support Services	11/04/2024	5100203516	30,028.88	AECOM LTD
TfGM	Transport	IS Support and Licences	11/04/2024	5100204225	19,872.00	AIMSUN LTD
TfGM	Transport	Environmental & Ecological Support Services	11/04/2024	5100203796	24,545.60	AIR QUALITY CONSULTANTS
TfGM	Transport	Property & Equipment Maintenance	11/04/2024	5100204358	525.00	AQUATECH ENVIRONMENTAL SERVICES LTD
TfGM	Transport	Legal Services	11/04/2024	5100204124	9,294.00	ASHURST LLP
TfGM	Transport	Capital Costs - Project Management Services	11/04/2024	5100204604	9,232.50	ATKINSREALIS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Cycle Training Scheme	11/04/2024	5100203526	595.00	BIKERIGHT! LTD
TfGM	Transport	Rent, Rates & Service Charges	11/04/2024	1900094860	3,181.13	BOLTON METROPOLITAN BOROUGH COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	11/04/2024	1900094861	141,960.00	BOLTON METROPOLITAN BOROUGH COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	11/04/2024	1900094885	27,345.20	BOLTON METROPOLITAN BOROUGH COUNCIL
TfGM	Transport	Cycle Training Scheme	11/04/2024	5100204638	825.00	BOLTON MIDDLEBROOK LEISURE TRUST
TfGM	Transport	Rent, Rates & Service Charges	11/04/2024	1900094886	8,982.00	BURY MBC
TfGM	Transport	Rent, Rates & Service Charges	11/04/2024	1900094887	14,734.70	BURY MBC
TfGM	Transport	Rent, Rates & Service Charges	11/04/2024	1900094888	88,725.00	BURY MBC
TfGM	Transport	Rent, Rates & Service Charges	11/04/2024	1900094889	4,927.63	BURY MBC
TfGM	Transport	Rent, Rates & Service Charges	11/04/2024	1900094890	8,483.00	BURY MBC
TfGM	Transport	Rent, Rates & Service Charges	11/04/2024	1900094914	4,696.88	BURY MBC
TfGM	Transport	Property & Equipment Maintenance	11/04/2024	5100204164	456.21	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Property & Equipment Maintenance	11/04/2024	5100204165	624.00	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Property & Equipment Maintenance	11/04/2024	5100204208	502.49	CENTRAL ELECTRICAL NW LTD
TfGM	Corporate Services	IS Support and Licences	11/04/2024	5100204608	13,381.40	CGI IT UK LTD
TfGM	Transport	Rent, Rates & Service Charges	11/04/2024	1900094856	2,869.25	CITY OF SALFORD
TfGM	Transport	Rent, Rates & Service Charges	11/04/2024	1900094857	16,653.00	CITY OF SALFORD
TfGM	Transport	Rent, Rates & Service Charges	11/04/2024	1900094911	12,103.26	CITY OF SALFORD
TfGM	Transport	Rent, Rates & Service Charges	11/04/2024	1900094917	49,625.55	CITY OF SALFORD
TfGM	Transport	Rent, Rates & Service Charges	11/04/2024	1900094918	20,359.20	CITY OF SALFORD
TfGM	Transport	Capital Costs - Programme and Project Management Services	11/04/2024	5100204495	728.00	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	11/04/2024	5100204498	2,800.00	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	11/04/2024	5100204500	1,764.72	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	11/04/2024	5100204502	1,694.12	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	11/04/2024	5100204512	2,268.96	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	11/04/2024	5100204514	2,836.20	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	11/04/2024	5100204515	2,180.68	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	11/04/2024	5100204523	2,444.44	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	11/04/2024	5100204525	2,235.28	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	11/04/2024	5100204713	2,400.00	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	11/04/2024	5100204715	3,000.00	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	11/04/2024	5100204716	3,000.00	COMPUTER FUTURES
TfGM	Transport	Utilities & Energy	11/04/2024	1900094365	2,156.77	CORONA ENERGY
TfGM	Transport	Utilities & Energy	11/04/2024	1900094367	1,949.37	CORONA ENERGY
TfGM	Transport	Utilities & Energy	11/04/2024	1900094368	471.46	CORONA ENERGY
TfGM	Transport	Utilities & Energy	11/04/2024	1900094373	501.68	CORONA ENERGY
TfGM	Transport	Legal Services	11/04/2024	5100204714	450.00	DAC BEACHCROFT LLP
TfGM	Transport	Property & Equipment Maintenance	11/04/2024	5100203373	546.00	DOOR CARE & SECURITY LTD
TfGM	Transport	Property & Equipment Maintenance	11/04/2024	5100204411	484.75	DOOR CARE & SECURITY LTD
TfGM	Transport	Property & Equipment Maintenance	11/04/2024	5100204562	371,782.80	EGIS PROJECTS UK LTD
TfGM	Transport	Property & Equipment Maintenance	11/04/2024	5100204563	15,538.89	EGIS PROJECTS UK LTD
TfGM	Transport	Property & Equipment Maintenance	11/04/2024	5100204665	822.25	EUROSAFE SOLUTIONS
TfGM	Transport	Property & Equipment Maintenance	11/04/2024	5100204666	833.75	EUROSAFE SOLUTIONS
TfGM	Transport	Property & Equipment Maintenance	11/04/2024	5100204667	718.75	EUROSAFE SOLUTIONS
TfGM	Transport	Property & Equipment Maintenance	11/04/2024	5100204668	672.75	EUROSAFE SOLUTIONS
TfGM	Transport	Property & Equipment Maintenance	11/04/2024	5100204669	644.00	EUROSAFE SOLUTIONS
TfGM	Transport	Highway Safety Support Services	11/04/2024	5100203529	7,300.00	FIRST CAR LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	11/04/2024	5100204576	3,645.19	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Property Support Services	11/04/2024	5100204596	2,782.09	JSH CONSULTING
TfGM	Transport	MetroLink Operating Costs	11/04/2024	5100204527	22,356.38	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Capital Costs - Design Support Services	11/04/2024	5100204605	1,486.72	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Capital Costs - MetroLink Operating Costs	11/04/2024	5100204632	21,488.06	KEOLIS AMEY METROLINK LTD
TfGM	Transport	MetroLink Operating Costs	11/04/2024	5100204634	380,999.37	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Engineering Support Services	11/04/2024	5100204540	7,014.00	MACE CONSULT LIMITED
TfGM	Transport	Environmental & Ecological Support Services	11/04/2024	1900094323	874.25	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	11/04/2024	1900094846	1,608.63	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	11/04/2024	1900094850	49,700.40	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	11/04/2024	1900094898	9,730.50	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	11/04/2024	1900094899	3,361.03	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	11/04/2024	1900094900	5,021.19	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	11/04/2024	1900094901	1,272.45	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	11/04/2024	1900094902	1,239.15	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	11/04/2024	1900094903	850.11	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	11/04/2024	1900094904	850.11	MANCHESTER CITY COUNCIL

Financial Disclosure - Payments Over £500 Qtr ended 30/06/2024

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Rent, Rates & Service Charges	11/04/2024	1900094905	778.07	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	11/04/2024	1900094906	778.07	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	11/04/2024	1900094907	626.78	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	11/04/2024	1900094908	583.55	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	11/04/2024	1900094909	12,412.63	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	11/04/2024	1900094912	19,941.46	MANCHESTER CITY COUNCIL
TfGM	Transport	Property & Equipment Maintenance	11/04/2024	5100204295	10,113.99	MANCHESTER CITY COUNCIL
TfGM	Transport	Legal Services	11/04/2024	5100204037	(815.00)	MARKS AND CLERK
TfGM	Corporate Services	Legal Services	11/04/2024	5100204549	735.00	MARKS AND CLERK
TfGM	Corporate Services	Legal Services	11/04/2024	5100204550	670.00	MARKS AND CLERK
TfGM	Transport	Security Services	11/04/2024	5100203507	811.80	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	11/04/2024	5100203509	2,029.50	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	11/04/2024	5100203512	630.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	11/04/2024	5100203513	701.10	MARPOL SECURITY LIMITED
TfGM	Corporate Services	Training	11/04/2024	5100203503	2,745.00	Matobo Ltd
TfGM	Transport	Training	11/04/2024	5100204288	450.00	MENTAL HEALTH FIRST AID ENGLAND
TfGM	Corporate Services	Procurement Services	11/04/2024	5100204551	2,900.00	MICHAEL PAGE INTERNATIONAL RECRUITM
TfGM	Corporate Services	Procurement Services	11/04/2024	5100204692	2,320.00	MICHAEL PAGE INTERNATIONAL RECRUITM
TfGM	Corporate Services	Procurement Services	11/04/2024	5100204693	580.00	MICHAEL PAGE INTERNATIONAL RECRUITM
TfGM	Corporate Services	Computer & Communications Equipment	11/04/2024	5100203482	737.88	MISCO
TfGM	Corporate Services	IS Support and Licences	11/04/2024	5100203441	700.00	MISO (DOTTED EYES LTD)
TfGM	Transport	Estates Support Services	11/04/2024	5100204645	6,561.26	MONTAGU EVANS
TfGM	Transport	Estates Support Services	11/04/2024	5100204646	21,358.14	MONTAGU EVANS
TfGM	Transport	Capital Costs - Rail Construction Works	11/04/2024	5100204513	179,078.92	Northern Trains Limited
TfGM	Transport	Utilities & Energy	11/04/2024	1900094863	839.65	NPOWER LTD
TfGM	Transport	Utilities & Energy	11/04/2024	1900094863	839.65	NPOWER LTD
TfGM	Transport	Utilities & Energy	11/04/2024	1900094865	767.18	NPOWER LTD
TfGM	Transport	Utilities & Energy	11/04/2024	1900094865	767.18	NPOWER LTD
TfGM	Transport	Utilities & Energy	11/04/2024	1900094866	666.76	NPOWER LTD
TfGM	Transport	Utilities & Energy	11/04/2024	1900094866	583.42	NPOWER LTD
TfGM	Transport	Utilities & Energy	11/04/2024	1900094867	600.07	NPOWER LTD
TfGM	Transport	Utilities & Energy	11/04/2024	1900094867	525.06	NPOWER LTD
TfGM	Transport	Utilities & Energy	11/04/2024	1900094868	1,737.42	NPOWER LTD
TfGM	Transport	Utilities & Energy	11/04/2024	1900094868	1,737.42	NPOWER LTD
TfGM	Transport	Utilities & Energy	11/04/2024	1900094869	1,639.94	NPOWER LTD
TfGM	Transport	Utilities & Energy	11/04/2024	1900094869	1,639.94	NPOWER LTD
TfGM	Transport	Utilities & Energy	11/04/2024	1900094870	524.01	NPOWER LTD
TfGM	Transport	Utilities & Energy	11/04/2024	1900094870	524.01	NPOWER LTD
TfGM	Transport	Utilities & Energy	11/04/2024	1900094871	1,514.77	NPOWER LTD
TfGM	Transport	Utilities & Energy	11/04/2024	1900094871	1,514.77	NPOWER LTD
TfGM	Transport	Utilities & Energy	11/04/2024	1900094872	1,709.55	NPOWER LTD
TfGM	Transport	Utilities & Energy	11/04/2024	1900094872	1,709.55	NPOWER LTD
TfGM	Transport	Utilities & Energy	11/04/2024	1900094873	493.31	NPOWER LTD
TfGM	Transport	Utilities & Energy	11/04/2024	1900094873	493.31	NPOWER LTD
TfGM	Transport	Utilities & Energy	11/04/2024	1900094875	546.46	NPOWER LTD
TfGM	Transport	Utilities & Energy	11/04/2024	1900094875	546.46	NPOWER LTD
TfGM	Transport	Utilities & Energy	11/04/2024	1900094876	533.15	NPOWER LTD
TfGM	Transport	Utilities & Energy	11/04/2024	1900094876	533.15	NPOWER LTD
TfGM	Transport	Utilities & Energy	11/04/2024	1900094877	494.09	NPOWER LTD
TfGM	Transport	Utilities & Energy	11/04/2024	1900094877	494.09	NPOWER LTD
TfGM	Transport	Utilities & Energy	11/04/2024	1900094883	1,828.28	NPOWER LTD
TfGM	Transport	Utilities & Energy	11/04/2024	1900094883	1,828.28	NPOWER LTD
TfGM	Transport	Utilities & Energy	11/04/2024	1900094884	1,499.76	NPOWER LTD
TfGM	Transport	Utilities & Energy	11/04/2024	1900094884	1,499.76	NPOWER LTD
TfGM	Transport	Rent, Rates & Service Charges	11/04/2024	1900094858	1,422.15	OLDHAM MBC
TfGM	Transport	Rent, Rates & Service Charges	11/04/2024	1900094859	27,148.75	OLDHAM MBC
TfGM	Transport	Rent, Rates & Service Charges	11/04/2024	1900094915	23,976.95	OLDHAM MBC
TfGM	Transport	External Support Services	11/04/2024	1900094816	544.00	PAUL PRYCE
TfGM	Transport	Transport Planning & Monitoring Services	11/04/2024	5100203353	27,700.25	PAVEMENT TESTING SERVICES LTD
TfGM	Transport	Rent, Rates & Service Charges	11/04/2024	1900094916	7,140.00	PEEL WATER SERVICES LTD
TfGM	Transport	Project Management Services	11/04/2024	5100204290	18,932.26	PETE ZANZOTTERA
TfGM	Transport	Traffic and Transportation Surveys	11/04/2024	5100204194	1,931.95	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	11/04/2024	5100204199	1,559.88	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	11/04/2024	5100204200	2,859.88	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	11/04/2024	5100204657	3,719.98	PLUSWORK LTD
TfGM	Transport	Smart Ticketing	11/04/2024	5100203578	1,939.50	PRACTICUS LIMITED
TfGM	Transport	Traffic and Transportation Surveys	11/04/2024	5100203469	1,512.00	PRICEBUY LTD
TfGM	Transport	Traffic Signal Works	11/04/2024	5100203317	4,380.50	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	11/04/2024	5100203318	4,380.50	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	11/04/2024	5100203319	5,110.50	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	11/04/2024	5100203320	1,350.00	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	11/04/2024	5100203321	3,838.50	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	11/04/2024	5100203322	450.00	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	11/04/2024	5100203323	5,110.00	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	11/04/2024	5100203324	5,822.50	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	11/04/2024	5100203325	4,380.50	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	11/04/2024	5100203326	3,838.50	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	11/04/2024	5100203327	4,380.50	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	11/04/2024	5100203328	4,469.75	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	11/04/2024	5100203329	4,019.75	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	11/04/2024	5100203331	4,019.75	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	11/04/2024	5100203333	4,069.75	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	11/04/2024	5100203334	5,396.00	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	11/04/2024	5100204019	2,437.50	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	IS Projects	11/04/2024	5100204615	2,941.20	REAL STAFFING GROUP
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	11/04/2024	1900093905	500.00	REDACTED
TfGM	Transport	Temporary Staffing	11/04/2024	1900094840	14,303.51	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	Temporary Staffing	11/04/2024	1900094841	10,288.02	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	External Support Services	11/04/2024	1900094809	527.00	RICHARD H. ALDERSON
TfGM	Corporate Services	IS Support and Licences	11/04/2024	5100204465	13,135.05	RITTAL LIMITED
TfGM	Transport	Street Furniture Equipment	11/04/2024	5100204697	950.00	RM INSTALLATIONS (NATIONWIDE) LTD
TfGM	Transport	Rent, Rates & Service Charges	11/04/2024	1900094848	8,033.90	ROCHDALE MBC
TfGM	Transport	Rent, Rates & Service Charges	11/04/2024	1900094849	49,686.00	ROCHDALE MBC
TfGM	Transport	Rent, Rates & Service Charges	11/04/2024	1900094892	49,140.00	ROCHDALE MBC
TfGM	Transport	Property & Equipment Maintenance	11/04/2024	5100203521	9,900.00	ROCHDALE MBC
TfGM	Transport	Property & Equipment Maintenance	11/04/2024	5100203523	9,000.00	ROCHDALE MBC
TfGM	Transport	Property & Equipment Maintenance	11/04/2024	5100203841	(900.00)	ROCHDALE MBC
TfGM	Transport	Rent, Rates & Service Charges	11/04/2024	1900094891	10,306.50	SADDLEWORTH RANGERS
TfGM	Transport	Property & Equipment Maintenance	11/04/2024	5100203754	1,134.65	Scutum North Limited
TfGM	Corporate Services	Legal Services	11/04/2024	5100203534	2,319.93	SELLICK PARTNERSHIP LIMITED
TfGM	Transport	MetroLink Operating Costs	11/04/2024	5100204690	5,200.59	SHOPMOBILITY MANCHESTER
TfGM	Transport	Property & Equipment Maintenance	11/04/2024	5100204100	719.88	SPYER DEVELOPMENTS LTD
TfGM	Transport	Property & Equipment Maintenance	11/04/2024	5100204102	1,001.40	SPYER DEVELOPMENTS LTD
TfGM	Transport	Property & Equipment Maintenance	11/04/2024	5100204103	468.31	SPYER DEVELOPMENTS LTD
TfGM	Transport	Property & Equipment Maintenance	11/04/2024	5100204122	633.96	SPYER DEVELOPMENTS LTD
TfGM	Transport	Property & Equipment Maintenance	11/04/2024	5100204245	762.84	SPYER DEVELOPMENTS LTD
TfGM	Transport	Property & Equipment Maintenance	11/04/2024	5100204252	425.35	SPYER DEVELOPMENTS LTD

Financial Disclosure - Payments Over £500 Qtr ended 30/06/2024

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Property & Equipment Maintenance	11/04/2024	5100204262	994.12	SPYER DEVELOPMENTS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	11/04/2024	5100204581	16,859.51	STANTEC UK LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	11/04/2024	5100204698	9,100.00	STANTEC UK LIMITED
TfGM	Transport	Capital Costs - Infrastructure Support Services	11/04/2024	5100204587	11,040.19	STEER DAVIES GLEEVE LTD
TfGM	Transport	Capital Costs - Infrastructure Support Services	11/04/2024	5100204588	13,202.61	STEER DAVIES GLEEVE LTD
TfGM	Transport	Capital Costs - Infrastructure Support Services	11/04/2024	5100204589	10,046.97	STEER DAVIES GLEEVE LTD
TfGM	Transport	Capital Costs - Infrastructure Support Services	11/04/2024	5100204590	14,268.53	STEER DAVIES GLEEVE LTD
TfGM	Transport	Rent, Rates & Service Charges	11/04/2024	1900094919	24,451.00	STOCKPORT MBC
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	11/04/2024	5100204183	10,017.94	STOCKSIGNS LIMITED
TfGM	Transport	Property & Equipment Maintenance	11/04/2024	5100204207	1,606.50	STORMSAVER LTD
TfGM	Transport	Supported Bus Services	11/04/2024	1900094930	7,143.34	STOTTS TOURS
TfGM	Transport	Heavy Rail Support Services	11/04/2024	5100203431	14,824.30	SYSTRA LTD
TfGM	Transport	Capital Costs - Computer and Communications Equipment	11/04/2024	5100204075	963,397.23	TELENT TECHNOLOGY SERVICES LIMITED
TfGM	Transport	Utilities & Energy	11/04/2024	1900094839	429.17	TOTAL GAS AND POWER LTD
TfGM	Transport	Rent, Rates & Service Charges	11/04/2024	1900094913	8,068.85	TRAFFORD MBC
TfGM	Transport	Rent, Rates & Service Charges	11/04/2024	1900094920	14,945.05	TRAFFORD MBC
TfGM	Transport	Rent, Rates & Service Charges	11/04/2024	1900094929	41,769.00	TRAFFORD MBC
TfGM	Corporate Services	IS Support and Licences	11/04/2024	5100203435	4,800.00	TRANSOFT SOLUTIONS (UK) LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	11/04/2024	5100204676	392,294.00	UKROED LTD
TfGM	Transport	Print & Media	11/04/2024	5100204675	2,320.00	VINYLINE LIMITED
TfGM	Corporate Services	IS Support and Licences	11/04/2024	5100204709	1,884.04	VIPRE SECURITY LTD
TfGM	Transport	IS Support and Licences	11/04/2024	5100204624	54,841.34	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support and Licences	11/04/2024	5100204626	20,665.73	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support and Licences	11/04/2024	5100204633	49,500.00	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support and Licences	11/04/2024	5100204635	750.00	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support and Licences	11/04/2024	5100204636	7,894.47	VIX TECHNOLOGY LTD
TfGM	Transport	Rent, Rates & Service Charges	11/04/2024	1900094921	64,087.50	WIGAN COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	11/04/2024	1900094922	1,815.49	WIGAN COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	11/04/2024	1900094923	1,297.40	WIGAN COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	11/04/2024	1900094924	1,844.31	WIGAN COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	11/04/2024	1900094925	35,763.00	WIGAN COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	11/04/2024	1900094926	25,935.00	WIGAN COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	11/04/2024	1900094927	50,232.00	WIGAN COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	11/04/2024	1900094928	35,054.75	WIGAN COUNCIL
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	11/04/2024	5100204670	13,960.91	WILLMOTT DIXON CONSTRUCTION LIMITED
TfGM	Transport	Property & Equipment Maintenance	11/04/2024	5100204489	9,986.00	XL OFFICE SOLUTIONS
TfGM	Corporate Services	Fixtures and Fittings	11/04/2024	5100204490	143,655.55	XL OFFICE SOLUTIONS
TfGM	Corporate Services	Fixtures and Fittings	11/04/2024	5100204492	8,820.00	XL OFFICE SOLUTIONS
TfGM	Transport	Property & Equipment Maintenance	11/04/2024	5100204499	3,670.00	XL OFFICE SOLUTIONS
TfGM	Transport	Fixtures and Fittings	11/04/2024	5100204503	2,255.00	XL OFFICE SOLUTIONS
TfGM	Transport	Traffic Signal Works	11/04/2024	5100203358	6,203.51	YUNEX LTD
TfGM	Transport	Traffic Signal Works	11/04/2024	5100203363	13,323.99	YUNEX LTD
TfGM	Transport	Traffic Signal Works	11/04/2024	5100203368	3,111.06	YUNEX LTD
TfGM	Transport	Traffic Signal Works	11/04/2024	5100203370	6,361.61	YUNEX LTD
TfGM	Transport	Vehicle Costs	12/04/2024	1200074407	1,279.32	ALLSTAR
TfGM	Transport	Utilities & Energy	12/04/2024	1900094955	2,084.46	ECOTRICITY LIMITED
TfGM	Transport	Accessible Transport	12/04/2024	1200074407	290,500.00	GMATL
TfGM	Transport	Capital Costs - Design Support Services	15/04/2024	5100203593	95,994.67	AECOM LTD
TfGM	Transport	Capital Costs - Design Support Services	15/04/2024	5100203594	3,943.38	AECOM LTD
TfGM	Transport	Print & Media	15/04/2024	1900095026	8,000.00	AIM SKY HIGH TALENT LIMITED
TfGM	Transport	Property & Equipment Maintenance	15/04/2024	5100203805	1,076.75	AQUATECH ENVIRONMENTAL SERVICES LTD
TfGM	Transport	Supported Bus Services	15/04/2024	1700065998	(1,644.61)	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	15/04/2024	1900094946	41,000.00	ARRIVA MANCHESTER
TfGM	Transport	Concessionary Reimbursement	15/04/2024	1900094957	50,132.00	ARRIVA MANCHESTER
TfGM	Transport	Concessionary Reimbursement	15/04/2024	1900094971	34,781.00	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	15/04/2024	1900094986	113,731.05	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	15/04/2024	1900095007	187,698.51	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	15/04/2024	1900095008	45,465.83	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	15/04/2024	1900095002	13,751.18	ASHCROFTS MINI TRAVEL
TfGM	Transport	Subscriptions	15/04/2024	5100204737	1,185.00	ASSOCIATION FOR PROJECT MANAGEMENT
TfGM	Transport	Heavy Rail Support Services	15/04/2024	5100203823	12,036.00	ATKINSREALIS CONSULTANTS LTD
TfGM	Transport	Supported Bus Services	15/04/2024	1700066011	(660.11)	ATLANTIC TRAVEL GB
TfGM	Transport	Supported Bus Services	15/04/2024	1900094999	49,975.81	ATLANTIC TRAVEL GB
TfGM	Transport	Print & Media	15/04/2024	5100203577	12,141.00	AURA BRAND SOLUTIONS LTD
TfGM	Transport	Print & Media	15/04/2024	5100204708	15,741.00	AURA BRAND SOLUTIONS LTD
TfGM	Transport	Supported Bus Services	15/04/2024	1900094947	27,000.00	BELLE VUE (MANCHESTER) LTD
TfGM	Transport	Supported Bus Services	15/04/2024	1900095001	158,039.07	BELLE VUE (MANCHESTER) LTD
TfGM	Transport	Property & Equipment Maintenance	15/04/2024	5100204640	3,158.65	BOLTON METROPOLITAN BOROUGH COUNCIL
TfGM	Transport	Supported Bus Services	15/04/2024	1900094941	2,780.00	BULLOCKS
TfGM	Transport	Supported Bus Services	15/04/2024	1900095006	10,881.81	BULLOCKS
TfGM	Transport	Concessionary Reimbursement	15/04/2024	1900094972	10,710.00	BURNLEY AND PENDLE
TfGM	Transport	Capital Costs - IS Support Services	15/04/2024	5100204705	3,350.00	BUS CCTV LIMITED
TfGM	Transport	Rent, Rates & Service Charges	15/04/2024	1900095018	575.00	CBRE COMMON RECEIPTS
TfGM	Transport	Capital Costs - CCTV Hardware	15/04/2024	5100203708	26,444.88	CDW LIMITED
TfGM	Transport	Property & Equipment Maintenance	15/04/2024	5100203991	442.44	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Property & Equipment Maintenance	15/04/2024	5100204023	959.21	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Concessionary Reimbursement	15/04/2024	1900094959	2,159.00	CENTREBUS LTD
TfGM	Transport	Concessionary Reimbursement	15/04/2024	1900094973	20,900.00	CENTREBUS LTD
TfGM	Transport	Supported Bus Services	15/04/2024	1900094987	8,196.80	CENTREBUS LTD
TfGM	Transport	Supported Bus Services	15/04/2024	1900095012	21,296.50	CENTREBUS LTD
TfGM	Transport	Print & Media	15/04/2024	5100203552	628.00	CESTRIAN IMAGING LTD
TfGM	Transport	Smart Ticketing	15/04/2024	5100204327	2,586.20	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	15/04/2024	5100204332	2,586.20	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	15/04/2024	5100204335	2,068.96	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	15/04/2024	5100204336	3,750.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	15/04/2024	5100204337	2,586.20	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	15/04/2024	5100204342	3,750.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	15/04/2024	5100204430	3,750.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	15/04/2024	5100204467	2,235.28	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	15/04/2024	5100204506	2,000.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	15/04/2024	5100204516	2,528.72	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	15/04/2024	5100204723	3,000.00	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	15/04/2024	5100204745	2,588.24	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	15/04/2024	5100204746	2,800.00	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	15/04/2024	5100204751	1,764.72	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	15/04/2024	5100204757	2,068.96	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	15/04/2024	5100204758	1,839.08	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	15/04/2024	5100204763	1,563.20	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	15/04/2024	5100204765	2,235.28	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	15/04/2024	5100204767	2,298.84	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	15/04/2024	5100204769	2,588.24	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	15/04/2024	5100204771	2,268.96	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	15/04/2024	5100204780	2,400.00	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	15/04/2024	5100204781	1,465.53	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	15/04/2024	5100204782	2,298.84	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	15/04/2024	5100204784	2,588.24	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	15/04/2024	5100204785	2,400.00	COMPUTER FUTURES

Financial Disclosure - Payments Over £500 Qtr ended 30/06/2024

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Corporate Services	IS Projects	15/04/2024	5100204786	1,609.20	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	15/04/2024	5100204823	2,133.32	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	15/04/2024	5100204826	2,712.64	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	15/04/2024	5100204829	2,712.64	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	15/04/2024	5100204830	2,917.64	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	15/04/2024	5100204872	4,000.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	15/04/2024	5100204875	800.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	15/04/2024	5100204876	4,000.00	COMPUTER FUTURES
TfGM	Transport	Supported Bus Services	15/04/2024	1900094948	1,900.00	D & G BUS LTD
TfGM	Transport	Concessionary Reimbursement	15/04/2024	1900094962	548.00	D & G BUS LTD
TfGM	Transport	Concessionary Reimbursement	15/04/2024	1900094975	4,522.00	D & G BUS LTD
TfGM	Transport	Supported Bus Services	15/04/2024	1900094989	1,312.10	D & G BUS LTD
TfGM	Transport	Supported Bus Services	15/04/2024	1900094998	32,568.00	D & G BUS LTD
TfGM	Transport	Concessionary Reimbursement	15/04/2024	1900094961	18,251.00	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Concessionary Reimbursement	15/04/2024	1900094974	41,125.00	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	15/04/2024	1900094988	33,998.30	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	15/04/2024	1900095009	46,805.08	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	15/04/2024	1900095010	154,596.92	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	15/04/2024	1900095020	22,636.08	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	15/04/2024	1900095021	40,959.60	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	15/04/2024	1900095022	31,284.41	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Programme and Project Management Services	15/04/2024	5100203546	9,100.00	FDM GROUP LIMITED
TfGM	Transport	Supported Bus Services	15/04/2024	1700065993	(754.85)	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	15/04/2024	1900094942	3,900.00	FIRST MANCHESTER
TfGM	Transport	Concessionary Reimbursement	15/04/2024	1900094960	6,149.00	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	15/04/2024	1900095005	74,084.18	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	15/04/2024	1700065958	(4,375.00)	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	15/04/2024	1700065974	(1,859.23)	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	15/04/2024	1700066018	(568.50)	GO NORTH WEST LTD
TfGM	Transport	Concessionary Reimbursement	15/04/2024	1900094963	24,429.00	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	15/04/2024	1900094990	116,696.76	GO NORTH WEST LTD
TfGM	Transport	Cleaning	15/04/2024	5100203957	740.00	GOLDEN HYGIENE LTD
TfGM	Transport	Highway Safety Support Services	15/04/2024	5100203793	88,734.00	GREATER MANCHESTER COMBINED AUTHORITY
TfGM	Corporate Services	IS Projects	15/04/2024	5100203647	2,173.50	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	IS Projects	15/04/2024	5100203649	2,401.25	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Equipment Hire	15/04/2024	5100203938	647.40	IIC PRODUCTS LTD
TfGM	Transport	Traffic and Transportation Surveys	15/04/2024	5100204062	13,500.00	INTELLIGENT DATA COLLECTION LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	15/04/2024	5100204134	4,670.00	JACOBS UK LTD
TfGM	Transport	Concessionary Reimbursement	15/04/2024	1900094976	21,840.00	LANCASHIRE UTD
TfGM	Transport	Rent, Rates & Service Charges	15/04/2024	1900094851	49,625.55	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	15/04/2024	1900094852	49,625.55	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	15/04/2024	1900094853	47,433.94	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	15/04/2024	1900094894	319,410.00	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	15/04/2024	1900094896	77,122.50	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	15/04/2024	1900094897	46,956.00	MANCHESTER CITY COUNCIL
TfGM	Transport	Property & Equipment Maintenance	15/04/2024	5100204064	2,859.84	MANCHESTER CITY COUNCIL
TfGM	Transport	Print & Media	15/04/2024	5100203826	2,105.58	MCKENNA BROTHERS
TfGM	Transport	Print & Media	15/04/2024	5100203827	525.08	MCKENNA BROTHERS
TfGM	Transport	Print & Media	15/04/2024	5100203829	2,256.74	MCKENNA BROTHERS
TfGM	Transport	Street Furniture Equipment	15/04/2024	5100203868	9,993.75	METFAST LTD
TfGM	Transport	Street Furniture Equipment	15/04/2024	5100203869	9,993.75	METFAST LTD
TfGM	Corporate Services	Computer & Communications Equipment	15/04/2024	5100204244	3,887.58	MISCO
TfGM	Transport	Safety Assurance Support Services	15/04/2024	5100203599	3,000.00	MORSON INTERNATIONAL
TfGM	Transport	Safety Assurance Support Services	15/04/2024	5100203600	3,750.00	MORSON INTERNATIONAL
TfGM	Transport	Safety Assurance Support Services	15/04/2024	5100203601	3,000.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	15/04/2024	5100203602	2,750.00	MORSON INTERNATIONAL
TfGM	Transport	Safety Assurance Support Services	15/04/2024	5100203606	3,750.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	15/04/2024	5100203607	2,956.25	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	15/04/2024	5100203609	1,935.00	MORSON INTERNATIONAL
TfGM	Transport	Smart Ticketing	15/04/2024	5100203610	1,914.75	MORSON INTERNATIONAL
TfGM	Transport	Safety Assurance Support Services	15/04/2024	5100203612	1,500.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	15/04/2024	5100203613	3,086.70	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	15/04/2024	5100203614	3,900.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Infrastructure Support Services	15/04/2024	5100203873	28,716.00	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	15/04/2024	5100203977	3,893.00	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	15/04/2024	5100203777	11,550.00	MYRAH SERVICES PVT LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	15/04/2024	5100203778	12,100.00	MYRAH SERVICES PVT LTD
TfGM	Corporate Services	IS Support and Licences	15/04/2024	5100203707	1,835.00	NCC Services Ltd
TfGM	Transport	Supported Bus Services	15/04/2024	1900094940	119,291.67	NEXUS MOVE LTD
TfGM	Transport	Concessionary Reimbursement	15/04/2024	1900094966	1,506.00	NEXUS MOVE LTD
TfGM	Transport	Concessionary Reimbursement	15/04/2024	1900094978	3,130.00	NEXUS MOVE LTD
TfGM	Transport	Supported Bus Services	15/04/2024	1900094995	72,045.33	NEXUS MOVE LTD
TfGM	Transport	Supported Bus Services	15/04/2024	1900094996	51,842.33	NEXUS MOVE LTD
TfGM	Transport	Concessionary Reimbursement	15/04/2024	1900094939	70,282.00	Northern Trains Limited
TfGM	Transport	Concessionary Reimbursement	15/04/2024	1900094964	1,004.00	OLYMPIA TRAVEL
TfGM	Transport	Supported Bus Services	15/04/2024	1900094997	14,047.36	OLYMPIA TRAVEL
TfGM	Transport	Environmental & Ecological Support Services	15/04/2024	5100203816	53,376.81	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Capital Costs - Programme and Project Management Services	15/04/2024	5100203840	15,460.00	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Traffic Signal Works	15/04/2024	5100203624	1,883.75	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	15/04/2024	5100203625	1,933.75	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	15/04/2024	5100203626	6,387.50	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	15/04/2024	5100203627	1,793.75	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	15/04/2024	5100203628	2,373.75	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	15/04/2024	5100203629	3,152.00	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	15/04/2024	5100203630	4,512.50	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	15/04/2024	5100203631	3,086.25	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	15/04/2024	5100203632	827.25	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	15/04/2024	5100203633	2,445.25	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	15/04/2024	5100203634	3,022.50	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	15/04/2024	5100203635	3,245.00	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	15/04/2024	5100203717	3,099.50	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	15/04/2024	5100203719	2,999.50	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	15/04/2024	5100203721	3,245.00	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	15/04/2024	5100203723	3,382.50	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	15/04/2024	5100203727	3,317.75	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Supported Bus Services	15/04/2024	1900094945	6,360.00	R S TYRER LTD
TfGM	Transport	Smart Ticketing	15/04/2024	5100204873	3,475.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	15/04/2024	5100204874	3,475.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	15/04/2024	5100204877	2,794.10	REAL STAFFING GROUP
TfGM	Transport	Property & Equipment Maintenance	15/04/2024	5100203445	1,932.50	RECORD UK LIMITED
TfGM	Transport	Supported Bus Services	15/04/2024	1900094949	3,000.00	REGALWAY LTD
TfGM	Corporate Services	Human Resources Support Services	15/04/2024	5100203787	11,200.00	REMEDIAION SERVICES LTD
TfGM	Transport	Print & Media	15/04/2024	5100203763	791.00	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	15/04/2024	5100203764	14,049.88	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	15/04/2024	5100203768	41,066.82	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	15/04/2024	5100203771	10,379.87	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	15/04/2024	5100203773	790.00	REPUBLIC OF MEDIA LIMITED

Financial Disclosure - Payments Over £500 Qtr ended 30/06/2024

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Print & Media	15/04/2024	5100203774	1,337.84	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	15/04/2024	5100203775	4,704.70	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	15/04/2024	5100203776	23,287.38	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	15/04/2024	5100203877	5,188.48	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	15/04/2024	5100203882	30,509.20	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	15/04/2024	5100203883	73,269.16	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	15/04/2024	5100203897	18,612.94	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	15/04/2024	5100203901	5,977.31	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	15/04/2024	5100203902	17,228.84	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	15/04/2024	5100203903	9,862.97	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Smart Ticketing	15/04/2024	5100203843	2,598.75	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	15/04/2024	5100203844	2,728.15	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	15/04/2024	5100203845	2,671.90	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	15/04/2024	5100203847	3,456.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	15/04/2024	5100203848	3,456.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	15/04/2024	5100203849	3,456.00	ROBERT WALTERS PLC
TfGM	Transport	Capital Costs - Programme and Project Management Services	15/04/2024	5100203851	3,476.25	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	15/04/2024	5100203852	2,550.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	15/04/2024	5100203853	3,234.40	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	15/04/2024	5100203854	3,750.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	15/04/2024	5100203855	3,234.40	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	15/04/2024	5100203856	3,536.25	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	15/04/2024	5100203857	3,234.40	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	15/04/2024	5100203858	3,536.25	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	15/04/2024	5100203859	3,536.25	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	15/04/2024	5100203861	2,670.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	15/04/2024	5100203862	2,750.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	15/04/2024	5100203863	2,812.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	15/04/2024	5100203864	2,750.00	ROBERT WALTERS PLC
TfGM	Corporate Services	Procurement Services	15/04/2024	5100204687	2,530.00	ROBERT WALTERS PLC
TfGM	Transport	Traffic Signal Works	15/04/2024	5100204731	8,516.00	ROSGAL LTD
TfGM	Transport	Traffic Signal Works	15/04/2024	5100204748	6,667.50	ROSGAL LTD
TfGM	Transport	Concessionary Reimbursement	15/04/2024	1900094965	22,284.00	ROSSENDALE TRANSPORT
TfGM	Transport	Concessionary Reimbursement	15/04/2024	1900094977	42,204.00	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	15/04/2024	1900094991	75,746.78	ROSSENDALE TRANSPORT
TfGM	Transport	Capital Costs - Programme and Project Management Services	15/04/2024	5100203528	2,475.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	15/04/2024	5100203565	2,340.00	RULLION IT PLUS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	15/04/2024	5100203580	2,860.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	15/04/2024	5100203582	1,716.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	15/04/2024	5100203583	1,977.50	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	15/04/2024	5100203584	3,000.00	RULLION IT PLUS LTD
TfGM	Transport	IS Projects	15/04/2024	5100203585	2,750.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	15/04/2024	5100203586	2,683.75	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	15/04/2024	5100203592	2,352.15	RULLION IT PLUS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	15/04/2024	5100203597	3,300.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	15/04/2024	5100204424	3,300.00	RULLION IT PLUS LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	15/04/2024	5100204756	17,632.43	Scutum North Limited
TfGM	Transport	Print & Media	15/04/2024	5100203616	4,947.00	SIGNUM 4 LTD T/A GR LABELS LTD
TfGM	Transport	Print & Media	15/04/2024	1900095025	800.00	SOSHER MEDIA LTD
TfGM	Transport	Supported Bus Services	15/04/2024	1700065961	(975.00)	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/04/2024	1900094943	20,767.72	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	15/04/2024	1900094967	561,926.00	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	15/04/2024	1900094968	7,862.00	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	15/04/2024	1900094980	1,037,301.00	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	15/04/2024	1900094981	18,941.00	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/04/2024	1900094992	1,091,372.10	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/04/2024	1900095003	334,073.17	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/04/2024	1900095004	719,457.75	STAGECOACH SERVICES LTD
TfGM	Transport	Capital Costs - Infrastructure Support Services	15/04/2024	5100203889	24,612.81	STEER DAVIES GLEEVE LTD
TfGM	Transport	Capital Costs - Infrastructure Support Services	15/04/2024	5100203890	36,763.86	STEER DAVIES GLEEVE LTD
TfGM	Transport	Concessionary Reimbursement	15/04/2024	1900094969	4,500.00	STOTTS TOURS
TfGM	Transport	Concessionary Reimbursement	15/04/2024	1900094982	26,825.00	STOTTS TOURS
TfGM	Transport	Supported Bus Services	15/04/2024	1900095013	151,500.50	STOTTS TOURS
TfGM	Transport	Supported Bus Services	15/04/2024	1900095014	26,655.58	STOTTS TOURS
TfGM	Transport	Supported Bus Services	15/04/2024	1900094944	6,480.00	SWANS TRAVEL
TfGM	Transport	Supported Bus Services	15/04/2024	1900095011	30,525.46	SWANS TRAVEL
TfGM	Transport	Vehicle Repairs & Maintenance	15/04/2024	5100204711	3,465.54	SWITCH MOBILITY LTD
TfGM	Transport	Vehicle Repairs & Maintenance	15/04/2024	5100204712	(660.00)	SWITCH MOBILITY LTD
TfGM	Transport	IS Support Services	15/04/2024	5100203758	50,000.00	SYNVERT TCM LIMITED
TfGM	Transport	Telecommunications	15/04/2024	5100203444	10,350.00	TELENT TECHNOLOGY SERVICES LIMITED
TfGM	Transport	Research Services	15/04/2024	5100203795	23,101.00	TEMPLE GROUP LTD
TfGM	Transport	Project Management Services	15/04/2024	5100203799	4,960.50	TEMPLE GROUP LTD
TfGM	Transport	Property & Equipment Maintenance	15/04/2024	5100204052	4,065.00	TEMPLE GROUP LTD
TfGM	Transport	IS Projects	15/04/2024	5100204865	2,400.00	THELWALL CONSULTANCY LIMITED
TfGM	Transport	Print & Media	15/04/2024	5100203562	670.00	THINK PRINT (UK) LTD
TfGM	Transport	Print & Media	15/04/2024	5100203566	462.67	THINK PRINT (UK) LTD
TfGM	Corporate Services	IS Support and Licences	15/04/2024	5100203623	3,906.00	TOTAL COMPUTER NETWORKS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	15/04/2024	5100203818	3,575.00	TURNER & TOWNSEND PROJECT
TfGM	Transport	Concessionary Reimbursement	15/04/2024	1900094984	7,151.00	VISION BUS LTD
TfGM	Transport	Supported Bus Services	15/04/2024	1900094993	13,926.87	VISION BUS LTD
TfGM	Transport	Concessionary Reimbursement	15/04/2024	1900094970	4,891.00	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Concessionary Reimbursement	15/04/2024	1900094985	15,958.00	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Supported Bus Services	15/04/2024	1900094994	11,045.75	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Supported Bus Services	15/04/2024	1900095000	47,141.17	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Property & Equipment Maintenance	15/04/2024	5100203572	3,265.65	WIGAN COUNCIL
TfGM	Transport	Property & Equipment Maintenance	15/04/2024	5100203573	68,788.22	WIGAN COUNCIL
TfGM	Transport	Property & Equipment Maintenance	15/04/2024	5100203574	3,265.65	WIGAN COUNCIL
TfGM	Transport	Capital Costs - External Support Services	15/04/2024	5100203576	5,000.00	WIGAN COUNCIL
TfGM	Transport	Capital Costs - Rail Support Services	15/04/2024	5100203648	120,716.41	WSP UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	15/04/2024	5100204734	(18,721.20)	WSP UK LTD
TfGM	Transport	Traffic Signal Works	15/04/2024	5100203468	9,703.83	YUNEX LTD
TfGM	Transport	Traffic Signal Works	15/04/2024	5100203470	45,550.45	YUNEX LTD
TfGM	Transport	Traffic Signal Works	15/04/2024	5100203653	23,899.71	YUNEX LTD
TfGM	Transport	Traffic Signal Works	15/04/2024	5100203654	35,586.05	YUNEX LTD
TfGM	Transport	Traffic Signal Works	15/04/2024	5100203656	17,107.44	YUNEX LTD
TfGM	Transport	Traffic Signal Works	15/04/2024	5100203668	23,272.98	YUNEX LTD
TfGM	Transport	Capital Costs - IS Support and Licences	16/04/2024	5100204454	643,252.18	CORVIA LIMITED (T/A TICKETER
TfGM	Transport	Commercial Vehicle Clean Air Scrappage Grant	17/04/2024	1900095055	5,000.00	Chapman Commercial Vehicles Ltd
TfGM	Transport	Metrolink Operating Costs	17/04/2024	5100203497	4,885.50	Scheidt & Bachmann Fare Collection
TfGM	Transport	Metrolink Operating Costs	17/04/2024	5100204720	9,508.74	Scheidt & Bachmann Fare Collection
TfGM	Transport	Metrolink Operating Costs	17/04/2024	5100204722	31,354.27	Scheidt & Bachmann Fare Collection
TfGM	Transport	Property & Equipment Maintenance	18/04/2024	5100204042	5,506.00	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Property & Equipment Maintenance	18/04/2024	5100204643	798.00	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Property & Equipment Maintenance	18/04/2024	5100204054	3,916.71	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Cleaning	18/04/2024	5100204055	950.73	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Property & Equipment Maintenance	18/04/2024	5100204057	4,708.10	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Property & Equipment Maintenance	18/04/2024	5100204058	6,112.69	A T NOLAN BUILDING CONTRACTORS LTD

