

Financial Disclosure - Payments Over £500 Qtr ended 30/09/2024

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Capital Costs - Zero Emission Buses	01/07/2024	5100208103	5,914,886.00	ALEXANDER DENNIS LTD
TfGM	Transport	Property & Equipment Maintenance	02/07/2024	5100207538	726.00	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Research Services	02/07/2024	5100207460	9,462.83	AECOM LTD
TfGM	Transport	Capital Costs - Design Support Services	02/07/2024	5100207586	50,620.97	AECOM LTD
TfGM	Transport	Capital Costs - Design Support Services	02/07/2024	5100207587	158,649.41	AECOM LTD
TfGM	Transport	Environmental Monitoring Support Services	02/07/2024	5100208299	11,325.00	AECOM LTD
TfGM	Transport	Traffic Signal Works	02/07/2024	5100207612	1,307.01	ALTITUDE SERVICES LIMITED
TfGM	Transport	Traffic Signal Works	02/07/2024	5100207613	1,307.01	ALTITUDE SERVICES LIMITED
TfGM	Transport	Traffic Signal Works	02/07/2024	5100207615	1,307.01	ALTITUDE SERVICES LIMITED
TfGM	Transport	Traffic Signal Works	02/07/2024	5100207616	1,130.82	ALTITUDE SERVICES LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	02/07/2024	1700066851	(1,220.72)	AMEY RAIL LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	02/07/2024	5100208082	12,947.50	AMEY RAIL LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	02/07/2024	5100208083	22,692.03	AMEY RAIL LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/07/2024	5100207068	925.00	ATKINSREALIS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/07/2024	5100207069	90,466.91	ATKINSREALIS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/07/2024	5100207072	11,500.00	ATKINSREALIS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/07/2024	5100207525	2,349.00	ATKINSREALIS CONSULTANTS LTD
TfGM	Transport	Print & Media	02/07/2024	5100207683	6,321.00	AURA BRAND SOLUTIONS LTD
TfGM	Transport	Cycling Equipment	02/07/2024	5100208416	900.00	BIKE HIVE
TfGM	Transport	Capital Costs - CCTV Support Services	02/07/2024	5100208459	8,100.00	BLUE NETWORK SOLUTIONS LTD
TfGM	Transport	Utilities & Energy	02/07/2024	1900096291	439.78	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	02/07/2024	1900096294	557.74	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	02/07/2024	1900096298	529.94	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	02/07/2024	1900096304	500.82	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	02/07/2024	1900096311	783.40	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	02/07/2024	1900096316	644.31	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	02/07/2024	1900096317	1,129.76	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	02/07/2024	1900096318	490.04	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	02/07/2024	1900096323	621.86	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	02/07/2024	1900096325	500.24	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	02/07/2024	1900096360	453.05	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	02/07/2024	1900096363	806.29	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	02/07/2024	1900096364	477.01	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	02/07/2024	1900096367	613.53	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	02/07/2024	1900096377	478.01	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	02/07/2024	1900096378	556.56	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	02/07/2024	1900096382	813.96	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	02/07/2024	1900096383	1,065.16	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	02/07/2024	1900096385	430.49	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	02/07/2024	1900096388	67,350.97	BRYT ENERGY LTD
TfGM	Transport	Capital Costs - IS Support Services	02/07/2024	5100205413	4,020.00	BUS CCTV LIMITED
TfGM	Corporate Services	IS Support and Licences	02/07/2024	5100207177	24,797.56	BYTES SOFTWARE SERVICES LTD
TfGM	Transport	Property & Equipment Maintenance	02/07/2024	5100207546	624.00	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Property & Equipment Maintenance	02/07/2024	5100207547	419.46	CENTRAL ELECTRICAL NW LTD
TfGM	Corporate Services	Payroll Support Services	02/07/2024	5100208292	1,752.24	CGI IT UK LTD
TfGM	Corporate Services	IS Support and Licences	02/07/2024	5100208474	5,850.00	CLARANET LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/07/2024	5100207649	2,794.10	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/07/2024	5100207879	2,836.20	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/07/2024	5100208168	3,500.00	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/07/2024	5100208169	2,643.65	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/07/2024	5100208170	2,729.90	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	02/07/2024	5100208171	3,647.05	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	02/07/2024	5100208172	3,160.90	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/07/2024	5100208173	2,931.05	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	02/07/2024	5100208174	3,235.30	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/07/2024	5100208178	2,873.55	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	02/07/2024	5100208179	3,235.30	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	02/07/2024	5100208180	3,235.30	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	02/07/2024	5100208217	2,155.15	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/07/2024	5100208225	3,000.00	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	02/07/2024	5100208228	3,390.80	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	02/07/2024	5100208231	2,873.55	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	02/07/2024	5100208236	2,471.25	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	02/07/2024	5100208237	2,205.90	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/07/2024	5100208239	2,836.20	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	02/07/2024	5100208240	2,725.85	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	02/07/2024	5100208241	1,609.20	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	02/07/2024	5100208242	3,017.25	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	02/07/2024	5100208244	2,586.20	COMPUTER FUTURES
TfGM	Transport	IS Projects	02/07/2024	5100208248	2,931.05	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/07/2024	5100208390	(3,160.90)	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/07/2024	5100208392	(2,794.10)	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	02/07/2024	5100208396	36,366.00	CRESCENT ROOFING LTD
TfGM	Transport	Active Travel Support Services	02/07/2024	5100208407	950.00	DAVID ELIOT COOPER T/A HISTRIONICS
TfGM	Transport	Property & Equipment Maintenance	02/07/2024	5100207447	583.34	DILAX INTELCOM GMBH
TfGM	Transport	IS Support Services	02/07/2024	5100208437	5,355.00	ESP SYSTEX LTD
TfGM	Transport	Programme and Project Management Services	02/07/2024	5100207704	6,840.00	FDM GROUP LIMITED
TfGM	Corporate Services	Audit and Assurance	02/07/2024	5100208406	26,123.00	FORVIS MAZARS LLP
TfGM	Transport	Subscriptions	02/07/2024	5100207486	18,120.00	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	02/07/2024	1900096394	69,975.00	HMRC
TfGM	Transport	Utilities & Energy	02/07/2024	1900096390	614.60	IMSERV EUROPE LTD
TfGM	Transport	Capital Costs - Project Support Services	02/07/2024	5100207532	770.00	ITS Testing Services (UK) Ltd
TfGM	Transport	Property & Equipment Maintenance	02/07/2024	5100207459	9,305.00	J FLETCHER (ENGINEERS) LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/07/2024	5100207357	5,837.50	JACOBS UK LTD
TfGM	Transport	Engineering Support Services	02/07/2024	5100207528	29,341.50	JACOBS UK LTD
TfGM	Transport	Engineering Support Services	02/07/2024	5100207529	11,673.50	JACOBS UK LTD
TfGM	Transport	Engineering Support Services	02/07/2024	5100207542	13,251.00	JACOBS UK LTD
TfGM	Transport	Heavy Rail Support Services	02/07/2024	5100207599	4,187.50	JANE CORNTHWAITE
TfGM	Transport	Training	02/07/2024	5100207454	3,114.00	JCT CONSULTANCY LTD
TfGM	Transport	Supported Bus Services	02/07/2024	5100208356	46,196.00	LANCASHIRE COUNTY COUNCIL
TfGM	Transport	Property & Equipment Maintenance	02/07/2024	5100207867	850.00	LIGHTING & CONTROL SERVICES LTD
TfGM	Transport	IS Projects	02/07/2024	5100207603	3,500.00	M D REDDER LIMITED
TfGM	Transport	IS Projects	02/07/2024	5100207494	13,500.00	MACE CONSULT LIMITED
TfGM	Transport	Engineering Support Services	02/07/2024	5100207495	3,340.00	MACE CONSULT LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/07/2024	5100207496	9,690.00	MACE CONSULT LIMITED
TfGM	Transport	Programme and Project Management Services	02/07/2024	5100207497	12,500.08	MACE LTD
TfGM	Transport	Translation Services	02/07/2024	5100208347	1,605.00	MANCHESTER DEAF CENTRE LTD
TfGM	Transport	Vehicle Costs	02/07/2024	5100207453	750.00	MCKENNA BROTHERS
TfGM	Transport	Room Hire	02/07/2024	1900096505	7,440.00	MERCURE MANCHESTER PICCADILLY HOTEL
TfGM	Transport	Street Furniture Equipment	02/07/2024	5100207605	5,220.00	METFAST LTD
TfGM	Transport	Street Furniture Equipment	02/07/2024	5100207606	5,790.00	METFAST LTD
TfGM	Transport	Street Furniture Equipment	02/07/2024	5100207607	9,900.00	METFAST LTD
TfGM	Transport	Concessionary Reimbursement	02/07/2024	1900096396	500.00	METRO CARS BOLTON
TfGM	Transport	Capital Costs - Vehicle Costs	02/07/2024	5100207341	2,500.03	MIX TELEMATICS LTD
TfGM	Transport	Capital Costs - Vehicle Costs	02/07/2024	5100207345	10,000.12	MIX TELEMATICS LTD
TfGM	Transport	Capital Costs - Vehicle Costs	02/07/2024	5100207451	15,464.82	MIX TELEMATICS LTD
TfGM	Corporate Services	IS Support and Licences	02/07/2024	5100207539	21,780.00	MIX TELEMATICS LTD

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Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Capital Costs - Vehicle Costs	02/07/2024	5100207848	174,588.32	MIX TELEMATICS LTD
TfGM	Transport	Safety Assurance Support Services	02/07/2024	5100207161	3,750.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/07/2024	5100207469	3,120.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/07/2024	5100207473	1,451.25	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	02/07/2024	5100208323	158,889.69	MOTT MACDONALD LTD
TfGM	Transport	Traffic and Transportation Surveys	02/07/2024	5100205200	3,615.00	NATIONWIDE DATA COLLECTION LTD
TfGM	Transport	Property & Equipment Maintenance	02/07/2024	5100204507	7,524.40	NETWORK RAIL INFRASTRUCTURE
TfGM	Transport	Project Management Services	02/07/2024	5100207417	10,815.59	PETE ZANZOTTERA
TfGM	Transport	IS Projects	02/07/2024	5100207685	12,350.00	PETER RUDDEN
TfGM	Transport	Smart Ticketing	02/07/2024	5100207665	2,137.52	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	02/07/2024	5100207666	2,079.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	02/07/2024	5100207667	2,182.52	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	02/07/2024	5100207669	2,208.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	02/07/2024	5100207671	2,981.25	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	02/07/2024	5100207672	2,250.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	02/07/2024	5100207673	1,788.75	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	02/07/2024	5100207674	2,767.52	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	02/07/2024	5100207678	2,887.50	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	02/07/2024	5100207679	2,764.80	ROBERT WALTERS PLC
TfGM	Transport	Traffic Signal Works	02/07/2024	5100208201	41,044.85	ROSGAL LTD
TfGM	Transport	Occupational Health Support Services	02/07/2024	5100208334	7,670.00	RPS OCCUPATIONAL HEALTH LTD
TfGM	Corporate Services	IS Projects	02/07/2024	5100207478	2,400.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	02/07/2024	5100207479	791.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	02/07/2024	5100207481	2,336.28	RULLION IT PLUS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/07/2024	5100207482	1,980.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	02/07/2024	5100207483	1,411.29	RULLION IT PLUS LTD
TfGM	Transport	Capital Costs - Legal Services	02/07/2024	1900096400	54,000.00	RYANS SOLICITORS
TfGM	Corporate Services	Legal Services	02/07/2024	5100207590	1,488.51	SELICK PARTNERSHIP LIMITED
TfGM	Corporate Services	Legal Services	02/07/2024	5100207592	1,984.68	SELICK PARTNERSHIP LIMITED
TfGM	Corporate Services	IS Support and Licences	02/07/2024	1900096514	2,431.00	SIGNIFO WEBEXPENSES
TfGM	Transport	Project Management Services	02/07/2024	5100206298	7,055.16	SWITHENBANK PROPERTY CONSULTANTS LT
TfGM	Transport	Capital Costs - CCTV Support Services	02/07/2024	5100208432	1,291.20	TECHNOLOGY SOLUTIONS LTD
TfGM	Transport	Capital Costs - CCTV Support Services	02/07/2024	5100208435	29,571.50	TECHNOLOGY SOLUTIONS LTD
TfGM	Transport	Capital Costs - IS Support Services	02/07/2024	5100206961	8,041.67	TES LTD
TfGM	Transport	Other Equipment	02/07/2024	5100207602	2,084.00	THINK PRINT (UK) LTD
TfGM	Transport	Print & Media	02/07/2024	5100208478	2,300.00	VINYLINE LIMITED
TfGM	Transport	Print & Media	02/07/2024	5100208480	1,790.00	VINYLINE LIMITED
TfGM	Transport	Traffic Signal Works	02/07/2024	5100207909	20,130.00	VIVACITY LABS LTD
TfGM	Transport	IS Support and Licences	02/07/2024	5100208488	25,478.17	VIX TECHNOLOGY LTD
TfGM	Transport	Legal Services	02/07/2024	5100208420	1,851.20	WEIGHTMANS LLP
TfGM	Transport	Concessionary Reimbursement	02/07/2024	1900096397	521.00	XOOM X LTD
TfGM	Transport	Concessionary Reimbursement	02/07/2024	1900096398	1,398.00	XOOM X LTD
TfGM	Transport	Traffic Signal Works	02/07/2024	5100207712	15,091.64	YUNEX LTD
TfGM	Transport	Traffic Signal Works	02/07/2024	5100207713	20,982.51	YUNEX LTD
TfGM	Transport	Traffic Signal Works	02/07/2024	5100207714	34,245.29	YUNEX LTD
TfGM	Corporate Services	Bank Charges	03/07/2024	1200077048	550.96	Barclaycard
TfGM	Transport	Property & Equipment Maintenance	04/07/2024	5100207760	6,562.68	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Property & Equipment Maintenance	04/07/2024	5100207761	1,047.71	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	04/07/2024	1900096546	2,200.50	AKHTAR HUSSAIN
TfGM	Transport	Vehicle Costs	04/07/2024	1200077048	847.93	ALLSTAR
TfGM	Transport	Rent, Rates & Service Charges	04/07/2024	1900096518	17,537.50	AMAS LTD CLIENTS ACCOUNT
TfGM	Transport	Driver Intervention Course Delivery Costs	04/07/2024	1900096555	850.50	ANDREW MCPHERSON
TfGM	Transport	Property & Equipment Maintenance	04/07/2024	5100208430	1,108.47	AQUATECH ENVIRONMENTAL SERVICES LTD
TfGM	Transport	Property & Equipment Maintenance	04/07/2024	5100208441	572.66	AQUATECH ENVIRONMENTAL SERVICES LTD
TfGM	Transport	Traffic Signal Works	04/07/2024	5100207690	4,103.01	ARCADIS CONSULTING (UK) LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	04/07/2024	1900096519	1,455.75	BARRY ASKHAM
TfGM	Transport	Driver Intervention Course Delivery Costs	04/07/2024	1900096554	3,267.00	BEN MCGREAL
TfGM	Transport	Utilities & Energy	04/07/2024	1900096608	65,733.38	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	04/07/2024	1900096609	50,187.34	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	04/07/2024	1900096619	529.49	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	04/07/2024	1900096627	803.03	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	04/07/2024	1900096632	662.75	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	04/07/2024	1900096633	1,285.58	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	04/07/2024	1900096634	434.08	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	04/07/2024	1900096639	574.14	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	04/07/2024	1900096641	524.27	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	04/07/2024	1900096658	521.99	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	04/07/2024	1900096678	464.61	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	04/07/2024	1900096681	480.69	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	04/07/2024	1900096682	483.12	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	04/07/2024	1900096685	631.71	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	04/07/2024	1900096686	884.56	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	04/07/2024	1900096687	967.11	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	04/07/2024	1900096697	562.98	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	04/07/2024	1900096701	833.83	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	04/07/2024	1900096702	1,087.18	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	04/07/2024	1900096704	423.12	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	04/07/2024	1900096708	1,546.44	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	04/07/2024	1900096710	938.65	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	04/07/2024	1900096711	1,903.87	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	04/07/2024	1900096712	2,350.01	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	04/07/2024	1900096713	3,587.04	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	04/07/2024	1900096714	3,476.95	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	04/07/2024	1900096715	3,140.83	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	04/07/2024	1900096717	22,593.43	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	04/07/2024	1900096719	2,979.94	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	04/07/2024	1900096720	1,874.89	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	04/07/2024	1900096721	2,250.46	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	04/07/2024	1900096722	2,745.45	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	04/07/2024	1900096723	4,953.21	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	04/07/2024	1900096727	1,200.69	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	04/07/2024	1900096728	7,173.97	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	04/07/2024	1900096734	516.29	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	04/07/2024	1900096739	448.99	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	04/07/2024	1900096742	568.35	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	04/07/2024	1900096747	539.89	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	04/07/2024	1900096748	783.40	BRYT ENERGY LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	04/07/2024	1900096530	3,075.75	CHELSEA EDWARDS
TfGM	Transport	Driver Intervention Course Delivery Costs	04/07/2024	1900096544	3,777.00	CHRIS HIRST
TfGM	Transport	Driver Intervention Course Delivery Costs	04/07/2024	1900096527	3,885.75	CHRISTOPHER DOE
TfGM	Transport	Driver Intervention Course Delivery Costs	04/07/2024	1900096559	2,751.75	CLARE OMEARA
TfGM	Transport	Capital Costs - Telecommunications	04/07/2024	5100208569	4,878.00	CLASS AFFINITY PROJECTS LIMITED
TfGM	Transport	Smart Ticketing	04/07/2024	5100207015	2,941.20	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	04/07/2024	5100207398	2,470.56	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	04/07/2024	5100207720	2,500.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	04/07/2024	5100207742	3,088.20	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	04/07/2024	5100207746	3,600.00	COMPUTER FUTURES