Financial Disclosure - Payments Over £500 Qtr ended 30/06/2024

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Property & Equipment Maintenance	18/04/2024	5100204059	1,564.02	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Property & Equipment Maintenance	18/04/2024	5100204351	5,408.05	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Property & Equipment Maintenance	18/04/2024	5100204353	3,307.28	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Research Services	18/04/2024	5100203939	25,000.00	AECOM LTD
TfGM	Transport	Research Services	18/04/2024	5100203952	15,754.59	AECOM LTD
TfGM	Transport	Capital Costs - Project Management Services	18/04/2024	5100204261	5,349.50	AECOM LTD
TfGM	Transport	Capital Costs - CCTV Support Services	18/04/2024	5100204922	10,950.00	AJAR TEC LIMITED
TfGM	Transport	Capital Costs - CCTV Support Services	18/04/2024	5100204958	27,679.70	AJAR TEC LIMITED
TfGM	Transport	Capital Costs - Legal Services	18/04/2024	5100204930	10,870.00	ARTHUR J GALLAGHER INSURANCE BROKER
TfGM	Transport	Heavy Rail Support Services	18/04/2024	5100203886	36,108.00	ATKINSREALIS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Legal Services	18/04/2024	5100204448	37,084.10	BDB PITMANS LLP
TfGM	Transport	Research Services	18/04/2024	5100204649	10,000.00	BDRC CONTINENTAL LTD
TfGM	Transport	Subscriptions	18/04/2024	5100204882	900.00	BIKE HIVE
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	18/04/2024	1900095057	100,962.29	BRYAN CAVE LEIGHTON PAISNER
TfGM	Transport	Telecommunications	18/04/2024	5100205056	2,826.67	BT GLOBAL SERVICES
TfGM	Transport	Capital Costs - CCTV Hardware	18/04/2024	5100204968	136,653.84	CDW LIMITED
TfGM	Transport	Capital Costs - CCTV Hardware	18/04/2024	5100204991	4,817.92	CDW LIMITED
TfGM	Transport	Capital Costs - CCTV Hardware	18/04/2024	5100204992	14,134.54	CDW LIMITED
TfGM	Transport	Capital Costs - CCTV Hardware	18/04/2024	5100204997	(6,130.71)	CDW LIMITED
TfGM	Transport	Smart Ticketing	18/04/2024	5100204236	1,632.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	18/04/2024	5100204242	2,588.24	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	18/04/2024	5100204322	3,750.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	18/04/2024	5100204325	4,000.00	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/04/2024	5100204339	2,352.96	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/04/2024	5100204433	2,941.20	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	18/04/2024	5100204479	2,298.84	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	18/04/2024	5100204480	2,352.96	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	18/04/2024	5100204483	2,686.75	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	18/04/2024	5100204484	2,686.75	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	18/04/2024	5100204486	1,880.76	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	18/04/2024	5100204494	2,149.40	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	18/04/2024	5100204509	1,764.72	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	18/04/2024	5100204517	2,686.75	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/04/2024	5100204721	2,528.72	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/04/2024	5100204808	2,298.84	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	18/04/2024	5100204927	2,000.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	18/04/2024	5100204928	1,941.18	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	18/04/2024	5100204932	2,149.44	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	18/04/2024	5100204935	647.06	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	18/04/2024	5100204943	2,720.00	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	18/04/2024	5100204945	3,390.80	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	18/04/2024	5100204947	1,954.00	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	18/04/2024	5100204948	1,650.00	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/04/2024	5100204950	1,724.13	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/04/2024	5100204951	3,500.00	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/04/2024	5100204953	2,794.10	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/04/2024	5100204954	3,500.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	18/04/2024	5100205001	1,920.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	18/04/2024	5100205012	2,560.00	COMPUTER FUTURES
TfGM	Transport	IS Projects	18/04/2024	5100205013	2,352.96	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	18/04/2024	5100205014	3,390.80	COMPUTER FUTURES
TfGM	Transport	IS Projects	18/04/2024	5100205016	2,352.96	COMPUTER FUTURES
TfGM	Transport	Legal Services	18/04/2024	5100204890	87,064.00	DLA PIPER UK LLP
TfGM	Transport	Property & Equipment Maintenance	18/04/2024	5100204977	1,282.98	DOOR CARE & SECURITY LTD
TfGM	Corporate Services	IS Software & Maintenance	18/04/2024	5100204031	3,895.14	DREAMBANK SYSTEMS LTD
TfGM	Transport	Commercial Vehicle Clean Air Scrappage Grant	18/04/2024	1900095042	5,000.00	FLEETEX LIMITED
TfGM	Transport	IS Support and Licences	18/04/2024	5100204114	100,674.19	FUJITSU SERVICES LIMITED
TfGM	Transport	Print & Media	18/04/2024	5100204988	7,045.00	GOOD EGG SAFETY CIC
TfGM	Transport	Concessionary Reimbursement	18/04/2024	1900095035	581.00	GOODWINS CARS LTD T/A GOODWINS & OL
TfGM	Transport	Heavy Rail Support Services	18/04/2024	5100204022	33,134.04	GRANT THORNTON
TfGM	Transport	Driver Intervention Course Delivery Costs	18/04/2024	5100205037	3,365.17	HOLIDAY INN TRAFFORD CITY
TfGM	Transport	Capital Costs - Signage Costs	18/04/2024	5100204972	8,697.78	J MCCANN & CO LTD
TfGM	Transport	Property & Equipment Maintenance	18/04/2024	5100203675	1,540.80	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Property & Equipment Maintenance	18/04/2024	5100204061	2,520.00	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Property & Equipment Maintenance	18/04/2024	5100204883	4,000.00	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Property & Equipment Maintenance	18/04/2024	5100203976	1,360.00	LANES GROUP PLC
TfGM	Transport	IS Projects	18/04/2024	5100204142	7,500.00	M D REDDER LIMITED
TfGM	Transport	Security Services	18/04/2024	5100203967	3,099.60	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	18/04/2024	5100204047	636.53	MARPOL SECURITY LIMITED
TfGM	Transport	Vehicle Repairs & Maintenance	18/04/2024	5100204076	23,590.00	MCKENNA BROTHERS
TfGM	Transport	Training	18/04/2024	5100203875	1,100.00	MICAS TRAINING LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/04/2024	5100203919	1,935.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/04/2024	5100203921	2,750.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/04/2024	5100203923	3,900.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Project Management Services	18/04/2024	5100203931	635.10	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/04/2024	5100203947	3,086.70	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Project Management Services	18/04/2024	5100203948	670.88	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/04/2024	5100203949	2,956.25	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Project Management Services	18/04/2024	5100203874	18,631.00	MOTT MACDONALD LTD
TfGM	Transport	Heavy Rail Support Services	18/04/2024	5100203940	3,840.00	MOTT MACDONALD LTD
TfGM	Transport	Heavy Rail Support Services	18/04/2024	5100204053	2,183.50	MOTT MACDONALD LTD
TfGM	Transport	Heavy Rail Support Services	18/04/2024	5100204324	3,905.67	MOTT MACDONALD LTD
TfGM	Transport	Staff Rail Passes	18/04/2024	5100204699	2,982.50	Northern Trains Limited
TfGM	Transport	Utilities & Energy	18/04/2024	1900095050	158,034.24	NPOWER LTD
TfGM	Transport	Utilities & Energy	18/04/2024	1900095050	158,034.24	NPOWER LTD
TfGM	Transport	Utilities & Energy	18/04/2024	1900095052	1,481.13	NPOWER LTD
TfGM	Transport	Utilities & Energy	18/04/2024	1900095052	1,481.13	NPOWER LTD
TfGM	Transport	Concessionary Reimbursement	18/04/2024	1900095038	3,315.00	PEM TAXIS
TfGM	Transport	Traffic and Transportation Surveys	18/04/2024	5100204201	1,169.91	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	18/04/2024	5100204204	1,972.30	PLUSWORK LTD
TfGM	Transport	Smart Ticketing	18/04/2024	5100204224	1,939.50	PRACTICUS LIMITED
TfGM	Transport	Traffic and Transportation Surveys	18/04/2024	5100203898	700.00	PRICEBUY LTD
TfGM	Transport	Telecommunications	18/04/2024	5100203830	1,026.00	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Vehicle Repairs & Maintenance	18/04/2024	1900094951	717.00	R S TYRER LTD
TfGM	Transport	Vehicle Repairs & Maintenance	18/04/2024	1900094952	956.00	R S TYRER LTD
TfGM	Transport	Vehicle Repairs & Maintenance	18/04/2024	1900094953	956.00	R S TYRER LTD
TfGM	Transport	Vehicle Repairs & Maintenance	18/04/2024	1900094954	18,403.00	R S TYRER LTD
TfGM	Transport	Smart Ticketing	18/04/2024	5100204878	3,475.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	18/04/2024	5100204879	3,475.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	18/04/2024	5100204880	2,780.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	18/04/2024	5100204929	2,600.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	18/04/2024	5100204942	1,764.72	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	18/04/2024	5100204944	2,500.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	18/04/2024	5100204946	2,500.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	18/04/2024	5100204952	2,686.75	REAL STAFFING GROUP
TfGM	Transport	Temporary Staffing	18/04/2024	1900095064	10,809.98	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	Print & Media	18/04/2024	5100204911	15,287.63	REPUBLIC OF MEDIA LIMITED

Financial Disclosure - Payments Over £500 Qtr ended 30/06/2024

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Smart Ticketing	18/04/2024	5100203978	2,683.75	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	18/04/2024	5100203979	1,977.50	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	18/04/2024	5100203980	3,300.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	18/04/2024	5100203981	1,881.72	RULLION IT PLUS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/04/2024	5100203982	3,300.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	18/04/2024	5100203983	3,000.00	RULLION IT PLUS LTD
TfGM	Transport	IS Projects	18/04/2024	5100203984	2,750.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	18/04/2024	5100203985	9,929.20	RULLION IT PLUS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/04/2024	5100203987	2,475.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	18/04/2024	5100203988	2,340.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	18/04/2024	5100203989	1,716.00	RULLION IT PLUS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/04/2024	5100203990	2,860.00	RULLION IT PLUS LTD
TfGM	Transport	Property & Equipment Maintenance	18/04/2024	5100204973	950.00	Scutum North Limited
TfGM	Transport	Property & Equipment Maintenance	18/04/2024	5100204974	663.41	Scutum North Limited
TfGM	Transport	Property & Equipment Maintenance	18/04/2024	5100204975	790.00	Scutum North Limited
TfGM	Transport	Capital Costs - Infrastructure Support Services	18/04/2024	5100204217	58,820.00	SMIDSY LTD
TfGM	Transport	Capital Costs - Design Support Services	18/04/2024	5100204230	(20,853.00)	SMIDSY LTD
TfGM	Transport	Property & Equipment Maintenance	18/04/2024	5100204776	897.03	SPYER DEVELOPMENTS LTD
TfGM	Transport	Property & Equipment Maintenance	18/04/2024	5100204778	423.41	SPYER DEVELOPMENTS LTD
TfGM	Transport	Property & Equipment Maintenance	18/04/2024	5100204779	477.42	SPYER DEVELOPMENTS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/04/2024	5100204048	10,725.00	STANTEC UK LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/04/2024	5100204049	10,115.71	STANTEC UK LIMITED
TfGM	Transport	Capital Costs - Infrastructure Support Services	18/04/2024	5100204195	1,200.00	STEER DAVIES GLEEVE LTD
TfGM	Transport	Capital Costs - Infrastructure Support Services	18/04/2024	5100204197	2,252.50	STEER DAVIES GLEEVE LTD
TfGM	Transport	Training	18/04/2024	5100204603	900.00	STENNIK ADVERTISING LTD
TfGM	Transport	Capital Costs - Rail Support Services	18/04/2024	5100204985	278,944.88	STORY CONTRACTING LIMITED
TfGM	Transport	Capital Costs - Rail Support Services	18/04/2024	5100204987	184,173.05	STORY CONTRACTING LIMITED
TfGM	Transport	Supported Bus Services	18/04/2024	1900095045	6,946.10	STOTTS TOURS
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	18/04/2024	5100204891	31,685.00	SUREFOOT SYSTEMS UK LTD
TfGM	Transport	Traffic Signal Works	18/04/2024	5100203828	1,020.00	TELENT TECHNOLOGY SERVICES LIMITED
TfGM	Transport	Capital Costs - Computer and Communications Equipment	18/04/2024	5100204074	221,263.00	TELENT TECHNOLOGY SERVICES LIMITED
TfGM	Transport	Capital Costs - Cycle Training Scheme	18/04/2024	5100204894	550.00	THE BICYCLE SOCIETY
TfGM	Transport	IS Support and Licences	18/04/2024	5100204984	750.00	THE CONSULTATION INSTITUTE
TfGM	Transport	Computer & Communications Equipment	18/04/2024	5100205073	594.00	TOTAL COMPUTER NETWORKS LTD
TfGM	Transport	Street Furniture Equipment	18/04/2024	5100204736	6,240.00	TRUEFORM ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/04/2024	5100204039	10,512.00	TURNER & TOWNSEND PROJECT
TfGM	Transport	Utilities & Energy	18/04/2024	5100204046	1,200.00	TYM HUCKIN LTD
TfGM	Transport	Property & Equipment Maintenance	18/04/2024	5100204617	837.00	UNIPAR SERVICES
TfGM	Transport	Print & Media	18/04/2024	5100204993	2,495.00	VINYLINE LIMITED
TfGM	Transport	Print & Media	18/04/2024	5100205030	12,500.00	VINYLINE LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/04/2024	5100204383	8,700.00	WALKER SIME LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	18/04/2024	5100204783	485,033.95	WILLMOTT DIXON CONSTRUCTION LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	18/04/2024	5100205011	1,106,192.54	WILLMOTT DIXON CONSTRUCTION LIMITED
TfGM	Transport	Capital Costs - Project Management Services	18/04/2024	5100204934	3,346.61	WSP UK LTD
TfGM	Transport	IS Support and Licences	18/04/2024	5100204040	49,875.00	YOU SMART THING LIMITED
TfGM	Transport	Traffic Signal Works	18/04/2024	5100203817	124,399.09	YUNEX LTD
TfGM	Transport	Traffic Signal Works	18/04/2024	5100203822	124,399.09	YUNEX LTD
TfGM	Transport	Traffic Signal Works	18/04/2024	5100203824	124,399.09	YUNEX LTD
TfGM	Transport	Traffic Signal Works	18/04/2024	5100204026	4,798.00	YUNEX LTD
TfGM	Transport	Traffic Signal Works	18/04/2024	5100204029	28,536.02	YUNEX LTD
TfGM	Transport	Traffic Signal Works	18/04/2024	5100204033	16,698.54	YUNEX LTD
TfGM	Transport	Vehicle Costs	19/04/2024	1200075770	1,050.05	ALLSTAR
TfGM	Transport	Property & Equipment Maintenance	22/04/2024	5100204306	798.00	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Property & Equipment Maintenance	22/04/2024	5100204320	798.00	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Property & Equipment Maintenance	22/04/2024	5100204373	798.00	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Property & Equipment Maintenance	22/04/2024	5100204418	798.00	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Property & Equipment Maintenance	22/04/2024	5100204138	2,224.80	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Property & Equipment Maintenance	22/04/2024	5100204139	22,806.08	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Property & Equipment Maintenance	22/04/2024	5100204140	9,735.00	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Property & Equipment Maintenance	22/04/2024	5100204141	1,375.00	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Property & Equipment Maintenance	22/04/2024	5100204146	6,240.00	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Property & Equipment Maintenance	22/04/2024	5100204147	6,598.75	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Property & Equipment Maintenance	22/04/2024	5100204148	5,219.50	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Property & Equipment Maintenance	22/04/2024	5100204149	1,230.96	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Property & Equipment Maintenance	22/04/2024	5100204150	8,940.00	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Cleaning	22/04/2024	5100204369	720.00	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	22/04/2024	5100204371	5,716.28	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Traffic and Transportation Surveys	22/04/2024	5100204571	689.49	AECOM LTD
TfGM	Transport	Traffic Signal Works	22/04/2024	5100204474	1,092.01	ALTITUDE SERVICES LIMITED
TfGM	Transport	Capital Costs - Street Furniture Costs	22/04/2024	5100205141	17,020.67	AMEY MAP SERVICES LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	22/04/2024	5100204293	8,100.00	AP CONSULTANCY LTD
TfGM	Transport	Traffic Signal Works	22/04/2024	5100204542	1,088.47	ARCADIS CONSULTING (UK) LTD
TfGM	Transport	Heavy Rail Support Services	22/04/2024	5100204215	20,000.00	ASSOC OF COMMUNITY RAIL PARTNERSHIP
TfGM	Transport	Capital Costs - Project Management Services	22/04/2024	5100204068	84,146.96	ATKINSREALIS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Engineering Support Services	22/04/2024	5100204674	18,934.62	ATKINSREALIS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	22/04/2024	5100205002	11,446.50	ATKINSREALIS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Legal Services	22/04/2024	5100204307	1,564.00	BDB PITMANS LLP
TfGM	Transport	Cycle Training Scheme	22/04/2024	5100204279	745.00	BIKERIGHT! LTD
TfGM	Transport	Property & Equipment Maintenance	22/04/2024	5100204132	18,473.82	BOLTON METROPOLITAN BOROUGH COUNCIL
TfGM	Corporate Services	IS Support and Licences	22/04/2024	1900095211	622.67	BOTTOMLINE TECHNOLOGIES
TfGM	Corporate Services	IS Support and Licences	22/04/2024	5100204220	2,008.93	BYTES SOFTWARE SERVICES LTD
TfGM	Corporate Services	IS Support and Licences	22/04/2024	5100204598	20,203.20	BYTES SOFTWARE SERVICES LTD
TfGM	Corporate Services	IS Support and Licences	22/04/2024	5100204599	15,417.36	BYTES SOFTWARE SERVICES LTD
TfGM	Corporate Services	IS Support and Licences	22/04/2024	5100204861	(2,018.93)	BYTES SOFTWARE SERVICES LTD
TfGM	Corporate Services	IS Support and Licences	22/04/2024	5100205076	24,084.77	BYTES SOFTWARE SERVICES LTD
TfGM	Transport	Property & Equipment Maintenance	22/04/2024	5100204179	424.83	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Property & Equipment Maintenance	22/04/2024	5100204460	624.00	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Print & Media	22/04/2024	5100204277	1,306.00	CESTRIAN IMAGING LTD
TfGM	Transport	Property & Equipment Maintenance	22/04/2024	5100204356	4,000.00	CITY OF SALFORD
TfGM	Transport	Capital Costs - Programme and Project Management Services	22/04/2024	5100204743	2,117.64	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	22/04/2024	5100204747	2,149.44	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	22/04/2024	5100204749	1,977.00	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	22/04/2024	5100204752	1,456.00	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	22/04/2024	5100204754	2,400.00	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	22/04/2024	5100204761	488.51	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	22/04/2024	5100204764	1,896.54	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	22/04/2024	5100204796	2,400.00	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	22/04/2024	5100204811	2,180.68	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	22/04/2024	5100204822	2,444.44	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	22/04/2024	5100204827	2,588.24	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	22/04/2024	5100204931	2,068.96	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	22/04/2024	5100204936	2,149.40	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	22/04/2024	5100204938	2,528.72	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	22/04/2024	5100204939	2,352.96	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	22/04/2024	5100204956	2,068.96	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	22/04/2024	5100204957	2,149.40	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	22/04/2024	5100204965	1,323.54	COMPUTER FUTURES

Financial Disclosure - Payments Over £500 Qtr ended 30/06/2024

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Capital Costs - Programme and Project Management Services	22/04/2024	5100205065	2,931.05	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	22/04/2024	5100205066	2,471.25	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	22/04/2024	5100205067	2,298.85	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	22/04/2024	5100205068	2,666.65	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	22/04/2024	5100205070	3,500.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	22/04/2024	5100205071	2,586.20	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	22/04/2024	5100205080	2,941.20	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	22/04/2024	5100205084	2,588.24	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	22/04/2024	5100205091	2,873.55	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	22/04/2024	5100205093	3,160.90	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	22/04/2024	5100205095	1,954.00	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	22/04/2024	5100205096	2,586.20	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	22/04/2024	5100205100	2,586.20	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	22/04/2024	5100205101	2,011.50	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	22/04/2024	5100205102	2,560.00	COMPUTER FUTURES
TfGM	Transport	IS Projects	22/04/2024	5100205103	1,172.42	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	22/04/2024	5100205104	2,500.00	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	22/04/2024	5100205106	2,442.55	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	22/04/2024	5100205107	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	22/04/2024	5100205108	3,750.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	22/04/2024	5100205109	3,000.00	COMPUTER FUTURES
TfGM	Transport	IS Projects	22/04/2024	5100205111	2,941.20	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	22/04/2024	5100205112	2,686.80	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	22/04/2024	5100205117	3,055.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	22/04/2024	5100205118	3,000.00	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	22/04/2024	5100205119	2,794.10	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	22/04/2024	5100205121	2,205.90	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	22/04/2024	5100205160	3,000.00	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	22/04/2024	5100205162	3,390.80	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	22/04/2024	5100205164	3,235.30	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	22/04/2024	5100205165	3,235.30	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	22/04/2024	5100205166	3,017.25	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	22/04/2024	5100205167	2,686.80	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	22/04/2024	5100205168	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	22/04/2024	5100205169	3,160.90	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	22/04/2024	5100205170	2,413.80	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	22/04/2024	5100205171	3,647.05	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	22/04/2024	5100205172	3,160.90	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	22/04/2024	5100205173	2,647.05	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	22/04/2024	5100205174	2,686.75	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	22/04/2024	5100205176	2,400.00	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	22/04/2024	5100205177	2,400.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	22/04/2024	5100205178	3,235.30	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Computer Accessories	22/04/2024	5100204700	1,492.47	CORE TECHNOLOGY SYSTEMS U.K LTD
TfGM	Transport	Print & Media	22/04/2024	5100204011	525.00	CUBIQUITY MEDIA
TfGM	Transport	Print & Media	22/04/2024	5100204013	2,545.53	CUBIQUITY MEDIA
TfGM	Transport	Capital Costs - Property & Equipment Maintenance	22/04/2024	5100204090	70,000.00	D.H.Welton & Co. Ltd
TfGM	Transport	Property & Equipment Maintenance	22/04/2024	5100204091	9,500.00	D.H.Welton & Co. Ltd
TfGM	Transport	Property & Equipment Maintenance	22/04/2024	5100204222	19,910.00	D.H.Welton & Co. Ltd
TfGM	Transport	Corporate Support Services	22/04/2024	5100204429	6,000.00	DAVID GREGORY TRANSPORT PLANNING LT
TfGM	Transport	Property & Equipment Maintenance	22/04/2024	5100204410	1,455.95	DOOR CARE & SECURITY LTD
TfGM	Transport	Property & Equipment Maintenance	22/04/2024	5100205094	16,898.18	EGIS PROJECTS UK LTD
TfGM	Transport	Programme and Project Management Services	22/04/2024	5100204578	1,800.00	ERNST & YOUNG
TfGM	Transport	IS Support and Licences	22/04/2024	5100204112	86,093.09	FUJITSU SERVICES LIMITED
TfGM	Transport	IS Support and Licences	22/04/2024	5100204113	12,245.68	FUJITSU SERVICES LIMITED
TfGM	Corporate Services	IS Projects	22/04/2024	5100204237	2,401.25	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Capital Costs - Legal Services	22/04/2024	5100205155	7,586.00	HILL DICKINSON LLP
TfGM	Transport	Equipment Hire	22/04/2024	5100204069	27,319.10	IIC PRODUCTS LTD
TfGM	Transport	Equipment Hire	22/04/2024	5100204071	1,665.90	IIC PRODUCTS LTD
TfGM	Transport	Property & Equipment Maintenance	22/04/2024	5100204423	23,265.89	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Property & Equipment Maintenance	22/04/2024	5100204425	11,833.89	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Print & Media	22/04/2024	5100204398	6,600.00	JAMPR LTD
TfGM	Transport	Print & Media	22/04/2024	5100204399	4,500.00	JAMPR LTD
TfGM	Transport	Print & Media	22/04/2024	5100204400	6,600.00	JAMPR LTD
TfGM	Transport	Safety Camera Equipment	22/04/2024	5100204303	69,582.00	JENOPTIK UK LTD
TfGM	Transport	Property & Equipment Maintenance	22/04/2024	5100204679	70,169.45	JENOPTIK UK LTD
TfGM	Transport	Property & Equipment Maintenance	22/04/2024	5100205143	(66,660.98)	JENOPTIK UK LTD
TfGM	Transport	Cycling Equipment Grant	22/04/2024	1900094641	594.17	JOYRIDERS BRITAIN CIC
TfGM	Transport	Capital Costs - Programme and Project Management Services	22/04/2024	5100204125	9,900.00	KARL BRADBURY CONSULTANCY LTD
TfGM	Transport	Property & Equipment Maintenance	22/04/2024	5100204419	3,794.50	LANCASHIRE LANDSCAPES (UK) LTD
TfGM	Transport	Property & Equipment Maintenance	22/04/2024	5100204349	1,060.00	LANES GROUP PLC
TfGM	Transport	Subscriptions	22/04/2024	5100204223	1,175.00	LRQA LIMITED
TfGM	Transport	Cycle & Stride for Active Lives Grant	22/04/2024	1900094494	4,000.00	MANCHESTER SOUTH DISTRICT
TfGM	Corporate Services	IS Projects	22/04/2024	5100204232	9,100.00	MC SERVICES 2022 LIMITED
TfGM	Transport	Print & Media	22/04/2024	5100203836	4,000.00	MCKENNA BROTHERS
TfGM	Transport	Capital Costs - Rail Support Services	22/04/2024	5100204096	2,063.71	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	22/04/2024	5100204291	60,828.87	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	22/04/2024	5100204292	3,687.56	MOTT MACDONALD LTD
TfGM	Transport	Heavy Rail Support Services	22/04/2024	5100204326	13,753.77	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	22/04/2024	5100204529	2,517.73	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	22/04/2024	5100204530	12,535.67	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	22/04/2024	5100204531	8,875.73	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	22/04/2024	5100205085	15,040.00	MOTT MACDONALD LTD
TfGM	Transport	Traffic and Transportation Surveys	22/04/2024	5100204251	1,700.00	NATIONWIDE DATA COLLECTION LTD
TfGM	Transport	Heavy Rail Support Services	22/04/2024	5100204056	7,097.25	NETWORK RAIL INFRASTRUCTURE
TfGM	Transport	Capital Costs - Programme and Project Management Services	22/04/2024	5100205137	14,236.00	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Capital Costs - Programme and Project Management Services	22/04/2024	5100203618	16,240.00	P3A LIMITED
TfGM	Corporate Services	Legal Services	22/04/2024	5100204422	3,794.00	PANNONE CORPORATE LLP (EMP)
TfGM	Transport	Print & Media	22/04/2024	5100204343	17,950.00	PHAR PARTNERSHIPS
TfGM	Transport	Cycling Equipment Grant	22/04/2024	1900094639	7,503.94	PLATT FIELD BIKE HUB
TfGM	Transport	Property & Equipment Maintenance	22/04/2024	5100204360	2,449.00	PORTAKABIN (SITE ACCOMMODATION) LTD
TfGM	Transport	Traffic Signal Works	22/04/2024	5100204354	7,252.64	Q-FREE (BRISTOL) UK LTD
TfGM	Corporate Services	IS Support and Licences	22/04/2024	5100204213	48,780.00	QUORUM CYBER SECURITY LIMITED
TfGM	Transport	Smart Ticketing	22/04/2024	5100204466	2,696.40	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	22/04/2024	5100204468	2,068.96	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	22/04/2024	5100204469	2,352.96	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	22/04/2024	5100204470	2,000.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	22/04/2024	5100204473	2,149.40	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	22/04/2024	5100204476	1,648.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	22/04/2024	5100204477	2,298.84	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	22/04/2024	5100204481	2,470.56	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	22/04/2024	5100204491	2,600.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	22/04/2024	5100205097	2,205.90	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	22/04/2024	5100205110	2,060.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	22/04/2024	5100205113	3,250.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	22/04/2024	5100205120	3,088.20	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	22/04/2024	5100205161	1,500.00	REAL STAFFING GROUP

Financial Disclosure - Payments Over £500 Qtr ended 30/06/2024

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Smart Ticketing	22/04/2024	5100205175	2,794.10	REAL STAFFING GROUP
TfGM	Transport	Print & Media	22/04/2024	5100204401	750.00	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	22/04/2024	5100204402	750.00	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	22/04/2024	5100204417	1,500.00	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Street Furniture Equipment	22/04/2024	5100204214	4,330.00	RM INSTALLATIONS (NATIONWIDE) LTD
TfGM	Transport	Capital Costs - Ancillary Construction Costs	22/04/2024	5100204724	1,900.00	RM INSTALLATIONS (NATIONWIDE) LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	22/04/2024	5100203993	3,476.25	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	22/04/2024	5100203994	3,456.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	22/04/2024	5100203995	2,728.15	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	22/04/2024	5100203997	3,750.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	22/04/2024	5100203998	2,760.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	22/04/2024	5100204000	1,656.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	22/04/2024	5100204001	3,536.25	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	22/04/2024	5100204002	3,204.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	22/04/2024	5100204004	2,812.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	22/04/2024	5100204005	2,688.75	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	22/04/2024	5100204006	2,688.75	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	22/04/2024	5100204007	2,550.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	22/04/2024	5100204008	2,200.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	22/04/2024	5100204009	2,750.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	22/04/2024	5100204167	2,671.90	ROBERT WALTERS PLC
TfGM	Corporate Services	Procurement Services	22/04/2024	5100204685	3,162.50	ROBERT WALTERS PLC
TfGM	Transport	Signage Costs	22/04/2024	5100204379	8,146.00	SIGNUM 4 LTD T/A GR LABELS LTD
TfGM	Transport	Passenger Shelter Costs	22/04/2024	5100204388	4,316.00	SIGNUM 4 LTD T/A GR LABELS LTD
TfGM	Transport	Signage Costs	22/04/2024	5100204614	1,091.00	SIGNUM 4 LTD T/A GR LABELS LTD
TfGM	Transport	Property & Equipment Maintenance	22/04/2024	5100204095	6,475.00	SIMON DEAN ELECTRICAL
TfGM	Transport	Vehicle Repairs & Maintenance	22/04/2024	5100204370	4,720.41	SWITCH MOBILITY LTD
TfGM	Transport	Vehicle Repairs & Maintenance	22/04/2024	5100205114	960.00	SWITCH MOBILITY LTD
TfGM	Transport	Vehicle Repairs & Maintenance	22/04/2024	5100205116	(1,680.00)	SWITCH MOBILITY LTD
TfGM	Transport	Capital Costs - CCTV Support Services	22/04/2024	5100204420	40,269.75	TECHNOLOGY SOLUTIONS LTD
TfGM	Transport	Cycle Training Scheme	22/04/2024	5100204235	1,260.00	THE NATIONWIDE CYCLING ACADEMY
TfGM	Transport	Property & Equipment Maintenance	22/04/2024	5100204416	2,540.00	THE TSK GROUP
TfGM	Transport	IS Projects	22/04/2024	5100205124	1,800.00	THELWALL CONSULTANCY LIMITED
TfGM	Transport	Print & Media	22/04/2024	5100204305	462.67	THINK PRINT (UK) LTD
TfGM	Transport	Print & Media	22/04/2024	5100204316	681.00	THINK PRINT (UK) LTD
TfGM	Transport	Cleaning	22/04/2024	5100204082	3,188.50	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	22/04/2024	5100204144	11,049.32	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	22/04/2024	5100204145	7,379.81	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	22/04/2024	5100204212	2,228.16	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Capital Costs - Cleaning	22/04/2024	5100204243	20,901.97	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	22/04/2024	5100204265	2,285.84	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	22/04/2024	5100204302	3,079.57	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	22/04/2024	5100204488	15,901.74	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Traffic Signal Works	22/04/2024	5100203933	9,945.00	WIRELESS CCTV LTD
TfGM	Transport	Capital Costs - Rail Support Services	22/04/2024	5100204256	131,656.83	WSP UK LTD
TfGM	Transport	Traffic Signal Works	22/04/2024	5100204072	22,035.35	YUNEX LTD
TfGM	Transport	Legal Services	23/04/2024	5100204493	100,342.00	DLA PIPER UK LLP
TfGM	Corporate Services	Financial and Commercial Support Services	23/04/2024	1900095235	7,855.00	GTR MCR PENSION FUND
TfGM	Transport	Concessionary Reimbursement	25/04/2024	1900095230	542.00	ALPHA CARS
TfGM	Transport	Safety & Security Support Services	25/04/2024	5100204591	91,579.57	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Safety & Security Support Services	25/04/2024	5100204593	12,062.30	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Safety & Security Support Services	25/04/2024	5100204594	4,307.36	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Safety & Security Support Services	25/04/2024	5100204595	44,273.10	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Safety & Security Support Services	25/04/2024	5100204597	2,831.36	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Print & Media	25/04/2024	1900095210	1,000.00	ANDY SMITH
TfGM	Transport	Print & Media	25/04/2024	5100205309	1,440.00	BAUER RADIO LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	25/04/2024	5100205245	3,778.00	BOLTON MIDDLEBROOK LEISURE TRUST
TfGM	Transport	Driver Intervention Course Delivery Costs	25/04/2024	5100205246	3,528.00	BOLTON MIDDLEBROOK LEISURE TRUST
TfGM	Transport	Property & Equipment Maintenance	25/04/2024	5100204461	941.81	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Paper, Printing & Ticketing Consumables	25/04/2024	5100204545	3,309.00	CHAPEL PRESS LTD
TfGM	Transport	Paper, Printing & Ticketing Consumables	25/04/2024	5100204546	5,528.00	CHAPEL PRESS LTD
TfGM	Transport	Print & Media	25/04/2024	5100204547	5,998.00	CHAPEL PRESS LTD
TfGM	Corporate Services	Telecommunications	25/04/2024	5100204311	4,591.01	Cirrus Response Ltd
TfGM	Transport	Subscriptions	25/04/2024	5100205217	16,709.00	Cityco (Manchester) Ltd
TfGM	Corporate Services	IS Projects	25/04/2024	5100204717	2,200.00	COMPUTER FUTURES
TfGM	Transport	Telecommunications	25/04/2024	5100204887	4,517.75	DAISY CORPORATE SERVICE TRADING LTD
TfGM	Transport	Bus Support Services	25/04/2024	5100204508	1,080.00	DURDAR CONSULTING LTD
TfGM	Transport	Paper, Printing & Ticketing Consumables	25/04/2024	5100204989	21,162.94	ESP SYSTEM LTD
TfGM	Transport	Programme and Project Management Services	25/04/2024	5100204848	6,840.00	FDM GROUP LIMITED
TfGM	Transport	Programme and Project Management Services	25/04/2024	5100204849	10,000.00	FDM GROUP LIMITED
TfGM	Transport	Programme and Project Management Services	25/04/2024	5100204851	9,000.00	FDM GROUP LIMITED
TfGM	Transport	Programme and Project Management Services	25/04/2024	5100204852	10,450.00	FDM GROUP LIMITED
TfGM	Transport	Programme and Project Management Services	25/04/2024	5100204853	10,000.00	FDM GROUP LIMITED
TfGM	Transport	Programme and Project Management Services	25/04/2024	5100204854	10,400.00	FDM GROUP LIMITED
TfGM	Transport	Programme and Project Management Services	25/04/2024	5100204855	7,000.00	FDM GROUP LIMITED
TfGM	Transport	Programme and Project Management Services	25/04/2024	5100204856	7,800.00	FDM GROUP LIMITED
TfGM	Transport	Capital Costs - Miscellaneous External costs	25/04/2024	1900095240	880.00	FRIENDS OF PHILIPS PARK CEMETERY
TfGM	Transport	Capital Costs - Programme and Project Management Services	25/04/2024	5100204459	9,038.25	GLEEDS MANAGEMENT SERVICES LTD
TfGM	Transport	Capital Costs - Project Management Services	25/04/2024	5100204858	38,756.00	GLEEDS MANAGEMENT SERVICES LTD
TfGM	Transport	Cleaning	25/04/2024	5100204859	2,109.31	GOLDEN HYGIENE LTD
TfGM	Transport	Heavy Rail Support Services	25/04/2024	5100205237	18,500.00	GRANT THORNTON
TfGM	Transport	Telecommunications	25/04/2024	5100202725	(2,148.34)	GTT-EMEA LTD
TfGM	Transport	Telecommunications	25/04/2024	5100204524	85,474.53	GTT-EMEA LTD
TfGM	Transport	Concessionary Reimbursement	25/04/2024	1900095223	940.00	H SHAKERI T/A EUROLYNX TAXIS
TfGM	Transport	Subscriptions	25/04/2024	5100204601	8,875.00	ITSO LTD
TfGM	Transport	IS Projects	25/04/2024	5100204451	10,500.00	JRM CONSULTING LIMITED
TfGM	Transport	Property Support Services	25/04/2024	5100204592	2,417.23	JSH CONSULTING
TfGM	Transport	Metrolink Operating Costs	25/04/2024	1700065929	(216,588.00)	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Metrolink Operating Costs	25/04/2024	1700066027	(225,781.00)	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Metrolink Operating Costs	25/04/2024	1900094847	328,050.00	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Capital Costs - Metrolink Operating Costs	25/04/2024	5100204554	5,555.56	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Capital Costs - Engineering Support Services	25/04/2024	5100204556	17,096.77	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Capital Costs - Metrolink Operating Costs	25/04/2024	5100204559	413,840.00	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Capital Costs - Metrolink Operating Costs	25/04/2024	5100204654	122,919.00	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Metrolink Operating Costs	25/04/2024	5100205298	752.69	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Metrolink Operating Costs	25/04/2024	5100205308	130,454.79	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Metrolink Operating Costs	25/04/2024	5100205313	598,125.00	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Capital Costs - Cleaning	25/04/2024	5100204565	4,250.00	KILLIS LTD
TfGM	Transport	Financial and Commercial Support Services	25/04/2024	5100205242	12,036.88	KPMG
TfGM	Transport	Vehicle Costs	25/04/2024	5100205279	533.90	Lloyd Morgan Group
TfGM	Transport	Capital Costs - Programme and Project Management Services	25/04/2024	5100204695	12,600.00	MACE LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	25/04/2024	5100204955	13,230.00	MACE LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	25/04/2024	5100205304	742.75	MANCHESTER CITY COUNCIL
TfGM	Transport	Security Services	25/04/2024	5100204568	468.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	25/04/2024	5100204730	810.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	25/04/2024	5100204762	468.00	MARPOL SECURITY LIMITED
TfGM	Corporate Services	Audit and Assurance	25/04/2024	5100205235	27,874.75	MAZARS LLP