Financial Disclosure - Payments Over £500 Qtr ended 30/09/2024

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Smart Ticketing	04/07/2024	5100207853	2,941.20	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	04/07/2024	5100207971	3,175.30	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	04/07/2024	5100207978	3,088.20	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	04/07/2024	5100208214	3,235.30	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	04/07/2024	5100208220	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	04/07/2024	5100208222	2,941.20	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	04/07/2024	5100208223	3,750.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	04/07/2024	5100208227	3,175.30	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	04/07/2024	5100208229	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	04/07/2024	5100208233	2,060.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	04/07/2024	5100208234	3,750.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	04/07/2024	5100208243	2,941.20	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	04/07/2024	5100208245	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	04/07/2024	5100208246	2,696.40	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	04/07/2024	5100208247	3,088.20	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	04/07/2024	5100208249	2,941.20	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	04/07/2024	5100208250	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	04/07/2024	5100208251	3,200.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	04/07/2024	5100208253	2,586.20	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	04/07/2024	5100208254	1,294.12	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	04/07/2024	5100208255	4,000.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	04/07/2024	5100208257	3,235.30	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	04/07/2024	5100208258	4,000.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	04/07/2024	5100208259	2,686.80	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	04/07/2024	5100208260	3,055.55	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	04/07/2024	5100208395	2,768.42	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	04/07/2024	5100208409	2,712.64	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	04/07/2024	5100208613	1,091.96	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	04/07/2024	5100208618	2,298.84	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	04/07/2024	5100208619	3,160.90	COMPUTER FUTURES
TfGM	Corporate Services	Training	04/07/2024	5100208599	960.00	CREASED PUDDLE LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	04/07/2024	5100208394	20,000.00	CRESCENT ROOFING LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	04/07/2024	1900096537	2,715.00	DAVID GREEN
TfGM	Transport	Driver Intervention Course Delivery Costs	04/07/2024	1900096541	2,751.75	DAVID HEATHCOTE
TfGM	Transport	Driver Intervention Course Delivery Costs	04/07/2024	1900096567	562.25	DAVID STAFFORD
TfGM	Transport	Driver Intervention Course Delivery Costs	04/07/2024	1900096573	4,371.00	DEBORAH WINNARD
TfGM	Transport	Print & Media	04/07/2024	5100207756	8,625.00	DEFINITION GROUP LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	04/07/2024	1900096568	1,599.00	DEVELOPMENT TRAINING SOLUTIONS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	04/07/2024	1900096532	3,962.25	DOUGLAS EWEN
TfGM	Transport	IS Support and Licences	04/07/2024	5100204864	9,997.50	EP MORRIS
TfGM	Transport	Driver Intervention Course Delivery Costs	04/07/2024	1900096550	1,834.50	EX'L DRIVING SCHOOL LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	04/07/2024	1900096540	2,265.75	GARY HAYES
TfGM	Transport	Driver Intervention Course Delivery Costs	04/07/2024	1900096572	1,131.75	GARY WHITWORTH
TfGM	Transport	Driver Intervention Course Delivery Costs	04/07/2024	1900096571	1,134.00	GEOFF WEBSTER
TfGM	Transport	Driver Intervention Course Delivery Costs	04/07/2024	1900096548	2,577.00	GILLIAN JOHNSON
TfGM	Transport	Vehicle Costs	04/07/2024	1900096757	5,000.00	go european motorhomes
TfGM	Transport	Driver Intervention Course Delivery Costs	04/07/2024	1900096569	682.50	GRAHAM DENNIS TRUNDLE
TfGM	Transport	Driver Intervention Course Delivery Costs	04/07/2024	1900096558	2,668.25	GRAHAM O'BRIEN
TfGM	Transport	Smart Ticketing	04/07/2024	5100207684	4,000.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	04/07/2024	1900096564	2,680.50	HELEN ROSE
TfGM	Transport	Driver Intervention Course Delivery Costs	04/07/2024	1900096543	810.00	HOGTON DRIVING SCHOOL
TfGM	Transport	Driver Intervention Course Delivery Costs	04/07/2024	1900096529	2,706.75	IAN DUFF
TfGM	Transport	Driver Intervention Course Delivery Costs	04/07/2024	1900096547	1,078.25	IAN INGHAM
TfGM	Transport	Driver Intervention Course Delivery Costs	04/07/2024	1900096561	643.50	IAN PRESTON
TfGM	Transport	Property & Equipment Maintenance	04/07/2024	5100208005	9,953.11	IDVERDE LIMITED
TfGM	Transport	Property & Equipment Maintenance	04/07/2024	5100208487	9,953.11	IDVERDE LIMITED
TfGM	Transport	Property & Equipment Maintenance	04/07/2024	5100208510	9,773.11	IDVERDE LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	04/07/2024	1900096560	2,346.00	JANE PERKS (WOOD)
TfGM	Transport	Driver Intervention Course Delivery Costs	04/07/2024	1900096557	2,887.50	JANET MURPHY
TfGM	Transport	Driver Intervention Course Delivery Costs	04/07/2024	1900096523	1,304.25	JENNIFER BROWN
TfGM	Transport	Driver Intervention Course Delivery Costs	04/07/2024	1900096553	978.75	JOHN MCGREAL
TfGM	Transport	Driver Intervention Course Delivery Costs	04/07/2024	1900096566	3,127.50	JONATHAN SLACK
TfGM	Transport	Driver Intervention Course Delivery Costs	04/07/2024	1900096528	990.00	KATE DOWNES
TfGM	Transport	MetroLink Operating Costs	04/07/2024	5100208286	722,275.43	KEOLIS AMEY METROLINK LTD
TfGM	Transport	IS Support and Licences	04/07/2024	5100208582	6,000.00	LAND TECHNOLOGIES LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	04/07/2024	1900096545	2,352.00	LOUISE HOLT
TfGM	Transport	Capital Costs - Community Cycling Grant	04/07/2024	1900096614	7,200.00	MANCHESTER ACADEMY OF COMMUNITY
TfGM	Transport	Community Cycling Grant	04/07/2024	1900096511	1,300.00	MANLEY PARK PRIMARY SCHOOL
TfGM	Transport	Driver Intervention Course Delivery Costs	04/07/2024	1900096521	985.50	MARK BRENNAN DRIVER TRAINING LIMITE
TfGM	Transport	Security Services	04/07/2024	5100207806	537.50	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	04/07/2024	5100207810	679.00	MARPOL SECURITY LIMITED
TfGM	Transport	Training	04/07/2024	5100206411	3,500.00	MENTAL HEALTH FIRST AID ENGLAND
TfGM	Transport	Driver Intervention Course Delivery Costs	04/07/2024	1900096520	810.00	MICHAEL BOLTON DRIVER TRAINING
TfGM	Transport	Vehicle Costs	04/07/2024	1900095933	5,000.00	MOHAMMED ARIF
TfGM	Transport	Driver Intervention Course Delivery Costs	04/07/2024	1900096549	888.75	MOHAMMED KHALIL
TfGM	Transport	Smart Ticketing	04/07/2024	5100204536	3,105.00	MORSON INTERNATIONAL
TfGM	Transport	Smart Ticketing	04/07/2024	5100206879	1,531.80	MORSON INTERNATIONAL
TfGM	Transport	Smart Ticketing	04/07/2024	5100206881	1,531.80	MORSON INTERNATIONAL
TfGM	Transport	Smart Ticketing	04/07/2024	5100206882	1,914.75	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	04/07/2024	5100207801	19,266.16	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	04/07/2024	5100207863	7,437.67	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	04/07/2024	5100208209	6,945.42	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	04/07/2024	5100208210	5,274.22	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	04/07/2024	5100208581	2,626.94	MOTT MACDONALD LTD
TfGM	Transport	Vehicle Costs	04/07/2024	1900096758	7,000.00	Motus DAF Maxus & Fiat
TfGM	Transport	Driver Intervention Course Delivery Costs	04/07/2024	1900096534	2,079.75	MS HELENA GARDNER
TfGM	Transport	Capital Costs - Rail Construction Works	04/07/2024	5100208166	36,047.27	Northern Trains Limited
TfGM	Transport	Staff Rail Passes	04/07/2024	5100208608	927.10	Northern Trains Limited
TfGM	Transport	Property & Equipment Maintenance	04/07/2024	5100207869	3,530.00	NOVUM STRUCTURES UK LTD
TfGM	Transport	Property & Equipment Maintenance	04/07/2024	5100207870	2,148.97	NOVUM STRUCTURES UK LTD
TfGM	Corporate Services	IS Support and Licences	04/07/2024	5100207775	3,721.63	ORANGE CYBERDEFENSE UK LIMITED
TfGM	Transport	Cycling Equipment Grant	04/07/2024	1900096506	10,000.00	ORGANIC 2000 LTD T/A ORGANIC NORTH
TfGM	Transport	Driver Intervention Course Delivery Costs	04/07/2024	1900096526	1,288.50	PAUL CLARKE
TfGM	Transport	Driver Intervention Course Delivery Costs	04/07/2024	1900096578	1,108.08	PAUL CLARKE
TfGM	Transport	Driver Intervention Course Delivery Costs	04/07/2024	1900096535	931.50	PAUL GLEADALL
TfGM	Transport	Driver Intervention Course Delivery Costs	04/07/2024	5100208512	513.75	PC ADVANCED MOTORCYCLE
TfGM	Transport	Traffic and Transportation Surveys	04/07/2024	5100207765	2,470.00	PRICEBUY LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	04/07/2024	1900096542	1,357.50	RALPH HILL
TfGM	Transport	Smart Ticketing	04/07/2024	5100208261	2,298.84	REAL STAFFING GROUP
TfGM	Transport	Print & Media	04/07/2024	5100207755	4,854.56	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Smart Ticketing	04/07/2024	5100206643	2,475.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	04/07/2024	5100206959	3,093.75	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	04/07/2024	5100207272	3,093.75	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	04/07/2024	5100207680	2,475.00	ROBERT WALTERS PLC
TfGM	Transport	Traffic Signal Works	04/07/2024	5100208204	450.00	ROSGAL LTD
TfGM	Transport	Traffic Signal Works	04/07/2024	5100208411	12,072.86	ROSGAL LTD
TfGM	Transport	Traffic Signal Works	04/07/2024	5100208421	4,459.76	ROSGAL LTD

Financial Disclosure - Payments Over £500 Qtr ended 30/09/2024

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Smart Ticketing	04/07/2024	5100204620	8,470.00	RULLION IT PLUS LTD
TfGM	Transport	Street Furniture Equipment	04/07/2024	5100207763	1,792.00	SIGNUM 4 LTD T/A GR LABELS LTD
TfGM	Transport	Print & Media	04/07/2024	5100207766	1,656.79	SIGNUM 4 LTD T/A GR LABELS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	04/07/2024	1900096531	2,268.00	SMJ SCHOOL OF MOTORING
TfGM	Transport	Capital Costs - Programme and Project Management Services	04/07/2024	5100206820	5,626.66	STANTEC UK LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	04/07/2024	1900096556	1,969.50	STEPHEN MUIRHEAD
TfGM	Transport	Driver Intervention Course Delivery Costs	04/07/2024	1900096525	1,777.50	STEVEN CHARNOCK
TfGM	Transport	Driver Intervention Course Delivery Costs	04/07/2024	1900096551	1,158.75	STEVEN LLOYD APPROVED SCHOOL OF MOT
TfGM	Transport	Supported Bus Services	04/07/2024	1900096756	14,990.59	STOTTS TOURS
TfGM	Transport	Driver Intervention Course Delivery Costs	04/07/2024	1900096539	4,128.00	STUART GRUNDY
TfGM	Transport	Driver Intervention Course Delivery Costs	04/07/2024	1900096565	2,427.75	SYED AKMAL A SHAH
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	04/07/2024	1900096752	627.60	THE WILLIAM RICKETTS PARTNERSHIP
TfGM	Transport	IS Projects	04/07/2024	5100208607	2,400.00	THELWALL CONSULTANCY LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	04/07/2024	1900096552	2,032.00	THOMAS MADDEN
TfGM	Transport	Capital Costs - Programme and Project Management Services	04/07/2024	5100207244	5,168.00	TURNER & TOWNSEND PROJECT
TfGM	Transport	Active Travel Support Services	04/07/2024	5100208321	1,200.00	UPROJECTS
TfGM	Transport	Driver Intervention Course Delivery Costs	04/07/2024	1900096533	2,182.50	VICTORIA FARNWORTH
TfGM	Transport	Print & Media	04/07/2024	5100208615	2,800.00	VINYLINE LIMITED
TfGM	Transport	IS Support and Licences	04/07/2024	5100207737	6,187.50	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support and Licences	04/07/2024	5100207738	7,894.47	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support and Licences	04/07/2024	5100207773	49,500.00	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support and Licences	04/07/2024	5100207780	50,161.72	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support and Licences	04/07/2024	5100207781	44,922.71	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support and Licences	04/07/2024	5100207786	750.00	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support and Licences	04/07/2024	5100207788	750.00	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support and Licences	04/07/2024	5100207789	37,516.58	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support and Licences	04/07/2024	5100207790	37,516.58	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support and Licences	04/07/2024	5100207791	7,894.47	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support and Licences	04/07/2024	5100207792	6,187.50	VIX TECHNOLOGY LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	04/07/2024	5100207419	10,440.00	WALKER SIME LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	04/07/2024	1900096524	1,595.25	ZAMILA CHABDU
TfGM	Transport	Property & Equipment Maintenance	09/07/2024	5100207887	9,472.27	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Property & Equipment Maintenance	09/07/2024	5100207888	3,731.79	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Bus Station & Shelter Consumables	09/07/2024	5100208704	998.40	Ace Essential Supplies (Trading) It
TfGM	Transport	Heavy Rail Support Services	09/07/2024	5100205378	12,197.78	AECOM LTD
TfGM	Transport	Programme and Project Management Services	09/07/2024	5100208006	3,250.00	AECOM LTD
TfGM	Transport	Property & Equipment Maintenance	09/07/2024	5100208444	572.66	AQUATECH ENVIRONMENTAL SERVICES LTD
TfGM	Transport	Capital Costs - Project Support Services	09/07/2024	5100207771	1,123.90	ARCADIS CONSULTING (UK) LTD
TfGM	Transport	Smart Ticketing	09/07/2024	5100208404	15,375.00	BONSAI TECHNICAL SERVICES LIMITED
TfGM	Transport	Telecommunications	09/07/2024	5100208828	2,412.04	BT GLOBAL SERVICES
TfGM	Corporate Services	Employee Reimbursed Costs	09/07/2024	5100208857	1,757.91	CHILDCARE VOUCHERS LTD
TfGM	Corporate Services	IS Support and Licences	09/07/2024	5100208792	1,950.00	CLARANET LIMITED
TfGM	Transport	Smart Ticketing	09/07/2024	5100207442	2,235.28	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	09/07/2024	5100207655	2,205.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	09/07/2024	5100207721	3,200.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	09/07/2024	5100207725	2,500.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	09/07/2024	5100207752	3,055.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	09/07/2024	5100207851	2,873.55	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	09/07/2024	5100207964	2,205.90	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	09/07/2024	5100207977	2,011.50	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	09/07/2024	5100208224	3,750.00	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	09/07/2024	5100208536	2,911.77	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	09/07/2024	5100208537	1,896.54	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	09/07/2024	5100208538	3,235.30	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	09/07/2024	5100208539	3,235.30	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	09/07/2024	5100208540	3,000.00	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	09/07/2024	5100208541	3,017.25	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	09/07/2024	5100208542	1,586.19	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	09/07/2024	5100208543	2,873.55	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	09/07/2024	5100208544	2,471.25	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	09/07/2024	5100208545	2,836.20	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	09/07/2024	5100208546	3,500.00	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	09/07/2024	5100208547	3,647.05	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	09/07/2024	5100208548	2,155.15	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	09/07/2024	5100208592	3,500.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	09/07/2024	5100208639	2,205.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	09/07/2024	5100208640	2,540.24	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	09/07/2024	5100208645	2,149.44	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	09/07/2024	5100208649	2,586.20	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	09/07/2024	5100208650	2,794.10	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	09/07/2024	5100208652	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	09/07/2024	5100208653	2,941.20	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	09/07/2024	5100208654	3,235.30	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	09/07/2024	5100208655	3,055.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	09/07/2024	5100208656	2,794.10	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	09/07/2024	5100208658	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	09/07/2024	5100208660	3,370.50	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	09/07/2024	5100208661	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	09/07/2024	5100208663	1,941.18	COMPUTER FUTURES
TfGM	Transport	IS Projects	09/07/2024	5100208665	2,931.05	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	09/07/2024	5100208666	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	09/07/2024	5100208747	3,160.90	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	09/07/2024	5100208831	(4,411.80)	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	09/07/2024	5100208838	2,149.44	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	09/07/2024	5100208839	1,764.69	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	09/07/2024	5100208864	(2,200.00)	COMPUTER FUTURES
TfGM	Corporate Services	Telecommunications	09/07/2024	5100207535	3,342.06	DAISY CORPORATE SERVICE TRADING LTD
TfGM	Transport	Property & Equipment Maintenance	09/07/2024	5100208710	370,681.22	EGIS PROJECTS UK LTD
TfGM	Transport	Capital Costs - Vehicle Costs	09/07/2024	5100207872	622.20	Eminox Ltd
TfGM	Transport	Capital Costs - Vehicle Costs	09/07/2024	5100207881	622.20	Eminox Ltd
TfGM	Transport	Paper, Printing & Ticketing Consumables	09/07/2024	5100207855	19,818.61	ESP SYSTEX LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	09/07/2024	5100208814	12,300.00	EVERYTHING BRANDED
TfGM	Transport	Capital Costs - Community Cycling Grant	09/07/2024	1900096781	9,633.60	FRIENDS OF LONGFORD PARK
TfGM	Transport	Bus Franchise Contract Payments	09/07/2024	1900096973	4,407,519.00	GO NORTH WEST LTD
TfGM	Transport	Telecommunications	09/07/2024	5100207372	10,514.63	GTT-EMEA LTD
TfGM	Transport	Telecommunications	09/07/2024	5100207408	(5,152.59)	GTT-EMEA LTD
TfGM	Transport	Telecommunications	09/07/2024	5100208122	(8,208.52)	GTT-EMEA LTD
TfGM	Transport	Telecommunications	09/07/2024	5100208130	1,595.96	GTT-EMEA LTD
TfGM	Transport	Telecommunications	09/07/2024	5100208635	62,138.80	GTT-EMEA LTD
TfGM	Transport	Telecommunications	09/07/2024	5100208637	(3,381.89)	GTT-EMEA LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	09/07/2024	5100208720	3,413.33	HOLIDAY INN TRAFFORD CITY
TfGM	Transport	Financial and Commercial Support Services	09/07/2024	5100208876	53,863.76	IAN ALLAN ASSOCIATES (UK) LTD
TfGM	Transport	Equipment Hire	09/07/2024	5100208605	727.50	IIC PRODUCTS LTD
TfGM	Transport	Miscellaneous Equipment Maintenance	09/07/2024	5100207845	3,780.00	IREDD
TfGM	Transport	Miscellaneous Equipment Maintenance	09/07/2024	5100207846	13,574.96	IREDD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	09/07/2024	1900095983	6,844.01	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	09/07/2024	5100208644	1,096.86	JAMIESON CONTRACTING (NORTH WEST) L