Financial Disclosure - Payments Over £500 Qtr ended 30/06/2024

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Customer Support Services	25/04/2024	5100204221	6,593.00	MAZARU LIMITED
TfGM	Transport	Concessionary Reimbursement	25/04/2024	1900095228	813.00	METRO CARS BOLTON
TfGM	Transport	Concessionary Reimbursement	25/04/2024	1900095222	2,256.00	METRO TAXIS LTD
TfGM	Transport	Smart Ticketing	25/04/2024	5100204117	2,587.50	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Project Management Services	25/04/2024	5100205277	661.93	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	25/04/2024	5100205280	3,086.70	MORSON INTERNATIONAL
TfGM	Transport	Cycling Support Services	25/04/2024	5100205263	500.00	MOSODI LIMITED
TfGM	Transport	Cycling Support Services	25/04/2024	5100205264	787.50	MOSODI LIMITED
TfGM	Transport	Capital Costs - Rail Support Services	25/04/2024	5100205256	2,827.00	MOTT MACDONALD LTD
TfGM	Transport	Heavy Rail Support Services	25/04/2024	5100205268	668.95	Northern Trains Limited
TfGM	Transport	Heavy Rail Support Services	25/04/2024	5100205269	568.20	Northern Trains Limited
TfGM	Transport	Utilities & Energy	25/04/2024	1900095071	1,475.70	NPOWER LTD
TfGM	Transport	Utilities & Energy	25/04/2024	1900095071	1,475.70	NPOWER LTD
TfGM	Transport	Utilities & Energy	25/04/2024	1900095074	470.32	NPOWER LTD
TfGM	Transport	Utilities & Energy	25/04/2024	1900095074	470.32	NPOWER LTD
TfGM	Transport	Utilities & Energy	25/04/2024	1900095075	1,002.16	NPOWER LTD
TfGM	Transport	Utilities & Energy	25/04/2024	1900095075	1,002.16	NPOWER LTD
TfGM	Transport	Utilities & Energy	25/04/2024	1900095076	3,760.21	NPOWER LTD
TfGM	Transport	Utilities & Energy	25/04/2024	1900095076	3,760.21	NPOWER LTD
TfGM	Transport	Utilities & Energy	25/04/2024	1900095077	2,454.70	NPOWER LTD
TfGM	Transport	Utilities & Energy	25/04/2024	1900095077	2,454.70	NPOWER LTD
TfGM	Transport	Utilities & Energy	25/04/2024	1900095078	9,614.21	NPOWER LTD
TfGM	Transport	Utilities & Energy	25/04/2024	1900095078	9,614.21	NPOWER LTD
TfGM	Transport	Utilities & Energy	25/04/2024	1900095079	3,987.97	NPOWER LTD
TfGM	Transport	Utilities & Energy	25/04/2024	1900095079	3,987.97	NPOWER LTD
TfGM	Transport	Utilities & Energy	25/04/2024	1900095080	1,277.15	NPOWER LTD
TfGM	Transport	Utilities & Energy	25/04/2024	1900095080	1,277.15	NPOWER LTD
TfGM	Transport	Utilities & Energy	25/04/2024	1900095081	4,609.95	NPOWER LTD
TfGM	Transport	Utilities & Energy	25/04/2024	1900095081	4,609.95	NPOWER LTD
TfGM	Transport	Utilities & Energy	25/04/2024	1900095083	536.93	NPOWER LTD
TfGM	Transport	Utilities & Energy	25/04/2024	1900095083	536.93	NPOWER LTD
TfGM	Transport	Utilities & Energy	25/04/2024	1900095088	501.49	NPOWER LTD
TfGM	Transport	Utilities & Energy	25/04/2024	1900095088	501.49	NPOWER LTD
TfGM	Transport	Utilities & Energy	25/04/2024	1900095091	2,936.10	NPOWER LTD
TfGM	Transport	Utilities & Energy	25/04/2024	1900095091	2,936.10	NPOWER LTD
TfGM	Transport	Utilities & Energy	25/04/2024	1900095092	1,631.68	NPOWER LTD
TfGM	Transport	Utilities & Energy	25/04/2024	1900095092	1,631.68	NPOWER LTD
TfGM	Transport	Utilities & Energy	25/04/2024	1900095094	734.45	NPOWER LTD
TfGM	Transport	Utilities & Energy	25/04/2024	1900095094	734.45	NPOWER LTD
TfGM	Transport	Utilities & Energy	25/04/2024	1900095095	455.53	NPOWER LTD
TfGM	Transport	Utilities & Energy	25/04/2024	1900095095	455.53	NPOWER LTD
TfGM	Transport	Utilities & Energy	25/04/2024	1900095096	1,197.70	NPOWER LTD
TfGM	Transport	Utilities & Energy	25/04/2024	1900095096	1,197.70	NPOWER LTD
TfGM	Transport	Utilities & Energy	25/04/2024	1900095099	4,327.79	NPOWER LTD
TfGM	Transport	Utilities & Energy	25/04/2024	1900095099	4,327.79	NPOWER LTD
TfGM	Transport	Utilities & Energy	25/04/2024	1900095103	808.86	NPOWER LTD
TfGM	Transport	Utilities & Energy	25/04/2024	1900095103	808.86	NPOWER LTD
TfGM	Transport	Utilities & Energy	25/04/2024	1900095104	741.47	NPOWER LTD
TfGM	Transport	Utilities & Energy	25/04/2024	1900095104	741.47	NPOWER LTD
TfGM	Transport	Utilities & Energy	25/04/2024	1900095105	6,203.66	NPOWER LTD
TfGM	Transport	Utilities & Energy	25/04/2024	1900095105	6,203.66	NPOWER LTD
TfGM	Transport	Utilities & Energy	25/04/2024	1900095109	508.58	NPOWER LTD
TfGM	Transport	Utilities & Energy	25/04/2024	1900095109	508.58	NPOWER LTD
TfGM	Transport	Utilities & Energy	25/04/2024	1900095110	5,718.25	NPOWER LTD
TfGM	Transport	Utilities & Energy	25/04/2024	1900095110	5,718.25	NPOWER LTD
TfGM	Transport	Utilities & Energy	25/04/2024	1900095111	7,321.79	NPOWER LTD
TfGM	Transport	Utilities & Energy	25/04/2024	1900095111	7,321.79	NPOWER LTD
TfGM	Transport	Utilities & Energy	25/04/2024	1900095112	9,031.96	NPOWER LTD
TfGM	Transport	Utilities & Energy	25/04/2024	1900095112	9,031.96	NPOWER LTD
TfGM	Transport	Utilities & Energy	25/04/2024	1900095117	35,913.70	NPOWER LTD
TfGM	Transport	Utilities & Energy	25/04/2024	1900095117	35,913.70	NPOWER LTD
TfGM	Transport	Utilities & Energy	25/04/2024	1900095120	7,129.05	NPOWER LTD
TfGM	Transport	Utilities & Energy	25/04/2024	1900095120	7,129.05	NPOWER LTD
TfGM	Transport	Utilities & Energy	25/04/2024	1900095121	6,297.62	NPOWER LTD
TfGM	Transport	Utilities & Energy	25/04/2024	1900095121	6,297.62	NPOWER LTD
TfGM	Transport	Utilities & Energy	25/04/2024	1900095123	446.54	NPOWER LTD
TfGM	Transport	Utilities & Energy	25/04/2024	1900095123	446.54	NPOWER LTD
TfGM	Transport	Utilities & Energy	25/04/2024	1900095129	902.28	NPOWER LTD
TfGM	Transport	Utilities & Energy	25/04/2024	1900095129	902.28	NPOWER LTD
TfGM	Transport	Utilities & Energy	25/04/2024	1900095130	121,541.64	NPOWER LTD
TfGM	Transport	Utilities & Energy	25/04/2024	1900095130	121,541.64	NPOWER LTD
TfGM	Transport	Utilities & Energy	25/04/2024	1900095137	486.40	NPOWER LTD
TfGM	Transport	Utilities & Energy	25/04/2024	1900095137	486.40	NPOWER LTD
TfGM	Transport	Utilities & Energy	25/04/2024	1900095140	866.81	NPOWER LTD
TfGM	Transport	Utilities & Energy	25/04/2024	1900095140	866.81	NPOWER LTD
TfGM	Transport	Utilities & Energy	25/04/2024	1900095143	549.76	NPOWER LTD
TfGM	Transport	Utilities & Energy	25/04/2024	1900095143	481.04	NPOWER LTD
TfGM	Transport	Utilities & Energy	25/04/2024	1900095144	438.07	NPOWER LTD
TfGM	Transport	Utilities & Energy	25/04/2024	1900095144	438.07	NPOWER LTD
TfGM	Transport	Utilities & Energy	25/04/2024	1900095152	455.76	NPOWER LTD
TfGM	Transport	Utilities & Energy	25/04/2024	1900095152	455.76	NPOWER LTD
TfGM	Transport	Utilities & Energy	25/04/2024	1900095160	889.88	NPOWER LTD
TfGM	Transport	Utilities & Energy	25/04/2024	1900095163	422.60	NPOWER LTD
TfGM	Transport	Utilities & Energy	25/04/2024	1900095163	422.60	NPOWER LTD
TfGM	Transport	Utilities & Energy	25/04/2024	1900095166	493.96	NPOWER LTD
TfGM	Transport	Utilities & Energy	25/04/2024	1900095167	968.64	NPOWER LTD
TfGM	Transport	Utilities & Energy	25/04/2024	1900095167	968.64	NPOWER LTD
TfGM	Transport	Utilities & Energy	25/04/2024	1900095168	776.65	NPOWER LTD
TfGM	Transport	Utilities & Energy	25/04/2024	1900095168	776.65	NPOWER LTD
TfGM	Transport	Utilities & Energy	25/04/2024	1900095170	724.64	NPOWER LTD
TfGM	Transport	Utilities & Energy	25/04/2024	1900095170	724.64	NPOWER LTD
TfGM	Transport	Utilities & Energy	25/04/2024	1900095178	754.49	NPOWER LTD
TfGM	Transport	Utilities & Energy	25/04/2024	1900095186	606.47	NPOWER LTD
TfGM	Transport	Utilities & Energy	25/04/2024	1900095187	482.47	NPOWER LTD
TfGM	Transport	Utilities & Energy	25/04/2024	1900095187	482.47	NPOWER LTD
TfGM	Transport	Utilities & Energy	25/04/2024	1900095193	1,732.15	NPOWER LTD
TfGM	Transport	Utilities & Energy	25/04/2024	1900095193	1,732.15	NPOWER LTD
TfGM	Transport	Utilities & Energy	25/04/2024	1900095195	564.79	NPOWER LTD
TfGM	Transport	Utilities & Energy	25/04/2024	1900095196	903.22	NPOWER LTD
TfGM	Transport	Utilities & Energy	25/04/2024	1900095196	903.22	NPOWER LTD
TfGM	Transport	Utilities & Energy	25/04/2024	1900095197	614.15	NPOWER LTD
TfGM	Transport	Utilities & Energy	25/04/2024	1900095197	614.15	NPOWER LTD
TfGM	Transport	Utilities & Energy	25/04/2024	1900095199	490.43	NPOWER LTD
TfGM	Transport	Utilities & Energy	25/04/2024	1900095199	490.43	NPOWER LTD
TfGM	Transport	Utilities & Energy	25/04/2024	1900095201	577.52	NPOWER LTD
TfGM	Transport	Utilities & Energy	25/04/2024	1900095201	577.52	NPOWER LTD
TfGM	Transport	Active Travel Grant	25/04/2024	1900095245	12,197.10	OLDHAM MBC

Financial Disclosure - Payments Over £500 Qtr ended 30/06/2024

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Research Services	25/04/2024	5100204475	2,050.00	PRESTIGE UX LTD
TfGM	Transport	Traffic Signal Works	25/04/2024	5100204380	7,582.50	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	25/04/2024	5100204381	4,512.50	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	25/04/2024	5100204386	7,850.00	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	25/04/2024	5100204387	4,512.50	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	25/04/2024	5100204389	4,512.50	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	25/04/2024	5100204390	4,512.50	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	25/04/2024	5100204541	4,512.50	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Temporary Staffing	25/04/2024	1900095209	13,526.45	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	Print & Media	25/04/2024	5100205259	1,942.48	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	25/04/2024	5100205260	(750.00)	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	25/04/2024	5100205262	2,982.80	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	25/04/2024	5100205267	4,978.02	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Subscriptions	25/04/2024	5100203354	1,145.00	ROAD SAFETY ANALYSIS LTD
TfGM	Transport	Smart Ticketing	25/04/2024	5100205299	2,887.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	25/04/2024	5100205300	2,887.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	25/04/2024	5100205301	2,887.50	ROBERT WALTERS PLC
TfGM	Transport	Rent, Rates & Service Charges	25/04/2024	1900094932	4,277.00	ROCHDALE MBC
TfGM	Transport	Smart Ticketing	25/04/2024	5100204456	1,186.50	RULLION IT PLUS LTD
TfGM	Transport	Concessionary Reimbursement	25/04/2024	1900095226	1,239.00	S&D TAXIS
TfGM	Transport	Property & Equipment Maintenance	25/04/2024	5100204976	738.08	Scutum North Limited
TfGM	Transport	Security Services	25/04/2024	5100205025	639.90	SECURITY PLUS LIMITED
TfGM	Transport	Paper, Printing & Ticketing Consumables	25/04/2024	5100204684	3,283.34	SERVICE GRAPHICS LTD
TfGM	Transport	Print & Media	25/04/2024	5100204686	4,401.34	SERVICE GRAPHICS LTD
TfGM	Transport	Paper, Printing & Ticketing Consumables	25/04/2024	5100204689	739.45	SERVICE GRAPHICS LTD
TfGM	Transport	Print & Media	25/04/2024	5100204691	2,819.37	SERVICE GRAPHICS LTD
TfGM	Transport	IS Projects	25/04/2024	5100205086	12,000.00	SKF CONSULTING
TfGM	Transport	IS Projects	25/04/2024	5100204127	6,800.00	SLKELLY LTD
TfGM	Transport	Cycle Hire Scheme	25/04/2024	5100204566	192,547.00	SMIDSY LTD
TfGM	Transport	Other Property Costs	25/04/2024	5100205250	650.00	SMITH OF DERBY LTD
TfGM	Transport	IS Support Services	25/04/2024	5100204270	8,437.50	SOFTWIRE TECHNOLOGY LIMITED
TfGM	Transport	IS Support Services	25/04/2024	5100204271	3,000.00	SOFTWIRE TECHNOLOGY LIMITED
TfGM	Transport	IS Support Services	25/04/2024	5100204273	61,650.00	SOFTWIRE TECHNOLOGY LIMITED
TfGM	Transport	Supported Bus Services	25/04/2024	1900095242	7,434.61	STOTTS TOURS
TfGM	Transport	Capital Costs - Research Services	25/04/2024	5100205293	7,900.00	T SUMNER SMITH LTD
TfGM	Transport	Rent, Rates & Service Charges	25/04/2024	1900094834	18,013.90	TAMESIDE MBC
TfGM	Transport	Rent, Rates & Service Charges	25/04/2024	1900094835	54,327.00	TAMESIDE MBC
TfGM	Transport	Rent, Rates & Service Charges	25/04/2024	1900094837	28,119.00	TAMESIDE MBC
TfGM	Transport	Rent, Rates & Service Charges	25/04/2024	1900094838	2,651.19	TAMESIDE MBC
TfGM	Transport	Security Services	25/04/2024	5100204726	37,280.25	THE EXCLUDEC GROUP LTD
TfGM	Transport	Security Services	25/04/2024	5100204844	6,469.31	THE EXCLUDEC GROUP LTD
TfGM	Transport	Cycle Training Scheme	25/04/2024	5100204647	960.00	THE URBAN CYCLE CENTRE CIC
TfGM	Transport	Cycle Training Scheme	25/04/2024	5100204907	1,745.00	THE URBAN CYCLE CENTRE CIC
TfGM	Transport	Print & Media	25/04/2024	5100204618	462.67	THINK PRINT (UK) LTD
TfGM	Corporate Services	Project Management Services	25/04/2024	5100205238	2,500.00	THINKPROJECT UK LTD
TfGM	Transport	CAF Community Grant	25/04/2024	1900095241	7,680.72	TOGETHER DEMENTIA SUPPORT CIC
TfGM	Transport	Active Travel Grant	25/04/2024	1900095247	25,852.45	TRAFFORD MBC
TfGM	Transport	Capital Costs - Computer and Communications Equipment	25/04/2024	5100205215	5,644.24	TRAPEZE GROUP (UK) LTD
TfGM	Transport	Cleaning	25/04/2024	5100204999	13,018.10	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	25/04/2024	5100205089	42,626.75	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	25/04/2024	5100205252	733.12	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Print & Media	25/04/2024	5100205199	3,315.00	VINYLINE LIMITED
TfGM	Transport	CAF Community Grant	25/04/2024	1900095239	3,616.00	WAVE ADVENTURE
TfGM	Transport	Active Travel Grant	25/04/2024	1900095248	4,491.80	WIGAN COUNCIL
TfGM	Transport	Engineering Support Services	25/04/2024	5100205247	5,693.00	WILDE CONSULTANTS LTD
TfGM	Transport	Vehicle Costs	26/04/2024	1200075786	1,129.63	ALLSTAR
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	26/04/2024	5100205368	4,908.60	CADENT GAS LIMITED
TfGM	Transport	Supported Bus Services	26/04/2024	1900095275	1,554,959.23	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	26/04/2024	1900095279	127,739.55	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	26/04/2024	1900095280	730,279.04	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	26/04/2024	1900095281	54,217.34	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	26/04/2024	1900095274	430,925.00	GO NORTH WEST ASSET COMPANY
TfGM	Transport	Supported Bus Services	26/04/2024	1700066225	(430,925.00)	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	26/04/2024	1900095272	4,609,903.64	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	26/04/2024	1900095282	90,505.07	GO NORTH WEST LTD
TfGM	Transport	MetroLink Operating Costs	26/04/2024	5100205159	5,955,573.84	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Supported Bus Services	26/04/2024	1900095276	307,781.49	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	26/04/2024	1900095278	5,611,829.17	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	26/04/2024	1900095277	293,287.83	VISION BUS LTD
TfGM	Transport	Property & Equipment Maintenance	29/04/2024	5100204606	798.00	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Property & Equipment Maintenance	29/04/2024	5100205340	27,132.35	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Cleaning	29/04/2024	5100205328	921.30	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Property & Equipment Maintenance	29/04/2024	5100205416	764.50	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Capital Costs - Project Management Services	29/04/2024	5100204653	21,145.28	AECOM LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	29/04/2024	5100205147	15,120.50	AMEY RAIL LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	29/04/2024	5100205148	40,359.23	AMEY RAIL LTD
TfGM	Transport	Property & Equipment Maintenance	29/04/2024	5100205333	495.00	AQUATECH ENVIRONMENTAL SERVICES LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	29/04/2024	5100205294	16,387.50	ARDENT MANAGEMENT LTD
TfGM	Transport	Legal Services	29/04/2024	5100204897	3,295.80	BDB PITMANS LLP
TfGM	Transport	Active Travel Bike Grant	29/04/2024	1900095264	2,410.00	BIKE HIVE
TfGM	Transport	Telecommunications	29/04/2024	5100204664	5,781.09	BT REDCARE
TfGM	Transport	Telecommunications	29/04/2024	5100204836	2,287.90	BT REDCARE
TfGM	Transport	Telecommunications	29/04/2024	5100204838	18,096.46	BT REDCARE
TfGM	Transport	Capital Costs - IS Support Services	29/04/2024	5100205144	1,340.00	BUS CCTV LIMITED
TfGM	Transport	Capital Costs - IS Support Services	29/04/2024	5100205412	4,020.00	BUS CCTV LIMITED
TfGM	Transport	Concessionary Reimbursement	29/04/2024	1900095256	2,445.00	CLUB/RADIO CARS MANCHESTER LTD
TfGM	Transport	Cycle Training Scheme	29/04/2024	5100204650	1,020.00	COMMUNITY BIKE KITCHEN CIC
TfGM	Transport	Capital Costs - Programme and Project Management Services	29/04/2024	5100204738	2,114.92	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	29/04/2024	5100205081	2,205.90	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	29/04/2024	5100205092	2,725.85	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	29/04/2024	5100205372	1,820.00	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	29/04/2024	5100205408	1,800.00	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	29/04/2024	5100205409	2,344.84	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	29/04/2024	5100205410	2,114.92	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	29/04/2024	5100204412	40,314.25	ENGINEERING SUPPORT GROUP LTD
TfGM	Transport	Cycle Training Scheme	29/04/2024	5100204884	1,430.00	GEARING UP
TfGM	Transport	Smart Ticketing	29/04/2024	5100203430	4,000.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Transport	Smart Ticketing	29/04/2024	5100203896	3,800.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Transport	Smart Ticketing	29/04/2024	5100205075	12,400.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Transport	Smart Ticketing	29/04/2024	5100205145	4,000.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Transport	Active Travel Bike Grant	29/04/2024	1900095265	2,500.00	GREEN FINGERS MOSTON COMMUNITY
TfGM	Corporate Services	IS Projects	29/04/2024	5100204557	1,738.80	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	IS Projects	29/04/2024	5100204558	480.25	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	IS Projects	29/04/2024	5100205284	(480.25)	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	29/04/2024	5100204671	4,436.50	JACOBS UK LTD
TfGM	Transport	Capital Costs - Property & Equipment Maintenance	29/04/2024	5100204701	1,837.00	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Capital Costs - MetroLink Operating Costs	29/04/2024	5100205337	90,090.50	KEOLIS AMEY METROLINK LTD

Financial Disclosure - Payments Over £500 Qtr ended 30/06/2024

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Metrolink Operating Costs	29/04/2024	5100205339	39,582.45	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Metrolink Operating Costs	29/04/2024	5100205395	331,110.17	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Capital Costs - Metrolink Operating Costs	29/04/2024	5100205398	100,100.56	KEOLIS AMEY METROLINK LTD
TfGM	Transport	IS Projects	29/04/2024	5100204739	13,500.00	MACE CONSULT LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	29/04/2024	5100204753	7,273.50	MACE CONSULT LIMITED
TfGM	Transport	Rent, Rates & Service Charges	29/04/2024	1900094895	2,025,660.00	MANCHESTER CITY COUNCIL
TfGM	Transport	Capital Costs - Programme and Project Management Services	29/04/2024	5100204535	2,365.00	MORSON INTERNATIONAL
TfGM	Transport	Safety Assurance Support Services	29/04/2024	5100204537	2,250.00	MORSON INTERNATIONAL
TfGM	Transport	Safety Assurance Support Services	29/04/2024	5100204573	2,250.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	29/04/2024	5100204574	3,120.00	MORSON INTERNATIONAL
TfGM	Transport	Safety Assurance Support Services	29/04/2024	5100204582	2,250.00	MORSON INTERNATIONAL
TfGM	Transport	Safety Assurance Support Services	29/04/2024	5100204583	3,750.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	29/04/2024	5100204586	2,200.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Project Management Services	29/04/2024	5100205077	733.49	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Rail Construction Works	29/04/2024	5100204892	53,938.50	NETWORK RAIL INFRASTRUCTURE
TfGM	Transport	Concessionary Reimbursement	29/04/2024	1900095258	686.00	ORBIT TRANSTECH LTD
TfGM	Transport	Rent, Rates & Service Charges	29/04/2024	1900095267	666.08	PEEL LAND AND PROPERTY PORTS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	29/04/2024	5100204673	12,200.00	PELL FRISCHMANN CONSULTANTS LTD
TfGM	Corporate Services	Procurement Services	29/04/2024	5100205414	7,975.00	PLAN PROCURE MANAGE LTD
TfGM	Transport	IS Projects	29/04/2024	5100205026	11,500.00	PLUMFALL CONSULTANTS LTD
TfGM	Transport	Traffic and Transportation Surveys	29/04/2024	5100204656	479.81	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	29/04/2024	5100204658	484.11	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	29/04/2024	5100204659	1,685.97	PLUSWORK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	29/04/2024	5100204600	9,800.00	PROCESS DRIVEN DESIGN LTD
TfGM	Transport	Smart Ticketing	29/04/2024	5100204790	2,310.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	29/04/2024	5100204792	2,598.75	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	29/04/2024	5100204799	2,764.80	ROBERT WALTERS PLC
TfGM	Transport	Capital Costs - Programme and Project Management Services	29/04/2024	5100204800	5,562.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	29/04/2024	5100204807	2,208.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	29/04/2024	5100204812	3,000.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	29/04/2024	5100204813	3,234.40	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	29/04/2024	5100204814	2,587.52	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	29/04/2024	5100204815	2,829.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	29/04/2024	5100204816	2,136.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	29/04/2024	5100204027	9,075.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	29/04/2024	5100204622	1,872.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	29/04/2024	5100204623	2,288.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	29/04/2024	5100204627	1,881.72	RULLION IT PLUS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	29/04/2024	5100204628	1,980.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	29/04/2024	5100204629	1,582.00	RULLION IT PLUS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	29/04/2024	5100204630	2,640.00	RULLION IT PLUS LTD
TfGM	Transport	Capital Costs - Signage Costs	29/04/2024	5100205400	2,705.00	SHELLEY SIGNS LTD
TfGM	Transport	Passenger Shelter Costs	29/04/2024	5100204683	20,554.50	SIGNUM 4 LTD T/A GR LABELS LTD
TfGM	Transport	Print & Media	29/04/2024	5100205366	85,317.00	SMIDSY LTD
TfGM	Transport	Print & Media	29/04/2024	5100205367	5,060.00	SMIDSY LTD
TfGM	Transport	Active Travel Bike Grant	29/04/2024	1900095266	2,330.50	ST JOHN RIGBY COLLEGE
TfGM	Transport	Capital Costs - Programme and Project Management Services	29/04/2024	5100204655	7,575.00	STANTEC UK LIMITED
TfGM	Transport	Concessionary Reimbursement	29/04/2024	1900095257	725.00	SUPERCABS
TfGM	Transport	Vehicle Repairs & Maintenance	29/04/2024	5100204660	19,143.48	SWITCH MOBILITY LTD
TfGM	Transport	Vehicle Repairs & Maintenance	29/04/2024	5100204661	82,955.08	SWITCH MOBILITY LTD
TfGM	Transport	Vehicle Repairs & Maintenance	29/04/2024	5100205384	(660.00)	SWITCH MOBILITY LTD
TfGM	Transport	Active Travel Grant	29/04/2024	1900095246	4,705.00	TAMESIDE MBC
TfGM	Transport	Capital Costs - Programme and Project Management Services	29/04/2024	5100205403	14,247.50	WSP (REAL ESTATE & INFRASTRUCTURE)
TfGM	Transport	Capital Costs - Programme and Project Management Services	29/04/2024	5100205404	8,400.00	WSP (REAL ESTATE & INFRASTRUCTURE)
TfGM	Transport	IS Support and Licences	29/04/2024	5100204681	18,728.16	YOU SMART THING LIMITED
TfGM	Transport	Property & Equipment Maintenance	01/05/2024	5100204504	583.34	DILAX INTELCOM GMBH
TfGM	Transport	Metrolink Operating Costs	01/05/2024	5100205389	6,122,106.04	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Metrolink Operating Costs	01/05/2024	5100204079	135,737.28	Scheidt & Bachmann Fare Collection
TfGM	Transport	Metrolink Operating Costs	01/05/2024	5100204850	19,465.00	Scheidt & Bachmann Fare Collection
TfGM	Transport	Metrolink Operating Costs	01/05/2024	5100204870	159,184.35	Scheidt & Bachmann Fare Collection
TfGM	Transport	Metrolink Operating Costs	01/05/2024	5100205283	29,262.97	Scheidt & Bachmann Fare Collection
TfGM	Transport	Metrolink Operating Costs	01/05/2024	5100205330	136,174.92	Scheidt & Bachmann Fare Collection
TfGM	Transport	Metrolink Operating Costs	01/05/2024	5100205447	29,262.97	Scheidt & Bachmann Fare Collection
TfGM	Transport	Metrolink Operating Costs	01/05/2024	5100205449	125,196.10	Scheidt & Bachmann Fare Collection
TfGM	Transport	Metrolink Operating Costs	01/05/2024	5100205571	19,465.00	Scheidt & Bachmann Fare Collection
TfGM	Transport	Metrolink Operating Costs	01/05/2024	5100205572	19,465.00	Scheidt & Bachmann Fare Collection
TfGM	Transport	Property & Equipment Maintenance	02/05/2024	5100204234	822.80	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Property & Equipment Maintenance	02/05/2024	5100204840	798.00	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Property & Equipment Maintenance	02/05/2024	5100204841	798.00	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Property & Equipment Maintenance	02/05/2024	5100204834	8,883.20	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Property & Equipment Maintenance	02/05/2024	5100204835	4,442.10	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Environmental Monitoring Support Services	02/05/2024	5100204677	11,325.00	AECOM LTD
TfGM	Transport	Capital Costs - Infrastructure Support Services	02/05/2024	5100204732	7,667.51	AECOM LTD
TfGM	Transport	Vehicle Costs	02/05/2024	1200076103	818.43	ALLSTAR
TfGM	Transport	WA Radio Consumables	02/05/2024	5100204895	20,842.20	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/05/2024	5100205379	17,250.00	ARDENT MANAGEMENT LTD
TfGM	Transport	Print & Media	02/05/2024	5100204727	1,250.00	ASTRA SIGNS LTD
TfGM	Transport	Capital Costs - Project Management Services	02/05/2024	5100205437	6,015.50	ATKINSREALIS CONSULTANTS LTD
TfGM	Corporate Services	IS Support and Licences	02/05/2024	5100205427	25,422.26	BYTES SOFTWARE SERVICES LTD
TfGM	Corporate Services	IS Support and Licences	02/05/2024	5100205428	3,476.40	BYTES SOFTWARE SERVICES LTD
TfGM	Corporate Services	IS Support and Licences	02/05/2024	5100205431	3,476.40	BYTES SOFTWARE SERVICES LTD
TfGM	Corporate Services	IS Support and Licences	02/05/2024	5100205432	590,976.63	BYTES SOFTWARE SERVICES LTD
TfGM	Transport	Print & Media	02/05/2024	5100205531	2,599.00	CHAPEL PRESS LTD
TfGM	Transport	Paper, Printing & Ticketing Consumables	02/05/2024	5100205546	1,139.00	CHAPEL PRESS LTD
TfGM	Transport	Property & Equipment Maintenance	02/05/2024	5100204791	836.00	CHESHIRE LIGHTING SERVICES
TfGM	Corporate Services	Employee Reimbursed Costs	02/05/2024	5100205588	1,917.91	CHILDCARE VOUCHERS LTD
TfGM	Corporate Services	IS Support and Licences	02/05/2024	5100205558	10,000.00	CLARANET LIMITED
TfGM	Transport	Smart Ticketing	02/05/2024	5100205444	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	02/05/2024	5100205445	3,055.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	02/05/2024	5100205446	2,068.96	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/05/2024	5100205448	3,500.00	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/05/2024	5100205450	2,836.20	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/05/2024	5100205451	2,442.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	02/05/2024	5100205452	3,200.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	02/05/2024	5100205453	2,149.40	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	02/05/2024	5100205454	2,941.20	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	02/05/2024	5100205456	3,000.00	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	02/05/2024	5100205457	3,235.30	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/05/2024	5100205458	2,666.65	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/05/2024	5100205460	3,000.00	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	02/05/2024	5100205462	3,235.30	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	02/05/2024	5100205464	3,235.30	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	02/05/2024	5100205465	3,235.30	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/05/2024	5100205467	2,298.84	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	02/05/2024	5100205469	3,235.30	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/05/2024	5100205470	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	02/05/2024	5100205473	2,586.20	COMPUTER FUTURES

Financial Disclosure - Payments Over £500 Qtr ended 30/06/2024

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Smart Ticketing	02/05/2024	5100205474	2,500.00	COMPUTER FUTURES
TfGM	Transport	IS Projects	02/05/2024	5100205475	2,941.20	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	02/05/2024	5100205478	2,686.80	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/05/2024	5100205480	2,794.10	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	02/05/2024	5100205481	2,205.90	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	02/05/2024	5100205514	1,954.00	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	02/05/2024	5100205539	3,647.05	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	02/05/2024	5100205540	3,160.90	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	02/05/2024	5100205541	2,298.85	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	02/05/2024	5100205542	2,011.50	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	02/05/2024	5100205543	3,390.80	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/05/2024	5100205544	2,647.05	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/05/2024	5100205545	1,820.00	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	02/05/2024	5100205547	2,471.25	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/05/2024	5100205549	2,873.55	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	02/05/2024	5100205550	3,017.25	COMPUTER FUTURES
TfGM	Transport	IS Projects	02/05/2024	5100205551	2,931.05	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	02/05/2024	5100205552	2,205.90	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	02/05/2024	5100205553	3,390.80	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/05/2024	5100205554	3,160.90	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	02/05/2024	5100205573	2,725.85	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	02/05/2024	5100205574	2,686.80	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	02/05/2024	5100205575	3,000.00	COMPUTER FUTURES
TfGM	Corporate Services	Telecommunications	02/05/2024	5100204888	3,329.29	DAISY CORPORATE SERVICE TRADING LTD
TfGM	Transport	Legal Services	02/05/2024	5100204906	109,013.76	DLA PIPER UK LLP
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	02/05/2024	5100205290	5,401.17	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Programme and Project Management Services	02/05/2024	5100204577	294,821.25	ERNST & YOUNG
TfGM	Transport	Capital Costs - Legal Services	02/05/2024	5100204970	1,960.00	GOWLING WLG (UK) LLP
TfGM	Transport	Subscriptions	02/05/2024	5100205500	1,799.00	GTR MANCHESTER CHAMBER OF COMMERCE
TfGM	Transport	Driver Intervention Course Delivery Costs	02/05/2024	5100205519	479.00	HOLIDAY INN TRAFFORD CITY
TfGM	Transport	Property & Equipment Maintenance	02/05/2024	5100204729	5,610.00	IDVERDE LIMITED
TfGM	Transport	Property & Equipment Maintenance	02/05/2024	5100204820	975.00	IDVERDE LIMITED
TfGM	Transport	Property & Equipment Maintenance	02/05/2024	5100204998	690.00	IMPERATIVE TRAINING LTD
TfGM	Transport	Capital Costs - Safety & Security Support Services	02/05/2024	5100204832	1,537.03	JACOBS UK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	02/05/2024	5100205627	66,100.48	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Capital Costs - Infrastructure Support Services	02/05/2024	5100204725	2,500.00	MABBET & ASSOCIATES LTD
TfGM	Transport	Engineering Support Services	02/05/2024	5100204694	6,680.00	MACE CONSULT LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/05/2024	5100204740	6,165.00	MACE LTD
TfGM	Transport	Programme and Project Management Services	02/05/2024	5100204750	5,248.00	MACE LTD
TfGM	Transport	Capital Costs - Legal Services	02/05/2024	5100205498	907.60	MANCHESTER CITY COUNCIL
TfGM	Transport	Print & Media	02/05/2024	5100205509	515.00	MANCHESTER CITY COUNCIL
TfGM	Transport	Print & Media	02/05/2024	5100205515	442.00	MANCHESTER CITY COUNCIL
TfGM	Transport	Capital Costs - Print & Media	02/05/2024	5100205518	555.00	MANCHESTER CITY COUNCIL
TfGM	Transport	Driver Intervention Course Delivery Costs	02/05/2024	5100205521	583.00	MANCHESTER CITY COUNCIL
TfGM	Transport	Security Services	02/05/2024	5100204913	472.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	02/05/2024	5100204914	776.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	02/05/2024	5100204916	472.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	02/05/2024	5100205638	703.25	MARPOL SECURITY LIMITED
TfGM	Transport	Print & Media	02/05/2024	5100205130	3,480.00	MCKENNA BROTHERS
TfGM	Transport	Property & Equipment Maintenance	02/05/2024	5100204447	21,130.00	MER FLEET SERVICES LIMITED
TfGM	Transport	Supported Bus Services	02/05/2024	5100204359	104,830.93	MERSEYTRAVEL
TfGM	Transport	Supported Bus Services	02/05/2024	5100205603	56,567.94	MERSEYTRAVEL
TfGM	Transport	Capital Costs - Project Management Services	02/05/2024	5100204539	572.48	MORSON INTERNATIONAL
TfGM	Transport	Smart Ticketing	02/05/2024	5100204979	2,587.50	MORSON INTERNATIONAL
TfGM	Transport	Smart Ticketing	02/05/2024	5100205281	2,587.50	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Project Management Services	02/05/2024	5100205530	621.68	MORSON INTERNATIONAL
TfGM	Transport	Project Management Services	02/05/2024	5100204843	14,571.12	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	02/05/2024	5100204845	12,000.00	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	02/05/2024	5100205126	7,551.30	MOTT MACDONALD LTD
TfGM	Corporate Services	Training	02/05/2024	5100205371	13,010.52	PLURALSIGHT LLC
TfGM	Transport	Smart Ticketing	02/05/2024	5100205461	2,205.90	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	02/05/2024	5100205463	2,060.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	02/05/2024	5100205472	2,500.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	02/05/2024	5100205477	2,600.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	02/05/2024	5100205479	2,941.20	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	02/05/2024	5100205555	2,794.10	REAL STAFFING GROUP
TfGM	Transport	Print & Media	02/05/2024	5100204885	25,181.91	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	02/05/2024	5100205466	3,823.48	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	02/05/2024	5100205468	1,555.85	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Smart Ticketing	02/05/2024	5100204719	2,200.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	02/05/2024	5100204797	2,182.52	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	02/05/2024	5100204809	550.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	02/05/2024	5100204810	2,040.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	02/05/2024	5100204818	2,151.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	02/05/2024	5100204819	2,250.00	ROBERT WALTERS PLC
TfGM	Transport	Property & Equipment Maintenance	02/05/2024	5100205396	3,136.79	Scutum North Limited
TfGM	Transport	Property & Equipment Maintenance	02/05/2024	5100205618	4,911.30	Scutum North Limited
TfGM	Transport	IS Support Services	02/05/2024	5100204274	4,450.00	SOFTWARE TECHNOLOGY LIMITED
TfGM	Transport	IS Support and Licences	02/05/2024	5100204276	1,400.00	SOFTWARE TECHNOLOGY LIMITED
TfGM	Transport	IS Support Services	02/05/2024	5100204637	6,000.00	SOFTWARE TECHNOLOGY LIMITED
TfGM	Transport	IS Support Services	02/05/2024	5100204639	1,600.00	SOFTWARE TECHNOLOGY LIMITED
TfGM	Transport	IS Support Services	02/05/2024	5100205501	33,050.00	SOFTWARE TECHNOLOGY LIMITED
TfGM	Transport	IS Support Services	02/05/2024	5100205502	37,125.00	SOFTWARE TECHNOLOGY LIMITED
TfGM	Transport	Capital Costs - IS Support Services	02/05/2024	5100205503	54,375.00	SOFTWARE TECHNOLOGY LIMITED
TfGM	Transport	Capital Costs - IS Support and Licences	02/05/2024	5100205504	(27,900.00)	SOFTWARE TECHNOLOGY LIMITED
TfGM	Transport	Capital Costs - IS Support and Licences	02/05/2024	5100205505	23,400.00	SOFTWARE TECHNOLOGY LIMITED
TfGM	Transport	Capital Costs - IS Support and Licences	02/05/2024	5100205506	4,500.00	SOFTWARE TECHNOLOGY LIMITED
TfGM	Transport	IS Support Services	02/05/2024	5100205508	18,375.00	SOFTWARE TECHNOLOGY LIMITED
TfGM	Transport	Property & Equipment Maintenance	02/05/2024	5100205526	1,190.00	SPYER DEVELOPMENTS LTD
TfGM	Transport	Property & Equipment Maintenance	02/05/2024	5100205607	425.35	SPYER DEVELOPMENTS LTD
TfGM	Transport	Research Services	02/05/2024	5100204857	8,191.00	STEER DAVIES GLEEVE LTD
TfGM	Transport	Supported Bus Services	02/05/2024	1900095304	7,628.79	STOTTS TOURS
TfGM	Transport	Capital Costs - Project Management Services	02/05/2024	5100205483	19,437.97	STRZALA ARCHITECTS LTD
TfGM	Corporate Services	Financial and Commercial Support Services	02/05/2024	5100205433	13,396.00	SYSTRA LTD
TfGM	Transport	Capital Costs - IS Support Services	02/05/2024	5100204860	885.00	TECHNOLOGY SOLUTIONS LTD
TfGM	Transport	Environmental & Ecological Support Services	02/05/2024	5100205203	617.22	TETRA TECH ENVIRONMENT
TfGM	Transport	Capital Costs - Rail Construction Works	02/05/2024	5100205435	218,494.00	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Capital Costs - Rail Construction Works	02/05/2024	5100205436	50,744.25	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Capital Costs - Rail Construction Works	02/05/2024	5100205438	115,704.00	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	IS Projects	02/05/2024	5100205622	2,400.00	THELWALL CONSULTANCY LIMITED
TfGM	Transport	Property & Equipment Maintenance	02/05/2024	5100205604	598.50	XL OFFICE SOLUTIONS
TfGM	Transport	Commercial Vehicle Clean Air Scrappage Grant	03/05/2024	1900095384	5,000.00	MBV TRUCKS LTD
TfGM	Transport	Capital Costs - Project Management Services	08/05/2024	5100205061	123,955.70	AECOM LTD
TfGM	Transport	Capital Costs - Design Support Services	08/05/2024	5100205063	10,031.05	AECOM LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	08/05/2024	1900095350	1,838.25	AKHTAR HUSSAIN
TfGM	Transport	Capital Costs - Engineering Support Services	08/05/2024	5100205090	10,730.33	AMEY LG LIMITED
TfGM	Transport	Capital Costs - Engineering Support Services	08/05/2024	5100205183	7,878.20	AMEY LG LIMITED