Financial Disclosure - Payments Over £500 Qtr ended 30/09/2024

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	09/07/2024	5100208646	6,141.53	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Heavy Rail Support Services	09/07/2024	5100208580	5,125.00	JANE CORNTHWAITE
TfGM	Transport	Capital Costs - Programme and Project Management Services	09/07/2024	5100208780	10,725.00	KARL BRADBURY CONSULTANCY LTD
TfGM	Transport	Vehicle Costs	09/07/2024	5100208572	6,621.64	LEASEPLAN UK LTD
TfGM	Transport	Vehicle Costs	09/07/2024	5100208573	6,379.16	LEASEPLAN UK LTD
TfGM	Transport	Vehicle Costs	09/07/2024	5100208574	6,379.16	LEASEPLAN UK LTD
TfGM	Transport	Vehicle Costs	09/07/2024	5100208575	6,379.16	LEASEPLAN UK LTD
TfGM	Transport	Vehicle Costs	09/07/2024	5100208576	6,294.59	LEASEPLAN UK LTD
TfGM	Transport	Property & Equipment Maintenance	09/07/2024	5100207930	1,225.00	LIGHTING & CONTROL SERVICES LTD
TfGM	Transport	Rent, Rates & Service Charges	09/07/2024	1900096986	2,393.15	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	09/07/2024	1900096987	2,723.24	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	09/07/2024	1900096988	2,448.16	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	09/07/2024	1900096989	2,558.20	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	09/07/2024	1900096990	2,530.69	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	09/07/2024	1900096991	2,805.75	MANCHESTER CITY COUNCIL
TfGM	Transport	Training	09/07/2024	5100208687	3,500.00	MENTAL HEALTH FIRST AID ENGLAND
TfGM	Transport	Smart Ticketing	09/07/2024	5100204575	2,587.50	MORSON INTERNATIONAL
TfGM	Transport	Smart Ticketing	09/07/2024	5100206594	2,587.50	MORSON INTERNATIONAL
TfGM	Transport	Smart Ticketing	09/07/2024	5100206607	2,070.00	MORSON INTERNATIONAL
TfGM	Transport	Smart Ticketing	09/07/2024	5100206615	2,587.50	MORSON INTERNATIONAL
TfGM	Transport	Smart Ticketing	09/07/2024	5100206616	2,070.00	MORSON INTERNATIONAL
TfGM	Transport	Smart Ticketing	09/07/2024	5100206620	2,587.50	MORSON INTERNATIONAL
TfGM	Transport	Smart Ticketing	09/07/2024	5100207466	1,552.50	MORSON INTERNATIONAL
TfGM	Transport	Smart Ticketing	09/07/2024	5100207472	2,587.50	MORSON INTERNATIONAL
TfGM	Transport	Smart Ticketing	09/07/2024	5100207475	2,587.50	MORSON INTERNATIONAL
TfGM	Transport	Project Management Services	09/07/2024	5100207837	2,469.36	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	09/07/2024	5100207838	3,900.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	09/07/2024	5100207840	2,750.00	MORSON INTERNATIONAL
TfGM	Transport	Smart Ticketing	09/07/2024	5100207841	2,587.50	MORSON INTERNATIONAL
TfGM	Transport	Cycling Support Services	09/07/2024	5100208126	6,700.00	MOSODI LIMITED
TfGM	Transport	Engineering Support Services	09/07/2024	5100208756	1,453.86	MOTT MACDONALD LTD
TfGM	Transport	Bus Support Services	09/07/2024	5100207875	4,960.00	MW ASSOCIATES PTS LTD
TfGM	Transport	Occupational Health Support Services	09/07/2024	5100208324	1,303.15	Optima Health
TfGM	Transport	Capital Costs - Infrastructure Support Services	09/07/2024	5100207832	37,143.00	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Traffic and Transportation Surveys	09/07/2024	5100207847	1,840.00	PRICEBUY LTD
TfGM	Transport	Smart Ticketing	09/07/2024	5100207722	2,941.20	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	09/07/2024	5100207748	2,060.00	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	09/07/2024	5100207982	2,205.90	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	09/07/2024	5100208664	2,298.84	REAL STAFFING GROUP
TfGM	Transport	Print & Media	09/07/2024	5100207876	7,844.80	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	09/07/2024	5100207878	41,119.28	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Capital Costs - External Support Services	09/07/2024	5100207854	5,285.50	RICARDO-AEA LTD
TfGM	Corporate Services	Procurement Services	09/07/2024	5100205713	3,162.50	ROBERT WALTERS PLC
TfGM	Corporate Services	Procurement Services	09/07/2024	5100206196	3,162.50	ROBERT WALTERS PLC
TfGM	Corporate Services	Procurement Services	09/07/2024	5100206379	3,162.50	ROBERT WALTERS PLC
TfGM	Corporate Services	Procurement Services	09/07/2024	5100206649	3,162.50	ROBERT WALTERS PLC
TfGM	Corporate Services	Procurement Services	09/07/2024	5100206951	2,530.00	ROBERT WALTERS PLC
TfGM	Corporate Services	Procurement Services	09/07/2024	5100207267	3,162.50	ROBERT WALTERS PLC
TfGM	Corporate Services	Procurement Services	09/07/2024	5100207668	2,530.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	09/07/2024	5100207914	2,671.90	ROBERT WALTERS PLC
TfGM	Corporate Services	Procurement Services	09/07/2024	5100207915	3,162.50	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	09/07/2024	5100207916	2,760.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	09/07/2024	5100207917	2,728.15	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	09/07/2024	5100207922	2,887.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	09/07/2024	5100207923	2,550.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	09/07/2024	5100207924	3,459.40	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	09/07/2024	5100207925	3,456.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	09/07/2024	5100207926	3,093.75	ROBERT WALTERS PLC
TfGM	Transport	Occupational Health Support Services	09/07/2024	5100208366	4,720.00	RPS OCCUPATIONAL HEALTH LTD
TfGM	Corporate Services	IS Projects	09/07/2024	5100207759	3,000.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	09/07/2024	5100207814	1,186.50	RULLION IT PLUS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	09/07/2024	5100207815	2,475.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	09/07/2024	5100207817	2,750.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	09/07/2024	5100207818	3,750.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	09/07/2024	5100207819	2,482.30	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	09/07/2024	5100207820	2,920.35	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	09/07/2024	5100207821	1,582.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	09/07/2024	5100207822	1,404.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	09/07/2024	5100207824	3,432.00	RULLION IT PLUS LTD
TfGM	Transport	Rent, Rates & Service Charges	09/07/2024	1900096780	10,306.50	SADDLEWORTH RANGERS
TfGM	Transport	IS Support Services	09/07/2024	5100207865	1,800.00	SOFTWARE TECHNOLOGY LIMITED
TfGM	Transport	Property & Equipment Maintenance	09/07/2024	5100206893	425.35	SPYER DEVELOPMENTS LTD
TfGM	Transport	Property & Equipment Maintenance	09/07/2024	5100208871	425.35	SPYER DEVELOPMENTS LTD
TfGM	Transport	Supported Bus Services	09/07/2024	1900096972	15,167.22	STOTTS TOURS
TfGM	Transport	Capital Costs - Rail Construction Works	09/07/2024	5100207894	6,517.67	STRZALA ARCHITECTS LTD
TfGM	Transport	Vehicle Repairs & Maintenance	09/07/2024	5100207882	19,143.48	SWITCH MOBILITY LTD
TfGM	Transport	Vehicle Repairs & Maintenance	09/07/2024	5100207883	82,955.08	SWITCH MOBILITY LTD
TfGM	Transport	IS Support Services	09/07/2024	5100207457	5,368.53	SYNVERT TCM LIMITED
TfGM	Transport	Capital Costs - IS Support Services	09/07/2024	5100207464	5,200.00	SYNVERT TCM LIMITED
TfGM	Transport	Active Travel Bike Library Grant	09/07/2024	1900096182	2,425.00	TRAFFORD MBC
TfGM	Transport	Training	09/07/2024	5100208053	1,990.00	TRAINING U IT LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	09/07/2024	5100208834	473,340.00	UKROED LTD
TfGM	Transport	Capital Costs - Community Cycling Grant	09/07/2024	1900096782	8,000.00	URMSTON PRIMARY SCHOOL
TfGM	Transport	Print & Media	09/07/2024	5100208744	3,700.00	VINYLINE LIMITED
TfGM	Corporate Services	Telecommunications	09/07/2024	5100207857	39,071.98	VIRGIN MEDIA BUSINESS
TfGM	Transport	Traffic Signal Works	09/07/2024	5100207858	17,875.00	VIVACITY LABS LTD
TfGM	Transport	Property & Equipment Maintenance	09/07/2024	5100207905	1,137.00	VIX TECHNOLOGY LTD
TfGM	Transport	Traffic Signal Works	09/07/2024	5100208778	4,836.00	WILDE CONSULTANTS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	09/07/2024	5100207834	2,242.67	WSP UK LTD
TfGM	Transport	Capital Costs - Rail Support Services	09/07/2024	5100208354	111,094.89	WSP UK LTD
TfGM	Transport	IS Support and Licences	09/07/2024	5100207813	28,030.00	YOU SMART THING LIMITED
TfGM	Transport	Traffic Signal Works	09/07/2024	5100207990	12,937.03	YUNEX LTD
TfGM	Transport	Traffic Signal Works	09/07/2024	5100207991	4,578.01	YUNEX LTD
TfGM	Transport	Traffic Signal Works	09/07/2024	5100207992	13,378.12	YUNEX LTD
TfGM	Transport	Traffic Signal Works	09/07/2024	5100207993	4,820.54	YUNEX LTD
TfGM	Transport	Traffic Signal Works	09/07/2024	5100208668	113,959.76	YUNEX LTD
TfGM	Corporate Services	Bank Charges	10/07/2024	1200077069	524.81	Barclaycard
TfGM	Corporate Services	Bank Charges	10/07/2024	1200077069	10,229.58	Barclaycard
TfGM	Transport	MetroLink Operating Costs	10/07/2024	5100208819	32,397.05	Scheidt & Bachmann Fare Collection
TfGM	Transport	Vehicle Costs	11/07/2024	1200077069	876.21	ALLSTAR
TfGM	Transport	Property & Equipment Maintenance	11/07/2024	5100208923	560.00	ANSA ELEVATORS LTD
TfGM	Transport	Property & Equipment Maintenance	11/07/2024	5100208924	560.00	ANSA ELEVATORS LTD
TfGM	Transport	Property & Equipment Maintenance	11/07/2024	5100208925	560.00	ANSA ELEVATORS LTD
TfGM	Corporate Services	IS Support and Licences	11/07/2024	5100207985	60,989.29	APPSPACE, INC
TfGM	Corporate Services	Insurance	11/07/2024	5100208908	7,500.00	ARTHUR J GALLAGHER INSURANCE BROKER
TfGM	Transport	Capital Costs - Cycling Support Services	11/07/2024	5100207986	595.00	BIKERIGHT! LTD
TfGM	Transport	Utilities & Energy	11/07/2024	1900096997	204,021.44	BRYT ENERGY LTD

Financial Disclosure - Payments Over £500 Qtr ended 30/09/2024

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Cycle Training Scheme	11/07/2024	5100208886	790.00	CERA LTD
TfGM	Transport	Smart Ticketing	11/07/2024	5100208768	2,729.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	11/07/2024	5100208769	2,149.40	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	11/07/2024	5100208770	2,686.75	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	11/07/2024	5100208771	2,686.75	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	11/07/2024	5100208772	2,149.40	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	11/07/2024	5100208774	2,729.90	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	11/07/2024	5100208812	4,330.60	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	11/07/2024	5100208822	2,528.72	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	11/07/2024	5100208824	2,873.55	COMPUTER FUTURES
TfGM	Transport	Utilities & Energy	11/07/2024	1900096230	854.03	CORONA ENERGY
TfGM	Transport	Utilities & Energy	11/07/2024	1900096232	1,175.84	CORONA ENERGY
TfGM	Transport	Property & Equipment Maintenance	11/07/2024	5100208557	7,659.00	DOOR CARE & SECURITY LTD
TfGM	Transport	Property & Equipment Maintenance	11/07/2024	5100208711	15,561.89	EGIS PROJECTS UK LTD
TfGM	Transport	Property & Equipment Maintenance	11/07/2024	5100207936	800.00	EUROSAFE SOLUTIONS
TfGM	Transport	Property & Equipment Maintenance	11/07/2024	5100208494	635.00	F PARKS CONSTRUCTION
TfGM	Transport	Print & Media	11/07/2024	5100208967	1,317.00	GLOBAL MEDIA GROUP SERVICES LIMITED
TfGM	Transport	Print & Media	11/07/2024	5100208968	2,808.00	GLOBAL MEDIA GROUP SERVICES LIMITED
TfGM	Transport	Print & Media	11/07/2024	5100208970	8,610.00	GLOBAL MEDIA GROUP SERVICES LIMITED
TfGM	Transport	Print & Media	11/07/2024	5100208972	1,867.00	GLOBAL MEDIA GROUP SERVICES LIMITED
TfGM	Transport	Smart Ticketing	11/07/2024	5100207932	4,000.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Transport	IS Projects	11/07/2024	5100208943	9,000.00	HT ENGINEERING LTD
TfGM	Transport	Translation Services	11/07/2024	5100204672	687.55	LANGUAGE LINE
TfGM	Transport	Translation Services	11/07/2024	5100208501	684.30	LANGUAGE LINE
TfGM	Transport	Security Services	11/07/2024	5100208060	485.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	11/07/2024	5100208072	485.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	11/07/2024	5100208074	679.00	MARPOL SECURITY LIMITED
TfGM	Transport	Print & Media	11/07/2024	5100208013	11,780.00	MCKENNA BROTHERS
TfGM	Transport	Engineering Support Services	11/07/2024	5100207937	5,071.71	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Engineering Support Services	11/07/2024	5100207938	23,400.00	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Rail Support Services	11/07/2024	5100208009	842.00	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	11/07/2024	5100208477	1,433.11	MOTT MACDONALD LTD
TfGM	Transport	Planning Support Services	11/07/2024	5100207935	4,966.87	NETWORK RAIL INFRASTRUCTURE
TfGM	Transport	Capital Costs - Rail Construction Works	11/07/2024	5100207942	9,428.11	NETWORK RAIL INFRASTRUCTURE
TfGM	Transport	Capital Costs - Rail Construction Works	11/07/2024	5100207944	8,208.25	NETWORK RAIL INFRASTRUCTURE
TfGM	Transport	Environmental & Ecological Support Services	11/07/2024	5100208017	47,413.10	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Corporate Services	Legal Services	11/07/2024	5100208918	1,476.00	PANNONE CORPORATE LLP (EMP)
TfGM	Transport	Capital Costs - Cycle Storage/Shelter Grant	11/07/2024	1900097001	5,724.00	PERSONA CARE & SUPPORT LTD
TfGM	Transport	Traffic and Transportation Surveys	11/07/2024	5100208973	1,761.12	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	11/07/2024	5100208974	1,507.73	PLUSWORK LTD
TfGM	Transport	Property & Equipment Maintenance	11/07/2024	5100208054	604.00	PORTAKABIN (SITE ACCOMMODATION) LTD
TfGM	Transport	Signage Costs	11/07/2024	5100207919	837.00	POTTS PRINT (UK) LIMITED
TfGM	Transport	Signage Costs	11/07/2024	5100207931	1,575.00	POTTS PRINT (UK) LIMITED
TfGM	Transport	Signage Costs	11/07/2024	5100207934	898.00	POTTS PRINT (UK) LIMITED
TfGM	Transport	Traffic and Transportation Surveys	11/07/2024	5100208014	970.00	PRICEBUY LTD
TfGM	Transport	Traffic Signal Works	11/07/2024	5100207902	1,500.00	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	11/07/2024	5100208016	1,062.50	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Print & Media	11/07/2024	5100208942	750.00	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Smart Ticketing	11/07/2024	5100206408	2,956.25	ROBERT WALTERS PLC
TfGM	Corporate Services	Legal Services	11/07/2024	1900097008	550.00	SEFTON COUNCIL
TfGM	Transport	Capital Costs - Print & Media	11/07/2024	5100207355	2,591.60	SERVICE GRAPHICS LTD
TfGM	Transport	Property & Equipment Maintenance	11/07/2024	5100207943	1,227.00	SIGNUM 4 LTD T/A GR LABELS LTD
TfGM	Transport	Capital Costs - Cycle Storage/Shelter Grant	11/07/2024	1900097000	2,323.00	ST ANDREW'S PRIMARY SCHOOL
TfGM	Transport	Project Management Services	11/07/2024	5100206364	3,160.00	T SUMNER SMITH LTD
TfGM	Transport	Project Management Services	11/07/2024	5100206365	3,950.00	T SUMNER SMITH LTD
TfGM	Transport	Project Management Services	11/07/2024	5100207795	14,615.00	T SUMNER SMITH LTD
TfGM	Transport	Project Management Services	11/07/2024	5100208293	1,975.00	T SUMNER SMITH LTD
TfGM	Transport	Traffic and Transportation Surveys	11/07/2024	5100207202	16,350.00	TRACSYS TRAFFIC DATA LTD
TfGM	Transport	Traffic and Transportation Surveys	11/07/2024	5100207416	2,805.00	TRACSYS TRAFFIC DATA LTD
TfGM	Corporate Services	IS Support and Licences	11/07/2024	5100207997	3,743.76	TRANSOFT SOLUTIONS (UK) LTD
TfGM	Transport	Print & Media	11/07/2024	5100209012	1,200.00	VINYLINE LIMITED
TfGM	Transport	Telecommunications	11/07/2024	5100208114	1,574.73	VODAFONE LTD
TfGM	Transport	Active Travel Bike Library Grant	11/07/2024	1900096183	2,250.00	WAI YIN SOCIETY
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	11/07/2024	5100208844	53,761.87	WILLMOTT DIXON CONSTRUCTION LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	11/07/2024	5100208909	34,689.91	WILLMOTT DIXON CONSTRUCTION LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	11/07/2024	5100208910	345,030.87	WILLMOTT DIXON CONSTRUCTION LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	11/07/2024	5100208911	34,814.60	WILLMOTT DIXON CONSTRUCTION LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	11/07/2024	5100208912	85,177.68	WILLMOTT DIXON CONSTRUCTION LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	11/07/2024	5100208913	33,390.41	WILLMOTT DIXON CONSTRUCTION LIMITED
TfGM	Transport	Planning Support Services	11/07/2024	5100208266	2,100.00	WSP UK LTD
TfGM	Transport	Planning Support Services	11/07/2024	5100208267	4,700.00	WSP UK LTD
TfGM	Transport	Planning Support Services	11/07/2024	5100208268	1,000.00	WSP UK LTD
TfGM	Transport	Planning Support Services	11/07/2024	5100208269	1,005.00	WSP UK LTD
TfGM	Transport	Capital Costs - Traffic Signal Works	11/07/2024	5100208048	57,425.50	YUNEX LTD
TfGM	Transport	Accessible Transport	12/07/2024	1200077069	290,500.00	GMATL
TfGM	Transport	Supported Bus Services	15/07/2024	1700066922	(922.59)	ARRIVA MANCHESTER
TfGM	Transport	Concessionary Reimbursement	15/07/2024	1900097053	26,160.00	ARRIVA MANCHESTER
TfGM	Transport	Concessionary Reimbursement	15/07/2024	1900097066	124,516.00	ARRIVA MANCHESTER
TfGM	Corporate Services	Supported Bus Services	15/07/2024	1900097081	138,797.50	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	15/07/2024	1900097112	187,698.51	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	15/07/2024	1900097113	45,465.83	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	15/07/2024	1900097107	13,751.18	ASHCROFTS MINI TRAVEL
TfGM	Transport	Supported Bus Services	15/07/2024	1900097104	49,975.81	ATLANTIC TRAVEL GB
TfGM	Transport	Supported Bus Services	15/07/2024	1900097106	153,594.70	BELLE VUE (MANCHESTER) LTD
TfGM	Transport	Supported Bus Services	15/07/2024	1900097111	10,881.81	BULLOCKS
TfGM	Transport	Concessionary Reimbursement	15/07/2024	1900097067	20,597.00	BURNLEY AND PENDLE
TfGM	Transport	Supported Bus Services	15/07/2024	1900097047	49,926.76	CENTREBUS LTD
TfGM	Transport	Concessionary Reimbursement	15/07/2024	1900097055	1,688.00	CENTREBUS LTD
TfGM	Transport	Concessionary Reimbursement	15/07/2024	1900097068	20,900.00	CENTREBUS LTD
TfGM	Corporate Services	Supported Bus Services	15/07/2024	1900097082	17,809.66	CENTREBUS LTD
TfGM	Transport	Supported Bus Services	15/07/2024	1900097117	21,296.50	CENTREBUS LTD
TfGM	Transport	Concessionary Reimbursement	15/07/2024	1900097058	4,024.00	D & G BUS LTD
TfGM	Transport	Concessionary Reimbursement	15/07/2024	1900097070	4,522.00	D & G BUS LTD
TfGM	Corporate Services	Supported Bus Services	15/07/2024	1900097084	2,843.10	D & G BUS LTD
TfGM	Transport	Supported Bus Services	15/07/2024	1900097103	32,568.00	D & G BUS LTD
TfGM	Transport	Supported Bus Services	15/07/2024	1900097040	17,400.00	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Concessionary Reimbursement	15/07/2024	1900097057	12,749.00	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Concessionary Reimbursement	15/07/2024	1900097069	42,544.00	DIAMOND BUS (NORTH WEST) LTD
TfGM	Corporate Services	Supported Bus Services	15/07/2024	1900097083	35,745.41	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	15/07/2024	1900097114	41,195.08	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	15/07/2024	1900097115	169,907.92	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Concessionary Reimbursement	15/07/2024	1900097056	2,394.00	FIRST CALDERLINE
TfGM	Transport	Concessionary Reimbursement	15/07/2024	1900097071	9,806.00	FIRST CALDERLINE
TfGM	Transport	Supported Bus Services	15/07/2024	1700066917	(4,748.55)	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	15/07/2024	1900097039	11,600.00	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	15/07/2024	1900097110	75,845.99	FIRST MANCHESTER
TfGM	Transport	Concessionary Reimbursement	15/07/2024	1900097072	28,417.00	LANCASHIRE UTD