Financial Disclosure - Payments Over £500 Qtr ended 30/06/2024

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Driver Intervention Course Delivery Costs	08/05/2024	1900095361	1,514.25	ANDREW MCPHERSON
TfGM	Transport	Driver Intervention Course Delivery Costs	08/05/2024	1900095342	1,504.50	ASHLEY GRIGG
TfGM	Transport	Traffic Signal Works	08/05/2024	5100205780	7,350.00	ASSET PLAN LTD
TfGM	Transport	Print & Media	08/05/2024	5100204881	490.00	ASTRA SIGNS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	08/05/2024	5100204925	1,542.00	ATKINSREALIS CONSULTANTS LTD
TfGM	Transport	Print & Media	08/05/2024	5100205612	12,414.00	AURA BRAND SOLUTIONS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	08/05/2024	1900095324	1,134.00	BARRY ASKHAM
TfGM	Transport	Driver Intervention Course Delivery Costs	08/05/2024	1900095360	1,617.75	BEN MCGREAL
TfGM	Transport	Other Operational Costs	08/05/2024	5100205777	797.89	BIDFOOD LTD
TfGM	Transport	Property & Equipment Maintenance	08/05/2024	5100205190	540.00	BOLLIN VALLEY LIMITED
TfGM	Transport	Property & Equipment Maintenance	08/05/2024	5100204893	14,067.20	BURY MBC
TfGM	Corporate Services	IS Support and Licences	08/05/2024	5100204289	(76,186.44)	BYTES SOFTWARE SERVICES LTD
TfGM	Corporate Services	IS Support and Licences	08/05/2024	5100205128	2,207.18	BYTES SOFTWARE SERVICES LTD
TfGM	Corporate Services	Computer & Communications Equipment	08/05/2024	5100205129	17,544.52	BYTES SOFTWARE SERVICES LTD
TfGM	Corporate Services	IS Support and Licences	08/05/2024	5100205652	76,186.44	BYTES SOFTWARE SERVICES LTD
TfGM	Corporate Services	IS Support and Licences	08/05/2024	5100204428	181,013.08	CDW LIMITED
TfGM	Transport	Property & Equipment Maintenance	08/05/2024	5100205048	482.71	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Property & Equipment Maintenance	08/05/2024	5100205054	753.32	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	08/05/2024	1900095335	969.75	CHELSEA EDWARDS
TfGM	Transport	Driver Intervention Course Delivery Costs	08/05/2024	1900095348	2,261.25	CHRIS HIRST
TfGM	Transport	Driver Intervention Course Delivery Costs	08/05/2024	1900095331	2,751.75	CHRISTOPHER DOE
TfGM	Transport	Driver Intervention Course Delivery Costs	08/05/2024	1900095365	1,941.75	CLARE OMEARA
TfGM	Transport	Smart Ticketing	08/05/2024	5100205069	2,794.10	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	08/05/2024	5100205099	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	08/05/2024	5100205105	3,200.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	08/05/2024	5100205680	2,907.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	08/05/2024	5100205682	2,907.00	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	08/05/2024	5100205733	3,235.30	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	08/05/2024	5100205776	2,588.24	COMPUTER FUTURES
TfGM	Transport	Driver Intervention Course Delivery Costs	08/05/2024	1900095341	1,513.50	DAVID GREEN
TfGM	Transport	Driver Intervention Course Delivery Costs	08/05/2024	1900095345	1,050.75	DAVID HEATHCOTE
TfGM	Transport	Driver Intervention Course Delivery Costs	08/05/2024	1900095379	3,702.00	DEBORAH WINNARD
TfGM	Transport	Driver Intervention Course Delivery Costs	08/05/2024	1900095374	1,261.50	DEVELOPMENT TRAINING SOLUTIONS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	08/05/2024	1900095369	643.50	DOMINIC ROBINSON
TfGM	Transport	Driver Intervention Course Delivery Costs	08/05/2024	1900095337	3,150.00	DOUGLAS EWEN
TfGM	Transport	Capital Costs - Vehicle Costs	08/05/2024	5100205191	622.20	Eminox Ltd
TfGM	Transport	Driver Intervention Course Delivery Costs	08/05/2024	1900095354	1,409.25	EX'L DRIVING SCHOOL LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	08/05/2024	1900095344	1,293.75	GARY HAYES
TfGM	Transport	Driver Intervention Course Delivery Costs	08/05/2024	1900095378	967.50	GARY WHITWORTH
TfGM	Transport	Driver Intervention Course Delivery Costs	08/05/2024	1900095377	972.00	GEOFF WEBSTER
TfGM	Transport	Driver Intervention Course Delivery Costs	08/05/2024	1900095352	1,835.25	GILLIAN JOHNSON
TfGM	Transport	Capital Costs - Programme and Project Management Services	08/05/2024	5100205697	6,973.00	GLEEDS MANAGEMENT SERVICES LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	08/05/2024	1900095375	836.25	GRAHAM DENNIS TRUNDLE
TfGM	Transport	Driver Intervention Course Delivery Costs	08/05/2024	1900095364	1,637.50	GRAHAM O'BRIEN
TfGM	Transport	Smart Ticketing	08/05/2024	5100204982	3,200.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Corporate Services	IS Projects	08/05/2024	5100204964	1,921.00	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	08/05/2024	1900095370	1,932.00	HELEN ROSE
TfGM	Transport	Financial and Commercial Support Services	08/05/2024	5100205694	16,603.65	IAN ALLAN ASSOCIATES (UK) LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	08/05/2024	5100205742	1,111.32	IAN ALLAN ASSOCIATES (UK) LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	08/05/2024	1900095333	1,188.00	IAN DUFF
TfGM	Transport	Driver Intervention Course Delivery Costs	08/05/2024	1900095351	1,082.50	IAN INGHAM
TfGM	Transport	Driver Intervention Course Delivery Costs	08/05/2024	1900095381	1,285.91	IAN INGHAM
TfGM	Transport	Driver Intervention Course Delivery Costs	08/05/2024	1900095367	1,287.00	IAN PRESTON
TfGM	Transport	Programme and Project Management Services	08/05/2024	5100205028	44,085.73	JACOBS UK LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	08/05/2024	1900095366	1,854.75	JANE PERKS (WOOD)
TfGM	Transport	Driver Intervention Course Delivery Costs	08/05/2024	1900095363	3,039.00	JANET MURPHY
TfGM	Transport	Driver Intervention Course Delivery Costs	08/05/2024	1900095327	1,174.50	JENNIFER BROWN
TfGM	Transport	Driver Intervention Course Delivery Costs	08/05/2024	1900095334	729.00	JOANNE EAMES
TfGM	Transport	Driver Intervention Course Delivery Costs	08/05/2024	1900095359	843.75	JOHN MCGREAL
TfGM	Transport	Driver Intervention Course Delivery Costs	08/05/2024	1900095372	1,362.00	JONATHAN SLACK
TfGM	Transport	Driver Intervention Course Delivery Costs	08/05/2024	1900095332	1,004.25	KATE DOWNES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	08/05/2024	5100205789	6,060.00	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Metrolink Operating Costs	08/05/2024	5100205790	12,973.66	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	08/05/2024	5100205791	9,466.67	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Metrolink Operating Costs	08/05/2024	5100205792	14,180.86	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Concessionary Reimbursement	08/05/2024	1900095392	2,885.00	KINGSWAY CARS HAZELBASE LTD
TfGM	Transport	Property & Equipment Maintenance	08/05/2024	5100205058	495.00	LANES GROUP PLC
TfGM	Transport	Property Support Services	08/05/2024	5100205762	3,444.00	LESLIE ROBERTS COMMERCIAL LTD
TfGM	Transport	Property Support Services	08/05/2024	5100205764	3,214.00	LESLIE ROBERTS COMMERCIAL LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	08/05/2024	1900095349	1,351.50	LOUISE HOLT
TfGM	Transport	Cycling Support Services	08/05/2024	5100205799	38,723.75	Love to Ride Ltd
TfGM	Transport	Room Hire	08/05/2024	5100205667	948.75	MANCHESTER CITY GALLERIES DEV CO LT
TfGM	Transport	Driver Intervention Course Delivery Costs	08/05/2024	1900095326	668.25	MARK BRENNAN DRIVER TRAINING LIMITE
TfGM	Transport	Security Services	08/05/2024	5100205152	582.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	08/05/2024	5100205286	526.80	MARPOL SECURITY LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	08/05/2024	1900095325	567.00	MICHAEL BOLTON DRIVER TRAINING
TfGM	Transport	Driver Intervention Course Delivery Costs	08/05/2024	1900095353	564.75	MOHAMMED KHALIL
TfGM	Transport	Capital Costs - Programme and Project Management Services	08/05/2024	5100204651	2,469.36	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	08/05/2024	5100204917	2,365.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	08/05/2024	5100204918	3,120.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	08/05/2024	5100204920	1,935.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	08/05/2024	5100204921	2,469.36	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	08/05/2024	5100205194	36,089.59	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	08/05/2024	5100205195	16,430.30	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	08/05/2024	5100205196	1,971.35	MOTT MACDONALD LTD
TfGM	Transport	Heavy Rail Support Services	08/05/2024	5100205668	8,960.00	MOTT MACDONALD LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	08/05/2024	1900095338	1,257.00	MS HELENA GARDNER
TfGM	Transport	Capital Costs - Rail Support Services	08/05/2024	5100205224	6,369.02	NETWORK RAIL INFRASTRUCTURE
TfGM	Transport	Driver Intervention Course Delivery Costs	08/05/2024	1900095340	1,053.00	NICOLA GRAHAM
TfGM	Transport	Driver Intervention Course Delivery Costs	08/05/2024	1900095383	596.47	OLIVER MAYSON
TfGM	Transport	Print & Media	08/05/2024	5100205696	2,229.00	PARAGON CUSTOMER COMMUNICATIONS
TfGM	Transport	Driver Intervention Course Delivery Costs	08/05/2024	1900095382	770.00	PAUL CLARKE
TfGM	Transport	Driver Intervention Course Delivery Costs	08/05/2024	1900095339	1,339.00	PAUL GLEADALL
TfGM	Transport	Driver Intervention Course Delivery Costs	08/05/2024	5100205743	696.00	PC ADVANCED MOTORCYCLE
TfGM	Transport	Capital Costs - Programme and Project Management Services	08/05/2024	5100204924	13,875.00	PELL FRISCHMANN CONSULTANTS LTD
TfGM	Transport	IS Projects	08/05/2024	5100205184	14,300.00	PETER RUDDEN
TfGM	Transport	Property & Equipment Maintenance	08/05/2024	5100205699	662.50	PETER STEVENS ESTATES
TfGM	Transport	Print & Media	08/05/2024	5100205018	2,604.00	PINDAR CREATIVE
TfGM	Transport	Cycle Training Scheme	08/05/2024	5100205434	1,080.00	PLATT FIELD BIKE HUB
TfGM	Transport	Smart Ticketing	08/05/2024	5100205296	1,163.70	PRACTICUS LIMITED
TfGM	Transport	Print & Media	08/05/2024	5100205135	497.50	PRINT SEARCH LIMITED
TfGM	Transport	Print & Media	08/05/2024	5100205136	1,217.56	PRINT SEARCH LIMITED
TfGM	Transport	Traffic Signal Works	08/05/2024	5100204742	6,162.50	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	CAF Community Grant	08/05/2024	1900095388	875.00	QUEENS HALL ACTION ON POVERTY
TfGM	Transport	Driver Intervention Course Delivery Costs	08/05/2024	1900095346	1,253.25	RALPH HILL
TfGM	Transport	Smart Ticketing	08/05/2024	5100204937	2,000.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	08/05/2024	5100204941	1,176.48	REAL STAFFING GROUP

Financial Disclosure - Payments Over £500 Qtr ended 30/06/2024

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Smart Ticketing	08/05/2024	5100205163	2,022.30	REAL STAFFING GROUP
TfGM	Transport	Temporary Staffing	08/05/2024	1900095314	16,243.93	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	Temporary Staffing	08/05/2024	1900095315	11,422.92	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	Print & Media	08/05/2024	5100205471	750.00	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	08/05/2024	5100205722	(750.00)	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	08/05/2024	5100205751	21,923.90	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	08/05/2024	5100205753	6,748.39	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	08/05/2024	1900095357	1,134.00	ROBERT MARSHALL
TfGM	Transport	Smart Ticketing	08/05/2024	5100204794	2,079.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	08/05/2024	5100204795	534.38	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	08/05/2024	5100204803	2,385.00	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	08/05/2024	5100205029	2,645.00	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	08/05/2024	5100205031	2,645.00	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	08/05/2024	5100205033	3,306.25	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	08/05/2024	5100205034	3,000.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	08/05/2024	5100205035	2,208.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	08/05/2024	5100205036	1,414.50	ROBERT WALTERS PLC
TfGM	Corporate Services	Procurement Services	08/05/2024	5100205038	2,530.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	08/05/2024	5100205039	2,764.80	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	08/05/2024	5100205736	2,981.25	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	08/05/2024	5100205737	2,981.25	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	08/05/2024	5100205738	2,385.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	08/05/2024	5100204798	2,400.00	RULLION IT PLUS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	08/05/2024	5100204896	2,640.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	08/05/2024	5100204902	4,400.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	08/05/2024	5100204903	1,872.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	08/05/2024	5100204904	1,582.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	08/05/2024	5100205043	1,881.72	RULLION IT PLUS LTD
TfGM	Transport	Property & Equipment Maintenance	08/05/2024	5100205654	2,081.39	SCHOFIELD AND SONS LIMITED
TfGM	Transport	Property & Equipment Maintenance	08/05/2024	5100205655	4,782.00	SCHOFIELD AND SONS LIMITED
TfGM	Transport	Property & Equipment Maintenance	08/05/2024	5100205656	49,208.63	SCHOFIELD AND SONS LIMITED
TfGM	Transport	Legal Services	08/05/2024	5100204996	2,269.12	SELICK PARTNERSHIP LIMITED
TfGM	Transport	Legal Services	08/05/2024	5100205000	1,701.84	SELICK PARTNERSHIP LIMITED
TfGM	Transport	Legal Services	08/05/2024	5100205059	2,532.50	SELICK PARTNERSHIP LIMITED
TfGM	Transport	Passenger Shelter Costs	08/05/2024	5100204613	6,431.94	SIGNUM 4 LTD T/A GR LABELS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	08/05/2024	1900095336	1,620.00	SMJ SCHOOL OF MOTORING
TfGM	Transport	Driver Intervention Course Delivery Costs	08/05/2024	1900095362	2,376.75	STEPHEN MUIRHEAD
TfGM	Transport	Driver Intervention Course Delivery Costs	08/05/2024	1900095329	969.75	STEVEN CHARNOCK
TfGM	Transport	Driver Intervention Course Delivery Costs	08/05/2024	1900095355	1,158.75	STEVEN LLOYD APPROVED SCHOOL OF MOT
TfGM	Transport	Driver Intervention Course Delivery Costs	08/05/2024	1900095343	3,689.25	STUART GRUNDY
TfGM	Transport	Property & Equipment Maintenance	08/05/2024	5100205422	4,529.05	SURE MAINTENANCE
TfGM	Transport	Property & Equipment Maintenance	08/05/2024	5100205723	4,529.00	SURE MAINTENANCE
TfGM	Transport	Driver Intervention Course Delivery Costs	08/05/2024	1900095371	1,050.75	SYED AKMAL A SHAH
TfGM	Transport	IS Support Services	08/05/2024	5100204642	11,212.50	SYNVERT TCM LIMITED
TfGM	Transport	IS Support Services	08/05/2024	5100205714	5,368.53	SYNVERT TCM LIMITED
TfGM	Transport	Environmental & Ecological Support Services	08/05/2024	5100205202	588.66	TETRA TECH ENVIRONMENT
TfGM	Transport	Print & Media	08/05/2024	5100205021	462.67	THINK PRINT (UK) LTD
TfGM	Transport	Print & Media	08/05/2024	5100205022	462.67	THINK PRINT (UK) LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	08/05/2024	1900095356	1,501.50	THOMAS MADDEN
TfGM	Corporate Services	Computer & Communications Equipment	08/05/2024	5100205010	8,156.70	TOTAL COMPUTER NETWORKS LTD
TfGM	Corporate Services	Computer & Communications Equipment	08/05/2024	5100205064	710.00	TOTAL COMPUTER NETWORKS LTD
TfGM	Transport	Traffic and Transportation Surveys	08/05/2024	5100205182	4,425.00	TRACIS TRAFFIC DATA LTD
TfGM	Transport	Traffic and Transportation Surveys	08/05/2024	5100205707	1,245.60	TRACIS TRAFFIC DATA LTD
TfGM	Transport	Traffic and Transportation Surveys	08/05/2024	5100205708	4,630.00	TRACIS TRAFFIC DATA LTD
TfGM	Transport	Project Management Services	08/05/2024	5100205017	11,897.33	TURNER & TOWNSEND PROJECT
TfGM	Transport	IS Support and Licences	08/05/2024	5100205231	750.00	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support and Licences	08/05/2024	5100205232	8,623.03	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support and Licences	08/05/2024	5100205306	61,399.98	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support and Licences	08/05/2024	5100205307	29,718.72	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support and Licences	08/05/2024	5100205382	7,894.47	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support and Licences	08/05/2024	5100205385	6,187.50	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support and Licences	08/05/2024	5100205795	23,099.94	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support and Licences	08/05/2024	5100205796	750.00	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support and Licences	08/05/2024	5100205797	56,921.20	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support and Licences	08/05/2024	5100205798	6,187.50	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support and Licences	08/05/2024	5100205800	7,568.54	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support and Licences	08/05/2024	5100205801	6,978.77	VIX TECHNOLOGY LTD
TfGM	Transport	Telecommunications	08/05/2024	5100205198	3,110.32	VODAFONE LTD
TfGM	Transport	Legal Services	08/05/2024	5100205698	961.00	WEIGHTMANS LLP
TfGM	Transport	Rent, Rates & Service Charges	08/05/2024	1900095316	46,410.00	WIGAN COUNCIL
TfGM	Transport	Financial and Commercial Support Services	08/05/2024	5100205205	3,850.00	WSP UK LTD
TfGM	Transport	Project Support Services	08/05/2024	5100205253	8,150.00	WSP UK LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	08/05/2024	1900095328	1,271.00	ZAMILA CHABDU
TfGM	Corporate Services	Insurance	09/05/2024	5100205885	358,400.00	ARTHUR J GALLAGHER INSURANCE BROKER
TfGM	Corporate Services	Insurance	09/05/2024	5100205887	58,800.00	ARTHUR J GALLAGHER INSURANCE BROKER
TfGM	Corporate Services	Insurance	09/05/2024	5100205889	37,520.00	ARTHUR J GALLAGHER INSURANCE BROKER
TfGM	Corporate Services	Insurance	09/05/2024	5100205895	1,016,589.20	ARTHUR J GALLAGHER INSURANCE BROKER
TfGM	Corporate Services	Insurance	09/05/2024	5100205896	104,154.40	ARTHUR J GALLAGHER INSURANCE BROKER
TfGM	Corporate Services	Insurance	09/05/2024	5100205898	123,200.00	ARTHUR J GALLAGHER INSURANCE BROKER
TfGM	Corporate Services	Insurance	09/05/2024	5100205901	366,033.02	ARTHUR J GALLAGHER INSURANCE BROKER
TfGM	Corporate Services	Insurance	09/05/2024	5100205903	5,861.28	ARTHUR J GALLAGHER INSURANCE BROKER
TfGM	Corporate Services	Insurance	09/05/2024	5100205904	13,603.33	ARTHUR J GALLAGHER INSURANCE BROKER
TfGM	Corporate Services	Insurance	09/05/2024	5100205908	45,108.00	ARTHUR J GALLAGHER INSURANCE BROKER
TfGM	Corporate Services	Insurance	09/05/2024	5100205909	280,968.80	ARTHUR J GALLAGHER INSURANCE BROKER
TfGM	Corporate Services	Insurance	09/05/2024	5100205913	18,317.71	ARTHUR J GALLAGHER INSURANCE BROKER
TfGM	Corporate Services	Insurance	09/05/2024	5100205914	8,991.60	ARTHUR J GALLAGHER INSURANCE BROKER
TfGM	Corporate Services	Insurance	09/05/2024	5100205915	53,200.00	ARTHUR J GALLAGHER INSURANCE BROKER
TfGM	Corporate Services	Insurance	09/05/2024	5100205916	37,240.00	ARTHUR J GALLAGHER INSURANCE BROKER
TfGM	Corporate Services	Insurance	09/05/2024	5100205917	560.00	ARTHUR J GALLAGHER INSURANCE BROKER
TfGM	Corporate Services	Insurance	09/05/2024	5100205918	560.00	ARTHUR J GALLAGHER INSURANCE BROKER
TfGM	Corporate Services	Insurance	09/05/2024	5100205919	53,480.00	ARTHUR J GALLAGHER INSURANCE BROKER
TfGM	Corporate Services	Insurance	09/05/2024	5100205920	33,040.00	ARTHUR J GALLAGHER INSURANCE BROKER
TfGM	Corporate Services	Insurance	09/05/2024	5100205921	44,105.76	ARTHUR J GALLAGHER INSURANCE BROKER
TfGM	Corporate Services	Insurance	09/05/2024	5100205922	326,051.85	ARTHUR J GALLAGHER INSURANCE BROKER
TfGM	Corporate Services	Insurance	09/05/2024	5100205923	12,250.00	ARTHUR J GALLAGHER INSURANCE BROKER
TfGM	Corporate Services	Insurance	09/05/2024	5100205924	383,534.72	ARTHUR J GALLAGHER INSURANCE BROKER
TfGM	Corporate Services	Insurance	09/05/2024	5100205925	(383,534.72)	ARTHUR J GALLAGHER INSURANCE BROKER
TfGM	Corporate Services	Utilities & Energy	09/05/2024	1900095423	144,375.00	INSPIRED ENERGY SOLUTIONS LTD
TfGM	Corporate Services	Bank Charges	10/05/2024	1200076199	10,706.75	Barclaycard
TfGM	Transport	Supported Bus Services	10/05/2024	1900095424	20,000.00	STOTTS TOURS
TfGM	Transport	Supported Bus Services	10/05/2024	1900095425	7,209.98	STOTTS TOURS
TfGM	Transport	Property & Equipment Maintenance	13/05/2024	5100206000	11,175.84	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Property & Equipment Maintenance	13/05/2024	5100206001	22,503.77	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Property & Equipment Maintenance	13/05/2024	5100206073	3,065.05	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Capital Costs - Infrastructure Support Services	13/05/2024	5100205407	27,081.87	AECOM LTD
TfGM	Transport	Traffic Signal Works	13/05/2024	5100205254	837.01	ALTITUDE SERVICES LIMITED
TfGM	Transport	Capital Costs - Project Management Services	13/05/2024	5100206016	7,080.00	AXIS PROPERTY CONSULTANCY LLP

Financial Disclosure - Payments Over £500 Qtr ended 30/06/2024

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Smart Ticketing	13/05/2024	5100206029	13,125.00	BONSAI TECHNICAL SERVICES LIMITED
TfGM	Corporate Services	Payroll Support Services	13/05/2024	5100205878	1,741.95	CGI IT UK LTD
TfGM	Corporate Services	IS Support and Licences	13/05/2024	5100205559	1,950.00	CLARANET LIMITED
TfGM	Corporate Services	IS Projects	13/05/2024	5100204314	2,588.24	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	13/05/2024	5100204933	2,298.84	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	13/05/2024	5100205078	2,686.75	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/05/2024	5100205082	2,268.96	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	13/05/2024	5100205098	2,911.77	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	13/05/2024	5100205326	2,235.28	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	13/05/2024	5100205576	2,794.10	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/05/2024	5100205824	1,764.72	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	13/05/2024	5100205833	3,000.00	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/05/2024	5100205834	3,000.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	13/05/2024	5100205835	2,586.20	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/05/2024	5100205836	2,666.65	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/05/2024	5100205837	2,836.20	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	13/05/2024	5100205838	2,298.85	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	13/05/2024	5100205839	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	13/05/2024	5100205841	2,941.20	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	13/05/2024	5100205842	3,000.00	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	13/05/2024	5100205843	3,000.00	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/05/2024	5100205848	2,114.92	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	13/05/2024	5100205849	3,235.30	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	13/05/2024	5100205851	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	13/05/2024	5100205852	2,444.44	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	13/05/2024	5100205853	1,954.00	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	13/05/2024	5100205854	3,647.05	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	13/05/2024	5100205856	2,205.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	13/05/2024	5100205857	2,560.00	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	13/05/2024	5100205858	2,471.25	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	13/05/2024	5100205859	3,017.25	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/05/2024	5100205860	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	13/05/2024	5100205861	3,235.30	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/05/2024	5100205862	2,442.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	13/05/2024	5100205864	2,500.00	COMPUTER FUTURES
TfGM	Transport	IS Projects	13/05/2024	5100205865	2,941.20	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	13/05/2024	5100205867	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	13/05/2024	5100205869	3,088.20	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	13/05/2024	5100205870	3,235.30	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	13/05/2024	5100205872	2,686.80	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/05/2024	5100205879	3,160.90	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	13/05/2024	5100205880	3,390.80	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	13/05/2024	5100205882	2,686.75	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/05/2024	5100205883	1,588.23	COMPUTER FUTURES
TfGM	Transport	IS Projects	13/05/2024	5100205886	2,931.05	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	13/05/2024	5100205888	2,686.80	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/05/2024	5100205890	2,873.55	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/05/2024	5100205891	2,873.55	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	13/05/2024	5100205892	2,725.85	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	13/05/2024	5100205893	3,000.00	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	13/05/2024	5100205894	3,390.80	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/05/2024	5100205899	2,235.28	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/05/2024	5100206009	2,100.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	13/05/2024	5100206024	3,235.30	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	13/05/2024	5100206026	2,794.10	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	13/05/2024	5100206074	919.54	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	13/05/2024	5100206075	3,017.25	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	13/05/2024	5100206076	2,011.50	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/05/2024	5100206077	1,820.00	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	13/05/2024	5100206078	2,205.90	COMPUTER FUTURES
TfGM	Transport	Utilities & Energy	13/05/2024	1900095286	460.60	CORONA ENERGY
TfGM	Transport	Utilities & Energy	13/05/2024	1900095287	2,008.79	CORONA ENERGY
TfGM	Transport	Utilities & Energy	13/05/2024	1900095290	474.32	CORONA ENERGY
TfGM	Transport	Utilities & Energy	13/05/2024	1900095291	2,220.01	CORONA ENERGY
TfGM	Transport	Print & Media	13/05/2024	5100205397	1,098.90	CRITERION PACKAGING LTD
TfGM	Transport	Print & Media	13/05/2024	5100205257	564.00	DATA PRO
TfGM	Transport	IS Support & Maintenance	13/05/2024	5100205146	1,471.20	DEE COMMUNICATIONS LTD
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	13/05/2024	5100206033	1,993.73	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Concessionary Reimbursement	13/05/2024	1900095227	2,656.00	ELTON FAREBAY LTD T/A ELTON BULLITT
TfGM	Transport	Capital Costs - IS Support Services	13/05/2024	5100205840	3,140.00	ESP SYSTEX LTD
TfGM	Transport	Postage Costs	13/05/2024	5100205961	2,000.00	FRAMA UK LIMITED
TfGM	Transport	IS Support and Licences	13/05/2024	5100204793	1,758.56	FUJITSU SERVICES LIMITED
TfGM	Transport	IS Support and Licences	13/05/2024	5100205442	1,790.58	FUJITSU SERVICES LIMITED
TfGM	Transport	Accessible Transport	13/05/2024	1200076217	290,500.00	GMATL
TfGM	Transport	Heavy Rail Support Services	13/05/2024	5100204020	51,238.75	GRANT THORNTON
TfGM	Transport	Smart Ticketing	13/05/2024	5100204607	3,200.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Transport	Smart Ticketing	13/05/2024	5100205424	4,000.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Corporate Services	IS Projects	13/05/2024	5100205285	1,921.00	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	IS Projects	13/05/2024	5100205319	2,173.50	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	IS Projects	13/05/2024	5100205320	1,738.80	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	IS Projects	13/05/2024	5100206036	2,173.50	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	13/05/2024	5100205497	1,833.33	HOLIDAY INN MANCHESTER EAST
TfGM	Transport	Financial and Commercial Support Services	13/05/2024	5100205123	82,400.00	ITO WORLD LIMITED
TfGM	Transport	Property & Equipment Maintenance	13/05/2024	5100205421	900.00	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	IS Projects	13/05/2024	5100205538	4,125.00	JOHN BARRY CONTRACTING LIMITED
TfGM	Transport	Metrolink Operating Costs	13/05/2024	5100204631	350,638.17	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Metrolink Operating Costs	13/05/2024	5100205628	667,873.93	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Metrolink Operating Costs	13/05/2024	5100206060	30,630.02	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	13/05/2024	5100206061	75,623.95	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Cleaning	13/05/2024	5100205494	1,492.60	KILLIS LTD
TfGM	Corporate Services	Printer Consumables	13/05/2024	5100205233	2,580.99	KONICA MINOLTA (UK)
TfGM	Transport	Property & Equipment Maintenance	13/05/2024	5100205871	1,545.00	LANES GROUP PLC
TfGM	Transport	Property & Equipment Maintenance	13/05/2024	5100205386	1,365.00	MANCHESTER GLASS LTD
TfGM	Transport	Print & Media	13/05/2024	5100205960	450.00	MCKENNA BROTHERS
TfGM	Transport	Vehicle Repairs & Maintenance	13/05/2024	5100205996	(4,000.00)	MCKENNA BROTHERS
TfGM	Transport	Vehicle Repairs & Maintenance	13/05/2024	5100205998	8,950.00	MCKENNA BROTHERS
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/05/2024	5100205322	3,086.70	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/05/2024	5100205323	2,750.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/05/2024	5100205324	2,956.25	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/05/2024	5100205374	1,935.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Project Management Services	13/05/2024	5100205375	661.93	MORSON INTERNATIONAL
TfGM	Transport	Heavy Rail Support Services	13/05/2024	5100205415	2,183.50	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	13/05/2024	5100205939	145,093.96	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	13/05/2024	5100205940	2,509.85	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	13/05/2024	5100205942	2,413.63	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Rail Support Services	13/05/2024	5100205387	7,147.68	NETWORK RAIL INFRASTRUCTURE
TfGM	Transport	Capital Costs - Legal Services	13/05/2024	5100205420	9,615.07	NETWORK RAIL INFRASTRUCTURE

Financial Disclosure - Payments Over £500 Qtr ended 30/06/2024

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Capital Costs - Rail Construction Works	13/05/2024	5100205266	260,759.52	Northern Trains Limited
TfGM	Transport	Print & Media	13/05/2024	5100205556	1,937.00	PARAGON CUSTOMER COMMUNICATIONS
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/05/2024	5100206004	1,030.00	PEWFALL COMMUNICATIONS LIMITED
TfGM	Transport	Cycle Training Scheme	13/05/2024	5100206068	1,320.00	PLATT FIELD BIKE HUB
TfGM	Transport	Traffic and Transportation Surveys	13/05/2024	5100205258	3,591.82	PLUSWORK LTD
TfGM	Transport	Human Resource Support Services	13/05/2024	5100205982	5,600.00	Proventure Consulting Ltd
TfGM	Transport	IS Software & Maintenance	13/05/2024	5100204533	49,750.00	QV SYSTEMS LTD
TfGM	Transport	Vehicle Costs	13/05/2024	1900095436	5,000.00	RACHID HOUNAT
TfGM	Transport	Project Management Services	13/05/2024	5100204949	2,400.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	13/05/2024	5100204959	2,470.56	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	13/05/2024	5100204960	2,235.28	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	13/05/2024	5100204961	1,648.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	13/05/2024	5100205015	2,235.28	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	13/05/2024	5100205831	3,250.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	13/05/2024	5100205863	2,205.90	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	13/05/2024	5100205866	2,060.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	13/05/2024	5100205873	2,941.20	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	13/05/2024	5100205877	2,500.00	REAL STAFFING GROUP
TfGM	Transport	Property & Equipment Maintenance	13/05/2024	5100205249	630.00	RECORD UK LIMITED
TfGM	Transport	Property & Equipment Maintenance	13/05/2024	5100205394	1,080.00	RECORD UK LIMITED
TfGM	Transport	Print & Media	13/05/2024	5100205510	7,999.70	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	13/05/2024	5100205533	5,944.06	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Property & Equipment Maintenance	13/05/2024	5100205057	450.00	RM INSTALLATIONS (NATIONWIDE) LTD
TfGM	Transport	Capital Costs - Ancillary Construction Costs	13/05/2024	5100205185	2,850.00	RM INSTALLATIONS (NATIONWIDE) LTD
TfGM	Transport	Smart Ticketing	13/05/2024	5100205270	2,750.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	13/05/2024	5100205271	2,385.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	13/05/2024	5100205272	707.25	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	13/05/2024	5100205341	2,310.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	13/05/2024	5100205342	1,559.25	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	13/05/2024	5100205343	2,887.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	13/05/2024	5100205345	2,598.75	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	13/05/2024	5100205348	2,182.52	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	13/05/2024	5100205349	2,671.90	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	13/05/2024	5100205350	2,728.15	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	13/05/2024	5100205351	2,136.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	13/05/2024	5100205352	2,760.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	13/05/2024	5100205353	2,688.75	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	13/05/2024	5100205354	2,151.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	13/05/2024	5100205355	2,670.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	13/05/2024	5100205359	3,750.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	13/05/2024	5100205360	3,456.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	13/05/2024	5100205361	2,550.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	13/05/2024	5100205362	2,040.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	13/05/2024	5100205363	2,200.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	13/05/2024	5100205364	2,981.25	ROBERT WALTERS PLC
TfGM	Transport	IS Support Services	13/05/2024	5100205440	1,920.00	ROWE IT LTD
TfGM	Transport	Smart Ticketing	13/05/2024	5100205206	5,141.50	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	13/05/2024	5100205207	1,716.00	RULLION IT PLUS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/05/2024	5100205208	2,475.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	13/05/2024	5100205209	2,200.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	13/05/2024	5100205210	2,420.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	13/05/2024	5100205211	6,916.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	13/05/2024	5100205212	2,340.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	13/05/2024	5100205213	2,352.15	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	13/05/2024	5100205216	3,000.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	13/05/2024	5100205218	2,147.00	RULLION IT PLUS LTD
TfGM	Transport	IS Projects	13/05/2024	5100205219	6,600.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	13/05/2024	5100205230	1,977.50	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	13/05/2024	5100205273	2,920.35	RULLION IT PLUS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/05/2024	5100205292	5,148.00	RULLION IT PLUS LTD
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	13/05/2024	5100205536	900.00	Scutum North Limited
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	13/05/2024	5100206094	17,632.43	Scutum North Limited
TfGM	Transport	Signage Costs	13/05/2024	5100205201	1,715.00	SIGNUM 4 LTD T/A GR LABELS LTD
TfGM	Transport	Engineering Support Services	13/05/2024	5100205807	10,185.00	SOLARIS TECHNOLOGIES LTD
TfGM	Transport	Property & Equipment Maintenance	13/05/2024	5100204652	442.14	STORMSAVER LTD
TfGM	Transport	Traffic Signal Works	13/05/2024	5100205399	1,993.23	SWARCO UK & IRELAND LTD
TfGM	Transport	Project Management Services	13/05/2024	5100205937	4,663.44	SWITHENBANK PROPERTY CONSULTANTS LT
TfGM	Transport	IS Support Services	13/05/2024	5100204555	3,540.05	SYNVERT TCM LIMITED
TfGM	Transport	Capital Costs - IS Support Services	13/05/2024	5100204570	10,302.50	SYNVERT TCM LIMITED
TfGM	Transport	Capital Costs - Research Services	13/05/2024	5100204641	5,525.00	SYNVERT TCM LIMITED
TfGM	Transport	IS Support Services	13/05/2024	5100204644	5,368.53	SYNVERT TCM LIMITED
TfGM	Transport	Heavy Rail Support Services	13/05/2024	5100204421	7,528.13	SYSTRA LTD
TfGM	Transport	IS Projects	13/05/2024	5100205944	2,400.00	THELWALL CONSULTANCY LIMITED
TfGM	Transport	Print & Media	13/05/2024	5100205234	1,739.00	THINK PRINT (UK) LTD
TfGM	Transport	Capital Costs - Computer and Communications Equipment	13/05/2024	5100205411	579.14	TOTAL COMPUTER NETWORKS LTD
TfGM	Corporate Services	IS Support and Licences	13/05/2024	5100205949	739.26	TRAVELINE INFORMATION LIMITED
TfGM	Transport	Cleaning	13/05/2024	5100205329	1,441.00	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Print & Media	13/05/2024	5100206093	2,495.00	VINYLINE LIMITED
TfGM	Transport	IS Support and Licences	13/05/2024	5100205305	49,500.00	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support and Licences	13/05/2024	5100205827	7,894.47	VIX TECHNOLOGY LTD
TfGM	Corporate Services	Legal Services	13/05/2024	5100205783	2,944.90	WEIGHTMANS LLP
TfGM	Transport	Traffic Signal Works	13/05/2024	5100205288	29,131.10	YUNEX LTD
TfGM	Transport	Concessionary Reimbursement	15/05/2024	1900095448	39,120.00	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	15/05/2024	1900095470	126,206.64	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	15/05/2024	1900095485	53,778.38	ARRIVA MANCHESTER
TfGM	Transport	Concessionary Reimbursement	15/05/2024	1900095529	125,096.00	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	15/05/2024	1900095556	187,698.51	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	15/05/2024	1900095557	45,465.83	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	15/05/2024	1900095551	13,751.18	ASHCROFTS MINI TRAVEL
TfGM	Transport	Supported Bus Services	15/05/2024	1900095548	49,975.81	ATLANTIC TRAVEL GB
TfGM	Transport	Supported Bus Services	15/05/2024	1900095550	153,594.70	BELLE VUE (MANCHESTER) LTD
TfGM	Transport	Supported Bus Services	15/05/2024	1900095479	2,085.00	BULLOCKS
TfGM	Transport	Supported Bus Services	15/05/2024	1900095555	10,881.81	BULLOCKS
TfGM	Transport	Supported Bus Services	15/05/2024	1900095486	18,902.84	BURNLEY AND PENDLE
TfGM	Transport	Concessionary Reimbursement	15/05/2024	1900095530	21,408.00	BURNLEY AND PENDLE
TfGM	Transport	Concessionary Reimbursement	15/05/2024	1900095450	3,391.00	CENTREBUS LTD
TfGM	Transport	Supported Bus Services	15/05/2024	1900095471	8,507.08	CENTREBUS LTD
TfGM	Transport	Supported Bus Services	15/05/2024	1900095487	12,172.62	CENTREBUS LTD
TfGM	Transport	Concessionary Reimbursement	15/05/2024	1900095531	20,900.00	CENTREBUS LTD
TfGM	Transport	Supported Bus Services	15/05/2024	1900095561	21,296.50	CENTREBUS LTD
TfGM	Transport	Supported Bus Services	15/05/2024	1900095474	1,287.75	D & G BUS LTD
TfGM	Transport	Concessionary Reimbursement	15/05/2024	1900095533	4,522.00	D & G BUS LTD
TfGM	Transport	Supported Bus Services	15/05/2024	1900095547	32,568.00	D & G BUS LTD
TfGM	Transport	Supported Bus Services	15/05/2024	1700066418	(517.24)	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Concessionary Reimbursement	15/05/2024	1900095452	8,247.00	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	15/05/2024	1900095473	32,818.90	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Concessionary Reimbursement	15/05/2024	1900095532	40,261.00	DIAMOND BUS (NORTH WEST) LTD