Financial Disclosure - Payments Over £500 Qtr ended 30/09/2024

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Concessionary Reimbursement	15/07/2024	1900097061	1,465.00	NEXUS MOVE LTD
TfGM	Transport	Concessionary Reimbursement	15/07/2024	1900097074	3,130.00	NEXUS MOVE LTD
TfGM	Transport	Supported Bus Services	15/07/2024	1900097101	225,450.56	NEXUS MOVE LTD
TfGM	Transport	Concessionary Reimbursement	15/07/2024	1900097038	60,347.00	Northern Trains Limited
TfGM	Transport	Supported Bus Services	15/07/2024	1900097102	14,047.36	OLYMPIA TRAVEL
TfGM	Transport	Supported Bus Services	15/07/2024	1900097041	16,800.00	R S TYRER LTD
TfGM	Transport	Concessionary Reimbursement	15/07/2024	1900097060	66,304.00	ROSSENDALE TRANSPORT
TfGM	Transport	Concessionary Reimbursement	15/07/2024	1900097073	39,591.00	ROSSENDALE TRANSPORT
TfGM	Corporate Services	Supported Bus Services	15/07/2024	1900097085	34,250.87	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	15/07/2024	1900097042	1,927.35	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/07/2024	1900097043	4,125.00	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/07/2024	1900097046	2,825.00	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	15/07/2024	1900097062	414,055.00	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	15/07/2024	1900097063	4,447.00	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	15/07/2024	1900097076	1,151,244.00	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	15/07/2024	1900097077	19,400.00	STAGECOACH SERVICES LTD
TfGM	Corporate Services	Supported Bus Services	15/07/2024	1900097086	1,189,511.11	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/07/2024	1900097108	334,073.17	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/07/2024	1900097109	723,233.24	STAGECOACH SERVICES LTD
TfGM	Transport	Pass Withdrawal Scheme	15/07/2024	1900097123	840.00	STAGECOACH SERVICES LTD
TfGM	Transport	Pass Withdrawal Scheme	15/07/2024	1900097124	2,625.00	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	15/07/2024	1900097064	2,935.00	STOTTS TOURS
TfGM	Transport	Concessionary Reimbursement	15/07/2024	1900097078	35,598.00	STOTTS TOURS
TfGM	Transport	Supported Bus Services	15/07/2024	1900097118	151,500.50	STOTTS TOURS
TfGM	Transport	Supported Bus Services	15/07/2024	1900097119	26,655.58	STOTTS TOURS
TfGM	Transport	Supported Bus Services	15/07/2024	1900097116	30,525.46	SWANS TRAVEL
TfGM	Transport	Supported Bus Services	15/07/2024	1900097049	1,281.66	TRAVEL ASSIST SERVICES LTD
TfGM	Transport	Supported Bus Services	15/07/2024	1900097048	25,845.19	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Concessionary Reimbursement	15/07/2024	1900097065	2,931.00	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Concessionary Reimbursement	15/07/2024	1900097080	12,956.00	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Corporate Services	Supported Bus Services	15/07/2024	1900097088	12,954.35	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Supported Bus Services	15/07/2024	1900097105	47,141.17	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Property & Equipment Maintenance	16/07/2024	5100208007	5,820.00	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Property & Equipment Maintenance	16/07/2024	5100208008	4,406.52	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	16/07/2024	5100208094	10,082.88	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Property & Equipment Maintenance	16/07/2024	5100208095	1,165.72	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Property & Equipment Maintenance	16/07/2024	5100208096	3,367.63	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Property & Equipment Maintenance	16/07/2024	5100208195	19,736.86	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Property & Equipment Maintenance	16/07/2024	5100208197	1,949.72	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Property & Equipment Maintenance	16/07/2024	5100208198	1,328.08	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	16/07/2024	5100208695	5,068.52	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Capital Costs - Design Support Services	16/07/2024	5100208079	21,371.35	AECOM LTD
TfGM	Transport	Property & Equipment Maintenance	16/07/2024	5100208109	638.75	ANSA ELEVATORS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/07/2024	5100208056	17,250.00	ARDENT MANAGEMENT LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/07/2024	5100206917	11,153.00	ATKINSREALIS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/07/2024	5100206918	14,088.00	ATKINSREALIS CONSULTANTS LTD
TfGM	Transport	Research Services	16/07/2024	5100209084	11,375.00	BDRG CONTINENTAL LTD
TfGM	Transport	Print & Media	16/07/2024	5100208105	4,421.00	BRIGHT IDEAS PROMOTIONAL PRODUCTS
TfGM	Transport	Print & Media	16/07/2024	5100208208	2,258.00	CHAPEL PRESS LTD
TfGM	Transport	Smart Ticketing	16/07/2024	5100207217	1,500.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	16/07/2024	5100207377	2,528.72	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	16/07/2024	5100207983	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	16/07/2024	5100207984	3,160.90	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/07/2024	5100208877	2,873.55	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/07/2024	5100208878	2,836.20	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/07/2024	5100208879	700.00	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/07/2024	5100208880	2,931.05	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	16/07/2024	5100208881	3,235.30	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/07/2024	5100208882	3,000.00	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	16/07/2024	5100208883	3,647.05	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	16/07/2024	5100208884	2,911.77	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	16/07/2024	5100208885	2,588.24	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	16/07/2024	5100208950	2,586.20	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/07/2024	5100208952	2,941.15	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/07/2024	5100208953	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	16/07/2024	5100208955	2,686.80	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	16/07/2024	5100208959	3,000.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	16/07/2024	5100208962	3,000.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	16/07/2024	5100208963	2,873.55	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	16/07/2024	5100208964	2,155.15	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	16/07/2024	5100208966	3,000.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	16/07/2024	5100208969	3,000.00	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	16/07/2024	5100208979	3,000.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	16/07/2024	5100208982	3,000.00	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	16/07/2024	5100208983	2,471.25	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	16/07/2024	5100208984	3,017.25	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	16/07/2024	5100208986	2,011.50	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/07/2024	5100208989	2,643.65	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/07/2024	5100208990	2,235.28	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/07/2024	5100208992	2,941.20	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	16/07/2024	5100208993	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	16/07/2024	5100208994	2,873.55	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Computer and Communications Hardware	16/07/2024	5100207800	51,983.66	CORVIA LIMITED (T/A TICKETER
TfGM	Transport	Capital Costs - Cycle Storage/Shelter Grant	16/07/2024	1900097097	2,417.39	CRINGLE BROOK PRIMARY SCHOOL
TfGM	Transport	Property & Equipment Maintenance	16/07/2024	5100208553	1,431.15	DOOR CARE & SECURITY LTD
TfGM	Transport	Cycling Equipment Grant	16/07/2024	1900097100	1,554.95	EAGLEY JUNIOR SCHOOL
TfGM	Transport	Print & Media	16/07/2024	1900097131	950.00	ELOISE PREEN
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	16/07/2024	1900097128	9,118.93	EVERSHEDS SUTHERLAND LLP
TfGM	Corporate Services	IS Projects	16/07/2024	5100208175	2,401.25	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	16/07/2024	5100208815	2,000.00	HOLIDAY INN MANCHESTER EAST
TfGM	Transport	Driver Intervention Course Delivery Costs	16/07/2024	5100208948	1,833.33	HOLIDAY INN MANCHESTER EAST
TfGM	Transport	Utilities & Energy	16/07/2024	1900096611	1,548.47	IMSERV EUROPE LTD
TfGM	Transport	Utilities & Energy	16/07/2024	1900096613	1,033.00	IMSERV EUROPE LTD
TfGM	Transport	Print & Media	16/07/2024	5100209125	14,910.00	KENYON FRASER LTD
TfGM	Transport	Capital Costs - Rail Support Services	16/07/2024	5100208386	12,808.86	KIER INTEGRATED SERVICES
TfGM	Transport	Property & Equipment Maintenance	16/07/2024	5100208298	1,675.00	LIGHTING & CONTROL SERVICES LTD
TfGM	Transport	Vehicle Costs	16/07/2024	5100209152	585.00	LOW CARBON VEHICLE PARTNERSHIP
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/07/2024	5100208062	3,300.00	MORSON INTERNATIONAL
TfGM	Transport	Project Management Services	16/07/2024	5100208085	3,086.70	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/07/2024	5100208089	3,900.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Cycle Storage/Shelter Grant	16/07/2024	1900097098	5,076.00	MOSSLANDS MEDICAL PRACTICE
TfGM	Transport	Capital Costs - Infrastructure Support Services	16/07/2024	5100208058	22,059.00	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Project Support Services	16/07/2024	5100208128	9,682.00	MOTT MACDONALD LTD
TfGM	Transport	Concessionary Reimbursement	16/07/2024	1900097092	4,202.00	PEM TAXIS
TfGM	Corporate Services	Procurement Services	16/07/2024	5100208944	7,700.00	PLAN PROCURE MANAGE LTD
TfGM	Transport	Traffic and Transportation Surveys	16/07/2024	5100208977	1,845.02	PLUSWORK LTD
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	16/07/2024	1900097130	1,804.00	PORTALPLANQUEST LTD

Financial Disclosure - Payments Over £500 Qtr ended 30/09/2024

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Traffic Signal Works	16/07/2024	5100208021	710.75	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	16/07/2024	5100208023	720.00	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	16/07/2024	5100208098	1,650.00	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Training	16/07/2024	5100208076	841.00	QUALITRAIN
TfGM	Transport	Cycling Equipment Grant	16/07/2024	1900097099	7,152.15	QUEENS HALL ACTION ON POVERTY
TfGM	Transport	Property & Equipment Maintenance	16/07/2024	5100208165	718.00	RECORD UK LIMITED
TfGM	Transport	Property & Equipment Maintenance	16/07/2024	5100208167	1,991.50	RECORD UK LIMITED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	16/07/2024	1900097120	3,000.00	Redacted
TfGM	Transport	Print & Media	16/07/2024	5100206485	1,008.42	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	16/07/2024	5100206486	(1,009.14)	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Subscriptions	16/07/2024	5100208101	2,250.00	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Capital Costs - Computer and Communications Hardware	16/07/2024	5100205815	6,887.37	RITTAL LIMITED
TfGM	Transport	Smart Ticketing	16/07/2024	5100208116	3,093.75	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	16/07/2024	5100208138	2,671.90	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	16/07/2024	5100208140	2,598.75	ROBERT WALTERS PLC
TfGM	Corporate Services	Procurement Services	16/07/2024	5100208144	3,162.50	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	16/07/2024	5100208146	2,760.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	16/07/2024	5100208148	2,728.15	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	16/07/2024	5100208155	2,887.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	16/07/2024	5100208156	2,550.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	16/07/2024	5100208157	2,136.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	16/07/2024	5100208158	2,670.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	16/07/2024	5100208159	3,456.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	16/07/2024	5100208160	3,459.40	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	16/07/2024	5100208161	2,670.00	ROBERT WALTERS PLC
TfGM	Transport	Traffic Signal Works	16/07/2024	5100209024	85,995.89	ROSGAL LTD
TfGM	Transport	Traffic Signal Works	16/07/2024	5100209025	111,001.10	ROSGAL LTD
TfGM	Transport	Smart Ticketing	16/07/2024	5100206576	14,520.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	16/07/2024	5100208031	1,977.50	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	16/07/2024	5100208032	1,716.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	16/07/2024	5100208033	3,000.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	16/07/2024	5100208034	3,750.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	16/07/2024	5100208035	2,920.35	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	16/07/2024	5100208036	2,750.00	RULLION IT PLUS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/07/2024	5100208037	2,475.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	16/07/2024	5100208038	4,680.00	RULLION IT PLUS LTD
TfGM	Transport	IS Projects	16/07/2024	5100208071	2,750.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	16/07/2024	5100208978	2,288.00	RULLION IT PLUS LTD
TfGM	Transport	Property & Equipment Maintenance	16/07/2024	5100208084	3,766.00	SIGNUM 4 LTD T/A GR LABELS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/07/2024	5100208080	10,400.00	STANTEC UK LIMITED
TfGM	Transport	Capital Costs - Infrastructure Support Services	16/07/2024	5100208111	1,934.00	STEER DAVIES GLEEVE LTD
TfGM	Transport	Supported Bus Services	16/07/2024	1900097143	14,891.97	STOTTS TOURS
TfGM	Transport	Research Services	16/07/2024	5100208104	9,000.00	SYSTRA LTD
TfGM	Transport	Cycle Training Scheme	16/07/2024	5100209017	660.00	THE URBAN CYCLE CENTRE CIC
TfGM	Transport	Cycling Equipment	16/07/2024	5100209127	1,915.00	THE URBAN CYCLE CENTRE CIC
TfGM	Transport	IS Projects	16/07/2024	5100209028	2,400.00	THELWALL CONSULTANCY LIMITED
TfGM	Transport	IS Projects	16/07/2024	5100209151	2,400.00	THELWALL CONSULTANCY LIMITED
TfGM	Transport	Rail Construction Works	16/07/2024	5100207537	12,350.00	UNIVERSITY OF HUDDERSFIELD
TfGM	Transport	Capital Costs - Vehicle Costs	16/07/2024	1900097129	11,980.50	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Programme and Project Management Services	16/07/2024	5100209060	3,792.38	WILLMOTT DIXON CONSTRUCTION LIMITED
TfGM	Transport	Planning Support Services	16/07/2024	5100208265	1,300.00	WSP UK LTD
TfGM	Transport	Traffic Signal Works	16/07/2024	5100207995	56,301.86	YUNEX LTD
TfGM	Transport	Traffic Signal Works	16/07/2024	5100208097	88,359.45	YUNEX LTD
TfGM	Transport	Traffic Signal Works	16/07/2024	5100208113	24,220.26	YUNEX LTD
TfGM	Transport	Property & Equipment Maintenance	17/07/2024	5100206542	4,958.70	JAMIESON CONTRACTING (NORTH WEST) LTD
TfGM	Transport	Metrolink Operating Costs	17/07/2024	5100207929	7,255.52	Scheidt & Bachmann Fare Collection
TfGM	Transport	Metrolink Operating Costs	17/07/2024	5100208332	19,465.00	Scheidt & Bachmann Fare Collection
TfGM	Transport	Metrolink Operating Costs	17/07/2024	5100208333	19,465.00	Scheidt & Bachmann Fare Collection
TfGM	Transport	Metrolink Operating Costs	17/07/2024	5100208820	151,956.59	Scheidt & Bachmann Fare Collection
TfGM	Transport	Metrolink Operating Costs	17/07/2024	5100209246	14,575.11	Scheidt & Bachmann Fare Collection
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/07/2024	5100208319	226,433.81	AECOM LTD
TfGM	Transport	Capital Costs - Design Support Services	18/07/2024	5100208320	81,792.39	AECOM LTD
TfGM	Transport	Environmental & Ecological Support Services	18/07/2024	5100208670	25,404.70	AIR QUALITY CONSULTANTS
TfGM	Transport	Vehicle Costs	18/07/2024	1200077082	831.94	ALLSTAR
TfGM	Transport	CCTV Equipment Maintenance	18/07/2024	5100208400	2,793.60	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Property & Equipment Maintenance	18/07/2024	5100208447	532.00	AQUATECH ENVIRONMENTAL SERVICES LTD
TfGM	Transport	Equipment Maintenance	18/07/2024	5100209062	47,975.00	ASSET PLAN LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/07/2024	5100208205	1,950.00	ATKINSREALIS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/07/2024	5100208213	10,566.00	ATKINSREALIS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Engineering Support Services	18/07/2024	5100209093	20,099.35	ATKINSREALIS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Engineering Support Services	18/07/2024	5100209265	25,254.13	ATKINSREALIS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Rail Support Services	18/07/2024	5100208303	5,691.49	AXIS PROPERTY CONSULTANCY LLP
TfGM	Transport	Active Travel Bike Library Grant	18/07/2024	1900096401	1,656.00	BARLOW MOOR COMMUNITY ASSN LTD
TfGM	Transport	Insurance	18/07/2024	5100209229	2,250.00	BROMPTON BIKE HIRE
TfGM	Transport	Utilities & Energy	18/07/2024	1900097362	782.98	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	18/07/2024	1900097363	666.60	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	18/07/2024	1900097375	529.94	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	18/07/2024	1900097378	834.24	BRYT ENERGY LTD
TfGM	Transport	Capital Costs - Project Support Services	18/07/2024	5100209232	1,501.00	BURY MBC
TfGM	Transport	Capital Costs - Project Support Services	18/07/2024	5100209235	1,501.00	BURY MBC
TfGM	Transport	Vehicle Costs	18/07/2024	1900097444	7,000.00	Chapman Commercial Vehicles Ltd
TfGM	Transport	Smart Ticketing	18/07/2024	5100208920	4,000.00	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	18/07/2024	5100209153	2,588.24	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/07/2024	5100209157	3,000.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	18/07/2024	5100209158	3,235.30	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	18/07/2024	5100209160	3,000.00	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/07/2024	5100209162	2,729.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	18/07/2024	5100209163	3,000.00	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/07/2024	5100209164	2,643.65	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	18/07/2024	5100209166	3,235.30	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	18/07/2024	5100209168	2,528.72	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	18/07/2024	5100209169	2,873.55	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	18/07/2024	5100209171	2,725.85	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	18/07/2024	5100209172	3,175.30	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	18/07/2024	5100209174	2,298.84	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	18/07/2024	5100209175	2,500.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	18/07/2024	5100209176	3,055.55	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	18/07/2024	5100209178	3,000.00	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	18/07/2024	5100209179	3,000.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	18/07/2024	5100209180	2,586.20	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	18/07/2024	5100209181	1,941.18	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/07/2024	5100209183	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	18/07/2024	5100209184	1,294.12	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	18/07/2024	5100209185	2,686.80	COMPUTER FUTURES
TfGM	Transport	Property & Equipment Maintenance	18/07/2024	5100208725	424.10	DOOR CARE & SECURITY LTD
TfGM	Transport	Programme and Project Management Services	18/07/2024	5100208365	72,950.24	ERNST & YOUNG
TfGM	Transport	Property & Equipment Maintenance	18/07/2024	5100207844	746.15	EUROSAFE SOLUTIONS



Financial Disclosure - Payments Over £500 Qtr ended 30/09/2024

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Corporate Services	Computer and Communications Hardware	18/07/2024	5100208357	45,360.00	EXAMPLE IT LIMITED
TfGM	Transport	Smart Ticketing	18/07/2024	5100208199	4,000.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	18/07/2024	5100208262	67,801.10	JENOPTIK UK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	18/07/2024	5100208272	11,722.18	JENOPTIK UK LTD
TfGM	Transport	Metrolink Operating Costs	18/07/2024	5100209119	45,298.04	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Metrolink Operating Costs	18/07/2024	5100209120	46,509.98	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Metrolink Operating Costs	18/07/2024	5100209121	48,256.79	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Metrolink Operating Costs	18/07/2024	5100209122	275,666.50	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Metrolink Operating Costs	18/07/2024	5100209123	42,017.63	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Metrolink Operating Costs	18/07/2024	5100209124	316,796.63	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Property & Equipment Maintenance	18/07/2024	5100208601	800.00	LANCASHIRE LANDSCAPES (UK) LTD
TfGM	Transport	Property Support Services	18/07/2024	5100209218	2,553.00	LESLIE ROBERTS COMMERCIAL LTD
TfGM	Transport	Legal Services	18/07/2024	5100209223	653.00	MARKS AND CLERK
TfGM	Transport	Capital Costs - Community Cycling Grant	18/07/2024	1900097430	5,000.00	MARLBOROUGH ROAD ACADEMY
TfGM	Transport	Security Services	18/07/2024	5100208336	485.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	18/07/2024	5100208338	485.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	18/07/2024	5100208339	679.00	MARPOL SECURITY LIMITED
TfGM	Transport	Smart Ticketing	18/07/2024	5100208360	1,914.75	MORSON INTERNATIONAL
TfGM	Transport	Smart Ticketing	18/07/2024	5100208361	2,587.50	MORSON INTERNATIONAL
TfGM	Transport	Project Management Services	18/07/2024	5100208362	3,086.70	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/07/2024	5100208369	3,900.00	MORSON INTERNATIONAL
TfGM	Transport	Smart Ticketing	18/07/2024	5100208370	2,587.50	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/07/2024	5100208371	3,300.00	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	18/07/2024	5100208302	5,500.00	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	18/07/2024	5100208305	5,689.12	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	18/07/2024	5100208329	140,089.42	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	18/07/2024	5100209220	4,737.11	MOTT MACDONALD LTD
TfGM	Transport	Programme and Project Management Services	18/07/2024	5100208287	11,050.00	PARAGON PARTNERSHIP HOLDINGS LTD
TfGM	Transport	Property & Equipment Maintenance	18/07/2024	5100208296	662.50	PETER STEVENS ESTATES
TfGM	Transport	Capital Costs - Print & Media	18/07/2024	5100209222	14,137.50	PLUG IN LTD
TfGM	Transport	Traffic and Transportation Surveys	18/07/2024	5100208997	537.26	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	18/07/2024	5100208998	761.96	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	18/07/2024	5100209001	1,404.50	PLUSWORK LTD
TfGM	Transport	Property & Equipment Maintenance	18/07/2024	5100208182	923.00	RECORD UK LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/07/2024	5100208325	2,475.00	RULLION IT PLUS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/07/2024	5100208326	2,425.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	18/07/2024	5100208344	1,716.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	18/07/2024	5100208346	1,977.50	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	18/07/2024	5100208976	2,860.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Support and Licences	18/07/2024	5100208331	3,231.90	SATISNET LIMITED
TfGM	Transport	Print & Media	18/07/2024	5100208211	3,904.32	SERVICE GRAPHICS LTD
TfGM	Transport	Print & Media	18/07/2024	5100208349	13,727.00	SIGNUM 4 LTD T/A GR LABELS LTD
TfGM	Transport	Property & Equipment Maintenance	18/07/2024	5100208425	425.35	SPYER DEVELOPMENTS LTD
TfGM	Transport	Capital Costs - IS Support & Maintenance	18/07/2024	5100208350	722,289.56	TELENT TECHNOLOGY SERVICES LIMITED
TfGM	Transport	Print & Media	18/07/2024	5100208741	2,500.00	THE MANC CREATIVE LTD
TfGM	Transport	Print & Media	18/07/2024	5100207796	540.00	THINK PRINT (UK) LTD
TfGM	Transport	Print & Media	18/07/2024	5100207797	540.00	THINK PRINT (UK) LTD
TfGM	Transport	Print & Media	18/07/2024	5100207798	424.00	THINK PRINT (UK) LTD
TfGM	Corporate Services	Programme and Project Management Services	18/07/2024	5100208181	2,500.00	THINKPROJECT UK LTD
TfGM	Transport	Traffic and Transportation Surveys	18/07/2024	5100208057	10,750.00	TRACIS TRAFFIC DATA LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/07/2024	5100208304	5,850.00	TURNER & TOWNSEND PROJECT
TfGM	Transport	Traffic Signal Works	18/07/2024	5100208353	1,000.00	VIVACITY LABS LTD
TfGM	Transport	Utilities & Energy	18/07/2024	1700066933	(1,260.26)	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	18/07/2024	1700066934	(924.19)	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	18/07/2024	1700066937	(693.46)	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	18/07/2024	1700066938	(648.39)	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	18/07/2024	1700066946	(1,310.19)	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	18/07/2024	1700066948	(1,225.66)	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	18/07/2024	1700066949	(929.81)	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	18/07/2024	1900097347	1,260.26	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	18/07/2024	1900097348	924.19	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	18/07/2024	1900097350	6,912.16	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	18/07/2024	1900097351	693.46	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	18/07/2024	1900097352	4,239.85	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	18/07/2024	1900097355	1,486.59	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	18/07/2024	1900097356	18,782.92	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	18/07/2024	1900097357	16,097.16	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	18/07/2024	1900097359	1,965.73	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	18/07/2024	1900097360	1,041.22	WATERPLUS LTD
TfGM	Transport	Planning Support Services	18/07/2024	5100208183	8,000.00	WEST MIDLANDS COMBINED AUTHORITY
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/07/2024	5100209155	7,560.00	WSP (REAL ESTATE & INFRASTRUCTURE)
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/07/2024	5100209156	10,077.50	WSP (REAL ESTATE & INFRASTRUCTURE)
TfGM	Transport	Property & Equipment Maintenance	18/07/2024	5100209287	3,715.00	XL OFFICE SOLUTIONS
TfGM	Transport	Property & Equipment Maintenance	18/07/2024	5100209288	600.00	XL OFFICE SOLUTIONS
TfGM	Transport	IS Support Services	18/07/2024	5100208308	52,161.66	YUNEX LTD
TfGM	Transport	Traffic Signal Works	18/07/2024	5100208322	9,206.07	YUNEX LTD
TfGM	Transport	Bus Franchise Contract Payments	19/07/2024	1900097134	1,552,270.10	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Bus Franchise Contract Payments	19/07/2024	1900097138	128,643.40	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Bus Franchise Contract Payments	19/07/2024	1900097344	1,871.78	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	19/07/2024	1900097448	8,999,443.00	DLA PIPER UK LLP
TfGM	Transport	Bus Franchise Contract Payments	19/07/2024	1900097139	735,940.42	FIRST MANCHESTER
TfGM	Transport	Bus Franchise Contract Payments	19/07/2024	1900097140	43,250.02	FIRST MANCHESTER
TfGM	Transport	Bus Franchise Contract Payments	19/07/2024	1900097450	569,733.00	GO NORTH WEST ASSET COMPANY
TfGM	Transport	Bus Franchise Contract Payments	19/07/2024	1700066932	(569,733.00)	GO NORTH WEST LTD
TfGM	Transport	Bus Franchise Contract Payments	19/07/2024	1900097132	4,591,692.26	GO NORTH WEST LTD
TfGM	Transport	Bus Franchise Contract Payments	19/07/2024	1900097141	81,183.95	GO NORTH WEST LTD
TfGM	Transport	Bus Franchise Contract Payments	19/07/2024	1900097135	307,191.07	STAGECOACH SERVICES LTD
TfGM	Transport	Bus Franchise Contract Payments	19/07/2024	1900097137	5,647,889.15	STAGECOACH SERVICES LTD
TfGM	Transport	Bus Franchise Contract Payments	19/07/2024	1900097136	292,721.00	VISION BUS LTD
TfGM	Corporate Services	IS Support and Licences	22/07/2024	1900097703	622.67	BOTTOMLINE TECHNOLOGIES
TfGM	Transport	Capital Costs - Infrastructure Support Services	23/07/2024	5100208378	5,146.10	AECOM LTD
TfGM	Transport	Street Furniture Equipment	23/07/2024	5100208427	1,307.01	ALTITUDE SERVICES LIMITED
TfGM	Transport	Street Furniture Equipment	23/07/2024	5100208473	1,092.01	ALTITUDE SERVICES LIMITED
TfGM	Transport	Traffic Signal Works	23/07/2024	5100208624	1,092.01	ALTITUDE SERVICES LIMITED
TfGM	Transport	Print & Media	23/07/2024	5100208379	16,892.40	AURA BRAND SOLUTIONS LTD
TfGM	Transport	Other Operational Costs	23/07/2024	5100209359	654.82	BIDFOOD LTD
TfGM	Transport	Capital Costs - CCTV Hardware	23/07/2024	5100208590	101,786.99	CDW LIMITED
TfGM	Transport	Capital Costs - CCTV Hardware	23/07/2024	5100208746	(1,124.24)	CDW LIMITED
TfGM	Transport	Capital Costs - Ancillary Construction Costs	23/07/2024	5100208387	1,518.81	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Capital Costs - Ancillary Construction Costs	23/07/2024	5100208388	11,681.01	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Capital Costs - Ancillary Construction Costs	23/07/2024	5100208479	1,981.63	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Property & Equipment Maintenance	23/07/2024	5100208522	450.11	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Property & Equipment Maintenance	23/07/2024	5100208523	1,086.98	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Property & Equipment Maintenance	23/07/2024	5100208526	522.08	CENTRAL ELECTRICAL NW LTD
TfGM	Corporate Services	IS Support and Licences	23/07/2024	5100209296	26,762.80	CGI IT UK LTD
TfGM	Transport	Paper, Printing & Ticketing Consumables	23/07/2024	5100208609	540.00	CHAPEL PRESS LTD
TfGM	Corporate Services	IS Projects	23/07/2024	5100209146	3,647.05	COMPUTER FUTURES

Financial Disclosure - Payments Over £500 Qtr ended 30/09/2024

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Corporate Services	IS Projects	23/07/2024	5100209147	2,471.25	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	23/07/2024	5100209148	2,155.15	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	23/07/2024	5100209251	2,729.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	23/07/2024	5100209252	2,000.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	23/07/2024	5100209255	2,729.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	23/07/2024	5100209256	2,022.30	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	23/07/2024	5100209257	3,370.50	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	23/07/2024	5100209258	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	23/07/2024	5100209260	3,750.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	23/07/2024	5100209261	2,586.20	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	23/07/2024	5100209270	2,941.20	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	23/07/2024	5100209297	2,400.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	23/07/2024	5100209298	588.24	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	23/07/2024	5100209300	2,794.10	COMPUTER FUTURES
TfGM	Transport	Property & Equipment Maintenance	23/07/2024	5100208636	575.00	EUROSAFE SOLUTIONS
TfGM	Transport	Print & Media	23/07/2024	5100209386	30,000.00	FLOW CREATIVE
TfGM	Transport	Cleaning	23/07/2024	5100209311	657.80	GOLDEN HYGIENE LTD
TfGM	Transport	Smart Ticketing	23/07/2024	5100208483	4,000.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Transport	Capital Costs - Cycle Storage/Shelter Grant	23/07/2024	1900096507	11,300.00	GROUNDWORK MSSTT
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	23/07/2024	5100209113	45,302.20	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	23/07/2024	5100209273	(4,958.70)	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Print & Media	23/07/2024	5100209214	425.00	JAMPR LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	23/07/2024	5100207082	301,686.58	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Vehicle Costs	23/07/2024	5100208718	6,379.16	LEASEPLAN UK LTD
TfGM	Transport	Customer Support Services	23/07/2024	5100207696	3,350.00	MAZARU LIMITED
TfGM	Transport	Vehicle Costs	23/07/2024	5100207201	1,850.00	MCKENNA BROTHERS
TfGM	Transport	Capital Costs - Vehicle Repairs & Maintenance	23/07/2024	5100208393	7,363.00	MCKENNA BROTHERS
TfGM	Transport	Capital Costs - Vehicle Repairs & Maintenance	23/07/2024	5100209267	(2,720.00)	MCKENNA BROTHERS
TfGM	Transport	Capital Costs - Vehicle Repairs & Maintenance	23/07/2024	5100209375	(3,511.10)	MCKENNA BROTHERS
TfGM	Transport	Capital Costs - Vehicle Costs	23/07/2024	5100208516	7,364.20	MIX TELEMATICS LTD
TfGM	Transport	Capital Costs - Vehicle Costs	23/07/2024	5100208517	147,246.19	MIX TELEMATICS LTD
TfGM	Transport	Capital Costs - Vehicle Costs	23/07/2024	5100208518	7,364.20	MIX TELEMATICS LTD
TfGM	Transport	Capital Costs - Vehicle Costs	23/07/2024	5100208519	6,627.78	MIX TELEMATICS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	23/07/2024	5100207189	475.83	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	23/07/2024	5100207474	485.16	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	23/07/2024	5100208367	634.44	MORSON INTERNATIONAL
TfGM	Transport	Print & Media	23/07/2024	5100208398	4,886.54	NLA MEDIA ACCESS LIMITED
TfGM	Transport	Print & Media	23/07/2024	5100208399	488.65	NLA MEDIA ACCESS LIMITED
TfGM	Transport	Capital Costs - Rail Construction Works	23/07/2024	5100208921	149,933.65	Northern Trains Limited
TfGM	Transport	Paper, Printing & Ticketing Consumables	23/07/2024	5100208422	2,459.97	ORION SECURITY PRINT
TfGM	Transport	Paper, Printing & Ticketing Consumables	23/07/2024	5100208423	1,275.00	ORION SECURITY PRINT
TfGM	Transport	Project Management Services	23/07/2024	5100208927	15,920.00	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Traffic Signal Works	23/07/2024	5100208383	6,020.00	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	23/07/2024	5100208384	6,272.50	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	23/07/2024	5100208385	6,020.00	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	IS Software & Maintenance	23/07/2024	5100208408	49,750.00	QV SYSTEMS LTD
TfGM	Transport	Smart Ticketing	23/07/2024	5100207913	2,598.75	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	23/07/2024	5100208496	2,671.90	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	23/07/2024	5100208497	2,598.75	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	23/07/2024	5100208499	2,760.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	23/07/2024	5100208500	1,636.89	ROBERT WALTERS PLC
TfGM	Corporate Services	Procurement Services	23/07/2024	5100208503	3,162.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	23/07/2024	5100208505	2,310.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	23/07/2024	5100208506	2,550.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	23/07/2024	5100208507	3,459.40	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	23/07/2024	5100208508	2,670.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	23/07/2024	5100208509	3,093.75	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	23/07/2024	5100208515	3,456.00	ROBERT WALTERS PLC
TfGM	Transport	Capital Costs - Programme and Project Management Services	23/07/2024	5100209347	2,475.00	RULLION IT PLUS LTD
TfGM	Transport	Capital Costs - Ancillary Construction Costs	23/07/2024	5100208415	4,707.21	Scutum North Limited
TfGM	Transport	Property & Equipment Maintenance	23/07/2024	5100209414	577.60	Scutum North Limited
TfGM	Transport	Property & Equipment Maintenance	23/07/2024	5100209415	475.00	Scutum North Limited
TfGM	Transport	IS Projects	23/07/2024	5100209369	11,400.00	SKF CONSULTING
TfGM	Transport	IS Projects	23/07/2024	5100209370	11,400.00	SKF CONSULTING
TfGM	Transport	IS Projects	23/07/2024	5100208389	4,800.00	SLKELLY LTD
TfGM	Transport	Property & Equipment Maintenance	23/07/2024	5100206806	1,158.84	SPYER DEVELOPMENTS LTD
TfGM	Transport	Property & Equipment Maintenance	23/07/2024	5100207297	2,324.52	SPYER DEVELOPMENTS LTD
TfGM	Transport	Property & Equipment Maintenance	23/07/2024	5100208470	425.35	SPYER DEVELOPMENTS LTD
TfGM	Transport	Supported Bus Services	23/07/2024	1900097704	14,501.56	STOTTS TOURS
TfGM	Transport	Heavy Rail Support Services	23/07/2024	5100208419	6,100.00	SYSTRA LTD
TfGM	Transport	Rent, Rates & Service Charges	23/07/2024	1900097453	57,123.29	TBI 2000 LTD
TfGM	Transport	Insurance	23/07/2024	1900097461	569.69	TBI 2000 LTD
TfGM	Transport	Capital Costs - Computer and Communications Hardware	23/07/2024	5100208587	60,257.50	TES LTD
TfGM	Transport	Capital Costs - IS Support & Maintenance	23/07/2024	5100209314	2,450.00	TES LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	23/07/2024	5100209034	1,939.19	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	23/07/2024	5100209035	15,416.74	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Capital Costs - Rail Construction Works	23/07/2024	5100209036	11,570.40	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Print & Media	23/07/2024	5100208402	432.00	THINK PRINT (UK) LTD
TfGM	Transport	Rent, Rates & Service Charges	23/07/2024	1900097462	930.59	WIGAN COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	23/07/2024	1900097465	12,886.69	WIGAN COUNCIL
TfGM	Transport	Programme and Project Management Services	23/07/2024	5100208380	7,058.59	WSP UK LTD
TfGM	Transport	Property & Equipment Maintenance	23/07/2024	5100209360	640.00	XL OFFICE SOLUTIONS
TfGM	Transport	Property & Equipment Maintenance	23/07/2024	5100208799	487.50	YORPOWER LIMITED
TfGM	Transport	Traffic Signal Works	23/07/2024	5100208364	76,809.65	YUNEX LTD
TfGM	Transport	Traffic Signal Works	23/07/2024	5100208376	125,346.31	YUNEX LTD
TfGM	Transport	Capital Costs - Traffic Signal Works	23/07/2024	5100208382	95,256.00	YUNEX LTD
TfGM	Transport	Capital Costs - Traffic Signal Works	23/07/2024	5100208492	15,599.00	YUNEX LTD
TfGM	Transport	IS Support Services	24/07/2024	5100209363	175,296.00	HUDDL MOBILITY LIMITED
TfGM	Transport	Property & Equipment Maintenance	25/07/2024	5100209110	1,815.42	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Environmental Monitoring Support Services	25/07/2024	5100208777	11,325.00	AECOM LTD
TfGM	Transport	Capital Costs - Cycle Storage/Shelter Grant	25/07/2024	1900097711	12,450.00	ALEXANDRA PARK PRIMARY SCHOOL
TfGM	Transport	Vehicle Costs	25/07/2024	1200077097	915.12	ALLSTAR
TfGM	Transport	Safety & Security Support Services	25/07/2024	5100208890	28,070.00	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Safety & Security Support Services	25/07/2024	5100208891	1,222.08	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Safety & Security Support Services	25/07/2024	5100208892	2,820.80	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Safety & Security Support Services	25/07/2024	5100208896	90,162.56	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Safety & Security Support Services	25/07/2024	5100208897	4,496.00	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Safety & Security Support Services	25/07/2024	5100208898	79,996.88	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Safety & Security Support Services	25/07/2024	5100208899	11,273.60	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Capital Costs - Programme and Project Management Services	25/07/2024	5100208782	12,075.00	ARDENT MANAGEMENT LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	25/07/2024	5100208980	3,528.00	BOLTON MIDDLEBROOK LEISURE TRUST
TfGM	Transport	Smart Ticketing	25/07/2024	5100208230	2,500.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	25/07/2024	5100208954	2,794.10	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	25/07/2024	5100208956	2,586.20	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	25/07/2024	5100208958	2,444.44	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	25/07/2024	5100209310	2,794.10	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	25/07/2024	5100209374	3,017.25	COMPUTER FUTURES