Financial Disclosure - Payments Over £500 Qtr ended 30/06/2024

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Supported Bus Services	15/05/2024	1900095558	41,195.08	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	15/05/2024	1900095559	185,218.92	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Concessionary Reimbursement	15/05/2024	1900095451	5,379.00	FIRST CALDERLINE
TfGM	Transport	Concessionary Reimbursement	15/05/2024	1900095534	18,958.00	FIRST CALDERLINE
TfGM	Transport	Supported Bus Services	15/05/2024	1700066411	(3,549.03)	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	15/05/2024	1900095472	7,694.61	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	15/05/2024	1900095478	9,100.00	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	15/05/2024	1900095480	2,925.00	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	15/05/2024	1900095554	77,607.80	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	15/05/2024	1900095489	16,456.37	LANCASHIRE UTD
TfGM	Transport	Concessionary Reimbursement	15/05/2024	1900095535	29,390.00	LANCASHIRE UTD
TfGM	Transport	Concessionary Reimbursement	15/05/2024	1900095455	1,605.00	NEXUS MOVE LTD
TfGM	Transport	Concessionary Reimbursement	15/05/2024	1900095537	3,130.00	NEXUS MOVE LTD
TfGM	Transport	Supported Bus Services	15/05/2024	1900095545	243,179.33	NEXUS MOVE LTD
TfGM	Transport	Concessionary Reimbursement	15/05/2024	1900095484	58,234.00	Northern Trains Limited
TfGM	Transport	Concessionary Reimbursement	15/05/2024	1900095454	589.00	OLYMPIA TRAVEL
TfGM	Transport	Supported Bus Services	15/05/2024	1900095546	14,047.36	OLYMPIA TRAVEL
TfGM	Transport	Supported Bus Services	15/05/2024	1700066340	(1,590.00)	R S TYRER LTD
TfGM	Transport	Supported Bus Services	15/05/2024	1900095566	4,770.00	R S TYRER LTD
TfGM	Transport	Supported Bus Services	15/05/2024	1700066323	(1,350.00)	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	15/05/2024	1900095475	34,162.29	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	15/05/2024	1900095490	7,913.30	ROSSENDALE TRANSPORT
TfGM	Transport	Concessionary Reimbursement	15/05/2024	1900095536	43,284.00	ROSSENDALE TRANSPORT
TfGM	Transport	Metrolink Operating Costs	15/05/2024	5100206030	24,565.00	Scheidt & Bachmann Fare Collection
TfGM	Transport	Supported Bus Services	15/05/2024	1700066325	(4,125.00)	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/05/2024	1700066327	(2,825.00)	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	15/05/2024	1900095456	887,629.00	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	15/05/2024	1900095457	6,536.00	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/05/2024	1900095476	1,462,732.92	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/05/2024	1900095481	15,575.79	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/05/2024	1900095488	643,485.65	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/05/2024	1900095491	37,614.80	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	15/05/2024	1900095539	1,126,037.00	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	15/05/2024	1900095540	19,400.00	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/05/2024	1900095552	334,073.17	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/05/2024	1900095553	727,008.73	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/05/2024	1700066339	(20,000.00)	STOTTS TOURS
TfGM	Transport	Concessionary Reimbursement	15/05/2024	1900095458	3,805.00	STOTTS TOURS
TfGM	Transport	Concessionary Reimbursement	15/05/2024	1900095541	25,640.00	STOTTS TOURS
TfGM	Transport	Supported Bus Services	15/05/2024	1900095562	151,500.50	STOTTS TOURS
TfGM	Transport	Supported Bus Services	15/05/2024	1900095563	26,655.58	STOTTS TOURS
TfGM	Transport	Supported Bus Services	15/05/2024	1900095482	4,710.00	SWANS TRAVEL
TfGM	Transport	Supported Bus Services	15/05/2024	1900095560	30,525.46	SWANS TRAVEL
TfGM	Transport	Concessionary Reimbursement	15/05/2024	1900095543	1,750.00	VISION BUS LTD
TfGM	Transport	Concessionary Reimbursement	15/05/2024	1900095459	4,083.00	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Supported Bus Services	15/05/2024	1900095477	12,430.60	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Supported Bus Services	15/05/2024	1900095492	11,668.75	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Concessionary Reimbursement	15/05/2024	1900095544	13,184.00	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Supported Bus Services	15/05/2024	1900095549	47,141.17	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Property & Equipment Maintenance	16/05/2024	5100205562	2,693.03	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Property & Equipment Maintenance	16/05/2024	5100205563	10,232.39	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Environmental & Ecological Support Services	16/05/2024	5100206140	23,318.32	AIR QUALITY CONSULTANTS
TfGM	Transport	Vehicle Costs	16/05/2024	1200076217	1,488.18	ALLSTAR
TfGM	Transport	Property & Equipment Maintenance	16/05/2024	5100205675	1,050.00	AQUATECH ENVIRONMENTAL SERVICES LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/05/2024	5100206384	2,509.00	ATKINSREALIS CONSULTANTS LTD
TfGM	Transport	Print & Media	16/05/2024	5100205535	12,141.00	AURA BRAND SOLUTIONS LTD
TfGM	Transport	Print & Media	16/05/2024	5100205565	9,319.88	AURA BRAND SOLUTIONS LTD
TfGM	Transport	Community Transport Support Services	16/05/2024	5100206250	809.00	BREAKTHROUGH UK LTD
TfGM	Transport	Capital Costs - IS Support Services	16/05/2024	5100206360	2,680.00	BUS CCTV LIMITED
TfGM	Transport	Print & Media	16/05/2024	5100204833	678.00	CESTRIAN IMAGING LTD
TfGM	Transport	Print & Media	16/05/2024	5100205187	628.00	CESTRIAN IMAGING LTD
TfGM	Transport	Print & Media	16/05/2024	5100205493	495.00	CESTRIAN IMAGING LTD
TfGM	Transport	Cycling Support Services	16/05/2024	5100206041	9,500.00	CLARITY INFORMATION SOLUTIONS LTD
TfGM	Transport	Cycling Support Services	16/05/2024	5100206042	2,400.00	CLARITY INFORMATION SOLUTIONS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	16/05/2024	5100206308	2,049.79	CLARITY INFORMATION SOLUTIONS LTD
TfGM	Transport	Capital Costs - Telecommunications	16/05/2024	5100204561	4,878.00	CLASS AFFINITY PROJECTS LIMITED
TfGM	Transport	Capital Costs - Telecommunications	16/05/2024	5100206194	4,878.00	CLASS AFFINITY PROJECTS LIMITED
TfGM	Transport	Smart Ticketing	16/05/2024	5100206151	2,586.20	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/05/2024	5100206152	3,000.00	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/05/2024	5100206153	977.02	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/05/2024	5100206154	2,873.55	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	16/05/2024	5100206155	3,000.00	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	16/05/2024	5100206156	2,588.24	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	16/05/2024	5100206157	2,794.10	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/05/2024	5100206158	2,666.65	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/05/2024	5100206159	3,160.90	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/05/2024	5100206160	2,836.20	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	16/05/2024	5100206162	3,055.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	16/05/2024	5100206163	1,034.48	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/05/2024	5100206164	558.82	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/05/2024	5100206165	2,931.05	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	16/05/2024	5100206167	2,941.20	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	16/05/2024	5100206168	3,235.30	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/05/2024	5100206169	2,800.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	16/05/2024	5100206170	3,200.00	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	16/05/2024	5100206171	3,235.30	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	16/05/2024	5100206173	2,500.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	16/05/2024	5100206174	3,088.20	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/05/2024	5100206176	1,724.13	COMPUTER FUTURES
TfGM	Transport	IS Projects	16/05/2024	5100206177	2,941.20	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	16/05/2024	5100206178	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	16/05/2024	5100206180	2,205.90	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	16/05/2024	5100206186	3,000.00	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	16/05/2024	5100206188	3,000.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	16/05/2024	5100206208	2,686.80	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	16/05/2024	5100206218	3,647.05	COMPUTER FUTURES
TfGM	Transport	IS Projects	16/05/2024	5100206220	2,344.84	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	16/05/2024	5100206224	2,011.50	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	16/05/2024	5100206225	2,205.90	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/05/2024	5100206249	728.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	16/05/2024	5100206253	2,298.84	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	16/05/2024	5100206254	3,160.90	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	16/05/2024	5100206255	1,954.00	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	16/05/2024	5100206256	3,390.80	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	16/05/2024	5100206257	2,471.25	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/05/2024	5100206258	1,092.00	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	16/05/2024	5100206260	3,390.80	COMPUTER FUTURES

Financial Disclosure - Payments Over £500 Qtr ended 30/06/2024

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Corporate Services	IS Projects	16/05/2024	5100206346	2,725.85	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	16/05/2024	5100206347	1,074.72	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/05/2024	5100206372	2,647.05	COMPUTER FUTURES
TfGM	Transport	Cycling Equipment Grant	16/05/2024	1900095573	4,835.00	CREATIVE LIVING CENTRE
TfGM	Transport	Property & Equipment Maintenance	16/05/2024	5100206100	3,369.00	DOOR CARE & SECURITY LTD
TfGM	Transport	Property & Equipment Maintenance	16/05/2024	5100206101	4,045.00	DOOR CARE & SECURITY LTD
TfGM	Transport	Print & Media	16/05/2024	5100206321	500.00	ELIZABETH BAKER PHOTOGRAPHY
TfGM	Transport	Heavy Rail Support Services	16/05/2024	5100205624	30,000.00	FOUNDATION 92
TfGM	Transport	Postage Costs	16/05/2024	5100206134	1,038.09	FRAMA UK LIMITED
TfGM	Transport	Capital Costs - Miscellaneous External costs	16/05/2024	1900095572	2,798.40	FRIENDS OF STAMFORD PARK
TfGM	Transport	IS Support and Licences	16/05/2024	5100206147	86,093.09	FUJITSU SERVICES LIMITED
TfGM	Transport	Smart Ticketing	16/05/2024	5100205485	4,000.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	16/05/2024	5100206149	552.50	HOLIDAY INN TRAFFORD CITY
TfGM	Transport	Capital Costs - Equipment and Electrical Consumables	16/05/2024	5100205855	797.00	INSPIRED ENERGY SOLUTIONS LTD
TfGM	Transport	Commercial Vehicle Clean Air Scrappage Grant	16/05/2024	1900095578	7,000.00	James Hart (Chorley) Ltd
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	16/05/2024	5100206279	4,958.70	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Metrolink Operating Costs	16/05/2024	5100206142	280,421.60	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Vehicle Costs	16/05/2024	5100206306	6,621.64	LEASEPLAN UK LTD
TfGM	Transport	Vehicle Costs	16/05/2024	5100206307	6,855.86	LEASEPLAN UK LTD
TfGM	Transport	IS Projects	16/05/2024	5100205289	9,500.00	M D REDDER LIMITED
TfGM	Transport	IS Projects	16/05/2024	5100205357	(6,000.00)	M D REDDER LIMITED
TfGM	Transport	Security Services	16/05/2024	5100205684	679.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	16/05/2024	5100205686	679.00	MARPOL SECURITY LIMITED
TfGM	Transport	Capital Costs - IS Support Services	16/05/2024	5100205972	4,020.00	MCKENNA BROTHERS
TfGM	Transport	Print & Media	16/05/2024	1900095574	700.00	MERCURE MANCHESTER PICCADILLY HOTEL
TfGM	Transport	Engineering Support Services	16/05/2024	5100205620	15,712.68	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	16/05/2024	1900095430	50,000.00	MPACT THALES
TfGM	Transport	IS Support Services	16/05/2024	5100205499	4,648.75	NOMENSA LTD
TfGM	Transport	Utilities & Energy	16/05/2024	1700066375	(493.96)	NPOWER LTD
TfGM	Transport	Utilities & Energy	16/05/2024	1700066376	(889.88)	NPOWER LTD
TfGM	Transport	Utilities & Energy	16/05/2024	1700066377	(564.79)	NPOWER LTD
TfGM	Transport	Utilities & Energy	16/05/2024	1700066378	(549.22)	NPOWER LTD
TfGM	Transport	Utilities & Energy	16/05/2024	1700066378	(549.22)	NPOWER LTD
TfGM	Transport	Utilities & Energy	16/05/2024	1700066379	(537.70)	NPOWER LTD
TfGM	Transport	Utilities & Energy	16/05/2024	1700066379	(537.70)	NPOWER LTD
TfGM	Transport	Utilities & Energy	16/05/2024	1700066380	(468.42)	NPOWER LTD
TfGM	Transport	Utilities & Energy	16/05/2024	1700066380	(468.42)	NPOWER LTD
TfGM	Transport	Utilities & Energy	16/05/2024	1700066381	(571.44)	NPOWER LTD
TfGM	Transport	Utilities & Energy	16/05/2024	1700066381	(571.44)	NPOWER LTD
TfGM	Transport	Utilities & Energy	16/05/2024	1700066382	(754.49)	NPOWER LTD
TfGM	Transport	Utilities & Energy	16/05/2024	1700066383	(606.47)	NPOWER LTD
TfGM	Transport	Utilities & Energy	16/05/2024	1900095496	3,587.37	NPOWER LTD
TfGM	Transport	Utilities & Energy	16/05/2024	1900095496	3,587.37	NPOWER LTD
TfGM	Transport	Utilities & Energy	16/05/2024	1900095497	4,843.92	NPOWER LTD
TfGM	Transport	Utilities & Energy	16/05/2024	1900095497	4,843.92	NPOWER LTD
TfGM	Transport	Utilities & Energy	16/05/2024	1900095498	7,372.77	NPOWER LTD
TfGM	Transport	Utilities & Energy	16/05/2024	1900095498	7,372.77	NPOWER LTD
TfGM	Transport	Utilities & Energy	16/05/2024	1900095499	10,269.18	NPOWER LTD
TfGM	Transport	Utilities & Energy	16/05/2024	1900095499	10,269.18	NPOWER LTD
TfGM	Transport	Utilities & Energy	16/05/2024	1900095500	668.84	NPOWER LTD
TfGM	Transport	Utilities & Energy	16/05/2024	1900095500	585.23	NPOWER LTD
TfGM	Transport	Utilities & Energy	16/05/2024	1900095501	6,407.00	NPOWER LTD
TfGM	Transport	Utilities & Energy	16/05/2024	1900095501	6,407.00	NPOWER LTD
TfGM	Transport	Utilities & Energy	16/05/2024	1900095502	1,296.70	NPOWER LTD
TfGM	Transport	Utilities & Energy	16/05/2024	1900095502	1,134.62	NPOWER LTD
TfGM	Transport	Utilities & Energy	16/05/2024	1900095503	2,072.58	NPOWER LTD
TfGM	Transport	Utilities & Energy	16/05/2024	1900095503	2,072.58	NPOWER LTD
TfGM	Transport	Utilities & Energy	16/05/2024	1900095504	7,470.14	NPOWER LTD
TfGM	Transport	Utilities & Energy	16/05/2024	1900095504	7,470.14	NPOWER LTD
TfGM	Transport	Utilities & Energy	16/05/2024	1900095506	442.57	NPOWER LTD
TfGM	Transport	Utilities & Energy	16/05/2024	1900095506	442.57	NPOWER LTD
TfGM	Transport	Utilities & Energy	16/05/2024	1900095510	597.32	NPOWER LTD
TfGM	Transport	Utilities & Energy	16/05/2024	1900095510	597.32	NPOWER LTD
TfGM	Transport	Utilities & Energy	16/05/2024	1900095519	754.81	NPOWER LTD
TfGM	Transport	Utilities & Energy	16/05/2024	1900095519	754.81	NPOWER LTD
TfGM	Transport	Utilities & Energy	16/05/2024	1900095520	494.34	NPOWER LTD
TfGM	Transport	Utilities & Energy	16/05/2024	1900095520	494.34	NPOWER LTD
TfGM	Transport	Utilities & Energy	16/05/2024	1900095521	890.45	NPOWER LTD
TfGM	Transport	Utilities & Energy	16/05/2024	1900095521	890.45	NPOWER LTD
TfGM	Transport	Property & Equipment Maintenance	16/05/2024	5100205569	604.00	PORTAKABIN (SITE ACCOMMODATION) LTD
TfGM	Transport	IS Projects	16/05/2024	5100204926	2,352.96	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	16/05/2024	5100206172	2,060.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	16/05/2024	5100206175	3,250.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	16/05/2024	5100206179	2,205.90	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	16/05/2024	5100206181	2,500.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	16/05/2024	5100206210	2,794.10	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	16/05/2024	5100206211	2,941.20	REAL STAFFING GROUP
TfGM	Transport	Temporary Staffing	16/05/2024	1900095527	8,255.35	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	Traffic Signal Works	16/05/2024	5100206343	78,906.92	ROSGAL LTD
TfGM	Transport	Property & Equipment Maintenance	16/05/2024	5100206023	2,055.00	Scutum North Limited
TfGM	Corporate Services	Legal Services	16/05/2024	5100205560	2,480.85	SELLICK PARTNERSHIP LIMITED
TfGM	Corporate Services	Legal Services	16/05/2024	5100205561	2,319.93	SELLICK PARTNERSHIP LIMITED
TfGM	Transport	Other Property Costs	16/05/2024	5100206139	650.00	SMITH OF DERBY LTD
TfGM	Transport	Engineering Support Services	16/05/2024	5100205534	9,700.00	SOLARIS TECHNOLOGIES LTD
TfGM	Transport	Property & Equipment Maintenance	16/05/2024	5100205633	472.42	SPYER DEVELOPMENTS LTD
TfGM	Transport	Property & Equipment Maintenance	16/05/2024	5100205642	466.46	SPYER DEVELOPMENTS LTD
TfGM	Transport	Property & Equipment Maintenance	16/05/2024	5100205643	472.42	SPYER DEVELOPMENTS LTD
TfGM	Transport	Property & Equipment Maintenance	16/05/2024	5100205645	425.35	SPYER DEVELOPMENTS LTD
TfGM	Transport	Property & Equipment Maintenance	16/05/2024	5100205648	425.35	SPYER DEVELOPMENTS LTD
TfGM	Transport	Property & Equipment Maintenance	16/05/2024	5100205651	472.42	SPYER DEVELOPMENTS LTD
TfGM	Transport	Property & Equipment Maintenance	16/05/2024	5100205658	848.61	SPYER DEVELOPMENTS LTD
TfGM	Transport	Property & Equipment Maintenance	16/05/2024	5100205659	425.35	SPYER DEVELOPMENTS LTD
TfGM	Transport	Property & Equipment Maintenance	16/05/2024	5100205661	468.31	SPYER DEVELOPMENTS LTD
TfGM	Transport	Vehicle Repairs & Maintenance	16/05/2024	5100206323	660.00	SWITCH MOBILITY LTD
TfGM	Transport	Research Services	16/05/2024	5100205935	5,775.00	SYSTRA LTD
TfGM	Transport	Research Services	16/05/2024	5100205936	27,109.90	SYSTRA LTD
TfGM	Transport	Traffic and Transportation Surveys	16/05/2024	5100205496	7,495.00	TRACIS TRAFFIC DATA LTD
TfGM	Transport	Traffic and Transportation Surveys	16/05/2024	5100205711	34,130.00	TRACIS TRAFFIC DATA LTD
TfGM	Transport	Equipment Maintenance	16/05/2024	5100206103	750.00	TRAFFIC TECHNOLOGY LTD
TfGM	Transport	CCTV Support Services	16/05/2024	5100205617	6,098.00	TYCO INTEGRATED FIRE AND SECURITY
TfGM	Transport	Driver Intervention Course Delivery Costs	16/05/2024	5100206283	334,719.00	UKROED LTD
TfGM	Transport	Rent, Rates & Service Charges	16/05/2024	1900095427	5,613.75	WIGAN COUNCIL
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	16/05/2024	5100206288	549,452.62	WILLMOTT DIXON CONSTRUCTION LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	16/05/2024	5100206289	420,474.02	WILLMOTT DIXON CONSTRUCTION LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	16/05/2024	5100206396	12,089.33	WILLMOTT DIXON CONSTRUCTION LIMITED
TfGM	Transport	Traffic Signal Works	16/05/2024	5100205291	50,806.27	YUNEX LTD
TfGM	Transport	Traffic Signal Works	16/05/2024	5100205557	20,912.24	YUNEX LTD

Financial Disclosure - Payments Over £500 Qtr ended 30/06/2024

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Traffic Signal Works	16/05/2024	5100205621	68,274.64	YUNEX LTD
TfGM	Transport	Commercial Vehicle Clean Air Scrappage Grant	17/05/2024	1900095601	7,000.00	Ciceley Commercials LTD
TfGM	Transport	Capital Costs - Legal Services	17/05/2024	1900095589	3,268,930.65	DLA PIPER UK LLP
TfGM	Transport	MetroLink Operating Costs	17/05/2024	5100206128	6,122,106.04	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Commercial Vehicle Clean Air Scrappage Grant	17/05/2024	1900095602	6,500.00	M M Acquisitions Ltd
TfGM	Transport	Supported Bus Services	17/05/2024	1900095577	7,145.48	STOTTS TOURS
TfGM	Corporate Services	Legal Services	17/05/2024	1900095591	8,000.00	WEIGHTMANS LLP CLIENT ACCOUNT
TfGM	Transport	Property & Equipment Maintenance	20/05/2024	5100205757	4,377.49	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Property & Equipment Maintenance	20/05/2024	5100205758	2,593.89	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Property & Equipment Maintenance	20/05/2024	5100205759	914.80	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Property & Equipment Maintenance	20/05/2024	5100205900	4,041.14	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Property & Equipment Maintenance	20/05/2024	5100205902	3,576.79	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Property & Equipment Maintenance	20/05/2024	5100205907	2,554.20	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Property & Equipment Maintenance	20/05/2024	5100205910	593.18	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Property & Equipment Maintenance	20/05/2024	5100205911	1,748.80	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Safety & Security Support Services	20/05/2024	5100206233	2,961.84	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Safety & Security Support Services	20/05/2024	5100206234	4,720.80	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Safety & Security Support Services	20/05/2024	5100206236	65,189.06	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Safety & Security Support Services	20/05/2024	5100206237	10,384.72	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Safety & Security Support Services	20/05/2024	5100206238	75,984.38	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Property & Equipment Maintenance	20/05/2024	5100206459	533.30	ANSA ELEVATORS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/05/2024	5100206044	9,450.00	AP CONSULTANCY LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/05/2024	5100206115	16,387.50	ARDENT MANAGEMENT LTD
TfGM	Transport	Concessionary Reimbursement	20/05/2024	1900095596	567.00	ARSHAD HAFEEZ T/A NO 1 CAB CO.
TfGM	Transport	Capital Costs - Miscellaneous External costs	20/05/2024	1900095674	14,672.40	ATARAXIA FOR ALL CIC
TfGM	Transport	Capital Costs - Project Management Services	20/05/2024	5100205626	11,036.50	ATKINSREALIS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/05/2024	5100206520	(560.00)	ATKINSREALIS CONSULTANTS LTD
TfGM	Transport	Print & Media	20/05/2024	5100205821	690.00	BAUER RADIO LTD
TfGM	Transport	Legal Services	20/05/2024	5100205969	2,354.00	BDB PITMANS LLP
TfGM	Transport	Legal Services	20/05/2024	5100205971	2,002.80	BDB PITMANS LLP
TfGM	Transport	Print & Media	20/05/2024	5100205820	6,790.00	BELMONTE BUSINESS EQUIPMENT LTD
TfGM	Corporate Services	Computer & Communications Equipment	20/05/2024	5100206133	1,540.00	BELMONTE BUSINESS EQUIPMENT LTD
TfGM	Transport	Print & Media	20/05/2024	5100206318	1,472.67	BELMONTE BUSINESS EQUIPMENT LTD
TfGM	Transport	Cleaning	20/05/2024	5100206189	467.85	BIFFA WASTE SERVICES LTD
TfGM	Transport	Cleaning	20/05/2024	5100206348	8,243.80	BIFFA WASTE SERVICES LTD
TfGM	Transport	Cleaning	20/05/2024	5100206349	6,924.95	BIFFA WASTE SERVICES LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	20/05/2024	5100206299	3,549.00	BOLTON MIDDLEBROOK LEISURE TRUST
TfGM	Corporate Services	IS Support and Licences	20/05/2024	1900095734	622.67	BOTTOMLINE TECHNOLOGIES
TfGM	Transport	Community Transport Support Services	20/05/2024	5100206418	968.85	BREAKTHROUGH UK LTD
TfGM	Transport	Subscriptions	20/05/2024	1900095732	1,742.72	BRITISH TRANSPORT POLICE C DIVISION
TfGM	Transport	Print & Media	20/05/2024	5100205927	16,348.92	BYTES SOFTWARE SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	20/05/2024	1900095679	2,050.00	CAR 2000 (HEYWOOD) LTD
TfGM	Transport	Capital Costs - Ancillary Construction Costs	20/05/2024	5100205991	3,268.79	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Property & Equipment Maintenance	20/05/2024	5100205994	532.43	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Property & Equipment Maintenance	20/05/2024	5100206067	638.99	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Print & Media	20/05/2024	5100205744	628.00	CESTRIAN IMAGING LTD
TfGM	Transport	Print & Media	20/05/2024	5100205781	628.00	CESTRIAN IMAGING LTD
TfGM	Transport	Print & Media	20/05/2024	5100206284	932.00	CHAPEL PRESS LTD
TfGM	Transport	Paper, Printing & Ticketing Consumables	20/05/2024	5100206319	2,673.00	CHAPEL PRESS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/05/2024	5100206166	2,235.28	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/05/2024	5100206405	2,133.32	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	20/05/2024	5100206406	2,149.40	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	20/05/2024	5100206409	2,149.40	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/05/2024	5100206410	2,235.28	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	20/05/2024	5100206412	2,264.71	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	20/05/2024	5100206413	2,298.84	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	20/05/2024	5100206414	2,352.96	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	20/05/2024	5100206415	2,588.24	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	20/05/2024	5100206417	2,400.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	20/05/2024	5100206419	2,588.24	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	20/05/2024	5100206420	2,588.24	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	20/05/2024	5100206422	2,560.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	20/05/2024	5100206424	2,588.24	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/05/2024	5100206426	2,800.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	20/05/2024	5100206427	2,000.00	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/05/2024	5100206429	2,400.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	20/05/2024	5100206431	2,400.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	20/05/2024	5100206432	1,764.72	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	20/05/2024	5100206433	1,034.48	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/05/2024	5100206434	2,941.15	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/05/2024	5100206435	2,117.64	COMPUTER FUTURES
TfGM	Transport	IS Projects	20/05/2024	5100206436	2,344.84	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/05/2024	5100206437	2,941.15	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/05/2024	5100206442	2,298.84	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	20/05/2024	5100206443	2,444.44	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	20/05/2024	5100206444	2,588.24	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	20/05/2024	5100206446	2,149.44	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	20/05/2024	5100206448	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	20/05/2024	5100206452	2,873.55	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	20/05/2024	5100206453	1,563.20	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	20/05/2024	5100206458	2,873.55	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	20/05/2024	5100206461	2,400.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	20/05/2024	5100206463	862.07	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	20/05/2024	5100206467	3,000.00	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/05/2024	5100206469	2,114.92	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	20/05/2024	5100206471	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	20/05/2024	5100206473	2,068.96	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	20/05/2024	5100206476	2,235.28	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	20/05/2024	5100206477	2,712.64	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	20/05/2024	5100206479	2,528.72	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	20/05/2024	5100206480	2,298.84	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/05/2024	5100206483	1,456.00	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	20/05/2024	5100206484	2,180.68	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	20/05/2024	5100206491	2,696.40	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	20/05/2024	5100206492	2,696.40	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	20/05/2024	5100206496	2,712.64	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	20/05/2024	5100206497	2,528.72	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	20/05/2024	5100206498	2,917.64	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	20/05/2024	5100206499	1,977.00	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	20/05/2024	5100206501	1,764.72	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	20/05/2024	5100206587	3,088.20	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Computer Accessories	20/05/2024	5100206135	497.49	CORE TECHNOLOGY SYSTEMS U.K LTD
TfGM	Transport	Property & Equipment Maintenance	20/05/2024	5100205611	25,500.00	CUBIC TRANSPORTATION SYSTEMS (ITMS)
TfGM	Transport	Print & Media	20/05/2024	5100206050	436.00	CUBIQUITY MEDIA
TfGM	Transport	Print & Media	20/05/2024	5100206056	1,027.00	CUBIQUITY MEDIA
TfGM	Transport	Print & Media	20/05/2024	5100206057	504.00	CUBIQUITY MEDIA
TfGM	Transport	Print & Media	20/05/2024	5100206059	1,361.23	CUBIQUITY MEDIA

Financial Disclosure - Payments Over £500 Qtr ended 30/06/2024

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Telecommunications	20/05/2024	5100206239	4,530.11	DAISY CORPORATE SERVICE TRADING LTD
TfGM	Transport	Corporate Support Services	20/05/2024	5100205966	5,100.00	DAVID GREGORY TRANSPORT PLANNING LT
TfGM	Transport	Property & Equipment Maintenance	20/05/2024	5100206230	1,266.05	DOOR CARE & SECURITY LTD
TfGM	Transport	Property & Equipment Maintenance	20/05/2024	5100206231	789.60	DOOR CARE & SECURITY LTD
TfGM	Transport	Property & Equipment Maintenance	20/05/2024	5100206505	1,854.65	DOOR CARE & SECURITY LTD
TfGM	Transport	Property & Equipment Maintenance	20/05/2024	5100206508	16,984.00	DOOR CARE & SECURITY LTD
TfGM	Transport	Capital Costs - Computer and Communications Equipment	20/05/2024	5100204045	18,649.00	EXAMPLE IT LIMITED
TfGM	Corporate Services	Computer & Communications Equipment	20/05/2024	5100206121	481.08	EXAMPLE IT LIMITED
TfGM	Transport	Programme and Project Management Services	20/05/2024	5100206330	6,750.00	FDM GROUP LIMITED
TfGM	Transport	Programme and Project Management Services	20/05/2024	5100206333	9,900.00	FDM GROUP LIMITED
TfGM	Transport	Programme and Project Management Services	20/05/2024	5100206335	10,500.00	FDM GROUP LIMITED
TfGM	Transport	Programme and Project Management Services	20/05/2024	5100206337	13,650.00	FDM GROUP LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/05/2024	5100206039	7,416.00	GLEEDS MANAGEMENT SERVICES LTD
TfGM	Transport	Capital Costs - Project Management Services	20/05/2024	5100206269	30,224.00	GLEEDS MANAGEMENT SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	20/05/2024	1900095682	3,246.00	GMX CARS LTD
TfGM	Corporate Services	IS Projects	20/05/2024	5100205678	2,173.50	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	IS Projects	20/05/2024	5100205679	2,401.25	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	IS Projects	20/05/2024	5100206123	2,401.25	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Cycling Equipment Grant	20/05/2024	1900095677	8,460.62	HEALTHY ME HEALTHY COMMUNITIES
TfGM	Transport	IS Support Services	20/05/2024	5100206386	8,654.70	HITACHI SOLUTIONS EUROPE LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	20/05/2024	5100206527	2,115.96	HOLIDAY INN TRAFFORD CITY
TfGM	Corporate Services	IS Support and Licences	20/05/2024	5100205623	170,966.52	INTERGRAPH UK LIMITED
TfGM	Transport	Capital Costs - Property & Equipment Maintenance	20/05/2024	5100205874	14,963.40	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	20/05/2024	5100206213	2,326.54	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	IS Projects	20/05/2024	5100206126	8,000.00	JRM CONSULTING LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/05/2024	5100206341	11,550.00	KARL BRADBURY CONSULTANCY LTD
TfGM	Corporate Services	Printer Consumables	20/05/2024	5100205847	1,629.43	KONICA MINOLTA (UK)
TfGM	Transport	Highway Safety Support Services	20/05/2024	5100206371	435.10	LOOMLAND
TfGM	Transport	Engineering Support Services	20/05/2024	5100206223	7,014.00	MACE CONSULT LIMITED
TfGM	Transport	IS Projects	20/05/2024	5100206274	10,800.00	MACE CONSULT LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/05/2024	5100206136	6,804.00	MACE LTD
TfGM	Transport	Concessionary Reimbursement	20/05/2024	1900095680	2,963.00	MAGNUM WHITELINE PRIVATE HIRE
TfGM	Transport	Property & Equipment Maintenance	20/05/2024	5100205875	11,360.00	MANCHESTER GLASS LTD
TfGM	Transport	Capital Costs - Property & Equipment Maintenance	20/05/2024	5100205876	923.00	MANCHESTER GLASS LTD
TfGM	Transport	Security Services	20/05/2024	5100205977	489.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	20/05/2024	5100205986	800.25	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	20/05/2024	5100205987	679.00	MARPOL SECURITY LIMITED
TfGM	Corporate Services	IS Projects	20/05/2024	5100206040	12,350.00	MC SERVICES 2022 LIMITED
TfGM	Transport	Vehicle Repairs & Maintenance	20/05/2024	5100205756	875.00	MCKENNA BROTHERS
TfGM	Transport	Vehicle Repairs & Maintenance	20/05/2024	5100205933	2,350.00	MCKENNA BROTHERS
TfGM	Transport	Training	20/05/2024	5100206006	495.00	MICAS TRAINING LIMITED
TfGM	Corporate Services	IS Support and Licences	20/05/2024	5100205625	2,758.60	MISO (DOTTED EYES LTD)
TfGM	Transport	Street Furniture Consumables	20/05/2024	5100206270	9,298.72	MLPS
TfGM	Transport	Subscriptions	20/05/2024	5100205951	11,480.00	MODESHIFT
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/05/2024	5100205593	2,750.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/05/2024	5100205594	3,086.70	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Project Management Services	20/05/2024	5100205595	456.20	MORSON INTERNATIONAL
TfGM	Transport	Smart Ticketing	20/05/2024	5100205596	1,914.75	MORSON INTERNATIONAL
TfGM	Transport	Smart Ticketing	20/05/2024	5100205597	1,531.80	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/05/2024	5100205599	1,935.00	MORSON INTERNATIONAL
TfGM	Transport	Smart Ticketing	20/05/2024	5100205600	1,914.75	MORSON INTERNATIONAL
TfGM	Transport	Smart Ticketing	20/05/2024	5100205673	1,914.75	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/05/2024	5100206079	2,750.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/05/2024	5100206106	2,956.25	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/05/2024	5100206108	2,956.25	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/05/2024	5100206110	1,451.25	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Project Management Services	20/05/2024	5100206112	643.77	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/05/2024	5100206114	3,086.70	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Project Management Services	20/05/2024	5100205567	10,569.00	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Infrastructure Support Services	20/05/2024	5100205568	30,725.00	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Rail Support Services	20/05/2024	5100205601	5,952.00	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	20/05/2024	5100205968	4,659.94	MOTT MACDONALD LTD
TfGM	Transport	Property & Equipment Maintenance	20/05/2024	5100206022	4,161.00	NOVUM STRUCTURES UK LTD
TfGM	Transport	Utilities & Energy	20/05/2024	1900095704	839.65	NPOWER LTD
TfGM	Transport	Utilities & Energy	20/05/2024	1900095706	767.18	NPOWER LTD
TfGM	Transport	Utilities & Energy	20/05/2024	1900095707	666.76	NPOWER LTD
TfGM	Transport	Utilities & Energy	20/05/2024	1900095708	600.07	NPOWER LTD
TfGM	Transport	Utilities & Energy	20/05/2024	1900095709	1,737.42	NPOWER LTD
TfGM	Transport	Utilities & Energy	20/05/2024	1900095710	1,639.94	NPOWER LTD
TfGM	Transport	Utilities & Energy	20/05/2024	1900095711	524.01	NPOWER LTD
TfGM	Transport	Utilities & Energy	20/05/2024	1900095712	1,514.77	NPOWER LTD
TfGM	Transport	Utilities & Energy	20/05/2024	1900095713	1,709.55	NPOWER LTD
TfGM	Transport	Utilities & Energy	20/05/2024	1900095714	493.31	NPOWER LTD
TfGM	Transport	Utilities & Energy	20/05/2024	1900095716	546.46	NPOWER LTD
TfGM	Transport	Utilities & Energy	20/05/2024	1900095717	533.15	NPOWER LTD
TfGM	Transport	Utilities & Energy	20/05/2024	1900095718	494.09	NPOWER LTD
TfGM	Transport	Utilities & Energy	20/05/2024	1900095724	1,828.28	NPOWER LTD
TfGM	Transport	Utilities & Energy	20/05/2024	1900095725	1,499.76	NPOWER LTD
TfGM	Corporate Services	Print & Stationery	20/05/2024	5100206466	6,200.39	OASIS UK
TfGM	Transport	Environmental & Ecological Support Services	20/05/2024	5100205803	53,846.19	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/05/2024	5100206125	1,450.00	P3A LIMITED
TfGM	Transport	Print & Media	20/05/2024	5100206020	1,781.00	PARAGON CUSTOMER COMMUNICATIONS
TfGM	Corporate Services	Procurement Services	20/05/2024	5100206539	4,125.00	PLAN PROCURE MANAGE LTD
TfGM	Corporate Services	Procurement Services	20/05/2024	5100206540	3,300.00	PLAN PROCURE MANAGE LTD
TfGM	Transport	Traffic and Transportation Surveys	20/05/2024	5100205388	800.00	PRICEBUY LTD
TfGM	Transport	Traffic and Transportation Surveys	20/05/2024	5100205392	1,130.00	PRICEBUY LTD
TfGM	Transport	Traffic and Transportation Surveys	20/05/2024	5100205767	4,550.00	PRICEBUY LTD
TfGM	Transport	Traffic and Transportation Surveys	20/05/2024	5100205768	810.00	PRICEBUY LTD
TfGM	Transport	Traffic and Transportation Surveys	20/05/2024	5100205769	7,270.00	PRICEBUY LTD
TfGM	Transport	Traffic and Transportation Surveys	20/05/2024	5100206302	19,420.00	PRICEBUY LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/05/2024	5100205695	11,200.00	PROCESS DRIVEN DESIGN LTD
TfGM	Transport	Human Resource Support Services	20/05/2024	5100205735	5,600.00	Proventure Consulting Ltd
TfGM	Transport	Human Resource Support Services	20/05/2024	5100205985	975.00	Proventure Consulting Ltd
TfGM	Transport	Research Services	20/05/2024	5100205943	20,930.00	QA RESEARCH
TfGM	Transport	Traffic Signal Works	20/05/2024	5100206226	1,750.00	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	20/05/2024	5100206228	3,375.00	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	20/05/2024	5100206229	2,437.50	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	20/05/2024	5100206232	2,062.50	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	20/05/2024	5100206235	1,687.50	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	IS Software & Maintenance	20/05/2024	5100205934	49,750.00	QV SYSTEMS LTD
TfGM	Transport	Smart Ticketing	20/05/2024	5100205845	2,400.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	20/05/2024	5100205846	3,000.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	20/05/2024	5100205897	2,022.30	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	20/05/2024	5100206438	2,794.10	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	20/05/2024	5100206439	650.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	20/05/2024	5100206445	2,352.96	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	20/05/2024	5100206447	2,000.00	REAL STAFFING GROUP

Financial Disclosure - Payments Over £500 Qtr ended 30/06/2024

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Smart Ticketing	20/05/2024	5100206449	1,764.72	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	20/05/2024	5100206451	1,648.00	REAL STAFFING GROUP
TfGM	Transport	Temporary Staffing	20/05/2024	1900095567	8,747.36	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	Temporary Staffing	20/05/2024	1900095605	11,986.99	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	Capital Costs - External Support Services	20/05/2024	5100205750	5,285.50	RICARDO-AEA LTD
TfGM	Transport	Capital Costs - Ancillary Construction Costs	20/05/2024	5100205672	950.00	RM INSTALLATIONS (NATIONWIDE) LTD
TfGM	Transport	Smart Ticketing	20/05/2024	5100205704	2,887.50	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	20/05/2024	5100205705	2,670.00	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	20/05/2024	5100205706	3,306.25	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	20/05/2024	5100205709	2,598.75	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	20/05/2024	5100205710	2,728.15	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	20/05/2024	5100205712	2,760.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	20/05/2024	5100205716	2,688.75	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	20/05/2024	5100205719	3,490.14	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	20/05/2024	5100205720	3,750.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	20/05/2024	5100205721	2,550.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	20/05/2024	5100205726	2,764.80	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	20/05/2024	5100205728	2,981.25	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	20/05/2024	5100205729	2,750.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	20/05/2024	5100205830	1,603.14	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	20/05/2024	5100206182	2,598.75	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	20/05/2024	5100206187	3,306.25	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	20/05/2024	5100206190	2,671.90	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	20/05/2024	5100206191	2,728.15	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	20/05/2024	5100206193	2,760.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	20/05/2024	5100206195	2,670.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	20/05/2024	5100206197	3,750.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	20/05/2024	5100206198	2,688.75	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	20/05/2024	5100206199	2,550.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	20/05/2024	5100206200	3,456.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	20/05/2024	5100206201	3,459.40	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	20/05/2024	5100206202	2,750.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	20/05/2024	5100206204	2,887.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	20/05/2024	5100206205	2,981.25	ROBERT WALTERS PLC
TfGM	Corporate Services	Estates Support Services	20/05/2024	5100206584	4,000.00	ROGER HANNAH & CO LTD
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	20/05/2024	5100206045	3,300.00	ROSGAL LTD
TfGM	Corporate Services	IS Projects	20/05/2024	5100205577	3,000.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	20/05/2024	5100205578	2,470.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	20/05/2024	5100205579	2,340.00	RULLION IT PLUS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/05/2024	5100205580	6,600.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	20/05/2024	5100205581	1,716.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	20/05/2024	5100205582	1,977.50	RULLION IT PLUS LTD
TfGM	Transport	IS Projects	20/05/2024	5100205583	2,750.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	20/05/2024	5100205584	2,352.15	RULLION IT PLUS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/05/2024	5100205585	2,860.00	RULLION IT PLUS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/05/2024	5100205587	2,475.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	20/05/2024	5100205590	2,750.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	20/05/2024	5100205591	593.25	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	20/05/2024	5100205592	2,920.35	RULLION IT PLUS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/05/2024	5100205741	3,300.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	20/05/2024	5100205752	2,920.35	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	20/05/2024	5100206080	3,000.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	20/05/2024	5100206081	2,750.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	20/05/2024	5100206082	1,977.50	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	20/05/2024	5100206083	1,977.50	RULLION IT PLUS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/05/2024	5100206084	2,860.00	RULLION IT PLUS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/05/2024	5100206085	2,475.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	20/05/2024	5100206086	2,340.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	20/05/2024	5100206087	1,716.00	RULLION IT PLUS LTD
TfGM	Transport	IS Projects	20/05/2024	5100206088	2,750.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	20/05/2024	5100206089	2,352.15	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	20/05/2024	5100206090	2,470.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Support and Licences	20/05/2024	5100205336	45,276.00	SAP (UK) LTD
TfGM	Corporate Services	IS Support and Licences	20/05/2024	5100205989	(5,337.70)	SAP (UK) LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	20/05/2024	5100206526	(4,962.50)	SCUTUM NORTH LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	20/05/2024	5100206528	54,447.50	SCUTUM NORTH LIMITED
TfGM	Corporate Services	Legal Services	20/05/2024	5100205938	1,072.80	SELICK PARTNERSHIP LIMITED
TfGM	Corporate Services	Legal Services	20/05/2024	5100205941	992.34	SELICK PARTNERSHIP LIMITED
TfGM	Transport	Bus Station & Shelter Consumables	20/05/2024	5100206010	534.60	SHORROCK TRICHEM
TfGM	Corporate Services	IS Support and Licences	20/05/2024	1900095731	1,881.00	SIGNIFO WEBEXPENSES
TfGM	Transport	Cycle Hire Scheme	20/05/2024	5100206251	192,547.00	SMIDSY LTD
TfGM	Transport	Engineering Support Services	20/05/2024	5100205805	10,185.00	SOLARIS TECHNOLOGIES LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/05/2024	5100206531	11,700.00	STANTEC UK LIMITED
TfGM	Transport	Capital Costs - Infrastructure Support Services	20/05/2024	5100205629	14,939.25	STEER DAVIES GLEEVE LTD
TfGM	Transport	Capital Costs - Infrastructure Support Services	20/05/2024	5100205671	26,366.75	STEER DAVIES GLEEVE LTD
TfGM	Transport	Concessionary Reimbursement	20/05/2024	1900095594	674.00	STREAMLINE PRIVATE HIRE
TfGM	Transport	Property & Equipment Maintenance	20/05/2024	5100206320	7,007.60	SURE MAINTENANCE
TfGM	Transport	IS Support Services	20/05/2024	5100206363	3,507.79	SYNVERT TCM LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/05/2024	5100206117	11,060.00	T SUMNER SMITH LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/05/2024	5100206118	7,900.00	T SUMNER SMITH LTD
TfGM	Transport	Capital Costs - CCTV Support Services	20/05/2024	5100205692	25,055.75	TECHNOLOGY SOLUTIONS LTD
TfGM	Transport	IS Projects	20/05/2024	5100206585	2,400.00	THELWALL CONSULTANCY LIMITED
TfGM	Transport	IS Projects	20/05/2024	5100206599	1,800.00	THELWALL CONSULTANCY LIMITED
TfGM	Transport	Print & Media	20/05/2024	5100205525	522.00	THINK PRINT (UK) LTD
TfGM	Corporate Services	Project Management Services	20/05/2024	5100205566	2,500.00	THINKPROJECT UK LTD
TfGM	Transport	Concessionary Reimbursement	20/05/2024	1900095681	1,916.00	TRAFFORD CARS LTD
TfGM	Transport	Cleaning	20/05/2024	5100206240	56,263.37	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	20/05/2024	5100206241	7,686.45	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	20/05/2024	5100206242	17,173.88	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	20/05/2024	5100206243	28,825.79	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	20/05/2024	5100206244	7,146.73	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	20/05/2024	5100206245	5,408.94	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	20/05/2024	5100206339	2,131.77	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/05/2024	5100205766	4,875.00	TURNER & TOWNSEND PROJECT
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/05/2024	5100206013	8,541.00	TURNER & TOWNSEND PROJECT
TfGM	Corporate Services	IS Software & Maintenance	20/05/2024	5100206048	10,058.28	VODAFONE LTD
TfGM	Transport	Sustainable Travel Grant	20/05/2024	1900095673	500.00	WARDLE ACADEMY
TfGM	Transport	Utilities & Energy	20/05/2024	1700066444	(2,849.01)	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	20/05/2024	1700066445	(2,849.01)	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	20/05/2024	1700066448	(683.94)	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	20/05/2024	1700066449	(683.94)	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	20/05/2024	1700066452	(612.08)	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	20/05/2024	1700066453	(612.08)	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	20/05/2024	1700066470	(683.94)	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	20/05/2024	1700066471	(683.94)	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	20/05/2024	1700066474	(561.05)	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	20/05/2024	1700066475	(744.71)	WATERPLUS LTD