Financial Disclosure - Payments Over £500 Qtr ended 30/09/2024

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Print & Media	25/07/2024	5100209437	782.50	CORONATION PROMOTIONS LTD
TfGM	Transport	Print & Media	25/07/2024	5100209523	782.50	CORONATION PROMOTIONS LTD
TfGM	Transport	Print & Media	25/07/2024	5100204384	4,624.20	CUBIQUITY MEDIA
TfGM	Transport	Paper, Printing & Ticketing Consumables	25/07/2024	5100206058	5,598.94	CUBIQUITY MEDIA
TfGM	Transport	Paper, Printing & Ticketing Consumables	25/07/2024	5100207861	1,006.86	CUBIQUITY MEDIA
TfGM	Transport	Print & Media	25/07/2024	5100208622	5,450.00	CUBIQUITY MEDIA
TfGM	Corporate Services	Telecommunications	25/07/2024	5100208832	3,241.09	DAISY CORPORATE SERVICE TRADING LTD
TfGM	Transport	Telecommunications	25/07/2024	5100208889	4,762.73	DAISY CORPORATE SERVICE TRADING LTD
TfGM	Transport	Paper, Printing & Ticketing Consumables	25/07/2024	5100208914	20,038.25	ESP SYSTEX LTD
TfGM	Transport	Programme and Project Management Services	25/07/2024	5100208705	9,250.00	FDM GROUP LIMITED
TfGM	Transport	Programme and Project Management Services	25/07/2024	5100208791	5,775.00	FDM GROUP LIMITED
TfGM	Transport	Print & Media	25/07/2024	5100208785	30,000.00	FLOW CREATIVE
TfGM	Transport	Capital Costs - Cycle Storage/Shelter Grant	25/07/2024	1900097707	1,176.00	FRIENDS OF CHORLTON MEADOWS
TfGM	Transport	Cycle Training Scheme	25/07/2024	5100208593	1,150.00	GEARING UP
TfGM	Transport	Capital Costs - Programme and Project Management Services	25/07/2024	5100208604	9,270.00	GLEEDS MANAGEMENT SERVICES LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	25/07/2024	5100209061	8,174.80	GLEEDS MANAGEMENT SERVICES LTD
TfGM	Transport	Cleaning	25/07/2024	5100208907	2,228.07	GOLDEN HYGIENE LTD
TfGM	Transport	Cleaning	25/07/2024	5100209320	703.00	GOLDEN HYGIENE LTD
TfGM	Transport	Capital Costs - Legal Services	25/07/2024	5100209477	4,096.00	HILL DICKINSON LLP
TfGM	Transport	IS Projects	25/07/2024	5100209480	10,500.00	JRM CONSULTING LIMITED
TfGM	Transport	IS Software & Maintenance	25/07/2024	5100209192	3,000.00	KAINOS SOFTWARE LIMITED
TfGM	Transport	Metrolink Operating Costs	25/07/2024	5100209524	6,122,106.04	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Property Support Services	25/07/2024	5100209217	2,162.00	LESLIE ROBERTS COMMERCIAL LTD
TfGM	Transport	IS Projects	25/07/2024	5100208631	6,000.00	M D REDDER LIMITED
TfGM	Transport	Rent, Rates & Service Charges	25/07/2024	1900096778	2,837.50	MANCHESTER CITY COUNCIL
TfGM	Transport	Security Services	25/07/2024	5100208734	485.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	25/07/2024	5100208735	485.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	25/07/2024	5100208739	679.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	25/07/2024	5100208740	485.00	MARPOL SECURITY LIMITED
TfGM	Corporate Services	IS Support and Licences	25/07/2024	5100208784	12,330.00	MIX TELEMATICS LTD
TfGM	Transport	Smart Ticketing	25/07/2024	5100208368	1,914.75	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Rail Construction Works	25/07/2024	5100209535	1,750.00	NORTH CHESHIRE DEVELOPMENTS
TfGM	Transport	Capital Costs - Rail Construction Works	25/07/2024	5100209536	1,750.00	NORTH CHESHIRE DEVELOPMENTS
TfGM	Transport	Capital Costs - Rail Construction Works	25/07/2024	5100209537	1,750.00	NORTH CHESHIRE DEVELOPMENTS
TfGM	Transport	Capital Costs - Rail Construction Works	25/07/2024	5100209538	1,750.00	NORTH CHESHIRE DEVELOPMENTS
TfGM	Transport	Traffic and Transportation Surveys	25/07/2024	5100208559	4,440.00	PRICEBUY LTD
TfGM	Transport	Traffic Signal Works	25/07/2024	5100208606	2,812.50	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	25/07/2024	5100209076	3,000.00	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Smart Ticketing	25/07/2024	5100207153	2,750.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	25/07/2024	5100207816	4,950.00	RULLION IT PLUS LTD
TfGM	Transport	Property & Equipment Maintenance	25/07/2024	5100208754	1,619.52	Scutum North Limited
TfGM	Transport	Capital Costs - Cycle Storage/Shelter Grant	25/07/2024	1900097709	7,572.93	SMBC DIDSBUY ROAD PRIMARY SCHOOL
TfGM	Transport	IS Support Services	25/07/2024	5100209021	1,800.00	SOFTWARE TECHNOLOGY LIMITED
TfGM	Transport	IS Support Services	25/07/2024	5100209023	6,750.00	SOFTWARE TECHNOLOGY LIMITED
TfGM	Transport	Property & Equipment Maintenance	25/07/2024	5100208458	472.42	SPYER DEVELOPMENTS LTD
TfGM	Transport	Property & Equipment Maintenance	25/07/2024	5100208461	425.35	SPYER DEVELOPMENTS LTD
TfGM	Transport	Property & Equipment Maintenance	25/07/2024	5100208465	472.42	SPYER DEVELOPMENTS LTD
TfGM	Transport	Property & Equipment Maintenance	25/07/2024	5100208469	579.82	SPYER DEVELOPMENTS LTD
TfGM	Transport	Capital Costs - Community Cycling Grant	25/07/2024	1900097710	11,000.00	ST DUNSTAN'S RC PRIMARY SCHOOL
TfGM	Transport	Project Management Services	25/07/2024	5100209026	5,530.00	T SUMNER SMITH LTD
TfGM	Transport	Project Management Services	25/07/2024	5100209027	1,975.00	T SUMNER SMITH LTD
TfGM	Transport	Capital Costs - IS Support Services	25/07/2024	5100209526	8,041.67	TES LTD
TfGM	Transport	Security Services	25/07/2024	5100208742	1,275.00	THE EXCLUDEC GROUP LTD
TfGM	Transport	Security Services	25/07/2024	5100208743	26,135.18	THE EXCLUDEC GROUP LTD
TfGM	Transport	Cleaning	25/07/2024	5100208729	1,194.04	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	25/07/2024	5100208730	28,825.79	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	25/07/2024	5100208731	12,388.49	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	25/07/2024	5100208732	2,100.21	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	25/07/2024	5100208733	17,173.88	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	25/07/2024	5100208789	56,263.37	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	25/07/2024	5100208790	1,990.00	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	25/07/2024	5100208926	2,282.72	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	IS Support and Licences	25/07/2024	5100209206	30,337.76	YOU SMART THING LIMITED
TfGM	Transport	Subscriptions	26/07/2024	1900097848	1,742.72	BRITISH TRANSPORT POLICE C DIVISION
TfGM	Corporate Services	Training	30/07/2024	5100209637	3,350.00	AFTER ATHENA
TfGM	Transport	Capital Costs - Project Support Services	30/07/2024	5100209691	6,602.03	ARCADIS CONSULTING (UK) LTD
TfGM	Transport	Community Transport Support Services	30/07/2024	5100209574	1,004.80	BREAKTHROUGH UK LTD
TfGM	Transport	Promotional Products	30/07/2024	5100208707	2,395.00	BRIGHT IDEAS PROMOTIONAL PRODUCTS
TfGM	Transport	Utilities & Energy	30/07/2024	1900097797	52,047.30	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	30/07/2024	1900097799	1,315.91	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	30/07/2024	1900097801	806.07	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	30/07/2024	1900097802	3,133.72	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	30/07/2024	1900097803	2,712.96	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	30/07/2024	1900097805	22,138.39	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	30/07/2024	1900097812	495.13	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	30/07/2024	1900097815	544.52	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	30/07/2024	1900097819	1,772.41	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	30/07/2024	1900097820	1,574.80	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	30/07/2024	1900097821	2,199.04	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	30/07/2024	1900097822	3,185.12	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	30/07/2024	1900097824	2,724.97	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	30/07/2024	1900097825	1,746.61	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	30/07/2024	1900097826	2,111.45	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	30/07/2024	1900097833	430.49	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	30/07/2024	1900097836	517.52	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	30/07/2024	1900097837	3,406.21	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	30/07/2024	1900097838	4,542.89	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	30/07/2024	1900097842	1,237.75	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	30/07/2024	1900097843	6,996.14	BRYT ENERGY LTD
TfGM	Transport	Public Art	30/07/2024	5100209484	6,666.00	CHORLTON CIVIC SOCIETY
TfGM	Transport	IS Support and Licences	30/07/2024	5100209014	500.00	CLARITY INFORMATION SOLUTIONS LTD
TfGM	Transport	Smart Ticketing	30/07/2024	5100208235	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/07/2024	5100208667	2,686.75	COMPUTER FUTURES
TfGM	Transport	IS Projects	30/07/2024	5100208823	1,758.63	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/07/2024	5100208949	2,941.20	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/07/2024	5100208961	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/07/2024	5100208981	3,235.30	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/07/2024	5100208985	2,500.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/07/2024	5100208987	3,175.30	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/07/2024	5100208995	2,941.20	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	30/07/2024	5100209165	2,836.20	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/07/2024	5100209167	3,160.90	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	30/07/2024	5100209442	2,011.50	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	30/07/2024	5100209443	2,471.25	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	30/07/2024	5100209444	2,235.28	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	30/07/2024	5100209446	2,941.20	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	30/07/2024	5100209449	2,643.65	COMPUTER FUTURES

Financial Disclosure - Payments Over £500 Qtr ended 30/09/2024

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Corporate Services	IS Projects	30/07/2024	5100209450	3,647.05	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	30/07/2024	5100209451	2,155.15	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	30/07/2024	5100209455	3,160.90	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	30/07/2024	5100209456	1,896.54	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	30/07/2024	5100209457	2,729.90	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	30/07/2024	5100209458	3,235.30	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	30/07/2024	5100209459	1,200.00	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	30/07/2024	5100209460	3,000.00	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	30/07/2024	5100209461	2,725.85	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	30/07/2024	5100209462	2,725.85	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	30/07/2024	5100209463	948.27	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	30/07/2024	5100209464	3,235.30	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	30/07/2024	5100209465	2,836.20	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	30/07/2024	5100209466	2,873.55	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	30/07/2024	5100209476	2,725.85	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/07/2024	5100209564	3,055.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/07/2024	5100209591	2,686.75	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/07/2024	5100209592	3,235.30	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/07/2024	5100209593	2,794.10	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/07/2024	5100209594	2,586.20	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/07/2024	5100209595	3,000.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/07/2024	5100209596	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/07/2024	5100209597	3,175.30	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/07/2024	5100209602	2,149.40	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/07/2024	5100209604	2,586.20	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/07/2024	5100209626	3,370.50	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	30/07/2024	5100209628	3,017.25	COMPUTER FUTURES
TfGM	Transport	Print & Media	30/07/2024	5100208616	650.00	CUBIQUITY MEDIA
TfGM	Transport	Print & Media	30/07/2024	5100208623	940.00	CUBIQUITY MEDIA
TfGM	Transport	IS Support and Licences	30/07/2024	5100208688	34,950.50	DRAKEWELL LIMITED
TfGM	Transport	Print & Media	30/07/2024	5100208797	22,700.00	FLOW CREATIVE
TfGM	Transport	Cycling Equipment	30/07/2024	5100208847	11,595.83	HALFORDS LIMITED
TfGM	Transport	Capital Costs - Legal Services	30/07/2024	5100209585	1,150.00	HILL DICKINSON LLP
TfGM	Transport	Driver Intervention Course Delivery Costs	30/07/2024	5100209703	644.63	HOLIDAY INN TRAFFORD CITY
TfGM	Transport	Utilities & Energy	30/07/2024	1900096607	1,640.24	IMSERV EUROPE LTD
TfGM	Transport	Property & Equipment Maintenance	30/07/2024	5100206104	11,000.00	J FLETCHER (ENGINEERS) LIMITED
TfGM	Transport	Planning Support Services	30/07/2024	5100208713	7,790.73	JACOBS UK LTD
TfGM	Transport	Capital Costs - Project Support Services	30/07/2024	5100208715	16,870.33	JACOBS UK LTD
TfGM	Transport	Metrolink Operating Costs	30/07/2024	5100208277	559,275.86	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Metrolink Operating Costs	30/07/2024	5100208280	35,033.51	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Property & Equipment Maintenance	30/07/2024	5100209607	10,000.00	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	30/07/2024	5100209608	395,086.67	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Metrolink Operating Costs	30/07/2024	5100209609	29,177.66	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Metrolink Operating Costs	30/07/2024	5100209610	4,218.48	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	30/07/2024	5100209612	53,850.00	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	30/07/2024	5100209099	10,260.00	MACE CONSULT LIMITED
TfGM	Transport	Programme and Project Management Services	30/07/2024	5100209100	10,135.00	MACE LTD
TfGM	Transport	Property & Equipment Maintenance	30/07/2024	5100209578	906.50	MANCHESTER CITY COUNCIL
TfGM	Corporate Services	IS Projects	30/07/2024	5100208566	7,800.00	MC SERVICES 2022 LIMITED
TfGM	Transport	Capital Costs - Vehicle Repairs & Maintenance	30/07/2024	5100208678	7,363.00	MCKENNA BROTHERS
TfGM	Transport	Capital Costs - Vehicle Repairs & Maintenance	30/07/2024	5100208679	6,974.00	MCKENNA BROTHERS
TfGM	Transport	Capital Costs - Vehicle Repairs & Maintenance	30/07/2024	5100208680	7,363.00	MCKENNA BROTHERS
TfGM	Transport	Capital Costs - Vehicle Repairs & Maintenance	30/07/2024	5100208681	7,363.00	MCKENNA BROTHERS
TfGM	Transport	Capital Costs - Vehicle Repairs & Maintenance	30/07/2024	5100208682	6,974.00	MCKENNA BROTHERS
TfGM	Transport	Capital Costs - Vehicle Repairs & Maintenance	30/07/2024	5100208683	6,974.00	MCKENNA BROTHERS
TfGM	Transport	Capital Costs - Vehicle Repairs & Maintenance	30/07/2024	5100208685	7,363.00	MCKENNA BROTHERS
TfGM	Transport	Capital Costs - Vehicle Repairs & Maintenance	30/07/2024	5100208786	23,652.96	MCKENNA BROTHERS
TfGM	Transport	Capital Costs - Vehicle Repairs & Maintenance	30/07/2024	5100208818	2,720.00	MCKENNA BROTHERS
TfGM	Transport	Street Furniture Equipment	30/07/2024	5100208481	9,993.75	METFAST LTD
TfGM	Transport	Street Furniture Equipment	30/07/2024	5100208482	9,993.75	METFAST LTD
TfGM	Transport	Street Furniture Equipment	30/07/2024	5100208852	9,975.00	METFAST LTD
TfGM	Transport	Street Furniture Equipment	30/07/2024	5100208853	8,737.50	METFAST LTD
TfGM	Transport	Concessionary Reimbursement	30/07/2024	1900097846	570.00	METRO CARS BOLTON
TfGM	Transport	Safety Assurance Support Services	30/07/2024	5100208088	3,000.00	MORSON INTERNATIONAL
TfGM	Transport	Safety Assurance Support Services	30/07/2024	5100208090	3,000.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	30/07/2024	5100208764	517.82	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	30/07/2024	5100208765	2,750.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	30/07/2024	5100208766	3,900.00	MORSON INTERNATIONAL
TfGM	Transport	Smart Ticketing	30/07/2024	5100208767	1,914.75	MORSON INTERNATIONAL
TfGM	Transport	Procurement Services	30/07/2024	5100209582	36,368.75	NORTH STAR CONSULTANCY LTD
TfGM	Transport	Rail Support Services	30/07/2024	5100209318	2,675.80	Northern Trains Limited
TfGM	Transport	Traffic and Transportation Surveys	30/07/2024	5100209003	784.16	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	30/07/2024	5100209699	500.00	PRICEBUY LTD
TfGM	Transport	Cycling Equipment Grant	30/07/2024	1900098067	2,364.00	PRIMROSE SURGERY
TfGM	Transport	Capital Costs - Programme and Project Management Services	30/07/2024	5100208628	10,500.00	PROCESS DRIVEN DESIGN LTD
TfGM	Transport	Smart Ticketing	30/07/2024	5100206281	11,250.00	PYRAMISEC LIMITED
TfGM	Transport	Smart Ticketing	30/07/2024	5100208673	6,562.50	PYRAMISEC LIMITED
TfGM	Transport	Traffic Signal Works	30/07/2024	5100208796	1,651.00	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Subscriptions	30/07/2024	5100208849	750.00	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Smart Ticketing	30/07/2024	5100208801	2,598.75	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	30/07/2024	5100208802	2,760.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	30/07/2024	5100208803	2,728.15	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	30/07/2024	5100208806	2,310.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	30/07/2024	5100208807	2,550.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	30/07/2024	5100208808	3,456.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	30/07/2024	5100208809	3,459.40	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	30/07/2024	5100208810	2,670.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	30/07/2024	5100208811	3,093.75	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	30/07/2024	5100206580	2,200.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	30/07/2024	5100208686	2,340.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	30/07/2024	5100208689	3,750.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	30/07/2024	5100208690	6,000.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	30/07/2024	5100208692	2,750.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	30/07/2024	5100208693	2,860.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	30/07/2024	5100208694	2,288.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	30/07/2024	5100208696	1,977.50	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	30/07/2024	5100208697	1,977.50	RULLION IT PLUS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	30/07/2024	5100208698	2,425.00	RULLION IT PLUS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	30/07/2024	5100208699	2,475.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Support and Licences	30/07/2024	5100207296	5,734.96	SAP (UK) LTD
TfGM	Transport	Security Services	30/07/2024	5100209079	699.15	SECURITY PLUS LIMITED
TfGM	Transport	Print & Media	30/07/2024	5100207343	1,694.34	SERVICE GRAPHICS LTD
TfGM	Transport	Cycle Hire Scheme	30/07/2024	5100209693	111,516.93	SMIDSY LTD
TfGM	Transport	IS Support Services	30/07/2024	5100207866	12,500.00	SOFTWARE TECHNOLOGY LIMITED
TfGM	Transport	IS Support Services	30/07/2024	5100207868	6,750.00	SOFTWARE TECHNOLOGY LIMITED
TfGM	Transport	Capital Costs - Rail Support Services	30/07/2024	5100209572	102,495.47	STORY CONTRACTING LIMITED
TfGM	Transport	Project Management Services	30/07/2024	5100209714	2,000.00	STREETS SYSTEMS LTD



Financial Disclosure - Payments Over £500 Qtr ended 30/09/2024

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	IS Support Services	30/07/2024	5100208840	9,100.00	SYNVERT TCM LIMITED
TfGM	Transport	Capital Costs - Computer and Communications Hardware	30/07/2024	5100208702	178,428.45	TELENT TECHNOLOGY SERVICES LIMITED
TfGM	Transport	Capital Costs - IS Support & Maintenance	30/07/2024	5100208941	138,662.54	TELENT TECHNOLOGY SERVICES LIMITED
TfGM	Transport	Capital Costs - Computer and Communications Hardware	30/07/2024	5100208309	48,162.50	TES LTD
TfGM	Transport	Capital Costs - IS Support Services	30/07/2024	5100208588	16,576.00	TES LTD
TfGM	Transport	Capital Costs - IS Support Services	30/07/2024	5100208589	23,719.00	TES LTD
TfGM	Transport	Print & Media	30/07/2024	5100208351	540.00	THINK PRINT (UK) LTD
TfGM	Corporate Services	Computer and Communications Hardware	30/07/2024	5100208826	459.00	TOTAL COMPUTER NETWORKS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	30/07/2024	5100208776	4,560.00	TURNER & TOWNSEND PROJECT
TfGM	Transport	Print & Media	30/07/2024	5100209653	1,790.00	VINYLINE LIMITED
TfGM	Transport	Print & Media	30/07/2024	5100209654	2,545.00	VINYLINE LIMITED
TfGM	Transport	Traffic Signal Works	30/07/2024	5100208758	27,525.00	VIVACITY LABS LTD
TfGM	Transport	IS Support and Licences	30/07/2024	5100207772	59,924.31	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support and Licences	30/07/2024	5100207776	61,234.73	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support and Licences	30/07/2024	5100207784	10,283.48	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support and Licences	30/07/2024	5100207787	10,974.70	VIX TECHNOLOGY LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	30/07/2024	5100208567	11,600.00	WALKER SIME LTD
TfGM	Transport	Utilities & Energy	30/07/2024	1900097844	30,722.01	WATERPLUS LTD
TfGM	Corporate Services	Legal Services	30/07/2024	5100209561	418.10	WEIGHTMANS LLP
TfGM	Corporate Services	Training	30/07/2024	5100208755	19,007.00	WIGAN COUNCIL
TfGM	Transport	Training	30/07/2024	5100208922	4,028.00	XPERTHR
TfGM	Transport	Supported Bus Services	31/07/2024	1900098068	14,624.71	STOTTS TOURS
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	01/08/2024	5100209796	38,126.82	AMEY RAIL LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	01/08/2024	5100209797	3,289.22	AMEY RAIL LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	01/08/2024	5100209766	8,550.00	AP CONSULTANCY LTD
TfGM	Transport	Property & Equipment Maintenance	01/08/2024	5100208446	572.70	AQUATECH ENVIRONMENTAL SERVICES LTD
TfGM	Transport	Planning Support Services	01/08/2024	5100208929	5,872.03	ATKINSREALIS CONSULTANTS LTD
TfGM	Transport	Promotional Products	01/08/2024	5100209005	2,201.00	BEELINE PROMOTIONAL PRODUCTS
TfGM	Transport	Utilities & Energy	01/08/2024	1900098072	110,157.32	BRYT ENERGY LTD
TfGM	Transport	Capital Costs - Equipment - Fixtures and Fittings	01/08/2024	5100208626	1,275.37	BURY MBC
TfGM	Corporate Services	IS Support and Licences	01/08/2024	5100208484	23,945.05	BYTES SOFTWARE SERVICES LTD
TfGM	Corporate Services	IS Support and Licences	01/08/2024	5100208684	33,538.27	BYTES SOFTWARE SERVICES LTD
TfGM	Transport	IS Support and Licences	01/08/2024	5100208760	2,737.98	BYTES SOFTWARE SERVICES LTD
TfGM	Transport	Print & Media	01/08/2024	5100208052	678.00	CESTRIAN IMAGING LTD
TfGM	Transport	Print & Media	01/08/2024	5100208934	445.00	CESTRIAN IMAGING LTD
TfGM	Corporate Services	IS Projects	01/08/2024	5100209682	3,000.00	COMPUTER FUTURES
TfGM	Transport	IS Support Services	01/08/2024	5100208078	4,320.00	CORVIA LIMITED (T/A TICKETER
TfGM	Transport	Capital Costs - Computer and Communications Hardware	01/08/2024	5100208600	11,500.00	CORVIA LIMITED (T/A TICKETER
TfGM	Transport	Capital Costs - IS Support and Licences	01/08/2024	5100209798	337,100.00	CORVIA LIMITED (T/A TICKETER
TfGM	Transport	Print & Media	01/08/2024	5100208403	20,625.00	DEFINITION GROUP LIMITED
TfGM	Transport	Property & Equipment Maintenance	01/08/2024	5100209780	16,898.18	EGIS PROJECTS UK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	01/08/2024	5100208846	7,072.68	ENGINEERING SUPPORT GROUP LTD
TfGM	Transport	IS Support and Licences	01/08/2024	5100208216	86,093.09	FUJITSU SERVICES LIMITED
TfGM	Transport	IS Support and Licences	01/08/2024	5100208591	1,700.80	FUJITSU SERVICES LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	01/08/2024	5100208816	5,137.00	JACOBS UK LTD
TfGM	Transport	Engineering Support Services	01/08/2024	5100209013	11,989.00	JACOBS UK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	01/08/2024	5100208773	284,346.16	JENOPTIK UK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	01/08/2024	5100208775	5,380.67	JENOPTIK UK LTD
TfGM	Transport	Estates Support Services	01/08/2024	5100207196	45,000.00	JONES LANG LASALLE LTD
TfGM	Transport	Estates Support Services	01/08/2024	5100207200	31,434.93	JONES LANG LASALLE LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	01/08/2024	5100209804	8,800.00	KARL BRADBURY CONSULTANCY LTD
TfGM	Transport	Property & Equipment Maintenance	01/08/2024	5100208328	1,379.00	MANCHESTER GLASS LTD
TfGM	Transport	Property & Equipment Maintenance	01/08/2024	5100209015	483.00	MANCHESTER GLASS LTD
TfGM	Transport	Property & Equipment Maintenance	01/08/2024	5100209143	463.00	MANCHESTER GLASS LTD
TfGM	Transport	Security Services	01/08/2024	5100209130	485.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	01/08/2024	5100209131	485.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	01/08/2024	5100209133	679.00	MARPOL SECURITY LIMITED
TfGM	Transport	Print & Media	01/08/2024	5100209018	1,486.75	MCKENNA BROTHERS
TfGM	Transport	Property & Equipment Maintenance	01/08/2024	5100208274	2,395.40	MOTT MACDONALD LTD
TfGM	Transport	Traffic and Transportation Surveys	01/08/2024	5100207695	3,300.00	NATIONWIDE DATA COLLECTION LTD
TfGM	Transport	Traffic and Transportation Surveys	01/08/2024	5100208703	3,000.00	NATIONWIDE DATA COLLECTION LTD
TfGM	Transport	Property & Equipment Maintenance	01/08/2024	5100209754	7,006.45	NEAT LTD
TfGM	Transport	Capital Costs - Rail Construction Works	01/08/2024	5100205223	22,453.02	NETWORK RAIL INFRASTRUCTURE
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	01/08/2024	5100205931	10,686.17	NETWORK RAIL INFRASTRUCTURE
TfGM	Transport	Capital Costs - Rail Construction Works	01/08/2024	5100206271	5,716.69	NETWORK RAIL INFRASTRUCTURE
TfGM	Transport	Capital Costs - Rail Construction Works	01/08/2024	5100206749	1,598.28	NETWORK RAIL INFRASTRUCTURE
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	01/08/2024	5100206750	3,895.38	NETWORK RAIL INFRASTRUCTURE
TfGM	Transport	Heavy Rail Support Services	01/08/2024	5100207545	517.54	Northern Trains Limited
TfGM	Transport	Vehicle Costs	01/08/2024	5100208050	734.16	NORTHGATE VEHICLE HIRE LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	01/08/2024	5100209762	12,200.00	PELL FRISCHMANN CONSULTANTS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	01/08/2024	5100209763	13,875.00	PELL FRISCHMANN CONSULTANTS LTD
TfGM	Transport	Print & Media	01/08/2024	5100208625	1,425.00	PINDAR CREATIVE
TfGM	Transport	Traffic and Transportation Surveys	01/08/2024	5100208295	1,160.00	PRICEBUY LTD
TfGM	Transport	Traffic and Transportation Surveys	01/08/2024	5100208939	1,340.00	PRICEBUY LTD
TfGM	Transport	Traffic and Transportation Surveys	01/08/2024	5100208940	890.00	PRICEBUY LTD
TfGM	Transport	Smart Ticketing	01/08/2024	5100207670	2,151.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	01/08/2024	5100207921	2,688.75	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	01/08/2024	5100208150	2,688.75	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	01/08/2024	5100208504	2,688.75	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	01/08/2024	5100208805	2,688.75	ROBERT WALTERS PLC
TfGM	Transport	Traffic Signal Works	01/08/2024	5100209820	96,597.38	ROSGAL LTD
TfGM	Transport	Passenger Shelter Costs	01/08/2024	5100209507	49,709.53	SIGNUM 4 LTD T/A GR LABELS LTD
TfGM	Transport	Print & Media	01/08/2024	5100209527	1,477.00	SIGNUM 4 LTD T/A GR LABELS LTD
TfGM	Transport	Property & Equipment Maintenance	01/08/2024	5100209534	1,122.00	TEMPLE GROUP LTD
TfGM	Transport	Print & Media	01/08/2024	5100208568	430.00	THINK PRINT (UK) LTD
TfGM	Transport	Print & Media	01/08/2024	5100208788	540.00	THINK PRINT (UK) LTD
TfGM	Corporate Services	Print & Media	01/08/2024	5100208855	652.00	THINK PRINT (UK) LTD
TfGM	Transport	Print & Media	01/08/2024	5100208915	1,482.30	THINK PRINT (UK) LTD
TfGM	Transport	Print & Media	01/08/2024	5100209817	2,440.00	VINYLINE LIMITED
TfGM	Transport	Metrolink Operating Costs	01/08/2024	5100209819	2,770.00	VINYLINE LIMITED
TfGM	Transport	IS Support and Licences	01/08/2024	5100207777	49,500.00	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support and Licences	01/08/2024	5100207779	25,478.17	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support and Licences	01/08/2024	5100208935	3,759.00	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support and Licences	01/08/2024	5100209289	750.00	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support and Licences	01/08/2024	5100209290	49,500.00	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support and Licences	01/08/2024	5100209291	25,478.17	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support and Licences	01/08/2024	5100209315	49,667.43	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support and Licences	01/08/2024	5100209322	10,519.59	VIX TECHNOLOGY LTD
TfGM	Transport	Traffic Signal Works	01/08/2024	5100208900	15,187.62	YUNEX LTD
TfGM	Transport	Traffic Signal Works	01/08/2024	5100208901	4,870.15	YUNEX LTD
TfGM	Transport	Traffic Signal Works	01/08/2024	5100208902	7,522.70	YUNEX LTD
TfGM	Transport	Traffic Signal Works	01/08/2024	5100208903	5,061.36	YUNEX LTD
TfGM	Transport	Traffic Signal Works	01/08/2024	5100208904	5,982.62	YUNEX LTD
TfGM	Transport	Vehicle Costs	02/08/2024	1200077137	865.29	ALLSTAR
TfGM	Corporate Services	Employee Reimbursed Costs	02/08/2024	5100209874	1,791.16	CHILDCARE VOUCHERS LTD
TfGM	Transport	Rent, Rates & Service Charges	05/08/2024	5100209711	4,000.00	W WING YIP PLC (WWYC LTD)
TfGM	Transport	Property & Equipment Maintenance	06/08/2024	5100209038	1,574.64	24-7 ELECTRICAL GROUP LTD