Financial Disclosure - Payments Over £500 Qtr ended 30/06/2024

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Utilities & Energy	20/05/2024	1700066483	(1,260.26)	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	20/05/2024	1700066484	(1,302.27)	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	20/05/2024	1700066485	(1,302.14)	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	20/05/2024	1700066492	(692.10)	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	20/05/2024	1700066494	(692.10)	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	20/05/2024	1700066497	(880.19)	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	20/05/2024	1700066498	(880.19)	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	20/05/2024	1700066499	(685.27)	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	20/05/2024	1700066500	(685.27)	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	20/05/2024	1700066511	(683.94)	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	20/05/2024	1700066512	(683.94)	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	20/05/2024	1900095691	590.44	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	20/05/2024	1900095692	2,568.39	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	20/05/2024	1900095693	10,599.32	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	20/05/2024	1900095694	9,851.55	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	20/05/2024	1900095695	970.30	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	20/05/2024	1900095697	7,855.45	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	20/05/2024	1900095698	693.95	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	20/05/2024	1900095699	6,474.42	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	20/05/2024	1900095700	932.47	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	20/05/2024	1900095701	6,332.19	WATERPLUS LTD
TfGM	Transport	Human Resource Support Services	20/05/2024	5100205976	15,045.00	WIGAN COUNCIL
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	20/05/2024	5100206470	93,661.67	WILLMOTT DIXON CONSTRUCTION LIMITED
TfGM	Transport	Programme and Project Management Services	20/05/2024	5100205983	8,120.52	WSP UK LTD
TfGM	Transport	Programme and Project Management Services	20/05/2024	5100205984	11,278.50	WSP UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/05/2024	5100206264	10,829.00	WSP UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/05/2024	5100206265	12,603.08	WSP UK LTD
TfGM	Transport	Property & Equipment Maintenance	20/05/2024	5100205689	498.00	YORPOWER LIMITED
TfGM	Transport	Property & Equipment Maintenance	20/05/2024	5100205747	532.67	YORPOWER LIMITED
TfGM	Transport	Property & Equipment Maintenance	20/05/2024	5100205763	708.00	YORPOWER LIMITED
TfGM	Transport	IS Support and Licences	20/05/2024	5100206355	26,896.80	YOU SMART THING LIMITED
TfGM	Transport	Traffic Signal Works	20/05/2024	5100205511	36,101.73	YUNEX LTD
TfGM	Transport	Traffic Signal Works	20/05/2024	5100205749	88,670.78	YUNEX LTD
TfGM	Transport	Traffic Signal Works	20/05/2024	5100205770	12,691.00	YUNEX LTD
TfGM	Transport	Traffic Signal Works	20/05/2024	5100205771	25,508.89	YUNEX LTD
TfGM	Transport	Traffic Signal Works	20/05/2024	5100205772	6,280.34	YUNEX LTD
TfGM	Transport	Traffic Signal Works	20/05/2024	5100206005	124,399.09	YUNEX LTD
TfGM	Transport	Traffic Signal Works	20/05/2024	5100206015	83,871.43	YUNEX LTD
TfGM	Transport	Traffic Signal Works	20/05/2024	5100206043	10,357.32	YUNEX LTD
TfGM	Corporate Services	IS Support and Licences	21/05/2024	5100205818	13,114.98	AHA! LABS INC
TfGM	Transport	Rent, Rates & Service Charges	21/05/2024	1700065772	(6,402.31)	AMAS LTD CLIENTS ACCOUNT
TfGM	Transport	Programme and Project Management Services	21/05/2024	5100206662	21,250.00	PARAGON PARTNERSHIP HOLDINGS LTD
TfGM	Transport	Supported Bus Services	21/05/2024	1900095733	7,050.54	STOTTS TOURS
TfGM	Transport	Vehicle Costs	23/05/2024	1200076248	1,245.93	ALLSTAR
TfGM	Transport	Capital Costs - CCTV Hardware	24/05/2024	5100205229	7,833.26	CDW LIMITED
TfGM	Transport	Capital Costs - CCTV Hardware	24/05/2024	5100205614	708.84	CDW LIMITED
TfGM	Transport	Capital Costs - CCTV Hardware	24/05/2024	5100206842	27,090.90	CDW LIMITED
TfGM	Transport	Supported Bus Services	24/05/2024	1700066567	(399,538.60)	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	24/05/2024	1900095746	1,558,387.87	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	24/05/2024	1900095747	35,167.35	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	24/05/2024	1900095751	129,121.46	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Property & Equipment Maintenance	24/05/2024	5100206623	370,681.22	EGIS PROJECTS UK LTD
TfGM	Transport	Supported Bus Services	24/05/2024	1900095752	739,446.94	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	24/05/2024	1900095753	43,318.43	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	24/05/2024	1900095745	430,925.00	GO NORTH WEST ASSET COMPANY
TfGM	Transport	Supported Bus Services	24/05/2024	1700066321	(3,000.00)	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	24/05/2024	1700066351	(680.53)	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	24/05/2024	1700066565	(4,018,207.80)	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	24/05/2024	1700066566	(430,925.00)	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	24/05/2024	1900095743	4,633,449.66	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	24/05/2024	1900095744	220,071.43	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	24/05/2024	1900095754	81,337.58	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	24/05/2024	1700066568	(147,153.00)	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	24/05/2024	1700066569	(2,946.00)	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	24/05/2024	1900095748	307,781.49	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	24/05/2024	1900095750	5,682,773.83	STAGECOACH SERVICES LTD
TfGM	Transport	Capital Costs - IS Support Services	24/05/2024	5100205806	8,041.67	TES LTD
TfGM	Transport	Capital Costs - Computer and Communications Equipment	24/05/2024	5100205808	83,600.00	TES LTD
TfGM	Transport	Capital Costs - IS Support Services	24/05/2024	5100205810	107,926.50	TES LTD
TfGM	Transport	Capital Costs - Computer and Communications Equipment	24/05/2024	5100205812	48,162.50	TES LTD
TfGM	Transport	Capital Costs - Computer and Communications Equipment	24/05/2024	5100205817	21,378.97	TES LTD
TfGM	Transport	Supported Bus Services	24/05/2024	1700066570	(214,610.40)	VISION BUS LTD
TfGM	Transport	Supported Bus Services	24/05/2024	1700066571	(4,294.08)	VISION BUS LTD
TfGM	Transport	Supported Bus Services	24/05/2024	1900095749	293,287.83	VISION BUS LTD
TfGM	Transport	Utilities & Energy	24/05/2024	1900095737	22,455.22	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	24/05/2024	1900095738	18,983.62	WATERPLUS LTD
TfGM	Transport	Property & Equipment Maintenance	29/05/2024	5100206051	3,035.94	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Capital Costs - CCTV Support Services	29/05/2024	5100206608	15,600.00	AJAR TEC LIMITED
TfGM	Transport	Property & Equipment Maintenance	29/05/2024	5100206679	891.50	AMEY LG LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	29/05/2024	5100206595	1,220.72	AMEY RAIL LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	29/05/2024	5100206596	15,497.38	AMEY RAIL LTD
TfGM	Transport	Project Management Services	29/05/2024	5100207001	9,000.00	ASM SOLUTIONS LIMITED
TfGM	Transport	Training	29/05/2024	5100206521	560.00	ATKINSREALIS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Project Management Services	29/05/2024	5100206905	21,329.69	ATKINSREALIS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Rail Support Services	29/05/2024	5100206751	15,713.44	AXIS PROPERTY CONSULTANCY LLP
TfGM	Transport	Print & Media	29/05/2024	5100204426	720.00	BAUER RADIO LTD
TfGM	Transport	Capital Costs - Equipment - Fixtures and Fittings	29/05/2024	5100206776	1,999.53	BOLTON METROPOLITAN BOROUGH COUNCIL
TfGM	Corporate Services	IS Support and Licences	29/05/2024	5100205779	598,834.66	BOXXE LIMITED
TfGM	Corporate Services	IS Support and Licences	29/05/2024	5100205243	1,749.75	BYTES SOFTWARE SERVICES LTD
TfGM	Corporate Services	IS Support and Licences	29/05/2024	5100205765	1,599.97	BYTES SOFTWARE SERVICES LTD
TfGM	Corporate Services	IS Support and Licences	29/05/2024	5100205570	3,615.60	CDW LIMITED
TfGM	Transport	Active Travel Bike Libraye Grant	29/05/2024	1900095783	2,500.00	CHORLTON BIKE DELIVERIES
TfGM	Transport	Cycle Training Scheme	29/05/2024	5100205965	1,040.00	COMMUNITY BIKE KITCHEN CIC
TfGM	Transport	Smart Ticketing	29/05/2024	5100206504	3,750.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	29/05/2024	5100206510	3,750.00	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	29/05/2024	5100206632	2,344.84	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	29/05/2024	5100206633	728.00	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	29/05/2024	5100206684	3,647.05	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	29/05/2024	5100206686	2,873.55	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	29/05/2024	5100206689	3,500.00	COMPUTER FUTURES
TfGM	Transport	IS Projects	29/05/2024	5100206690	2,941.20	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	29/05/2024	5100206691	2,836.20	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	29/05/2024	5100206692	2,586.20	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	29/05/2024	5100206693	2,500.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	29/05/2024	5100206694	2,873.55	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	29/05/2024	5100206695	3,235.30	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	29/05/2024	5100206696	2,794.10	COMPUTER FUTURES

Financial Disclosure - Payments Over £500 Qtr ended 30/06/2024

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Capital Costs - Programme and Project Management Services	29/05/2024	5100206697	3,000.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	29/05/2024	5100206698	2,586.20	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	29/05/2024	5100206699	2,666.65	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	29/05/2024	5100206700	2,268.96	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	29/05/2024	5100206701	2,382.35	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	29/05/2024	5100206702	3,000.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	29/05/2024	5100206703	3,235.30	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	29/05/2024	5100206704	3,235.30	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	29/05/2024	5100206705	2,298.84	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	29/05/2024	5100206706	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	29/05/2024	5100206707	2,941.20	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	29/05/2024	5100206708	3,200.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	29/05/2024	5100206709	3,235.30	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	29/05/2024	5100206710	3,235.30	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	29/05/2024	5100206711	3,160.90	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	29/05/2024	5100206712	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	29/05/2024	5100206713	3,055.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	29/05/2024	5100206714	2,205.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	29/05/2024	5100206715	2,686.80	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	29/05/2024	5100206724	1,637.94	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	29/05/2024	5100206781	2,022.30	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	29/05/2024	5100206782	3,390.80	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	29/05/2024	5100206784	2,725.85	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	29/05/2024	5100206786	2,643.65	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	29/05/2024	5100206789	2,686.75	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	29/05/2024	5100206791	3,017.25	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	29/05/2024	5100206793	3,390.80	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	29/05/2024	5100206794	2,205.90	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	29/05/2024	5100206795	3,160.90	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	29/05/2024	5100206796	2,471.25	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	29/05/2024	5100206797	2,011.50	COMPUTER FUTURES
TfGM	Transport	IS Projects	29/05/2024	5100206798	2,931.05	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	29/05/2024	5100206799	1,954.00	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	29/05/2024	5100206801	2,352.92	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	29/05/2024	5100206802	2,413.80	COMPUTER FUTURES
TfGM	Corporate Services	IS Support & Maintenance	29/05/2024	5100206331	3,250.56	DAISY CORPORATE SERVICE TRADING LTD
TfGM	Transport	IS Support and Licences	29/05/2024	5100206823	1,120.00	EASY-READ-ONLINE LIMITED
TfGM	Corporate Services	IS Support and Licences	29/05/2024	5100205179	99,940.00	EP MORRIS
TfGM	Transport	Print & Media	29/05/2024	5100206373	21,225.00	FIRST CAR LTD
TfGM	Transport	Capital Costs - Rail Support Services	29/05/2024	5100206822	11,012.00	GOWLING WLG (UK) LLP
TfGM	Transport	Telecommunications	29/05/2024	5100204368	(1,595.96)	GTT-EMEA LTD
TfGM	Transport	Telecommunications	29/05/2024	5100204505	4,624.80	GTT-EMEA LTD
TfGM	Transport	Telecommunications	29/05/2024	5100206209	(1,228.41)	GTT-EMEA LTD
TfGM	Transport	Capital Costs - Legal Services	29/05/2024	5100206910	7,636.20	HILL DICKINSON LLP
TfGM	Transport	Property & Equipment Maintenance	29/05/2024	5100206970	5,024.00	J FLETCHER (ENGINEERS) LIMITED
TfGM	Transport	Capital Costs - Project Management Services	29/05/2024	5100205027	6,507.08	JACOBS UK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	29/05/2024	1900095780	3,398.85	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Property & Equipment Maintenance	29/05/2024	5100206141	2,989.00	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Property & Equipment Maintenance	29/05/2024	5100206214	15,460.32	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Property & Equipment Maintenance	29/05/2024	5100206635	18,911.22	JC DECAUX UK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	29/05/2024	5100205083	33,607.60	JENOPTIK UK LTD
TfGM	Transport	Smart Ticketing	29/05/2024	5100204842	8,250.00	JULIAN BENSON ASSOCIATES LTD
TfGM	Transport	Smart Ticketing	29/05/2024	5100206227	12,375.00	JULIAN BENSON ASSOCIATES LTD
TfGM	Transport	Smart Ticketing	29/05/2024	5100206835	8,250.00	JULIAN BENSON ASSOCIATES LTD
TfGM	Transport	Security Services	29/05/2024	5100204564	468.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	29/05/2024	5100206129	679.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	29/05/2024	5100206131	679.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	29/05/2024	5100206132	679.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	29/05/2024	5100206783	630.00	MARPOL SECURITY LIMITED
TfGM	Transport	Staff Uniforms	29/05/2024	5100204682	12,208.58	MI HUB LTD T/A DIMENSIONS & ALEXAND
TfGM	Transport	Staff Uniforms	29/05/2024	5100206098	2,558.79	MI HUB LTD T/A DIMENSIONS & ALEXAND
TfGM	Transport	Staff Uniforms	29/05/2024	5100206286	(1,048.10)	MI HUB LTD T/A DIMENSIONS & ALEXAND
TfGM	Transport	Capital Costs - Project Management Services	29/05/2024	5100204919	572.48	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	29/05/2024	5100205325	3,900.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Project Management Services	29/05/2024	5100205369	715.60	MORSON INTERNATIONAL
TfGM	Transport	Property & Equipment Maintenance	29/05/2024	5100205131	966.75	MOTT MACDONALD LTD
TfGM	Transport	Property & Equipment Maintenance	29/05/2024	5100206203	1,700.90	MOTT MACDONALD LTD
TfGM	Transport	Staff Rail Passes	29/05/2024	5100206268	758.85	Northern Trains Limited
TfGM	Transport	Capital Costs - Programme and Project Management Services	29/05/2024	5100206025	12,736.00	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Property & Equipment Maintenance	29/05/2024	5100204889	660.00	PINNACLE RESPONSE LTD
TfGM	Corporate Services	Insurance	29/05/2024	1900095759	5,000.00	QBE EUROPEAN OPERATIONS
TfGM	Transport	Smart Ticketing	29/05/2024	5100206716	2,205.90	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	29/05/2024	5100206717	3,250.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	29/05/2024	5100206718	2,500.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	29/05/2024	5100206719	2,235.28	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	29/05/2024	5100206720	2,941.20	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	29/05/2024	5100206721	2,060.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	29/05/2024	5100206834	2,794.10	REAL STAFFING GROUP
TfGM	Transport	Temporary Staffing	29/05/2024	1900095756	12,099.05	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	Capital Costs - External Support Services	29/05/2024	5100206055	5,285.50	RICARDO-AEA LTD
TfGM	Transport	Traffic Signal Works	29/05/2024	5100206811	7,076.00	ROSGAL LTD
TfGM	Corporate Services	IS Projects	29/05/2024	5100206775	1,716.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	29/05/2024	5100206779	1,144.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	29/05/2024	5100206907	1,977.50	RULLION IT PLUS LTD
TfGM	Transport	Metrolink Operating Costs	29/05/2024	5100204847	8,709.12	Scheidt & Bachmann Fare Collection
TfGM	Transport	Metrolink Operating Costs	29/05/2024	5100205793	133,963.96	Scheidt & Bachmann Fare Collection
TfGM	Transport	Metrolink Operating Costs	29/05/2024	5100205794	29,262.97	Scheidt & Bachmann Fare Collection
TfGM	Transport	Metrolink Operating Costs	29/05/2024	5100206263	17,951.72	Scheidt & Bachmann Fare Collection
TfGM	Transport	Metrolink Operating Costs	29/05/2024	5100206977	13,888.43	Scheidt & Bachmann Fare Collection
TfGM	Transport	Metrolink Operating Costs	29/05/2024	5100206979	29,262.97	Scheidt & Bachmann Fare Collection
TfGM	Transport	Metrolink Operating Costs	29/05/2024	5100206982	11,861.02	Scheidt & Bachmann Fare Collection
TfGM	Transport	Property & Equipment Maintenance	29/05/2024	5100206813	2,437.55	Scutum North Limited
TfGM	Transport	Property & Equipment Maintenance	29/05/2024	5100206814	1,803.48	Scutum North Limited
TfGM	Transport	Security Services	29/05/2024	5100206752	651.75	SECURITY PLUS LIMITED
TfGM	Transport	Paper, Printing & Ticketing Consumables	29/05/2024	5100206624	5,954.84	SERVICE GRAPHICS LTD
TfGM	Transport	Print & Media	29/05/2024	5100206743	715.71	SERVICE GRAPHICS LTD
TfGM	Transport	IS Projects	29/05/2024	5100206668	12,000.00	SKF CONSULTING
TfGM	Transport	IS Support and Licences	29/05/2024	5100206336	89,962.50	SOFTWARE TECHNOLOGY LIMITED
TfGM	Transport	Capital Costs - Buses	29/05/2024	5100206857	656,750.00	STAGECOACH SERVICES LTD
TfGM	Transport	Capital Costs - Rail Support Services	29/05/2024	5100206908	27,753.52	STORY CONTRACTING LIMITED
TfGM	Transport	Capital Costs - Rail Support Services	29/05/2024	5100206909	332,723.80	STORY CONTRACTING LIMITED
TfGM	Transport	Supported Bus Services	29/05/2024	1900095782	7,114.13	STOTTS TOURS
TfGM	Transport	Project Management Services	29/05/2024	5100204364	5,829.31	SWITHENBANK PROPERTY CONSULTANTS LT
TfGM	Corporate Services	Financial and Commercial Support Services	29/05/2024	5100206097	5,883.36	SYSTRA LTD
TfGM	Transport	Security Services	29/05/2024	5100206637	36,189.30	THE EXCLUSEC GROUP LTD
TfGM	Transport	Security Services	29/05/2024	5100206639	5,253.00	THE EXCLUSEC GROUP LTD
TfGM	Transport	IS Projects	29/05/2024	5100206738	2,400.00	THELWALL CONSULTANCY LIMITED

Financial Disclosure - Payments Over £500 Qtr ended 30/06/2024

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	IS Projects	29/05/2024	5100206943	2,400.00	THELWALL CONSULTANCY LIMITED
TfGM	Transport	Print & Media	29/05/2024	5100206673	715.99	THINK PRINT (UK) LTD
TfGM	Transport	Rent, Rates & Service Charges	29/05/2024	1900095794	2,511.08	TRAFFORD MBC
TfGM	Transport	Capital Costs - Computer and Communications Equipment	29/05/2024	5100206838	5,644.24	TRAPEZE GROUP (UK) LTD
TfGM	Corporate Services	IS Support & Maintenance	29/05/2024	5100206671	76,752.00	VIRGIN MEDIA BUSINESS
TfGM	Transport	IS Support and Licences	29/05/2024	5100203188	25,478.17	VIX TECHNOLOGY LTD
TfGM	Transport	Programme and Project Management Services	29/05/2024	5100203111	25,713.44	WSP UK LTD
TfGM	Transport	Vehicle Costs	30/05/2024	1200076275	957.32	ALLSTAR
TfGM	Transport	Subscriptions	30/05/2024	1900095820	1,742.72	BRITISH TRANSPORT POLICE C DIVISION
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	31/05/2024	5100206454	(24,714.50)	ELECTRICITY NW (CONSTRUCT & MAINT)
TfGM	Transport	Capital Costs - Property & Equipment Maintenance	03/06/2024	5100206063	1,500.00	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Property & Equipment Maintenance	03/06/2024	5100206367	465.54	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Property & Equipment Maintenance	03/06/2024	5100205988	9,192.15	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Capital Costs - Project Management Services	03/06/2024	5100206150	40,269.66	AECOM LTD
TfGM	Transport	Capital Costs - Project Management Services	03/06/2024	5100206430	4,184.08	AECOM LTD
TfGM	Transport	Environmental & Ecological Support Services	03/06/2024	5100206640	18,409.20	AIR QUALITY CONSULTANTS
TfGM	Transport	Property & Equipment Maintenance	03/06/2024	5100202948	533.30	ANSA ELEVATORS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	03/06/2024	5100202793	17,250.00	ARDENT MANAGEMENT LTD
TfGM	Transport	Capital Costs - Project Management Services	03/06/2024	5100206046	5,750.00	ATKINSREALIS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Project Management Services	03/06/2024	5100206066	126,890.38	ATKINSREALIS CONSULTANTS LTD
TfGM	Transport	Print & Media	03/06/2024	5100206096	895.00	BAUER RADIO LTD
TfGM	Transport	Cycle & Stride Grant	03/06/2024	1900095812	4,000.00	BINOH OF MANCHESTER
TfGM	Transport	Capital Costs - Rent, Rates & Service Charges	03/06/2024	1900095806	48,867.00	BOLTON METROPOLITAN BOROUGH COUNCIL
TfGM	Corporate Services	IS Support and Licences	03/06/2024	5100206391	2,316.00	BYTES SOFTWARE SERVICES LTD
TfGM	Transport	Print & Media	03/06/2024	5100206357	653.00	CESTRIAN IMAGING LTD
TfGM	Transport	Rent, Rates & Service Charges	03/06/2024	1900095811	13,972.00	CITY OF SALFORD
TfGM	Transport	Capital Costs - Telecommunications	03/06/2024	5100206192	4,878.00	CLASS AFFINITY PROJECTS LIMITED
TfGM	Transport	Cycle & Stride Communities for All Grant	03/06/2024	1900095821	4,000.00	COMMUNITIES FOR ALL CIO (C4A)
TfGM	Transport	Smart Ticketing	03/06/2024	5100202677	3,411.77	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/06/2024	5100204338	4,000.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/06/2024	5100205088	3,200.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/06/2024	5100206494	3,200.00	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	03/06/2024	5100206874	1,724.13	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	03/06/2024	5100206923	2,400.00	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	03/06/2024	5100207019	2,114.92	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	03/06/2024	5100207022	2,873.55	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	03/06/2024	5100207024	2,941.20	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	03/06/2024	5100207025	2,117.65	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	03/06/2024	5100207026	2,117.65	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	03/06/2024	5100207027	1,954.00	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	03/06/2024	5100207028	2,117.65	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	03/06/2024	5100207030	3,235.30	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	03/06/2024	5100207032	2,352.92	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/06/2024	5100207037	2,586.20	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	03/06/2024	5100207042	2,931.05	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/06/2024	5100207043	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/06/2024	5100207044	3,235.30	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	03/06/2024	5100207045	3,500.00	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	03/06/2024	5100207046	3,235.30	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	03/06/2024	5100207047	2,836.20	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	03/06/2024	5100207048	3,647.05	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/06/2024	5100207049	1,764.72	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	03/06/2024	5100207050	3,160.90	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	03/06/2024	5100207051	2,873.55	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	03/06/2024	5100207053	2,794.10	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	03/06/2024	5100207054	2,931.05	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/06/2024	5100207055	1,880.76	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/06/2024	5100207058	2,941.20	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/06/2024	5100207059	3,055.55	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	03/06/2024	5100207060	3,235.30	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/06/2024	5100207064	2,729.90	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	03/06/2024	5100207065	2,666.65	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	03/06/2024	5100207124	3,160.90	COMPUTER FUTURES
TfGM	Transport	Print & Media	03/06/2024	5100206407	13,083.87	COPYRIGHT LICENSING AGENCY LTD
TfGM	Transport	Capital Costs - IS Support and Licences	03/06/2024	5100206849	632,061.02	CORVIA LIMITED (T/A TICKETER
TfGM	Transport	Programme and Project Management Services	03/06/2024	5100206669	13,320.00	DAVID ALLEN BROWN CONSULTANCY LTD
TfGM	Transport	Supported Bus Services	03/06/2024	5100207021	55,085.20	DERBYSHIRE COUNTY COUNCIL
TfGM	Transport	Vehicle Repairs & Maintenance	03/06/2024	5100206681	1,236.13	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Property & Equipment Maintenance	03/06/2024	5100206934	483.00	DOOR CARE & SECURITY LTD
TfGM	Transport	Property & Equipment Maintenance	03/06/2024	5100206296	15,561.89	EGIS PROJECTS UK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	03/06/2024	5100205945	35,363.37	ENGINEERING SUPPORT GROUP LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	03/06/2024	5100205947	67,000.00	ENGINEERING SUPPORT GROUP LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	03/06/2024	5100205950	31,179.92	ENGINEERING SUPPORT GROUP LTD
TfGM	Transport	Capital Costs - Legal Services	03/06/2024	1900095526	3,020.00	EVERSHEDS LLP
TfGM	Transport	Capital Costs - Computer and Communications Equipment	03/06/2024	5100206338	3,721.60	EXAMPLE IT LIMITED
TfGM	Transport	Capital Costs - Miscellaneous External costs	03/06/2024	1900095807	3,998.00	GODFREY ERMEN CE PRIMARY SCHOOL
TfGM	Transport	Cleaning	03/06/2024	5100206002	3,500.98	GOLDEN HYGIENE LTD
TfGM	Transport	Smart Ticketing	03/06/2024	5100206342	8,000.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Transport	Smart Ticketing	03/06/2024	5100206404	3,200.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Transport	Cycle & Stride Grant	03/06/2024	1900095813	4,000.00	GREATER MANCHESTER MENTAL
TfGM	Corporate Services	IS Projects	03/06/2024	5100205321	2,401.25	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	IS Projects	03/06/2024	5100206183	2,401.25	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Property & Equipment Maintenance	03/06/2024	5100207033	4,143.75	IDVERDE LIMITED
TfGM	Transport	Property & Equipment Maintenance	03/06/2024	5100207078	948.00	J FLETCHER (ENGINEERS) LIMITED
TfGM	Transport	Capital Costs - Safety & Security Support Services	03/06/2024	5100206324	1,671.54	JACOBS UK LTD
TfGM	Corporate Services	IS Support and Licences	03/06/2024	5100206052	1,520.00	JCT CONSULTANCY LTD
TfGM	Transport	Rent, Rates & Service Charges	03/06/2024	1900095797	1,125.00	JEAN HUANG
TfGM	Transport	Capital Costs - Metrolink Operating Costs	03/06/2024	5100206516	1,287.46	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Metrolink Operating Costs	03/06/2024	5100206518	1,293,734.69	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Property & Equipment Maintenance	03/06/2024	5100206921	6,200.00	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Property & Equipment Maintenance	03/06/2024	5100206925	9,343.20	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Metrolink Operating Costs	03/06/2024	5100207080	616.00	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Vehicle Costs	03/06/2024	5100206305	6,855.86	LEASEPLAN UK LTD
TfGM	Transport	Vehicle Costs	03/06/2024	5100206310	6,855.86	LEASEPLAN UK LTD
TfGM	Transport	Property & Equipment Maintenance	03/06/2024	5100206805	650.00	LIGHTING & CONTROL SERVICES LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	03/06/2024	5100206300	10,830.00	MACE CONSULT LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	03/06/2024	5100206621	7,809.00	MACE LTD
TfGM	Transport	Capital Costs - Miscellaneous External costs	03/06/2024	1900095818	13,120.00	MAHDLO YOUTH ZONE
TfGM	Transport	Rent, Rates & Service Charges	03/06/2024	1900095805	4,149.68	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	03/06/2024	1900095809	3,411.02	MANCHESTER CITY COUNCIL
TfGM	Transport	Training	03/06/2024	5100202119	898.00	MANCHESTER FIRST AID TRAINING
TfGM	Transport	Security Services	03/06/2024	5100204910	724.35	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	03/06/2024	5100207012	630.00	MARPOL SECURITY LIMITED
TfGM	Transport	Print & Media	03/06/2024	5100206273	1,457.92	MCKENNA BROTHERS
TfGM	Transport	Print & Media	03/06/2024	5100206275	1,457.92	MCKENNA BROTHERS
TfGM	Transport	Print & Media	03/06/2024	5100206276	1,457.92	MCKENNA BROTHERS
TfGM	Transport	Print & Media	03/06/2024	5100206311	851.70	MCKENNA BROTHERS

Financial Disclosure - Payments Over £500 Qtr ended 30/06/2024

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Staff Uniforms	03/06/2024	5100202523	1,556.11	MI HUB LTD T/A DIMENSIONS & ALEXAND
TfGM	Transport	Capital Costs - Project Management Services	03/06/2024	5100204538	706.66	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Project Management Services	03/06/2024	5100204923	760.33	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	03/06/2024	5100206340	3,086.70	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Project Management Services	03/06/2024	5100206344	699.75	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	03/06/2024	5100206345	2,750.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	03/06/2024	5100206351	2,340.00	MORSON INTERNATIONAL
TfGM	Transport	Cycling Support Services	03/06/2024	5100205691	5,355.53	MOSODI LIMITED
TfGM	Transport	Engineering Support Services	03/06/2024	5100206421	12,627.29	MOTT MACDONALD LTD
TfGM	Transport	Property & Equipment Maintenance	03/06/2024	5100206475	589.35	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	03/06/2024	5100206588	16,769.38	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	03/06/2024	5100206589	11,508.81	MOTT MACDONALD LTD
TfGM	Transport	Bus Support Services	03/06/2024	5100206184	3,720.00	MW ASSOCIATES PTS LTD
TfGM	Transport	Bus Support Services	03/06/2024	5100206500	4,650.00	MW ASSOCIATES PTS LTD
TfGM	Transport	Property & Equipment Maintenance	03/06/2024	5100206350	1,380.00	NEAT LTD
TfGM	Transport	Metrolink Operating Costs	03/06/2024	5100206028	233,529.38	NETWORK RAIL INFRASTRUCTURE
TfGM	Transport	Rent, Rates & Service Charges	03/06/2024	1900095799	2,000.00	OLDHAM MBC
TfGM	Transport	Rent, Rates & Service Charges	03/06/2024	5100206282	16,711.66	PEEL MEDIA FACILITIES LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	03/06/2024	5100206464	9,760.00	PELL FRISCHMANN CONSULTANTS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	03/06/2024	5100206468	12,750.00	PELL FRISCHMANN CONSULTANTS LTD
TfGM	Transport	IS Projects	03/06/2024	5100206144	9,750.00	PETER RUDDEN
TfGM	Transport	IS Projects	03/06/2024	5100206072	10,000.00	PLUMFALL CONSULTANTS LTD
TfGM	Transport	Print & Media	03/06/2024	5100206612	751.25	PRINT SEARCH LIMITED
TfGM	Transport	Vehicle Costs	03/06/2024	1900095838	495.00	QUARTIX LIMITED
TfGM	Transport	Subscriptions	03/06/2024	5100202730	28,441.00	RAIL SAFETY & STANDARDS BOARD
TfGM	Transport	Property & Equipment Maintenance	03/06/2024	5100204585	20,875.00	RECORD UK LIMITED
TfGM	Transport	Temporary Staffing	03/06/2024	1900095819	9,809.87	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	Print & Media	03/06/2024	5100206207	(750.00)	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	03/06/2024	5100206495	15,940.01	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Smart Ticketing	03/06/2024	5100206375	2,671.90	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	03/06/2024	5100206376	2,670.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	03/06/2024	5100206377	2,728.15	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	03/06/2024	5100206378	2,688.75	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	03/06/2024	5100206380	3,750.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	03/06/2024	5100206381	3,456.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	03/06/2024	5100206382	3,459.40	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	03/06/2024	5100206383	2,981.25	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	03/06/2024	5100206385	2,550.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	03/06/2024	5100206416	2,887.50	ROBERT WALTERS PLC
TfGM	Transport	IS Support Services	03/06/2024	5100206322	1,630.00	ROWE IT LTD
TfGM	Transport	Smart Ticketing	03/06/2024	5100204455	2,470.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	03/06/2024	5100205586	9,432.74	RULLION IT PLUS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	03/06/2024	5100206314	2,475.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	03/06/2024	5100206315	1,977.50	RULLION IT PLUS LTD
TfGM	Transport	IS Projects	03/06/2024	5100206316	2,750.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	03/06/2024	5100206325	2,340.00	RULLION IT PLUS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	03/06/2024	5100206326	1,320.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	03/06/2024	5100206327	2,750.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	03/06/2024	5100206329	2,352.15	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	03/06/2024	5100206334	3,000.00	RULLION IT PLUS LTD
TfGM	Transport	Property & Equipment Maintenance	03/06/2024	5100207198	84,155.13	SCHOFIELD AND SONS LIMITED
TfGM	Transport	Capital Costs - Property & Equipment Maintenance	03/06/2024	5100207017	890.03	Scutum North Limited
TfGM	Transport	Property & Equipment Maintenance	03/06/2024	5100207088	917.99	Scutum North Limited
TfGM	Transport	Property & Equipment Maintenance	03/06/2024	5100207090	1,242.01	Scutum North Limited
TfGM	Transport	Property & Equipment Maintenance	03/06/2024	5100207096	631.62	Scutum North Limited
TfGM	Corporate Services	IS Support and Licences	03/06/2024	1900095836	1,881.00	SIGNIFO WEBEXPENSES
TfGM	Transport	IS Projects	03/06/2024	5100206295	6,000.00	SLKELLY LTD
TfGM	Transport	CAF Community Grant	03/06/2024	1900095808	8,508.00	ST PETERS CATHOLIC PRIMARY SCHOOL
TfGM	Transport	Capital Costs - Programme and Project Management Services	03/06/2024	5100206362	10,970.00	STANTEC UK LIMITED
TfGM	Transport	Capital Costs - IS Support Services	03/06/2024	5100206109	10,608.00	SYNVERT TCM LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	03/06/2024	5100206848	24,250.67	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	03/06/2024	5100206859	1,650.98	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	03/06/2024	5100206860	39,720.20	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Print & Media	03/06/2024	1900095422	3,500.00	THE CORNER COMMUNICATIONS (LONDON)
TfGM	Transport	Print & Media	03/06/2024	5100205023	462.67	THINK PRINT (UK) LTD
TfGM	Transport	Print & Media	03/06/2024	5100205784	540.00	THINK PRINT (UK) LTD
TfGM	Transport	Print & Media	03/06/2024	5100206400	540.00	THINK PRINT (UK) LTD
TfGM	Transport	Print & Media	03/06/2024	5100206401	540.00	THINK PRINT (UK) LTD
TfGM	Transport	Rent, Rates & Service Charges	03/06/2024	1900095816	71,944.00	TRAFFORD MBC
TfGM	Transport	Capital Costs - Programme and Project Management Services	03/06/2024	5100207084	12,510.00	WSP (REAL ESTATE & INFRASTRUCTURE)
TfGM	Transport	Capital Costs - Programme and Project Management Services	03/06/2024	5100207085	7,980.00	WSP (REAL ESTATE & INFRASTRUCTURE)
TfGM	Transport	Project Support Services	03/06/2024	5100206829	3,785.00	WSP UK LTD
TfGM	Transport	Property & Equipment Maintenance	03/06/2024	5100206034	870.33	YORPOWER LIMITED
TfGM	Transport	Capital Costs - Rail Support Services	04/06/2024	5100205222	23,958.30	NETWORK RAIL INFRASTRUCTURE
TfGM	Transport	Capital Costs - Rail Support Services	04/06/2024	5100205513	3,736.13	NETWORK RAIL INFRASTRUCTURE
TfGM	Transport	Capital Costs - Rail Support Services	04/06/2024	5100206071	14,987.98	NETWORK RAIL INFRASTRUCTURE
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	05/06/2024	5100207367	(52,528.49)	CADENT GAS LIMITED
TfGM	Transport	Smart Ticketing	05/06/2024	5100204496	2,635.29	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	05/06/2024	5100205512	2,022.30	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	05/06/2024	5100205734	3,000.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	05/06/2024	5100207014	3,250.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	05/06/2024	5100207052	2,500.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	05/06/2024	5100207057	2,060.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	05/06/2024	5100207062	2,941.20	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	05/06/2024	5100207063	2,205.90	REAL STAFFING GROUP
TfGM	Transport	Supported Bus Services	05/06/2024	1900095841	7,038.50	STOTTS TOURS
TfGM	Transport	Driver Intervention Course Delivery Costs	06/06/2024	1900095879	1,516.50	AKHTAR HUSSAIN
TfGM	Transport	Capital Costs - Zero Emission Buses	06/06/2024	5100203682	2,271,750.00	ALEXANDER DENNIS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/06/2024	1900095890	987.75	ANDREW MCPHERSON
TfGM	Transport	Driver Intervention Course Delivery Costs	06/06/2024	1900095853	648.00	BARRY ASKHAM
TfGM	Transport	Driver Intervention Course Delivery Costs	06/06/2024	1900095889	3,501.00	BEN MCGREAL
TfGM	Transport	Capital Costs - CCTV Hardware	06/06/2024	5100206206	10,074.24	CDW LIMITED
TfGM	Transport	Property & Equipment Maintenance	06/06/2024	5100207242	2,498.40	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/06/2024	1900095863	1,941.75	CHELSEA EDWARDS
TfGM	Corporate Services	Employee Reimbursed Costs	06/06/2024	5100207263	1,997.91	CHILDCARE VOUCHERS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/06/2024	1900095877	3,464.25	CHRIS HIRST
TfGM	Transport	Driver Intervention Course Delivery Costs	06/06/2024	1900095860	3,290.25	CHRISTOPHER DOE
TfGM	Transport	Driver Intervention Course Delivery Costs	06/06/2024	1900095894	2,425.50	CLARE OMEARA
TfGM	Transport	Smart Ticketing	06/06/2024	5100205844	3,000.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/06/2024	5100205850	2,586.20	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/06/2024	5100206252	3,000.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/06/2024	5100206423	3,750.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/06/2024	5100206450	3,750.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/06/2024	5100206465	4,000.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/06/2024	5100206502	4,000.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/06/2024	5100206507	4,000.00	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	06/06/2024	5100206964	1,810.35	COMPUTER FUTURES

Financial Disclosure - Payments Over £500 Qtr ended 30/06/2024

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Corporate Services	IS Projects	06/06/2024	5100206971	1,954.00	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	06/06/2024	5100206974	2,205.90	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	06/06/2024	5100206975	2,471.25	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/06/2024	5100207107	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/06/2024	5100207109	2,149.40	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	06/06/2024	5100207110	3,000.00	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	06/06/2024	5100207111	3,390.80	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	06/06/2024	5100207112	3,390.80	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	06/06/2024	5100207113	3,000.00	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	06/06/2024	5100207114	3,000.00	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	06/06/2024	5100207115	3,000.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/06/2024	5100207116	2,686.75	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/06/2024	5100207117	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/06/2024	5100207118	2,873.55	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	06/06/2024	5100207119	2,400.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/06/2024	5100207123	2,686.75	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/06/2024	5100207125	3,200.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/06/2024	5100207126	3,370.50	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/06/2024	5100207131	2,686.75	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	06/06/2024	5100207174	2,588.24	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/06/2024	5100207391	(3,000.00)	COMPUTER FUTURES
TfGM	Transport	Driver Intervention Course Delivery Costs	06/06/2024	1900095870	845.25	DAVID GREEN
TfGM	Transport	Driver Intervention Course Delivery Costs	06/06/2024	1900095874	1,455.75	DAVID HEATHCOTE
TfGM	Transport	Driver Intervention Course Delivery Costs	06/06/2024	1900095908	4,014.00	DEBORAH WINNARD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/06/2024	1900095903	851.25	DEVELOPMENT TRAINING SOLUTIONS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/06/2024	1900095898	643.50	DOMINIC ROBINSON
TfGM	Transport	Driver Intervention Course Delivery Costs	06/06/2024	1900095865	3,717.00	DOUGLAS EWEN
TfGM	Transport	Traffic Signal Works	06/06/2024	5100207248	4,437.19	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Property & Equipment Maintenance	06/06/2024	5100206290	1,446.23	ELECTRICITY NW (CONSTRUCT & MAINT)
TfGM	Transport	Driver Intervention Course Delivery Costs	06/06/2024	1900095883	1,506.75	EXL DRIVING SCHOOL LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	06/06/2024	1900095873	1,536.75	GARY HAYES
TfGM	Transport	Driver Intervention Course Delivery Costs	06/06/2024	1900095906	891.00	GEOFF WEBSTER
TfGM	Transport	Driver Intervention Course Delivery Costs	06/06/2024	1900095881	1,520.25	GILLIAN JOHNSON
TfGM	Transport	Driver Intervention Course Delivery Costs	06/06/2024	5100207321	492.75	GILLIAN VANN
TfGM	Transport	Highway Safety Support Services	06/06/2024	5100206358	2,495.00	GOOD EGG SAFETY CIC
TfGM	Transport	Driver Intervention Course Delivery Costs	06/06/2024	1900095893	2,605.75	GRAHAM O'BRIEN
TfGM	Transport	Telecommunications	06/06/2024	5100205702	895.40	GTT-EMEA LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/06/2024	1900095899	2,544.00	HELEN ROSE
TfGM	Transport	Driver Intervention Course Delivery Costs	06/06/2024	1900095876	648.00	HOGHTON DRIVING SCHOOL
TfGM	Transport	Driver Intervention Course Delivery Costs	06/06/2024	1900095862	1,377.00	IAN DUFF
TfGM	Transport	Driver Intervention Course Delivery Costs	06/06/2024	1900095880	652.50	IAN INGHAM
TfGM	Transport	Driver Intervention Course Delivery Costs	06/06/2024	1900095914	730.50	IAN INGHAM
TfGM	Transport	Driver Intervention Course Delivery Costs	06/06/2024	1900095896	1,179.75	IAN PRESTON
TfGM	Transport	Driver Intervention Course Delivery Costs	06/06/2024	1900095895	1,729.50	JANE PERKS (WOOD)
TfGM	Transport	Driver Intervention Course Delivery Costs	06/06/2024	1900095892	2,025.75	JANET MURPHY
TfGM	Transport	Driver Intervention Course Delivery Costs	06/06/2024	1900095857	992.25	JENNIFER BROWN
TfGM	Transport	Driver Intervention Course Delivery Costs	06/06/2024	1900095888	519.75	JOHN MCGREAL
TfGM	Transport	Driver Intervention Course Delivery Costs	06/06/2024	1900095901	1,968.00	JONATHAN SLACK
TfGM	Transport	Driver Intervention Course Delivery Costs	06/06/2024	1900095861	837.75	KATE DOWNES
TfGM	Transport	Property & Equipment Maintenance	06/06/2024	5100207006	1,210.00	LANCASHIRE LANDSCAPES (UK) LTD
TfGM	Transport	Property Support Services	06/06/2024	5100207415	1,760.00	LESLIE ROBERTS COMMERCIAL LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/06/2024	1900095878	1,358.25	LOUISE HOLT
TfGM	Transport	Driver Intervention Course Delivery Costs	06/06/2024	1900095855	756.00	MARK BRENNAN DRIVER TRAINING LIMITE
TfGM	Transport	Driver Intervention Course Delivery Costs	06/06/2024	1900095867	1,083.75	MS HELENA GARDNER
TfGM	Transport	Rent, Rates & Service Charges	06/06/2024	1900095842	438.69	NETWORK RAIL
TfGM	Transport	Rent, Rates & Service Charges	06/06/2024	1900095845	6,730.00	NETWORK RAIL
TfGM	Transport	Driver Intervention Course Delivery Costs	06/06/2024	1900095869	807.75	NICOLA GRAHAM
TfGM	Transport	Vehicle Costs	06/06/2024	5100206940	734.16	NORTHGATE VEHICLE HIRE LTD
TfGM	Transport	Vehicle Costs	06/06/2024	5100207379	759.16	NORTHGATE VEHICLE HIRE LTD
TfGM	Transport	Vehicle Costs	06/06/2024	5100207380	734.16	NORTHGATE VEHICLE HIRE LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/06/2024	1900095913	763.50	OLIVER MAYSON
TfGM	Transport	Driver Intervention Course Delivery Costs	06/06/2024	1900095915	1,649.25	PAUL CLARKE
TfGM	Transport	Driver Intervention Course Delivery Costs	06/06/2024	1900095868	987.50	PAUL GLEADALL
TfGM	Transport	Driver Intervention Course Delivery Costs	06/06/2024	5100207323	659.25	PC ADVANCED MOTORCYCLE
TfGM	Transport	Driver Intervention Course Delivery Costs	06/06/2024	1900095875	1,159.50	RALPH HILL
TfGM	Corporate Services	Procurement Services	06/06/2024	5100204817	2,530.00	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	06/06/2024	5100205344	3,306.25	ROBERT WALTERS PLC
TfGM	Corporate Services	Procurement Services	06/06/2024	5100205715	1,897.50	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	06/06/2024	5100207300	(3,750.00)	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	06/06/2024	5100207301	(3,000.00)	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	06/06/2024	5100207351	3,306.25	ROBERT WALTERS PLC
TfGM	Transport	Traffic Signal Works	06/06/2024	5100207277	3,776.32	ROSGAL LTD
TfGM	Corporate Services	IS Projects	06/06/2024	5100204621	2,400.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	06/06/2024	5100204868	2,336.28	RULLION IT PLUS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/06/2024	1900095864	1,296.00	SMJ SCHOOL OF MOTORING
TfGM	Transport	Capital Costs - IS Support and Licences	06/06/2024	5100207340	1,155.00	SOFTWARE TECHNOLOGY LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	06/06/2024	1900095891	2,196.00	STEPHEN MUIRHEAD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/06/2024	1900095859	1,782.00	STEVEN CHARNOCK
TfGM	Transport	Driver Intervention Course Delivery Costs	06/06/2024	1900095884	1,351.50	STEVEN LLOYD APPROVED SCHOOL OF MOT
TfGM	Transport	Driver Intervention Course Delivery Costs	06/06/2024	1900095872	3,608.25	STUART GRUNDY
TfGM	Transport	Driver Intervention Course Delivery Costs	06/06/2024	1900095900	1,617.75	SYED AKMAL A SHAH
TfGM	Transport	Rent, Rates & Service Charges	06/06/2024	1900095844	18,750.00	TBI 2000 LTD
TfGM	Transport	Rent, Rates & Service Charges	06/06/2024	1900095847	1,875.24	THE ARCH COMPANY PROPERTIES LTD
TfGM	Transport	IS Projects	06/06/2024	5100207239	1,200.00	THELWALL CONSULTANCY LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	06/06/2024	1900095885	1,828.00	THOMAS MADDEN
TfGM	Transport	Driver Intervention Course Delivery Costs	06/06/2024	1900095866	969.75	VICTORIA FARNWORTH
TfGM	Transport	Rent, Rates & Service Charges	06/06/2024	1900095839	62,154.47	WATERSIDE HOLDCO LTD
TfGM	Transport	IS Support Services	06/06/2024	5100207280	67,832.68	YUNEX LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/06/2024	1900095858	1,665.75	ZAMILA CHABDU
TfGM	Transport	Vehicle Costs	07/06/2024	1200076607	731.58	ALLSTAR
TfGM	Transport	Property & Equipment Maintenance	10/06/2024	5100206642	505.00	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Capital Costs - Zero Emission Buses	10/06/2024	5100205134	2,271,750.00	ALEXANDER DENNIS LTD
TfGM	Corporate Services	Bank Charges	10/06/2024	1200076634	11,016.74	Barclaycard
TfGM	Corporate Services	Bank Charges	10/06/2024	1200076634	548.94	Barclaycard
TfGM	Transport	Property & Equipment Maintenance	10/06/2024	5100206546	855.59	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Property & Equipment Maintenance	10/06/2024	5100206561	517.56	CENTRAL ELECTRICAL NW LTD
TfGM	Corporate Services	Payroll Support Services	10/06/2024	5100206972	1,759.59	CGI IT UK LTD
TfGM	Transport	Smart Ticketing	10/06/2024	5100204501	2,235.28	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	10/06/2024	5100204940	2,235.28	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	10/06/2024	5100205062	2,794.10	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	10/06/2024	5100205730	2,794.10	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	10/06/2024	5100205868	2,794.10	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	10/06/2024	5100206259	2,794.10	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	10/06/2024	5100206261	2,794.10	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	10/06/2024	5100207181	3,017.25	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	10/06/2024	5100207218	1,356.32	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	10/06/2024	5100207507	2,794.10	COMPUTER FUTURES

Financial Disclosure - Payments Over £500 Qtr ended 30/06/2024

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Smart Ticketing	10/06/2024	5100207508	2,794.10	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	10/06/2024	5100207509	2,794.10	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	10/06/2024	5100207510	(29,617.46)	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	10/06/2024	5100207520	2,794.10	COMPUTER FUTURES
TfGM	Transport	External Support Services	10/06/2024	5100207449	590.00	CORVIA LIMITED (T/A TICKETER
TfGM	Transport	Property & Equipment Maintenance	10/06/2024	5100206525	5,100.00	CUBIC TRANSPORTATION SYSTEMS (ITMS)
TfGM	Transport	Property & Equipment Maintenance	10/06/2024	5100206937	1,910.55	DOOR CARE & SECURITY LTD
TfGM	Corporate Services	Legal Services	10/06/2024	1900095935	5,324.79	DWF LLP
TfGM	Transport	Property & Equipment Maintenance	10/06/2024	5100207444	370,681.22	EGIS PROJECTS UK LTD
TfGM	Transport	Property & Equipment Maintenance	10/06/2024	5100207445	15,561.89	EGIS PROJECTS UK LTD
TfGM	Transport	Paper, Printing & Ticketing Consumables	10/06/2024	5100206353	22,124.67	ESP SYSTEX LTD
TfGM	Transport	IS Support and Licences	10/06/2024	5100206441	86,093.09	FUJITSU SERVICES LIMITED
TfGM	Transport	Capital Costs - Miscellaneous External costs	10/06/2024	1900095675	3,300.00	GREEN FINGERS MOSTON COMMUNITY
TfGM	Transport	Traffic and Transportation Surveys	10/06/2024	5100206474	3,760.00	INTELLIGENT DATA COLLECTION LTD
TfGM	Transport	IS Support and Licences	10/06/2024	5100207122	20,550.04	ITSO LTD
TfGM	Transport	Training	10/06/2024	5100205829	5,750.00	JCT CONSULTANCY LTD
TfGM	Corporate Services	Estates Support Services	10/06/2024	5100206535	10,000.00	JONES LANG LASALLE LTD
TfGM	Corporate Services	Estates Support Services	10/06/2024	5100206536	10,000.00	JONES LANG LASALLE LTD
TfGM	Transport	Capital Costs - Metrolink Operating Costs	10/06/2024	5100206517	31,995.56	KEOLIS AMEY METROLINK LTD
TfGM	Corporate Services	Corporate Support Services	10/06/2024	5100205405	122,540.00	KPMG
TfGM	Corporate Services	Corporate Support Services	10/06/2024	5100205406	39,414.00	KPMG
TfGM	Transport	Cycling Equipment Grant	10/06/2024	1900095678	5,801.36	LINK4LIFE
TfGM	Transport	Security Services	10/06/2024	5100206563	776.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	10/06/2024	5100206565	582.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	10/06/2024	5100206566	582.00	MARPOL SECURITY LIMITED
TfGM	Transport	Capital Costs - IS Support Services	10/06/2024	5100206138	8,938.00	MOBILE SOLUTIONS LTD
TfGM	Transport	Engineering Support Services	10/06/2024	5100206514	1,463.76	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	10/06/2024	5100206674	7,537.67	MOTT MACDONALD LTD
TfGM	Transport	Occupational Health Support Services	10/06/2024	5100207361	940.93	Optima Health
TfGM	Transport	Rent, Rates & Service Charges	10/06/2024	1900095928	666.08	PEEL LAND AND PROPERTY PORTS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/06/2024	5100206532	13,406.36	STANTEC UK LIMITED
TfGM	Transport	Vehicle Repairs & Maintenance	10/06/2024	5100206533	19,143.48	SWITCH MOBILITY LTD
TfGM	Transport	Vehicle Repairs & Maintenance	10/06/2024	5100206534	82,955.08	SWITCH MOBILITY LTD
TfGM	Transport	IS Support Services	10/06/2024	5100206107	5,368.53	SYNVERT TCM LIMITED
TfGM	Transport	IS Support Services	10/06/2024	5100206111	32,825.00	SYNVERT TCM LIMITED
TfGM	Transport	IS Projects	10/06/2024	5100207522	1,800.00	THELWALL CONSULTANCY LIMITED
TfGM	Transport	Print & Media	10/06/2024	5100205785	540.00	THINK PRINT (UK) LTD
TfGM	Transport	Traffic Signal Works	10/06/2024	5100203114	12,387.50	VIVACITY LABS LTD
TfGM	Transport	Traffic Signal Works	10/06/2024	5100203831	(12,960.00)	VIVACITY LABS LTD
TfGM	Transport	Traffic Signal Works	10/06/2024	5100206478	15,930.00	VIVACITY LABS LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	10/06/2024	5100207455	17,906.12	WILLMOTT DIXON CONSTRUCTION LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	10/06/2024	5100207456	29,573.31	WILLMOTT DIXON CONSTRUCTION LIMITED
TfGM	Transport	Project Support Services	10/06/2024	5100206830	880.00	WSP UK LTD
TfGM	Transport	Project Support Services	10/06/2024	5100206831	3,650.00	WSP UK LTD
TfGM	Transport	Financial and Commercial Support Services	10/06/2024	5100206832	4,540.00	WSP UK LTD
TfGM	Transport	Capital Costs - Project Management Services	10/06/2024	5100207437	37,017.67	WSP UK LTD
TfGM	Transport	Metrolink Operating Costs	12/06/2024	5100207435	29,262.97	Scheidt & Bachmann Fare Collection
TfGM	Transport	Metrolink Operating Costs	12/06/2024	5100207436	137,561.84	Scheidt & Bachmann Fare Collection
TfGM	Transport	Safety & Security Support Services	13/06/2024	5100206455	4,491.20	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Safety & Security Support Services	13/06/2024	5100207604	2,961.84	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Safety & Security Support Services	13/06/2024	5100207608	4,720.80	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/06/2024	5100206601	1,566.00	ATKINSREALIS CONSULTANTS LTD
TfGM	Corporate Services	IS Support and Licences	13/06/2024	5100206726	13,478.00	ATKINSREALIS CONSULTANTS LTD
TfGM	Transport	Capital Costs - CCTV Hardware	13/06/2024	5100207768	2,674.75	BLUE NETWORK SOLUTIONS LTD
TfGM	Transport	Highway Safety Support Services	13/06/2024	5100206641	1,151.50	BRIGHT IDEAS PROMOTIONAL PRODUCTS
TfGM	Corporate Services	IS Support and Licences	13/06/2024	5100204510	62,389.44	BYTES SOFTWARE SERVICES LTD
TfGM	Corporate Services	IS Support and Licences	13/06/2024	5100206523	71,296.80	BYTES SOFTWARE SERVICES LTD
TfGM	Transport	Property & Equipment Maintenance	13/06/2024	5100206530	1,678.93	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Capital Costs - Ancillary Construction Costs	13/06/2024	5100206675	902.66	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Cycle Training Scheme	13/06/2024	5100206095	1,250.00	CERA LTD
TfGM	Corporate Services	IS Support and Licences	13/06/2024	5100207440	126,418.24	CGI IT UK LTD
TfGM	Corporate Services	Telecommunications	13/06/2024	5100206102	4,878.51	Cirrus Response Ltd
TfGM	Transport	Smart Ticketing	13/06/2024	5100206922	2,588.24	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/06/2024	5100207056	2,643.65	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	13/06/2024	5100207216	3,600.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	13/06/2024	5100207307	2,183.92	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	13/06/2024	5100207310	2,068.96	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	13/06/2024	5100207311	2,149.44	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/06/2024	5100207312	2,344.84	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	13/06/2024	5100207313	2,352.96	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/06/2024	5100207314	2,235.28	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	13/06/2024	5100207315	2,917.64	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	13/06/2024	5100207317	2,911.77	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	13/06/2024	5100207318	1,764.72	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	13/06/2024	5100207319	2,444.44	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	13/06/2024	5100207320	1,941.18	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	13/06/2024	5100207324	1,896.54	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	13/06/2024	5100207325	2,588.24	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	13/06/2024	5100207326	1,294.12	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	13/06/2024	5100207327	1,074.70	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	13/06/2024	5100207328	2,068.96	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	13/06/2024	5100207374	2,725.85	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	13/06/2024	5100207375	2,528.72	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	13/06/2024	5100207376	2,400.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	13/06/2024	5100207378	2,560.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	13/06/2024	5100207381	2,298.84	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	13/06/2024	5100207382	3,000.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	13/06/2024	5100207383	2,298.84	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/06/2024	5100207384	1,200.00	COMPUTER FUTURES
TfGM	Transport	IS Projects	13/06/2024	5100207385	2,352.96	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	13/06/2024	5100207386	2,873.55	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/06/2024	5100207388	2,298.84	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	13/06/2024	5100207389	545.17	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/06/2024	5100207390	2,133.32	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/06/2024	5100207393	2,298.84	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/06/2024	5100207394	1,701.72	COMPUTER FUTURES
TfGM	Transport	IS Projects	13/06/2024	5100207399	2,931.05	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/06/2024	5100207400	2,114.92	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/06/2024	5100207402	567.24	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	13/06/2024	5100207404	1,635.51	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/06/2024	5100207405	2,800.00	COMPUTER FUTURES
TfGM	Transport	IS Projects	13/06/2024	5100207406	2,344.84	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	13/06/2024	5100207407	2,034.48	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/06/2024	5100207427	3,160.90	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/06/2024	5100207428	1,264.36	COMPUTER FUTURES
TfGM	Transport	Capital Costs - IS Support Services	13/06/2024	5100204450	8,768.58	CORVIA LIMITED (T/A TICKETER
TfGM	Transport	External Support Services	13/06/2024	5100205819	1,180.00	CORVIA LIMITED (T/A TICKETER

Financial Disclosure - Payments Over £500 Qtr ended 30/06/2024

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Corporate Services	Telecommunications	13/06/2024	5100206754	4,808.00	DREAMBANK SYSTEMS LTD
TfGM	Transport	Capital Costs - Miscellaneous External costs	13/06/2024	1900095987	5,045.00	DUKESGATE ACADEMY
TfGM	Transport	Property & Equipment Maintenance	13/06/2024	5100206764	860.00	EUROSAFE SOLUTIONS
TfGM	Transport	Training	13/06/2024	5100207693	4,000.00	EVERSHEDS LLP
TfGM	Transport	IS Support Services	13/06/2024	5100206648	8,987.66	FUJITSU SERVICES LIMITED
TfGM	Transport	Cycling Equipment Grant	13/06/2024	1900095784	707.31	GREEN FINGERS MOSTON COMMUNITY
TfGM	Transport	Cycling Equipment Grant	13/06/2024	1900095949	2,108.69	GREEN FINGERS MOSTON COMMUNITY
TfGM	Transport	Bus Support Services	13/06/2024	5100205828	10,070.00	GYMNOCREX LTD
TfGM	Corporate Services	IS Projects	13/06/2024	5100206658	1,921.00	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/06/2024	5100206583	5,137.00	JACOBS UK LTD
TfGM	Transport	Property & Equipment Maintenance	13/06/2024	5100206755	15,460.32	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	13/06/2024	5100207222	1,041.16	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Capital Costs - Insurance	13/06/2024	5100206667	2,720.00	JAPANESE KNOTWEED SOLUTIONS
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	13/06/2024	5100206626	49,533.24	JENOPTIK UK LTD
TfGM	Transport	Property & Equipment Maintenance	13/06/2024	5100206627	38,167.48	JENOPTIK UK LTD
TfGM	Transport	Property & Equipment Maintenance	13/06/2024	5100206631	9,366.19	JENOPTIK UK LTD
TfGM	Transport	Cycle Maintenance	13/06/2024	5100206753	812.50	KEN FOSTERS CYCLE LOGIC
TfGM	Transport	Property & Equipment Maintenance	13/06/2024	5100206731	1,675.00	LIGHTING & CONTROL SERVICES LTD
TfGM	Transport	Security Services	13/06/2024	5100206892	485.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	13/06/2024	5100206897	679.00	MARPOL SECURITY LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/06/2024	5100204584	1,451.25	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/06/2024	5100206609	3,120.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/06/2024	5100206611	2,469.36	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/06/2024	5100206613	2,956.25	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/06/2024	5100206614	1,935.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Project Management Services	13/06/2024	5100206617	433.85	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/06/2024	5100206618	2,365.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/06/2024	5100206619	2,200.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Infrastructure Support Services	13/06/2024	5100206472	13,846.00	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Rail Support Services	13/06/2024	5100206503	9,988.00	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Project Management Services	13/06/2024	5100206537	4,228.00	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	13/06/2024	5100207591	68,302.70	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	13/06/2024	5100207594	174,581.60	MPACT THALES
TfGM	Transport	Traffic and Transportation Surveys	13/06/2024	5100206597	2,350.00	NATIONWIDE DATA COLLECTION LTD
TfGM	Transport	Traffic and Transportation Surveys	13/06/2024	5100206598	5,000.00	NATIONWIDE DATA COLLECTION LTD
TfGM	Transport	Capital Costs - Rail Support Services	13/06/2024	5100206745	12,261.48	NETWORK RAIL INFRASTRUCTURE
TfGM	Transport	Heavy Rail Support Services	13/06/2024	5100206746	2,113.71	NETWORK RAIL INFRASTRUCTURE
TfGM	Transport	Capital Costs - Rail Construction Works	13/06/2024	5100206756	37,101.15	NETWORK RAIL INFRASTRUCTURE
TfGM	Transport	Exhibitions and Conferences	13/06/2024	1900095980	1,585.44	NEXUS
TfGM	Transport	Training	13/06/2024	5100207692	2,400.00	Northern Trains Limited
TfGM	Transport	Vehicle Costs	13/06/2024	5100206735	734.16	NORTHGATE VEHICLE HIRE LTD
TfGM	Transport	Capital Costs - Miscellaneous External costs	13/06/2024	1900095985	6,475.00	ONWARD HOMES LTD
TfGM	Transport	Environmental & Ecological Support Services	13/06/2024	5100206682	41,005.56	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Cycling Equipment Grant	13/06/2024	1900095984	9,000.00	PAINLESS LANDSCAPING
TfGM	Transport	Property & Equipment Maintenance	13/06/2024	5100207597	588.00	PERFECT SENSE LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/06/2024	5100207251	4,120.00	PEWFALL COMMUNICATIONS LIMITED
TfGM	Transport	Traffic and Transportation Surveys	13/06/2024	5100207623	1,012.62	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	13/06/2024	5100207626	1,508.15	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	13/06/2024	5100207632	3,585.40	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	13/06/2024	5100207633	3,100.19	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	13/06/2024	5100207634	1,203.39	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	13/06/2024	5100207635	514.37	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	13/06/2024	5100207636	1,733.22	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	13/06/2024	5100207637	1,304.40	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	13/06/2024	5100207638	1,820.06	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	13/06/2024	5100207689	754.00	PLUSWORK LTD
TfGM	Transport	Print & Media	13/06/2024	5100207571	1,120.00	PRECISE MEDIA MONITORING LTD
TfGM	Transport	Print & Media	13/06/2024	5100207572	1,120.00	PRECISE MEDIA MONITORING LTD
TfGM	Transport	Print & Media	13/06/2024	5100207573	(1,120.00)	PRECISE MEDIA MONITORING LTD
TfGM	Transport	Print & Media	13/06/2024	5100207574	1,120.00	PRECISE MEDIA MONITORING LTD
TfGM	Transport	Print & Media	13/06/2024	5100207577	1,120.00	PRECISE MEDIA MONITORING LTD
TfGM	Transport	Print & Media	13/06/2024	5100207578	1,120.00	PRECISE MEDIA MONITORING LTD
TfGM	Transport	Print & Media	13/06/2024	5100207579	1,120.00	PRECISE MEDIA MONITORING LTD
TfGM	Transport	Print & Media	13/06/2024	5100207580	1,120.00	PRECISE MEDIA MONITORING LTD
TfGM	Transport	Traffic and Transportation Surveys	13/06/2024	5100205393	6,450.00	PRICEBUY LTD
TfGM	Transport	Traffic and Transportation Surveys	13/06/2024	5100206647	2,510.00	PRICEBUY LTD
TfGM	Transport	Human Resource Support Services	13/06/2024	5100207736	4,480.00	Proventure Consulting Ltd
TfGM	Transport	Smart Ticketing	13/06/2024	5100207308	1,764.72	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	13/06/2024	5100207309	2,000.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	13/06/2024	5100207316	2,352.96	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	13/06/2024	5100207322	2,600.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	13/06/2024	5100207387	1,648.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	13/06/2024	5100207439	2,794.10	REAL STAFFING GROUP
TfGM	Transport	Highway Safety Support Services	13/06/2024	5100206815	1,128.19	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	13/06/2024	5100206817	9,815.31	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	13/06/2024	5100206818	11,437.12	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Smart Ticketing	13/06/2024	5100205347	2,137.52	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	13/06/2024	5100206634	2,137.52	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	13/06/2024	5100206638	1,559.25	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	13/06/2024	5100206644	2,887.50	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	13/06/2024	5100206645	1,104.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	13/06/2024	5100206646	2,760.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	13/06/2024	5100206650	2,136.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	13/06/2024	5100206651	3,750.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	13/06/2024	5100206652	2,151.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	13/06/2024	5100206653	2,767.52	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	13/06/2024	5100206654	2,040.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	13/06/2024	5100206655	2,764.80	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	13/06/2024	5100206656	2,385.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	13/06/2024	5100207758	2,994.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	13/06/2024	5100204021	2,470.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	13/06/2024	5100206570	2,482.30	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	13/06/2024	5100206571	1,582.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	13/06/2024	5100206572	1,716.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	13/06/2024	5100206574	2,200.00	RULLION IT PLUS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/06/2024	5100206575	1,980.00	RULLION IT PLUS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/06/2024	5100206579	2,860.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	13/06/2024	5100206581	3,164.00	RULLION IT PLUS LTD
TfGM	Transport	Estates Support Services	13/06/2024	5100207252	17,640.00	SAVILLS UK LTD
TfGM	Corporate Services	Legal Services	13/06/2024	5100206736	992.34	SELLICK PARTNERSHIP LIMITED
TfGM	Corporate Services	Legal Services	13/06/2024	5100206737	1,984.68	SELLICK PARTNERSHIP LIMITED
TfGM	Corporate Services	Subscriptions	13/06/2024	5100204532	1,595.00	SERVICE DESK INSTITUTE (SDI)
TfGM	Transport	Property & Equipment Maintenance	13/06/2024	5100206807	694.53	SIMON DEAN ELECTRICAL
TfGM	Transport	Capital Costs - Infrastructure Support Services	13/06/2024	5100205761	1,834.02	STEER DAVIES GLEEVE LTD
TfGM	Transport	Telecommunications	13/06/2024	1900095957	638.80	STEVE APPLEBY
TfGM	Transport	Cycling Equipment Grant	13/06/2024	1900095948	598.99	SYRIAN COMMUNITY COUNCIL
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	13/06/2024	5100206636	30,927.90	TELENT TECHNOLOGY SERVICES LIMITED

Financial Disclosure - Payments Over £500 Qtr ended 30/06/2024

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Project Management Services	13/06/2024	5100206610	1,413.00	TEMPLE GROUP LTD
TfGM	Transport	Property & Equipment Maintenance	13/06/2024	5100206744	13,805.00	TEMPLE GROUP LTD
TfGM	Transport	Property & Equipment Maintenance	13/06/2024	5100206941	812.00	TEMPLE GROUP LTD
TfGM	Transport	MetroLink Operating Costs	13/06/2024	5100207237	27,230.00	VINYLINE LIMITED
TfGM	Transport	Print & Media	13/06/2024	5100207246	475.00	VINYLINE LIMITED
TfGM	Transport	Traffic Signal Works	13/06/2024	5100207700	500.00	VIVACITY LABS LTD
TfGM	Transport	Capital Costs - IS Support Services	13/06/2024	5100206676	69,837.00	VIX TECHNOLOGY LTD
TfGM	Transport	Telecommunications	13/06/2024	5100206768	2,152.55	VODAFONE LTD
TfGM	Transport	Capital Costs - Miscellaneous External costs	13/06/2024	1900095986	4,333.00	WARDLEY CE PRIMARY SCHOOL
TfGM	Transport	Active Travel Grant	13/06/2024	1900095688	2,500.00	WAVE ADVENTURE
TfGM	Transport	Property & Equipment Maintenance	13/06/2024	5100207660	6,345.30	WILDE CONSULTANTS LTD
TfGM	Transport	Programme and Project Management Services	13/06/2024	5100206741	17,646.48	WSP UK LTD
TfGM	Transport	Capital Costs - Rail Support Services	13/06/2024	5100206987	139,440.50	WSP UK LTD
TfGM	Transport	Capital Costs - Project Management Services	13/06/2024	5100207620	2,381.31	WSP UK LTD
TfGM	Transport	Traffic Signal Works	13/06/2024	5100206758	70,082.59	YUNEX LTD
TfGM	Transport	Traffic Signal Works	13/06/2024	5100206759	24,418.05	YUNEX LTD
TfGM	Transport	Traffic Signal Works	13/06/2024	5100206760	21,474.43	YUNEX LTD
TfGM	Transport	Traffic Signal Works	13/06/2024	5100206761	28,743.39	YUNEX LTD
TfGM	Transport	Traffic Signal Works	13/06/2024	5100206762	13,679.43	YUNEX LTD
TfGM	Transport	Traffic Signal Works	13/06/2024	5100206763	13,626.95	YUNEX LTD
TfGM	Transport	Traffic Signal Works	13/06/2024	5100206809	4,463.55	YUNEX LTD
TfGM	Transport	Traffic Signal Works	13/06/2024	5100206810	15,807.82	YUNEX LTD
TfGM	Transport	IS Support Services	13/06/2024	5100207412	17,144.54	YUNEX LTD
TfGM	Transport	Vehicle Costs	14/06/2024	1200076634	716.60	ALLSTAR
TfGM	Transport	Vehicle Costs	14/06/2024	1200076649	854.02	ALLSTAR
TfGM	Transport	Supported Bus Services	14/06/2024	1700066768	(3,771.49)	ARRIVA MANCHESTER
TfGM	Transport	Concessionary Reimbursement	14/06/2024	1900095958	131,849.00	ARRIVA MANCHESTER
TfGM	Transport	Concessionary Reimbursement	14/06/2024	1900095990	45,253.00	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	14/06/2024	1900096014	187,698.51	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	14/06/2024	1900096015	45,465.83	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	14/06/2024	1900096022	130,223.81	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	14/06/2024	1900096009	13,751.18	ASHCROFTS MINI TRAVEL
TfGM	Transport	Supported Bus Services	14/06/2024	1900096006	49,975.81	ATLANTIC TRAVEL GB
TfGM	Transport	Supported Bus Services	14/06/2024	1900096008	153,594.70	BELLE VUE (MANCHESTER) LTD
TfGM	Transport	Supported Bus Services	14/06/2024	1900096013	10,881.81	BULLOCKS
TfGM	Transport	Concessionary Reimbursement	14/06/2024	1900095959	23,211.00	BURNLEY AND PENDLE
TfGM	Transport	Concessionary Reimbursement	14/06/2024	1900095960	20,900.00	CENTREBUS LTD
TfGM	Transport	Concessionary Reimbursement	14/06/2024	1900095992	3,055.00	CENTREBUS LTD
TfGM	Transport	Supported Bus Services	14/06/2024	1900096019	21,296.50	CENTREBUS LTD
TfGM	Transport	Concessionary Reimbursement	14/06/2024	1900095962	4,522.00	D & G BUS LTD
TfGM	Transport	Concessionary Reimbursement	14/06/2024	1900095995	1,679.00	D & G BUS LTD
TfGM	Transport	Supported Bus Services	14/06/2024	1900096005	32,568.00	D & G BUS LTD
TfGM	Transport	Supported Bus Services	14/06/2024	1700066772	(734.93)	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Concessionary Reimbursement	14/06/2024	1900095961	42,807.00	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	14/06/2024	1900095974	13,800.00	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Concessionary Reimbursement	14/06/2024	1900095994	22,071.00	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	14/06/2024	1900096016	41,195.08	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	14/06/2024	1900096017	169,907.92	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	14/06/2024	1900096023	34,580.94	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Concessionary Reimbursement	14/06/2024	1900095963	9,289.00	FIRST CALDERLINE
TfGM	Transport	Concessionary Reimbursement	14/06/2024	1900095993	2,023.00	FIRST CALDERLINE
TfGM	Transport	Supported Bus Services	14/06/2024	1700066763	(5,060.44)	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	14/06/2024	1900095973	12,100.00	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	14/06/2024	1900096012	75,845.99	FIRST MANCHESTER
TfGM	Transport	Accessible Transport	14/06/2024	1200076634	290,500.00	GMATL
TfGM	Transport	Concessionary Reimbursement	14/06/2024	1900095964	34,307.00	LANCASHIRE UTD
TfGM	Transport	Concessionary Reimbursement	14/06/2024	1900095966	3,130.00	NEXUS MOVE LTD
TfGM	Transport	Concessionary Reimbursement	14/06/2024	1900095998	1,405.00	NEXUS MOVE LTD
TfGM	Transport	Supported Bus Services	14/06/2024	1900096003	243,179.33	NEXUS MOVE LTD
TfGM	Transport	Concessionary Reimbursement	14/06/2024	1900095977	59,353.00	Northern Trains Limited
TfGM	Transport	Supported Bus Services	14/06/2024	1900096004	14,047.36	OLYMPIA TRAVEL
TfGM	Transport	Supported Bus Services	14/06/2024	1900095975	4,200.00	R S TYRER LTD
TfGM	Transport	Supported Bus Services	14/06/2024	1900095978	1,590.00	R S TYRER LTD
TfGM	Transport	Concessionary Reimbursement	14/06/2024	1900095965	48,381.00	ROSSENDALE TRANSPORT
TfGM	Transport	Concessionary Reimbursement	14/06/2024	1900095997	5,909.00	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	14/06/2024	1900096024	34,875.19	ROSSENDALE TRANSPORT
TfGM	Transport	Concessionary Reimbursement	14/06/2024	1900095968	1,182,594.00	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	14/06/2024	1900095969	19,400.00	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	14/06/2024	1900095976	11,634.65	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	14/06/2024	1900095999	697,948.00	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	14/06/2024	1900096000	7,464.00	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	14/06/2024	1900096010	334,073.17	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	14/06/2024	1900096011	723,233.24	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	14/06/2024	1900096025	1,345,370.83	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	14/06/2024	1900095970	43,559.00	STOTTS TOURS
TfGM	Transport	Supported Bus Services	14/06/2024	1900095979	7,035.43	STOTTS TOURS
TfGM	Transport	Concessionary Reimbursement	14/06/2024	1900096001	3,825.00	STOTTS TOURS
TfGM	Transport	Supported Bus Services	14/06/2024	1900096020	151,500.50	STOTTS TOURS
TfGM	Transport	Supported Bus Services	14/06/2024	1900096021	26,655.58	STOTTS TOURS
TfGM	Transport	Supported Bus Services	14/06/2024	1900096018	30,525.46	SWANS TRAVEL
TfGM	Transport	Concessionary Reimbursement	14/06/2024	1900095972	13,435.00	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Concessionary Reimbursement	14/06/2024	1900096002	5,155.00	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Supported Bus Services	14/06/2024	1900096007	47,141.17	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Supported Bus Services	14/06/2024	1900096027	11,982.85	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Property & Equipment Maintenance	18/06/2024	5100206812	3,036.95	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Property & Equipment Maintenance	18/06/2024	5100206007	8,461.93	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Environmental Monitoring Support Services	18/06/2024	5100206513	11,325.00	AECOM LTD
TfGM	Transport	Research Services	18/06/2024	5100206828	17,236.58	AECOM LTD
TfGM	Transport	Capital Costs - Project Management Services	18/06/2024	5100207067	150,875.05	AECOM LTD
TfGM	Transport	Capital Costs - Design Support Services	18/06/2024	5100207470	(150,875.05)	AECOM LTD
TfGM	Corporate Services	Human Resource Support Services	18/06/2024	5100207783	1,750.00	AFTER ATHENA
TfGM	Transport	Traffic Signal Works	18/06/2024	5100206519	(1,020.00)	ALTITUDE SERVICES LIMITED
TfGM	Transport	Traffic Signal Works	18/06/2024	5100206978	1,092.01	ALTITUDE SERVICES LIMITED
TfGM	Transport	Traffic Signal Works	18/06/2024	5100207199	1,022.82	ALTITUDE SERVICES LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/06/2024	5100204789	12,964.00	ARCADIS CONSULTING (UK) LTD
TfGM	Transport	Capital Costs - Project Management Services	18/06/2024	5100205932	5,438.01	ARCADIS CONSULTING (UK) LTD
TfGM	Transport	Capital Costs - Project Management Services	18/06/2024	5100206733	3,699.50	ATKINSREALIS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Project Management Services	18/06/2024	5100207070	4,995.00	ATKINSREALIS CONSULTANTS LTD
TfGM	Transport	Print & Media	18/06/2024	5100206821	1,390.00	AURA BRAND SOLUTIONS LTD
TfGM	Transport	Cleaning	18/06/2024	5100207099	7,511.23	BIFFA WASTE SERVICES LTD
TfGM	Transport	Property & Equipment Maintenance	18/06/2024	5100207261	1,400.00	BOLLIN VALLEY LIMITED
TfGM	Corporate Services	IS Support and Licences	18/06/2024	5100206886	15,229.87	BYTES SOFTWARE SERVICES LTD
TfGM	Corporate Services	IS Support and Licences	18/06/2024	5100206916	5,597.80	BYTES SOFTWARE SERVICES LTD
TfGM	Transport	Capital Costs - CCTV Hardware	18/06/2024	5100205676	176,893.30	CDW LIMITED
TfGM	Transport	Capital Costs - CCTV Hardware	18/06/2024	5100205677	1,195.70	CDW LIMITED
TfGM	Transport	Capital Costs - CCTV Hardware	18/06/2024	5100206091	1,363.04	CDW LIMITED
TfGM	Transport	Capital Costs - CCTV Hardware	18/06/2024	5100206216	32,428.75	CDW LIMITED

Financial Disclosure - Payments Over £500 Qtr ended 30/06/2024

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Capital Costs - CCTV Hardware	18/06/2024	5100206390	573.87	CDW LIMITED
TfGM	Transport	Capital Costs - CCTV Hardware	18/06/2024	5100206402	8,537.28	CDW LIMITED
TfGM	Transport	Capital Costs - CCTV Hardware	18/06/2024	5100206403	1,677.39	CDW LIMITED
TfGM	Transport	Capital Costs - CCTV Hardware	18/06/2024	5100206440	611,538.22	CDW LIMITED
TfGM	Transport	Capital Costs - CCTV Hardware	18/06/2024	5100206657	48,196.54	CDW LIMITED
TfGM	Transport	Capital Costs - Computer and Communications Equipment	18/06/2024	5100206664	78,438.14	CDW LIMITED
TfGM	Transport	Capital Costs - CCTV Hardware	18/06/2024	5100206927	1,371.60	CDW LIMITED
TfGM	Transport	Capital Costs - CCTV Hardware	18/06/2024	5100207769	67,980.72	CDW LIMITED
TfGM	Transport	Print & Media	18/06/2024	5100206899	653.00	CESTRIAN IMAGING LTD
TfGM	Transport	Smart Ticketing	18/06/2024	5100205681	1,744.20	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	18/06/2024	5100205832	2,907.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	18/06/2024	5100206161	2,907.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	18/06/2024	5100206428	2,325.60	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	18/06/2024	5100206487	617.64	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	18/06/2024	5100206685	2,907.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	18/06/2024	5100206687	3,088.20	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	18/06/2024	5100206688	1,852.92	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/06/2024	5100207016	2,941.15	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	18/06/2024	5100207020	3,088.20	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/06/2024	5100207403	2,352.92	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	18/06/2024	5100207504	2,729.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	18/06/2024	5100207511	2,729.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	18/06/2024	5100207512	2,729.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	18/06/2024	5100207513	2,729.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	18/06/2024	5100207514	2,183.92	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	18/06/2024	5100207515	2,183.92	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	18/06/2024	5100207516	2,729.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	18/06/2024	5100207517	2,729.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	18/06/2024	5100207518	2,729.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	18/06/2024	5100207519	2,729.90	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	18/06/2024	5100207548	494.25	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/06/2024	5100207581	1,800.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	18/06/2024	5100207598	2,794.10	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	18/06/2024	5100207618	3,647.05	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	18/06/2024	5100207621	2,725.85	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	18/06/2024	5100207622	3,000.00	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	18/06/2024	5100207639	603.45	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	18/06/2024	5100207640	3,235.30	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	18/06/2024	5100207641	1,206.90	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	18/06/2024	5100207642	2,471.25	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	18/06/2024	5100207643	3,017.25	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	18/06/2024	5100207647	2,011.50	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	18/06/2024	5100207648	1,172.40	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/06/2024	5100207650	2,114.92	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	18/06/2024	5100207651	1,482.75	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	18/06/2024	5100207652	3,235.30	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	18/06/2024	5100207653	1,810.35	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/06/2024	5100207654	2,836.20	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	18/06/2024	5100207656	1,764.72	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/06/2024	5100207657	2,873.55	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	18/06/2024	5100207658	3,235.30	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	18/06/2024	5100207715	1,896.54	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	18/06/2024	5100207716	3,390.80	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/06/2024	5100207719	2,873.55	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/06/2024	5100207749	1,176.46	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	18/06/2024	5100207826	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	18/06/2024	5100207827	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	18/06/2024	5100207828	2,298.84	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	18/06/2024	5100207829	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	18/06/2024	5100207830	(12,790.80)	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	18/06/2024	5100207831	1,724.13	COMPUTER FUTURES
TfGM	Transport	Utilities & Energy	18/06/2024	1900095765	922.51	CORONA ENERGY
TfGM	Transport	Utilities & Energy	18/06/2024	1900095768	1,470.63	CORONA ENERGY
TfGM	Transport	Property & Equipment Maintenance	18/06/2024	5100207192	1,023.49	DOOR CARE & SECURITY LTD
TfGM	Transport	Property & Equipment Maintenance	18/06/2024	5100207193	621.15	DOOR CARE & SECURITY LTD
TfGM	Transport	Property & Equipment Maintenance	18/06/2024	5100207194	1,342.50	DOOR CARE & SECURITY LTD
TfGM	Transport	Print & Media	18/06/2024	5100206864	1,100.00	EIGHT ENGINES LTD
TfGM	Corporate Services	Computer & Communications Equipment	18/06/2024	5100206888	2,166.00	EXAMPLE IT LIMITED
TfGM	Transport	Programme and Project Management Services	18/06/2024	5100206729	6,000.00	FDM GROUP LIMITED
TfGM	Transport	Print & Media	18/06/2024	5100207860	4,690.00	GOOD EGG SAFETY CIC
TfGM	Transport	Print & Media	18/06/2024	5100207895	1,529.50	GOOD EGG SAFETY CIC
TfGM	Transport	Bus Support Services	18/06/2024	5100206725	8,684.00	GYMNOCREX LTD
TfGM	Corporate Services	IS Projects	18/06/2024	5100206873	2,401.25	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	18/06/2024	5100206629	32,393.81	JENOPTIK UK LTD
TfGM	Transport	IS Support and Licences	18/06/2024	5100205338	72,410.80	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Capital Costs - Engineering Support Services	18/06/2024	5100207163	15,161.29	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Capital Costs - Metrolink Operating Costs	18/06/2024	5100207170	34,240.00	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Metrolink Operating Costs	18/06/2024	5100207373	332,089.21	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Property & Equipment Maintenance	18/06/2024	5100207077	850.00	LIGHTING & CONTROL SERVICES LTD
TfGM	Transport	Training	18/06/2024	5100207856	749.00	MANCHESTER FIRST AID TRAINING
TfGM	Transport	Street Furniture Equipment	18/06/2024	5100206945	4,253.20	METFAST LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/06/2024	5100206877	3,086.66	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/06/2024	5100206880	4,680.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/06/2024	5100206883	2,750.00	MORSON INTERNATIONAL
TfGM	Transport	Smart Ticketing	18/06/2024	5100206884	1,914.75	MORSON INTERNATIONAL
TfGM	Transport	Smart Ticketing	18/06/2024	5100206885	1,531.80	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/06/2024	5100206665	11,000.00	MYRAH SERVICES PVT LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/06/2024	5100206666	11,550.00	MYRAH SERVICES PVT LTD
TfGM	Transport	Metrolink Operating Costs	18/06/2024	5100207884	16,725.00	NORTH STAR CONSULTANCY LTD
TfGM	Transport	Metrolink Operating Costs	18/06/2024	5100207912	36,362.50	NORTH STAR CONSULTANCY LTD
TfGM	Transport	Programme and Project Management Services	18/06/2024	5100207353	2,550.00	PARAGON PARTNERSHIP HOLDINGS LTD
TfGM	Transport	Cycle & Stride for Active Lives Grant	18/06/2024	1900096034	9,987.73	PEEL HALL SCHOOL
TfGM	Transport	Traffic and Transportation Surveys	18/06/2024	5100207624	1,591.26	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	18/06/2024	5100207627	1,012.62	PLUSWORK LTD
TfGM	Transport	CAF Community Grant	18/06/2024	1900096050	7,475.00	POPUP BIKES LIMITED
TfGM	Transport	Property & Equipment Maintenance	18/06/2024	5100206926	604.00	PORTAKABIN (SITE ACCOMMODATION) LTD
TfGM	Transport	Traffic Signal Works	18/06/2024	5100206898	1,310.00	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	18/06/2024	5100206901	1,060.00	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	18/06/2024	5100206902	550.00	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	18/06/2024	5100206903	4,512.50	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	18/06/2024	5100206904	4,512.50	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	18/06/2024	5100206906	4,512.50	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Property & Equipment Maintenance	18/06/2024	5100206839	540.00	RECORD UK LIMITED
TfGM	Transport	Property & Equipment Maintenance	18/06/2024	5100206845	765.00	RECORD UK LIMITED
TfGM	Transport	Property & Equipment Maintenance	18/06/2024	5100206846	855.00	RECORD UK LIMITED
TfGM	Transport	Property & Equipment Maintenance	18/06/2024	5100206847	945.00	RECORD UK LIMITED
TfGM	Transport	Smart Ticketing	18/06/2024	5100206946	2,671.90	ROBERT WALTERS PLC

Financial Disclosure - Payments Over £500 Qtr ended 30/06/2024

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Smart Ticketing	18/06/2024	5100206947	2,598.75	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	18/06/2024	5100206948	2,760.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	18/06/2024	5100206949	2,728.15	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	18/06/2024	5100206950	2,688.75	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	18/06/2024	5100206952	2,670.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	18/06/2024	5100206953	3,459.40	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	18/06/2024	5100206954	3,000.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	18/06/2024	5100206955	3,110.40	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	18/06/2024	5100206956	2,550.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	18/06/2024	5100206957	2,887.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	18/06/2024	5100206958	2,981.25	ROBERT WALTERS PLC
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/06/2024	5100204869	1,980.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	18/06/2024	5100206573	2,400.00	RULLION IT PLUS LTD
TfGM	Transport	IS Projects	18/06/2024	5100206850	2,750.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	18/06/2024	5100206851	1,716.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	18/06/2024	5100206852	1,977.50	RULLION IT PLUS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/06/2024	5100206853	2,475.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	18/06/2024	5100206865	4,233.87	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	18/06/2024	5100206866	2,750.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	18/06/2024	5100206868	2,920.35	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	18/06/2024	5100206869	3,000.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	18/06/2024	5100206871	1,977.50	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	18/06/2024	5100206872	4,212.00	RULLION IT PLUS LTD
TfGM	Transport	Bus Station & Shelter Consumables	18/06/2024	5100206727	534.60	SHORROCK TRICHEM
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/06/2024	5100205425	10,928.22	STANTEC UK LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/06/2024	5100205426	6,500.00	STANTEC UK LIMITED
TfGM	Transport	Capital Costs - Infrastructure Support Services	18/06/2024	5100206920	14,804.12	STEER DAVIES GLEEVE LTD
TfGM	Transport	Capital Costs - Infrastructure Support Services	18/06/2024	5100206924	10,777.15	STEER DAVIES GLEEVE LTD
TfGM	Transport	Supported Bus Services	18/06/2024	1900096062	7,399.86	STOTTS TOURS
TfGM	Transport	Project Management Services	18/06/2024	5100207260	4,080.51	SWITHENBANK PROPERTY CONSULTANTS LT
TfGM	Transport	Traffic and Transportation Surveys	18/06/2024	5100205377	4,000.00	SYSTRA LTD
TfGM	Transport	CAF Community Grant	18/06/2024	1900096051	4,133.00	TAMESIDE SPORTS TRUST
TfGM	Transport	Capital Costs - Computer and Communications Equipment	18/06/2024	5100206960	567,244.99	TELENT TECHNOLOGY SERVICES LIMITED
TfGM	Transport	Capital Costs - Computer and Communications Equipment	18/06/2024	5100206962	48,162.50	TES LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	18/06/2024	5100207104	118,170.16	TES LTD
TfGM	Transport	Cycle Training Scheme	18/06/2024	5100206919	1,500.00	THE NATIONWIDE CYCLING ACADEMY
TfGM	Transport	Cycle Training Scheme	18/06/2024	5100207812	590.00	THE URBAN CYCLE CENTRE CIC
TfGM	Transport	Print & Media	18/06/2024	5100206870	2,000.00	THE VAIN LTD
TfGM	Corporate Services	Project Management Services	18/06/2024	5100206932	2,500.00	THINKPROJECT UK LTD
TfGM	Corporate Services	Computer & Communications Equipment	18/06/2024	5100206928	5,641.00	TOTAL COMPUTER NETWORKS LTD
TfGM	Transport	Capital Costs - External Support Services	18/06/2024	5100207079	2,310.00	TRAPEZE GROUP (UK) LTD
TfGM	Transport	Capital Costs - Property & Equipment Maintenance	18/06/2024	5100207011	37,387.00	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	18/06/2024	5100207584	366,961.00	UKROED LTD
TfGM	Transport	Subscriptions	18/06/2024	5100207839	186,450.00	UKTRAM LTD
TfGM	Transport	Capital Costs - Rent, Rates & Service Charges	18/06/2024	1900095843	55,000.00	UNITED UK PROPCO 3 LTD
TfGM	Transport	Capital Costs - IS Support Services	18/06/2024	5100206912	31,022.48	VIX TECHNOLOGY LTD
TfGM	Transport	External Support Services	18/06/2024	5100207075	1,137.00	VIX TECHNOLOGY LTD
TfGM	Transport	Metrolink Operating Costs	18/06/2024	5100207076	1,570.00	VIX TECHNOLOGY LTD
TfGM	Corporate Services	Telecommunications	18/06/2024	1900095781	16,103.98	VODAFONE LTD
TfGM	Transport	Telecommunications	18/06/2024	5100206911	1,116.40	VODAFONE LTD
TfGM	Transport	Telecommunications	18/06/2024	5100206913	3,544.54	VODAFONE LTD
TfGM	Transport	Telecommunications	18/06/2024	5100206914	4,423.71	VODAFONE LTD
TfGM	Transport	Capital Costs - Project Management Services	18/06/2024	5100206942	605.94	WSP (REAL ESTATE & INFRASTRUCTURE)
TfGM	Transport	Traffic Signal Works	18/06/2024	5100206765	123,039.41	YUNEX LTD
TfGM	Transport	Traffic Signal Works	18/06/2024	5100206766	47,867.51	YUNEX LTD
TfGM	Transport	Traffic Signal Works	18/06/2024	5100206767	38,372.07	YUNEX LTD
TfGM	Transport	Traffic Signal Works	18/06/2024	5100206790	21,746.25	YUNEX LTD
TfGM	Transport	Traffic Signal Works	18/06/2024	5100206792	14,364.79	YUNEX LTD
TfGM	Transport	Traffic Signal Works	18/06/2024	5100206816	5,249.28	YUNEX LTD
TfGM	Transport	Capital Costs - Traffic Signal Works	18/06/2024	5100206863	114,851.00	YUNEX LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	19/06/2024	5100207526	451,139.09	WILLMOTT DIXON CONSTRUCTION LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	19/06/2024	5100207928	837,803.54	WILLMOTT DIXON CONSTRUCTION LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	19/06/2024	5100207956	16,492.80	WILLMOTT DIXON CONSTRUCTION LIMITED
TfGM	Transport	Property & Equipment Maintenance	20/06/2024	5100206303	6,459.09	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Property & Equipment Maintenance	20/06/2024	5100207227	572.66	AQUATECH ENVIRONMENTAL SERVICES LTD
TfGM	Transport	Smart Ticketing	20/06/2024	5100206035	15,750.00	BONSAI TECHNICAL SERVICES LIMITED
TfGM	Corporate Services	IS Support and Licences	20/06/2024	5100204560	29,090.12	BYTES SOFTWARE SERVICES LTD
TfGM	Transport	Capital Costs - CCTV Hardware	20/06/2024	5100207105	3,779.60	CDW LIMITED
TfGM	Transport	Capital Costs - Ancillary Construction Costs	20/06/2024	5100206986	489.97	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Property & Equipment Maintenance	20/06/2024	5100206995	469.55	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Property & Equipment Maintenance	20/06/2024	5100206997	2,051.27	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Property & Equipment Maintenance	20/06/2024	5100207002	432.03	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Property & Equipment Maintenance	20/06/2024	5100207003	655.10	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Cycle Training Scheme	20/06/2024	5100207083	1,240.00	COMMUNITY BIKE KITCHEN CIC
TfGM	Corporate Services	IS Projects	20/06/2024	5100206460	2,011.50	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/06/2024	5100207401	2,643.65	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	20/06/2024	5100207717	2,696.40	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	20/06/2024	5100207718	2,794.10	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	20/06/2024	5100207723	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	20/06/2024	5100207724	2,794.10	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	20/06/2024	5100207726	3,370.50	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	20/06/2024	5100207735	2,794.10	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	20/06/2024	5100207739	2,586.20	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	20/06/2024	5100207740	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	20/06/2024	5100207743	2,586.20	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	20/06/2024	5100207744	3,235.30	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	20/06/2024	5100207747	2,686.80	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	20/06/2024	5100207751	2,352.96	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	20/06/2024	5100207849	3,200.00	COMPUTER FUTURES
TfGM	Transport	Print & Media	20/06/2024	5100207098	550.00	EIGHT ENGINES LTD
TfGM	Transport	Capital Costs - Vehicle Costs	20/06/2024	5100205332	622.20	Eminox Ltd
TfGM	Transport	Print & Media	20/06/2024	5100207100	40,000.00	FLOW CREATIVE
TfGM	Transport	Property & Equipment Maintenance	20/06/2024	5100207145	12,598.20	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Property Support Services	20/06/2024	5100208018	2,143.58	JSH CONSULTING
TfGM	Transport	Property Support Services	20/06/2024	5100207414	2,000.00	LESLIE ROBERTS COMMERCIAL LTD
TfGM	Corporate Services	Property Support Services	20/06/2024	5100207999	2,000.00	LESLIE ROBERTS COMMERCIAL LTD
TfGM	Corporate Services	Property Support Services	20/06/2024	5100208000	600.00	LESLIE ROBERTS COMMERCIAL LTD
TfGM	Corporate Services	Property Support Services	20/06/2024	5100208001	800.00	LESLIE ROBERTS COMMERCIAL LTD
TfGM	Corporate Services	Property Support Services	20/06/2024	5100208002	1,400.00	LESLIE ROBERTS COMMERCIAL LTD
TfGM	Corporate Services	Property Support Services	20/06/2024	5100208003	800.00	LESLIE ROBERTS COMMERCIAL LTD
TfGM	Corporate Services	Property Support Services	20/06/2024	5100208004	2,400.00	LESLIE ROBERTS COMMERCIAL LTD
TfGM	Transport	Legal Services	20/06/2024	5100206602	755.00	MARKS AND CLERK
TfGM	Transport	Legal Services	20/06/2024	5100206603	667.00	MARKS AND CLERK
TfGM	Transport	Security Services	20/06/2024	5100207205	679.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	20/06/2024	5100207208	485.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	20/06/2024	5100207209	485.00	MARPOL SECURITY LIMITED
TfGM	Transport	Capital Costs - Project Management Services	20/06/2024	5100206878	835.04	MORSON INTERNATIONAL

Financial Disclosure - Payments Over £500 Qtr ended 30/06/2024

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Cycling Support Services	20/06/2024	5100206827	5,608.95	MOSODI LIMITED
TfGM	Transport	Engineering Support Services	20/06/2024	5100206965	5,000.00	MOTT MACDONALD LTD
TfGM	Transport	IS Support Services	20/06/2024	5100207023	2,550.00	NOMENSA LTD
TfGM	Transport	Metrolink Operating Costs	20/06/2024	5100204130	24,706.25	NORTH STAR CONSULTANCY LTD
TfGM	Transport	Metrolink Operating Costs	20/06/2024	5100204744	8,181.25	NORTH STAR CONSULTANCY LTD
TfGM	Transport	Capital Costs - Rail Construction Works	20/06/2024	5100206562	90,505.92	Northern Trains Limited
TfGM	Transport	IS Support and Licences	20/06/2024	5100206973	11,500.00	ORACLE CORPORATION UK LTD
TfGM	Transport	Paper, Printing & Ticketing Consumables	20/06/2024	5100207221	1,616.00	PARAGON CUSTOMER COMMUNICATIONS
TfGM	Transport	Traffic and Transportation Surveys	20/06/2024	5100207628	1,632.62	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	20/06/2024	5100207630	1,827.56	PLUSWORK LTD
TfGM	Transport	IS Software & Maintenance	20/06/2024	5100206976	49,750.00	QV SYSTEMS LTD
TfGM	Transport	Cycling Equipment Grant	20/06/2024	1900096079	9,940.94	REDWOOD SCHOOL
TfGM	Transport	Smart Ticketing	20/06/2024	5100206374	2,598.75	ROBERT WALTERS PLC
TfGM	Transport	Print & Media	20/06/2024	5100206592	4,441.92	SERVICE GRAPHICS LTD
TfGM	Transport	Cycle Hire Scheme	20/06/2024	5100208010	3,357.96	SMIDSY LTD
TfGM	Transport	IS Support Services	20/06/2024	5100206277	6,750.00	SOFTWARE TECHNOLOGY LIMITED
TfGM	Transport	IS Support Services	20/06/2024	5100206278	1,800.00	SOFTWARE TECHNOLOGY LIMITED
TfGM	Transport	Traffic Signal Works	20/06/2024	5100207144	44,527.63	SOPRA STERIA LTD
TfGM	Transport	Property & Equipment Maintenance	20/06/2024	5100206680	560.00	SPAANS BABCOCK LTD
TfGM	Transport	Capital Costs - Infrastructure Support Services	20/06/2024	5100207134	3,500.00	STEER DAVIES GLEEVE LTD
TfGM	Transport	Capital Costs - Rail Support Services	20/06/2024	5100207947	64,943.76	STORY CONTRACTING LIMITED
TfGM	Transport	Capital Costs - Rail Support Services	20/06/2024	5100208015	383,364.56	STORY CONTRACTING LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/06/2024	5100206992	3,575.00	TURNER & TOWNSEND PROJECT
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/06/2024	5100206119	12,180.00	WALKER SIME LTD
TfGM	Transport	Traffic Signal Works	20/06/2024	5100207101	16,980.35	YUNEX LTD
TfGM	Transport	Traffic Signal Works	20/06/2024	5100207102	26,112.57	YUNEX LTD
TfGM	Transport	Traffic Signal Works	20/06/2024	5100207103	17,992.64	YUNEX LTD
TfGM	Transport	Supported Bus Services	21/06/2024	1900096054	1,556,900.46	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	21/06/2024	1900096056	129,005.23	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	21/06/2024	1900096057	738,594.39	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	21/06/2024	1900096060	43,318.43	FIRST MANCHESTER
TfGM	Transport	Postage Costs	21/06/2024	1900096110	4,000.00	FRAMA UK LIMITED
TfGM	Transport	Supported Bus Services	21/06/2024	1900096053	430,925.00	GO NORTH WEST ASSET COMPANY
TfGM	Transport	Supported Bus Services	21/06/2024	1700066810	(430,925.00)	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	21/06/2024	1900096052	4,623,297.11	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	21/06/2024	1900096061	81,337.58	GO NORTH WEST LTD
TfGM	Transport	Cycle Hire Scheme	21/06/2024	5100207941	192,546.00	SMIDSY LTD
TfGM	Transport	Supported Bus Services	21/06/2024	1900096055	5,674,292.25	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	21/06/2024	1900096058	307,781.49	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	21/06/2024	1900096059	293,287.83	VISION BUS LTD
TfGM	Corporate Services	IS Support and Licences	24/06/2024	1900096176	1,263.24	BOTTOMLINE TECHNOLOGIES
TfGM	Corporate Services	IS Support and Licences	24/06/2024	1900096177	622.67	BOTTOMLINE TECHNOLOGIES
TfGM	Transport	Property & Equipment Maintenance	25/06/2024	5100207148	2,895.23	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Environmental Monitoring Support Services	25/06/2024	5100207303	45,473.07	AECOM LTD
TfGM	Transport	Capital Costs - CCTV Support Services	25/06/2024	5100207223	8,773.33	AJAR TEC LIMITED
TfGM	Transport	Safety & Security Support Services	25/06/2024	5100207611	90,581.25	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Safety & Security Support Services	25/06/2024	5100207614	11,880.64	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Safety & Security Support Services	25/06/2024	5100207617	83,957.81	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Property & Equipment Maintenance	25/06/2024	5100207191	533.30	ANSA ELEVATORS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	25/06/2024	5100207236	7,200.00	AP CONSULTANCY LTD
TfGM	Transport	Capital Costs - Project Management Services	25/06/2024	5100207212	723.06	ATKINSREALIS CONSULTANTS LTD
TfGM	Corporate Services	Bank Charges	25/06/2024	1200076698	1,224.69	Barclays
TfGM	Corporate Services	Bank Charges	25/06/2024	1200076698	744.41	Barclays
TfGM	Corporate Services	IS Support and Licences	25/06/2024	5100208100	550.00	BASEMAP LTD
TfGM	Transport	Print & Media	25/06/2024	5100207219	675.00	BEELINE PROMOTIONAL PRODUCTS
TfGM	Transport	Cycle Training Scheme	25/06/2024	5100207220	3,100.00	BIKERIGHT! LTD
TfGM	Transport	Rent, Rates & Service Charges	25/06/2024	1900096116	2,500.00	BNPPRE CLIENT COMMON RECEIPTS
TfGM	Transport	Rent, Rates & Service Charges	25/06/2024	1900096117	2,500.00	BNPPRE CLIENT COMMON RECEIPTS
TfGM	Transport	Driver Intervention Course Delivery Costs	25/06/2024	5100207998	4,313.00	BOLTON MIDDLEBROOK LEISURE TRUST
TfGM	Corporate Services	IS Support and Licences	25/06/2024	5100205775	1,437.70	BYTES SOFTWARE SERVICES LTD
TfGM	Corporate Services	IS Support and Licences	25/06/2024	5100205778	21,404.63	BYTES SOFTWARE SERVICES LTD
TfGM	Corporate Services	IS Support and Licences	25/06/2024	5100206219	108,731.88	BYTES SOFTWARE SERVICES LTD
TfGM	Corporate Services	IS Support and Licences	25/06/2024	5100207167	(20,000.00)	BYTES SOFTWARE SERVICES LTD
TfGM	Corporate Services	IS Support and Licences	25/06/2024	5100208077	(20,000.00)	BYTES SOFTWARE SERVICES LTD
TfGM	Transport	Subscriptions	25/06/2024	5100205295	650.00	CAHA REGISTRAR LIMITED
TfGM	Transport	Capital Costs - CCTV Hardware	25/06/2024	5100207330	475.50	CDW LIMITED
TfGM	Transport	Paper, Printing & Ticketing Consumables	25/06/2024	5100207358	732.00	CHAPEL PRESS LTD
TfGM	Transport	Print & Media	25/06/2024	5100207409	2,178.00	CHAPEL PRESS LTD
TfGM	Corporate Services	Telecommunications	25/06/2024	5100207342	4,753.07	Cirrus Response Ltd
TfGM	Transport	Rent, Rates & Service Charges	25/06/2024	1900095846	10,509.00	COLLIERS CRE CLIENTS ACCOUNT
TfGM	Transport	Capital Costs - Programme and Project Management Services	25/06/2024	5100204444	2,344.84	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	25/06/2024	5100206722	2,235.28	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	25/06/2024	5100207595	1,117.64	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	25/06/2024	5100207897	2,873.55	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	25/06/2024	5100207898	3,235.30	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	25/06/2024	5100207899	2,729.90	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	25/06/2024	5100207900	3,235.30	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	25/06/2024	5100207903	3,160.90	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	25/06/2024	5100207904	3,235.30	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	25/06/2024	5100207952	3,017.25	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	25/06/2024	5100207954	2,500.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	25/06/2024	5100207955	2,941.20	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	25/06/2024	5100207959	2,205.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	25/06/2024	5100207960	2,729.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	25/06/2024	5100207962	3,235.30	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	25/06/2024	5100207963	3,055.55	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	25/06/2024	5100207965	3,647.05	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	25/06/2024	5100207966	2,686.80	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	25/06/2024	5100207967	3,235.30	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	25/06/2024	5100207968	2,586.20	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	25/06/2024	5100207969	2,586.20	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	25/06/2024	5100207970	2,794.10	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	25/06/2024	5100207972	3,500.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	25/06/2024	5100207973	3,370.50	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	25/06/2024	5100207974	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	25/06/2024	5100207975	2,873.55	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	25/06/2024	5100207976	2,931.05	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	25/06/2024	5100207979	3,390.80	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	25/06/2024	5100207981	2,471.25	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	25/06/2024	5100208025	3,160.90	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	25/06/2024	5100208026	2,725.85	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	25/06/2024	5100208027	2,586.20	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	25/06/2024	5100208028	3,000.00	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	25/06/2024	5100208029	3,000.00	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	25/06/2024	5100208030	3,000.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	25/06/2024	5100208045	(3,352.92)	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	25/06/2024	5100208046	1,091.96	COMPUTER FUTURES

Financial Disclosure - Payments Over £500 Qtr ended 30/06/2024

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Smart Ticketing	25/06/2024	5100208047	2,183.92	COMPUTER FUTURES
TfGM	Corporate Services	IS Support and Licences	25/06/2024	5100207360	11,193.75	CORE TECHNOLOGY SYSTEMS U.K LTD
TfGM	Transport	Print & Media	25/06/2024	5100207366	625.00	CUBIQUITY MEDIA
TfGM	Transport	Print & Media	25/06/2024	5100207371	849.00	CUBIQUITY MEDIA
TfGM	Transport	Telecommunications	25/06/2024	5100207691	4,521.01	DAISY CORPORATE SERVICE TRADING LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	25/06/2024	5100207229	14,485.86	ENGINEERING SUPPORT GROUP LTD
TfGM	Transport	Property & Equipment Maintenance	25/06/2024	5100207179	667.00	EUROSAFE SOLUTIONS
TfGM	Corporate Services	Computer & Communications Equipment	25/06/2024	5100207211	1,466.85	EXAMPLE IT LIMITED
TfGM	Transport	Programme and Project Management Services	25/06/2024	5100207706	6,000.00	FDM GROUP LIMITED
TfGM	Transport	Programme and Project Management Services	25/06/2024	5100207707	2,500.00	FDM GROUP LIMITED
TfGM	Transport	Programme and Project Management Services	25/06/2024	5100207708	1,350.00	FDM GROUP LIMITED
TfGM	Transport	Programme and Project Management Services	25/06/2024	5100207709	4,950.00	FDM GROUP LIMITED
TfGM	Transport	Programme and Project Management Services	25/06/2024	5100207710	6,600.00	FDM GROUP LIMITED
TfGM	Transport	Programme and Project Management Services	25/06/2024	5100207711	4,550.00	FDM GROUP LIMITED
TfGM	Transport	Capital Costs - Project Management Services	25/06/2024	5100207523	40,658.00	GLEEDS MANAGEMENT SERVICES LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	25/06/2024	5100207939	8,343.00	GLEEDS MANAGEMENT SERVICES LTD
TfGM	Transport	Print & Media	25/06/2024	5100208129	20,825.00	GLOBAL MEDIA GROUP SERVICES LIMITED
TfGM	Transport	Cleaning	25/06/2024	5100207284	2,576.37	GOLDEN HYGIENE LTD
TfGM	Transport	Capital Costs - Rail Support Services	25/06/2024	5100207281	7,435.00	GOWLING WLG (UK) LLP
TfGM	Transport	Heavy Rail Support Services	25/06/2024	5100208112	11,624.00	GRANT THORNTON
TfGM	Transport	Smart Ticketing	25/06/2024	5100207286	4,600.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Transport	Smart Ticketing	25/06/2024	5100207287	1,200.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Transport	Bus Support Services	25/06/2024	5100207132	8,250.00	GYMNOCREX LTD
TfGM	Corporate Services	IS Projects	25/06/2024	5100207180	2,401.25	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	25/06/2024	5100208091	2,773.33	HOLIDAY INN TRAFFORD CITY
TfGM	Transport	Driver Intervention Course Delivery Costs	25/06/2024	5100208092	863.42	HOLIDAY INN TRAFFORD CITY
TfGM	Transport	Property & Equipment Maintenance	25/06/2024	5100207279	550.00	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	25/06/2024	5100207996	1,732.06	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Street Furniture Equipment	25/06/2024	5100207306	3,804.00	JC DECAUX UK LTD
TfGM	Transport	Property Support Services	25/06/2024	5100208019	2,417.23	JSH CONSULTING
TfGM	Transport	Print & Media	25/06/2024	1900095925	3,500.00	KK CREATIVE LTD
TfGM	Transport	Financial and Commercial Support Services	25/06/2024	5100207238	7,548.77	KPMG
TfGM	Transport	Vehicle Costs	25/06/2024	5100207893	7,000.00	Lloyd Morgan Group
TfGM	Transport	Vehicle Costs	25/06/2024	5100207927	625.00	Lloyd Morgan Group
TfGM	Transport	Capital Costs - Programme and Project Management Services	25/06/2024	5100206301	2,175.00	MACE CONSULT LIMITED
TfGM	Transport	Programme and Project Management Services	25/06/2024	5100207249	7,872.00	MACE LTD
TfGM	Transport	Programme and Project Management Services	25/06/2024	5100207298	2,702.72	MACE LTD
TfGM	Corporate Services	IS Projects	25/06/2024	5100207213	11,700.00	MC SERVICES 2022 LIMITED
TfGM	Transport	Capital Costs - Vehicle Costs	25/06/2024	5100207146	5,000.00	MCKENNA BROTHERS
TfGM	Transport	Concessionary Support Services	25/06/2024	5100207446	2,744.35	MERLINCO LTD
TfGM	Transport	Street Furniture Equipment	25/06/2024	5100207273	8,400.00	METFAST LTD
TfGM	Transport	Street Furniture Equipment	25/06/2024	5100207274	9,993.75	METFAST LTD
TfGM	Transport	Street Furniture Equipment	25/06/2024	5100207275	9,993.75	METFAST LTD
TfGM	Transport	Staff Uniforms	25/06/2024	5100207333	2,174.81	MI HUB LTD T/A DIMENSIONS & ALEXAND
TfGM	Transport	Staff Uniforms	25/06/2024	5100207467	(509.32)	MI HUB LTD T/A DIMENSIONS & ALEXAND
TfGM	Transport	Human Resource Support Services	25/06/2024	5100208163	12,678.84	MICHAEL PAGE INTERNATIONAL RECRUITM
TfGM	Transport	Capital Costs - Programme and Project Management Services	25/06/2024	5100207164	2,750.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	25/06/2024	5100207165	2,418.75	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	25/06/2024	5100207166	3,900.00	MORSON INTERNATIONAL
TfGM	Transport	Safety Assurance Support Services	25/06/2024	5100207182	2,250.00	MORSON INTERNATIONAL
TfGM	Transport	Safety Assurance Support Services	25/06/2024	5100207184	3,750.00	MORSON INTERNATIONAL
TfGM	Transport	Safety Assurance Support Services	25/06/2024	5100207185	3,000.00	MORSON INTERNATIONAL
TfGM	Transport	Smart Ticketing	25/06/2024	5100207186	1,914.75	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	25/06/2024	5100207187	3,086.70	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	25/06/2024	5100207188	2,418.75	MORSON INTERNATIONAL
TfGM	Transport	Heavy Rail Support Services	25/06/2024	5100207190	15,360.00	MOTT MACDONALD LTD
TfGM	Transport	Rent, Rates & Service Charges	25/06/2024	1900096105	1,000.00	NETWORK RAIL
TfGM	Transport	Capital Costs - Programme and Project Management Services	25/06/2024	5100207359	13,532.00	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Corporate Services	Procurement Services	25/06/2024	5100207873	7,700.00	PLAN PROCURE MANAGE LTD
TfGM	Transport	Traffic and Transportation Surveys	25/06/2024	5100207631	1,191.52	PLUSWORK LTD
TfGM	Transport	Traffic Signal Works	25/06/2024	5100207347	500.00	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Smart Ticketing	25/06/2024	5100207961	2,873.55	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	25/06/2024	5100207230	2,728.15	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	25/06/2024	5100207231	2,670.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	25/06/2024	5100207232	2,887.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	25/06/2024	5100207233	2,550.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	25/06/2024	5100207234	3,000.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	25/06/2024	5100207235	3,750.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	25/06/2024	5100207264	2,598.75	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	25/06/2024	5100207265	2,671.90	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	25/06/2024	5100207266	2,760.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	25/06/2024	5100207268	3,750.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	25/06/2024	5100207269	2,688.75	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	25/06/2024	5100207270	3,459.40	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	25/06/2024	5100207271	3,456.00	ROBERT WALTERS PLC
TfGM	Transport	IS Support Services	25/06/2024	5100207441	800.00	ROWE IT LTD
TfGM	Corporate Services	IS Projects	25/06/2024	5100204552	2,400.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	25/06/2024	5100207149	2,750.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	25/06/2024	5100207150	3,000.00	RULLION IT PLUS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	25/06/2024	5100207151	2,475.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	25/06/2024	5100207152	1,716.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	25/06/2024	5100207155	9,432.74	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	25/06/2024	5100207156	2,352.15	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	25/06/2024	5100207157	1,977.50	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	25/06/2024	5100207158	2,920.35	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	25/06/2024	5100207159	1,186.50	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	25/06/2024	5100207160	2,340.00	RULLION IT PLUS LTD
TfGM	Transport	Property & Equipment Maintenance	25/06/2024	5100208191	1,836.00	Scutum North Limited
TfGM	Transport	Security Services	25/06/2024	5100207702	758.40	SECURITY PLUS LIMITED
TfGM	Transport	Paper, Printing & Ticketing Consumables	25/06/2024	5100207338	992.84	SERVICE GRAPHICS LTD
TfGM	Transport	Signage Costs	25/06/2024	5100207356	2,495.50	SIGNUM 4 LTD T/A GR LABELS LTD
TfGM	Transport	IS Projects	25/06/2024	5100207226	6,400.00	SLKELLY LTD
TfGM	Transport	Research Services	25/06/2024	5100207162	13,491.00	STEER DAVIES GLEEVE LTD
TfGM	Transport	Supported Bus Services	25/06/2024	1900096188	7,419.59	STOTTS TOURS
TfGM	Transport	Track/Hall Hire	25/06/2024	5100206773	540.00	TAMESIDE SPORTS TRUST
TfGM	Transport	Capital Costs - CCTV Support Services	25/06/2024	5100207285	6,288.00	TECHNOLOGY SOLUTIONS LTD
TfGM	Transport	Capital Costs - IS Support Services	25/06/2024	5100207354	19,507.50	TES LTD
TfGM	Transport	Rent, Rates & Service Charges	25/06/2024	1900096120	1,439.76	THE ARCH COMPANY PROPERTIES LTD
TfGM	Transport	Security Services	25/06/2024	5100207697	4,845.00	THE EXCLUSEC GROUP LTD
TfGM	Transport	Security Services	25/06/2024	5100207988	28,144.56	THE EXCLUSEC GROUP LTD
TfGM	Transport	Print & Media	25/06/2024	5100207278	540.00	THINK PRINT (UK) LTD
TfGM	Transport	Print & Media	25/06/2024	5100207368	540.00	THINK PRINT (UK) LTD
TfGM	Corporate Services	Computer & Communications Equipment	25/06/2024	5100207329	7,100.00	TOTAL COMPUTER NETWORKS LTD
TfGM	Transport	Cleaning	25/06/2024	5100207254	17,173.88	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	25/06/2024	5100207255	56,263.37	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	25/06/2024	5100207256	28,825.79	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	25/06/2024	5100207257	10,120.76	TUDOR CONTRACT CLEANERS LTD

Financial Disclosure - Payments Over £500 Qtr ended 30/06/2024

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Cleaning	25/06/2024	5100207258	2,529.23	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	25/06/2024	5100207259	2,396.97	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	PTEG Contributions	25/06/2024	5100207793	83,932.12	URBAN TRANSPORT GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	25/06/2024	5100207350	12,103.00	WSP UK LTD
TfGM	Transport	Traffic Signal Works	25/06/2024	5100207143	124,399.09	YUNEX LTD
TfGM	Transport	Active Travel Bike Libraey Grant	26/06/2024	1700066849	(1,750.00)	CYCLING PROJECTS T/A WHEELS FOR ALL
TfGM	Transport	Property & Equipment Maintenance	26/06/2024	5100206127	583.34	DILAX INTELCOM GMBH
TfGM	Transport	Commercial Vehicle Clean Air Scrappage Grant	26/06/2024	1900096221	7,000.00	Motus Commercial Huddersfield
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	26/06/2024	1900096190	1,226.00	PORTALPLANQUEST LTD
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	26/06/2024	1900096191	1,226.00	PORTALPLANQUEST LTD
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	26/06/2024	1900096192	1,804.00	PORTALPLANQUEST LTD
TfGM	Transport	Smart Ticketing	26/06/2024	5100207430	3,047.50	ROBERT WALTERS PLC
TfGM	Transport	Legal Services	26/06/2024	5100208215	998.50	WEIGHTMANS LLP
TfGM	Transport	Capital Costs - Infrastructure Support Services	27/06/2024	5100207147	27,081.87	AECOM LTD
TfGM	Transport	Capital Costs - Project Management Services	27/06/2024	5100207339	3,047.25	ATKINSREALIS CONSULTANTS LTD
TfGM	Transport	Subscriptions	27/06/2024	5100207907	630.00	AURA
TfGM	Transport	Legal Services	27/06/2024	5100208102	6,949.50	BDB PITMANS LLP
TfGM	Transport	Legal Services	27/06/2024	5100208133	5,247.50	BDB PITMANS LLP
TfGM	Transport	Utilities & Energy	27/06/2024	1900096239	36,989.04	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	27/06/2024	1900096242	849.41	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	27/06/2024	1900096243	794.54	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	27/06/2024	1900096244	642.65	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	27/06/2024	1900096256	501.46	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	27/06/2024	1900096259	788.43	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	27/06/2024	1900096264	1,777.62	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	27/06/2024	1900096266	1,162.57	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	27/06/2024	1900096267	2,438.18	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	27/06/2024	1900096268	3,539.12	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	27/06/2024	1900096269	3,875.68	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	27/06/2024	1900096271	3,318.36	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	27/06/2024	1900096273	20,046.90	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	27/06/2024	1900096275	3,176.62	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	27/06/2024	1900096276	2,052.12	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	27/06/2024	1900096277	2,221.73	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	27/06/2024	1900096278	2,976.78	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	27/06/2024	1900096279	5,102.44	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	27/06/2024	1900096283	1,333.33	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	27/06/2024	1900096284	5,934.40	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	27/06/2024	1900096287	504.84	BRYT ENERGY LTD
TfGM	Corporate Services	IS Support and Licences	27/06/2024	5100207344	37,566.81	BYTES SOFTWARE SERVICES LTD
TfGM	Corporate Services	IS Support and Licences	27/06/2024	5100207420	22,620.00	BYTES SOFTWARE SERVICES LTD
TfGM	Transport	Rent, Rates & Service Charges	27/06/2024	1900095852	575.00	CBRE COMMON RECEIPTS
TfGM	Transport	Smart Ticketing	27/06/2024	5100207731	1,905.18	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	27/06/2024	5100207732	1,300.00	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	27/06/2024	5100207745	3,160.90	COMPUTER FUTURES
TfGM	Transport	IS Projects	27/06/2024	5100207852	2,931.05	COMPUTER FUTURES
TfGM	Transport	IS Projects	27/06/2024	5100208087	2,931.05	COMPUTER FUTURES
TfGM	Transport	Active Travel Bike Libraey Grant	27/06/2024	1900095988	2,500.00	Coop Academy Belle Vue
TfGM	Transport	Property & Equipment Maintenance	27/06/2024	5100208119	924.00	DOOR CARE & SECURITY LTD
TfGM	Transport	Programme and Project Management Services	27/06/2024	5100207413	395,251.25	ERNST & YOUNG
TfGM	Transport	Paper, Printing & Ticketing Consumables	27/06/2024	5100207543	38,400.00	ESP SYSTEX LTD
TfGM	Transport	Cycle & Stride for Active Lives Grant	27/06/2024	1900096035	4,917.20	FRIENDS OF MOSTON BROOK GROUP
TfGM	Transport	Capital Costs - Legal Services	27/06/2024	5100208189	7,599.20	HILL DICKINSON LLP
TfGM	Transport	Capital Costs - Safety & Security Support Services	27/06/2024	5100207370	2,007.86	JACOBS UK LTD
TfGM	Transport	Capital Costs - Property & Equipment Maintenance	27/06/2024	5100207434	3,789.00	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	IS Projects	27/06/2024	5100207461	8,500.00	JRM CONSULTING LIMITED
TfGM	Transport	Property & Equipment Maintenance	27/06/2024	5100207663	1,675.00	LIGHTING & CONTROL SERVICES LTD
TfGM	Transport	IS Projects	27/06/2024	5100207477	9,500.00	M D REDDER LIMITED
TfGM	Transport	Concessionary Reimbursement	27/06/2024	1900095823	2,088.00	MAINLINE PRIVATE HIRE
TfGM	Transport	Concessionary Reimbursement	27/06/2024	1900095827	660.00	MAINLINE PRIVATE HIRE
TfGM	Transport	Security Services	27/06/2024	5100207487	485.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	27/06/2024	5100207489	485.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	27/06/2024	5100207490	582.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	27/06/2024	5100207493	776.00	MARPOL SECURITY LIMITED
TfGM	Transport	Project Management Services	27/06/2024	5100206967	12,012.74	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Legal Services	27/06/2024	1900095920	2,496.00	NETWORK RAIL INFRASTRUCTURE
TfGM	Transport	Rent, Rates & Service Charges	27/06/2024	1900096227	1,902.68	ON TOWER UK LTD
TfGM	Transport	Occupational Health Support Services	27/06/2024	5100207362	1,547.55	Optima Health
TfGM	Transport	Capital Costs - Programme and Project Management Services	27/06/2024	5100207687	12,810.00	PELL FRISCHMANN CONSULTANTS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	27/06/2024	5100207688	10,500.00	PELL FRISCHMANN CONSULTANTS LTD
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	27/06/2024	1900096222	5,419.38	REDACTED
TfGM	Corporate Services	Human Resource Support Services	27/06/2024	5100207803	6,474.86	ROBERT WALTERS PLC
TfGM	Transport	Occupational Health Support Services	27/06/2024	5100207949	9,440.00	RPS OCCUPATIONAL HEALTH LTD
TfGM	Transport	Smart Ticketing	27/06/2024	5100207476	2,200.00	RULLION IT PLUS LTD
TfGM	Transport	Property & Equipment Maintenance	27/06/2024	5100208289	418.76	Scutum North Limited
TfGM	Transport	Property & Equipment Maintenance	27/06/2024	5100208290	950.00	Scutum North Limited
TfGM	Transport	Capital Costs - Property & Equipment Maintenance	27/06/2024	5100208291	660.00	Scutum North Limited
TfGM	Transport	Property & Equipment Maintenance	27/06/2024	5100208301	1,712.92	Scutum North Limited
TfGM	Corporate Services	Legal Services	27/06/2024	1900096187	550.00	SEFTON COUNCIL
TfGM	Transport	Cycle Hire Scheme	27/06/2024	5100208294	12,500.00	SMIDSY LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	27/06/2024	5100207850	12,250.00	STANTEC UK LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	27/06/2024	5100207994	39,720.20	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	27/06/2024	5100208041	19,712.50	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	27/06/2024	5100208042	5,563.12	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Capital Costs - Rail Construction Works	27/06/2024	5100208043	104,133.60	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Capital Costs - Rail Construction Works	27/06/2024	5100208044	218,494.00	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Cycling Equipment Grant	27/06/2024	5100208221	2,585.00	THE URBAN CYCLE CENTRE CIC
TfGM	Transport	IS Projects	27/06/2024	5100208300	2,400.00	THELWALL CONSULTANCY LIMITED
TfGM	Transport	Training	27/06/2024	5100208313	895.00	TRAINING U IT LTD
TfGM	Transport	Training	27/06/2024	5100208314	895.00	TRAINING U IT LTD
TfGM	Transport	IS Support and Licences	27/06/2024	5100205297	25,478.17	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support Services	27/06/2024	5100207443	40,875.00	YOU SMART THING LIMITED
TfGM	Transport	Research Services	27/06/2024	5100208219	9,950.00	ZK ANALYTICS LTD
TfGM	Transport	Vehicle Costs	28/06/2024	1200076698	700.12	ALLSTAR
TfGM	Corporate Services	Telecommunications	28/06/2024	1200076698	2,698.52	British Telecommunications Plc
TfGM	Transport	Metrolink Operating Costs	28/06/2024	5100207842	6,122,106.04	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Property & Equipment Maintenance	28/06/2024	5100208275	7,443.91	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Metrolink Operating Costs	28/06/2024	5100208276	28,405.38	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Metrolink Operating Costs	28/06/2024	5100208278	1,252.24	KEOLIS AMEY METROLINK LTD