Financial Disclosure - Payments Over £500 Qtr ended 30/09/2024

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Capital Costs - Ancillary Construction Costs	06/08/2024	5100209108	7,592.96	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Property & Equipment Maintenance	06/08/2024	5100209109	1,358.44	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Property & Equipment Maintenance	06/08/2024	5100209238	1,915.92	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Property & Equipment Maintenance	06/08/2024	5100209239	3,875.20	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Property & Equipment Maintenance	06/08/2024	5100209240	1,830.72	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Property & Equipment Maintenance	06/08/2024	5100209263	5,943.12	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Property & Equipment Maintenance	06/08/2024	5100209303	1,557.60	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Research Services	06/08/2024	5100209056	9,777.40	AECOM LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/08/2024	1900098247	2,434.50	AKHTAR HUSSAIN
TfGM	Transport	Driver Intervention Course Delivery Costs	06/08/2024	1900098256	1,824.75	ANDREW MCPHERSON
TfGM	Transport	Property & Equipment Maintenance	06/08/2024	5100204088	533.30	ANSA ELEVATORS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/08/2024	1900098238	3,359.25	ASHLEY GRIGG
TfGM	Transport	Capital Costs - Project Support Services	06/08/2024	5100209138	5,750.00	ATKINSREALIS CONSULTANTS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/08/2024	1900098221	1,458.00	BARRY ASKHAM
TfGM	Transport	Driver Intervention Course Delivery Costs	06/08/2024	1900098255	3,853.50	BEN MCGREAL
TfGM	Transport	Cleaning	06/08/2024	5100209916	9,096.84	BIFFA WASTE SERVICES LTD
TfGM	Transport	Utilities & Energy	06/08/2024	1900098651	476.90	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/08/2024	1900098656	506.12	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/08/2024	1900098665	770.31	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/08/2024	1900098670	636.00	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/08/2024	1900098671	1,041.03	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/08/2024	1900098677	509.88	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/08/2024	1900098679	534.67	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/08/2024	1900098708	492.50	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/08/2024	1900098714	445.72	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/08/2024	1900098718	437.34	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/08/2024	1900098721	606.30	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/08/2024	1900098722	900.92	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/08/2024	1900098734	532.82	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/08/2024	1900098738	799.81	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/08/2024	1900098739	1,042.35	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/08/2024	1900098741	665.06	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/08/2024	1900098746	764.21	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/08/2024	1900098747	641.01	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/08/2024	1900098759	513.18	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/08/2024	1900098762	752.95	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/08/2024	1900098764	4,215.39	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/08/2024	1900098765	4,610.32	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/08/2024	1900098766	4,494.61	BRYT ENERGY LTD
TfGM	Corporate Services	Payroll Support Services	06/08/2024	5100209743	1,756.65	CGI IT UK LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/08/2024	1900098231	2,346.75	CHELSEA EDWARDS
TfGM	Transport	Driver Intervention Course Delivery Costs	06/08/2024	1900098244	3,718.50	CHRIS HIRST
TfGM	Transport	Driver Intervention Course Delivery Costs	06/08/2024	1900098229	3,237.75	CHRISTOPHER DOE
TfGM	Corporate Services	Telecommunications	06/08/2024	5100208603	4,647.50	Cirrus Response Ltd
TfGM	Transport	Driver Intervention Course Delivery Costs	06/08/2024	1900098260	3,075.75	CLARE OMEARA
TfGM	Transport	Smart Ticketing	06/08/2024	5100207750	2,729.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/08/2024	5100209542	2,686.75	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/08/2024	5100209544	1,764.72	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/08/2024	5100209744	574.71	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/08/2024	5100209745	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/08/2024	5100209746	4,000.00	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	06/08/2024	5100209801	3,000.00	COMPUTER FUTURES
TfGM	Transport	IS Support Services	06/08/2024	5100209101	775.00	CORVIA LIMITED (T/A TICKETER)
TfGM	Transport	Capital Costs - Ancillary Construction Costs	06/08/2024	5100208273	4,544.00	D.H.Welton & Co. Ltd
TfGM	Transport	Driver Intervention Course Delivery Costs	06/08/2024	1900098237	3,096.75	DAVID GREEN
TfGM	Transport	Driver Intervention Course Delivery Costs	06/08/2024	1900098241	2,103.75	DAVID HEATHCOTE
TfGM	Transport	Driver Intervention Course Delivery Costs	06/08/2024	1900098274	4,019.25	DEBORAH WINNARD
TfGM	Transport	Print & Media	06/08/2024	5100208405	4,216.00	DEFINITION GROUP LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	06/08/2024	1900098269	2,531.25	DEVELOPMENT TRAINING SOLUTIONS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/08/2024	1900098264	643.50	DOMINIC ROBINSON
TfGM	Transport	Driver Intervention Course Delivery Costs	06/08/2024	1900098233	4,610.25	DOUGLAS EWEN
TfGM	Transport	Capital Costs - IS Support Services	06/08/2024	5100207452	3,285.00	EP MORRIS
TfGM	Transport	Paper, Printing & Ticketing Consumables	06/08/2024	5100209193	1,510.30	ESP SYSTEX LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/08/2024	1900098251	2,354.25	EX'L DRIVING SCHOOL LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	06/08/2024	1900098240	3,395.25	GARY HAYES
TfGM	Transport	Driver Intervention Course Delivery Costs	06/08/2024	1900098273	1,777.50	GARY WHITWORTH
TfGM	Transport	Driver Intervention Course Delivery Costs	06/08/2024	1900098272	648.00	GEOFF WEBSTER
TfGM	Transport	Driver Intervention Course Delivery Costs	06/08/2024	1900098249	2,376.00	GILLIAN JOHNSON
TfGM	Transport	Driver Intervention Course Delivery Costs	06/08/2024	1900098259	3,185.50	GRAHAM O'BRIEN
TfGM	Transport	IS Support and Licences	06/08/2024	5100210053	11,158.80	HAVEN SYSTEMS LIMITED
TfGM	Corporate Services	IS Projects	06/08/2024	5100206803	869.40	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	IS Projects	06/08/2024	5100208372	2,401.25	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	IS Projects	06/08/2024	5100209096	2,401.25	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	IS Projects	06/08/2024	5100209271	(1,738.80)	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	IS Projects	06/08/2024	5100209275	(2,173.50)	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	IS Projects	06/08/2024	5100209277	(869.40)	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	IS Projects	06/08/2024	5100209299	(2,173.50)	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	IS Projects	06/08/2024	5100209434	2,401.25	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/08/2024	1900098265	2,118.00	HELEN ROSE
TfGM	Transport	Driver Intervention Course Delivery Costs	06/08/2024	1900098243	972.00	HOGHTON DRIVING SCHOOL
TfGM	Transport	Driver Intervention Course Delivery Costs	06/08/2024	1900098230	1,957.50	IAN DUFF
TfGM	Transport	Driver Intervention Course Delivery Costs	06/08/2024	1900098284	987.33	IAN INGHAM
TfGM	Transport	Driver Intervention Course Delivery Costs	06/08/2024	1900098262	965.25	IAN PRESTON
TfGM	Corporate Services	IS Support and Licences	06/08/2024	5100209770	24,194.40	INFOR (UNITED KINGDOM) LTD
TfGM	Transport	Planning Support Services	06/08/2024	5100208714	1,547.63	JACOBS UK LTD
TfGM	Transport	Capital Costs - Safety & Security Support Services	06/08/2024	5100209032	1,184.89	JACOBS UK LTD
TfGM	Transport	Property & Equipment Maintenance	06/08/2024	5100209137	1,085.18	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	06/08/2024	5100209904	1,511.73	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Heavy Rail Support Services	06/08/2024	5100209710	4,250.00	JANE CORNTHWAITE
TfGM	Transport	Driver Intervention Course Delivery Costs	06/08/2024	1900098261	1,263.75	JANE PERKS (WOOD)
TfGM	Transport	Driver Intervention Course Delivery Costs	06/08/2024	1900098258	3,936.75	JANET MURPHY
TfGM	Transport	Driver Intervention Course Delivery Costs	06/08/2024	1900098225	1,236.75	JENNIFER BROWN
TfGM	Transport	Driver Intervention Course Delivery Costs	06/08/2024	1900098254	972.00	JOHN MCGREAL
TfGM	Transport	Driver Intervention Course Delivery Costs	06/08/2024	1900098267	2,727.00	JONATHAN SLACK
TfGM	Transport	Cleaning	06/08/2024	5100209103	899.00	KILLIS LTD
TfGM	Corporate Services	Printer Consumables	06/08/2024	5100209306	1,276.17	KONICA MINOLTA (UK)
TfGM	Corporate Services	Printer Consumables	06/08/2024	5100209308	2,580.99	KONICA MINOLTA (UK)
TfGM	Transport	Capital Costs - Property and Equipment Maintenance	06/08/2024	5100209149	3,850.00	LANCASHIRE LANDSCAPES (UK) LTD
TfGM	Transport	Capital Costs - Property and Equipment Maintenance	06/08/2024	5100209150	3,900.00	LANCASHIRE LANDSCAPES (UK) LTD
TfGM	Transport	Vehicle Costs	06/08/2024	5100209340	6,855.86	LEASEPLAN UK LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/08/2024	1900098245	2,024.25	LOUISE HOLT
TfGM	Transport	Capital Costs - Community Cycling Grant	06/08/2024	1900097431	15,000.00	MANCHESTER CITY COUNCIL
TfGM	Transport	Concessionary Reimbursement	06/08/2024	1900098288	609.00	MANTAX RADIO CARS
TfGM	Transport	Driver Intervention Course Delivery Costs	06/08/2024	1900098223	1,647.00	MARK BRENNAN DRIVER TRAINING LIMITE
TfGM	Transport	Print & Media	06/08/2024	5100206670	1,525.00	MCKENNA BROTHERS
TfGM	Transport	Capital Costs - Vehicle Repairs & Maintenance	06/08/2024	5100209241	6,974.00	MCKENNA BROTHERS
TfGM	Transport	Capital Costs - Vehicle Repairs & Maintenance	06/08/2024	5100209247	6,974.00	MCKENNA BROTHERS

Financial Disclosure - Payments Over £500 Qtr ended 30/09/2024

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Capital Costs - Vehicle Repairs & Maintenance	06/08/2024	5100209249	7,363.00	MCKENNA BROTHERS
TfGM	Transport	Capital Costs - Vehicle Repairs & Maintenance	06/08/2024	5100209266	4,080.00	MCKENNA BROTHERS
TfGM	Transport	Street Furniture Equipment	06/08/2024	5100209144	8,700.00	METFAST LTD
TfGM	Transport	Concessionary Reimbursement	06/08/2024	1900098297	2,224.00	METRO TAXIS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/08/2024	1900098222	648.00	MICHAEL BOLTON DRIVER TRAINING
TfGM	Transport	Driver Intervention Course Delivery Costs	06/08/2024	1900098250	1,455.75	MOHAMMED KHALIL
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/08/2024	5100209065	3,900.00	MORSON INTERNATIONAL
TfGM	Transport	Safety Assurance Support Services	06/08/2024	5100209066	3,000.00	MORSON INTERNATIONAL
TfGM	Transport	Project Management Services	06/08/2024	5100209067	2,469.36	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/08/2024	5100209068	3,300.00	MORSON INTERNATIONAL
TfGM	Transport	Safety Assurance Support Services	06/08/2024	5100209069	3,000.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Rail Support Services	06/08/2024	5100209104	1,611.00	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Rail Support Services	06/08/2024	5100209105	3,707.75	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Engineering Support Services	06/08/2024	5100209118	34,418.75	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	06/08/2024	5100209248	1,462.51	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	06/08/2024	5100207593	29,935.47	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	06/08/2024	5100208193	173,811.42	MPACT THALES
TfGM	Transport	Driver Intervention Course Delivery Costs	06/08/2024	1900098235	2,391.00	MS HELENA GARDNER
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/08/2024	5100208779	11,000.00	MYRAH SERVICES PVT LTD
TfGM	Transport	Traffic and Transportation Surveys	06/08/2024	5100209075	2,000.00	NATIONWIDE DATA COLLECTION LTD
TfGM	Transport	Street Furniture Equipment	06/08/2024	5100209965	591.35	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/08/2024	1900098228	1,820.25	PAUL CLARKE
TfGM	Transport	Driver Intervention Course Delivery Costs	06/08/2024	1900098285	707.10	PAUL CLARKE
TfGM	Transport	Driver Intervention Course Delivery Costs	06/08/2024	1900098236	1,679.25	PAUL GLEADALL
TfGM	Transport	Traffic and Transportation Surveys	06/08/2024	5100209111	620.00	PRICEBUY LTD
TfGM	Transport	Traffic and Transportation Surveys	06/08/2024	5100209140	570.00	PRICEBUY LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/08/2024	1900098242	1,518.00	RALPH HILL
TfGM	Transport	Print & Media	06/08/2024	5100209083	9,681.52	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	06/08/2024	5100209085	11,244.91	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	06/08/2024	5100209086	28,709.20	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	06/08/2024	5100209087	10,650.74	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	06/08/2024	5100209088	5,296.31	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Smart Ticketing	06/08/2024	5100209196	2,598.75	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	06/08/2024	5100209199	2,550.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	06/08/2024	5100209200	2,688.75	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	06/08/2024	5100209201	3,459.40	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	06/08/2024	5100209202	2,887.50	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	06/08/2024	5100209203	3,456.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	06/08/2024	5100209204	3,093.75	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	06/08/2024	5100209532	2,760.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	06/08/2024	5100206867	2,470.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	06/08/2024	5100209042	3,025.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	06/08/2024	5100209043	2,750.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	06/08/2024	5100209044	3,000.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	06/08/2024	5100209045	2,860.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	06/08/2024	5100209046	1,977.50	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	06/08/2024	5100209047	1,977.50	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	06/08/2024	5100209048	3,750.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	06/08/2024	5100209049	5,500.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	06/08/2024	5100209050	2,860.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	06/08/2024	5100209051	2,340.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	06/08/2024	5100209053	5,840.70	RULLION IT PLUS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/08/2024	5100209054	2,475.00	RULLION IT PLUS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/08/2024	5100209533	4,850.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	06/08/2024	5100209871	(600.00)	RULLION IT PLUS LTD
TfGM	Transport	Cycle Hire Scheme	06/08/2024	5100209999	192,546.00	SMIDSY LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/08/2024	1900098232	2,916.00	SMJ SCHOOL OF MOTORING
TfGM	Transport	Driver Intervention Course Delivery Costs	06/08/2024	1900098257	3,215.25	STEPHEN MUIRHEAD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/08/2024	1900098227	1,131.75	STEVEN CHARNOCK
TfGM	Transport	Driver Intervention Course Delivery Costs	06/08/2024	1900098252	1,689.00	STEVEN LLOYD APPROVED SCHOOL OF MOT
TfGM	Transport	Capital Costs - Project Support Services	06/08/2024	5100209688	516.34	STOCKPORT MBC
TfGM	Transport	Supported Bus Services	06/08/2024	1900098644	14,521.67	STOTTS TOURS
TfGM	Transport	Capital Costs - Community Cycling Grant	06/08/2024	1900097429	9,720.00	STRETFORD GRAMMAR SCHOOL
TfGM	Transport	Driver Intervention Course Delivery Costs	06/08/2024	1900098239	3,610.50	STUART GRUNDY
TfGM	Transport	Vehicle Repairs & Maintenance	06/08/2024	5100208307	2,800.00	SWITCH MOBILITY LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/08/2024	1900098266	1,617.75	SYED AKMAL A SHAH
TfGM	Transport	Research Services	06/08/2024	5100209064	20,332.67	SYSTRA LTD
TfGM	Transport	Capital Costs - CCTV Support Services	06/08/2024	5100208560	12,357.00	TECHNOLOGY SOLUTIONS LTD
TfGM	Transport	Capital Costs - CCTV Support Services	06/08/2024	5100208562	11,868.55	TECHNOLOGY SOLUTIONS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/08/2024	1900098253	1,672.75	THOMAS MADDEN
TfGM	Corporate Services	Computer and Communications Hardware	06/08/2024	5100209094	780.00	TOTAL COMPUTER NETWORKS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/08/2024	1900098234	1,620.00	VICTORIA FARNWORTH
TfGM	Transport	Print & Media	06/08/2024	5100209917	12,500.00	VINYLINE LIMITED
TfGM	Transport	Metrolink Operating Costs	06/08/2024	5100209022	17,424.65	VIX TECHNOLOGY LTD
TfGM	Transport	Capital Costs - Project Support Services	06/08/2024	5100209207	1,818.15	WSP (REAL ESTATE & INFRASTRUCTURE)
TfGM	Transport	Planning Support Services	06/08/2024	5100209282	3,725.00	WSP UK LTD
TfGM	Transport	Planning Support Services	06/08/2024	5100209283	700.00	WSP UK LTD
TfGM	Transport	Planning Support Services	06/08/2024	5100209284	2,840.00	WSP UK LTD
TfGM	Transport	Planning Support Services	06/08/2024	5100209285	2,500.00	WSP UK LTD
TfGM	Transport	Planning Support Services	06/08/2024	5100209286	7,500.00	WSP UK LTD
TfGM	Transport	Traffic Signal Works	06/08/2024	5100209009	52,380.98	YUNEX LTD
TfGM	Transport	Traffic Signal Works	06/08/2024	5100209907	(877.28)	YUNEX LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/08/2024	1900098226	1,415.75	ZAMILA CHABDU
TfGM	Transport	Property & Equipment Maintenance	07/08/2024	5100208672	583.34	DILAX INTELCOM GMBH
TfGM	Transport	Metrolink Operating Costs	07/08/2024	5100209665	20,796.22	Scheidt & Bachmann Fare Collection
TfGM	Transport	Metrolink Operating Costs	07/08/2024	5100209759	32,397.05	Scheidt & Bachmann Fare Collection
TfGM	Transport	Print & Media	08/08/2024	5100210108	7,500.01	ALMEDIADATA LTD
TfGM	Transport	Print & Media	08/08/2024	5100209208	1,770.00	AURA BRAND SOLUTIONS LTD
TfGM	Corporate Services	Bank Charges	08/08/2024	1200077493	1,194.60	Barclaycard
TfGM	Transport	Other Operational Costs	08/08/2024	5100210096	826.74	BIDFOOD LTD
TfGM	Corporate Services	IS Support and Licences	08/08/2024	5100210066	10,000.00	CLARANET LIMITED
TfGM	Corporate Services	IS Projects	08/08/2024	5100209856	3,160.90	COMPUTER FUTURES
TfGM	Transport	Property & Equipment Maintenance	08/08/2024	5100210072	358,181.22	EGIS PROJECTS UK LTD
TfGM	Transport	Property & Equipment Maintenance	08/08/2024	5100210073	15,561.89	EGIS PROJECTS UK LTD
TfGM	Transport	Capital Costs - IS Support Services	08/08/2024	5100208917	5,475.00	EP MORRIS
TfGM	Transport	Driver Intervention Course Delivery Costs	08/08/2024	5100210069	674.25	GILLIAN VANN
TfGM	Corporate Services	Rail Support Services	08/08/2024	5100209858	18,473.86	GRANT THORNTON
TfGM	Transport	Smart Ticketing	08/08/2024	5100209212	3,600.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Corporate Services	IS Projects	08/08/2024	5100209274	1,708.56	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	IS Projects	08/08/2024	5100209276	2,135.70	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	IS Projects	08/08/2024	5100209278	854.28	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	IS Projects	08/08/2024	5100209279	2,135.70	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	IS Projects	08/08/2024	5100209280	2,135.70	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Property & Equipment Maintenance	08/08/2024	5100209309	1,934.69	LIGHTING & CONTROL SERVICES LTD
TfGM	Transport	School Streets Grants	08/08/2024	1900098648	6,235.00	MANCHESTER CITY COUNCIL
TfGM	Transport	Security Services	08/08/2024	5100209489	679.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	08/08/2024	5100209490	582.00	MARPOL SECURITY LIMITED

Financial Disclosure - Payments Over £500 Qtr ended 30/09/2024

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Security Services	08/08/2024	5100209491	485.00	MARPOL SECURITY LIMITED
TfGM	Transport	Capital Costs - Vehicle Repairs & Maintenance	08/08/2024	5100209268	3,511.10	MCKENNA BROTHERS
TfGM	Transport	Engineering Support Services	08/08/2024	5100209264	10,760.89	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	08/08/2024	5100210093	1,155,479.71	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	08/08/2024	5100210094	257,570.26	MPACT THALES
TfGM	Transport	Capital Costs - Programme and Project Management Services	08/08/2024	5100207524	11,550.00	MYRAH SERVICES PVT LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	08/08/2024	5100210095	12,650.00	MYRAH SERVICES PVT LTD
TfGM	Transport	School Streets Grants	08/08/2024	1900098647	15,195.13	OLDHAM MBC
TfGM	Transport	Programme and Project Management Services	08/08/2024	5100209823	11,475.00	PARAGON PARTNERSHIP HOLDINGS LTD
TfGM	Transport	IS Support Services	08/08/2024	5100210067	4,000.00	REALITY IN VIRTUAL REALITY LIMITED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	08/08/2024	1900098857	1,003.53	Redacted
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	08/08/2024	1900098858	2,004.97	Redacted
TfGM	Transport	IS Projects	08/08/2024	1900098837	9,756.48	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	IS Projects	08/08/2024	1900098838	13,090.46	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	Bus Support Services	08/08/2024	1900098839	26,247.64	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	IS Projects	08/08/2024	1900098840	11,268.49	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	IS Projects	08/08/2024	1900098841	12,098.44	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	IS Projects	08/08/2024	1900098842	9,948.15	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	Traffic Signal Works	08/08/2024	5100209831	72,021.00	ROSGAL LTD
TfGM	Transport	Smart Ticketing	08/08/2024	5100206328	2,470.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	08/08/2024	5100206568	1,976.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	08/08/2024	5100207154	2,470.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	08/08/2024	5100207480	1,976.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	08/08/2024	5100207823	2,470.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	08/08/2024	5100208069	2,470.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	08/08/2024	5100208327	2,470.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	08/08/2024	5100209052	2,470.00	RULLION IT PLUS LTD
TfGM	Transport	Engineering Support Services	08/08/2024	5100209435	6,305.00	SOLARIS TECHNOLOGIES LTD
TfGM	Transport	Engineering Support Services	08/08/2024	5100209436	10,185.00	SOLARIS TECHNOLOGIES LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	08/08/2024	5100208798	10,247.50	STANTEC UK LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	08/08/2024	5100209230	11,423.75	STANTEC UK LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	08/08/2024	5100209231	10,741.25	STANTEC UK LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	08/08/2024	5100209242	(13,406.36)	STANTEC UK LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	08/08/2024	5100209329	11,050.00	STANTEC UK LIMITED
TfGM	Transport	IS Support Services	08/08/2024	5100207465	30,875.00	SYNVERT TCM LIMITED
TfGM	Transport	IS Support Services	08/08/2024	5100208629	41,437.50	SYNVERT TCM LIMITED
TfGM	Transport	IS Support Services	08/08/2024	5100208630	5,368.53	SYNVERT TCM LIMITED
TfGM	Transport	IS Support Services	08/08/2024	5100208836	3,327.83	SYNVERT TCM LIMITED
TfGM	Transport	IS Support Services	08/08/2024	5100208837	4,187.72	SYNVERT TCM LIMITED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	08/08/2024	1900098856	636.00	THE WILLIAM RICKETTS PARTNERSHIP
TfGM	Transport	Street Furniture Equipment	08/08/2024	5100209226	8,400.00	TRUEFORM ENGINEERING LTD
TfGM	Transport	Active Travel Support Services	08/08/2024	5100209881	500.00	UPROJECTS
TfGM	Transport	Traffic Signal Works	08/08/2024	5100209227	44,868.96	YUNEX LTD
TfGM	Transport	Vehicle Costs	09/08/2024	1200077493	801.82	ALLSTAR
TfGM	Transport	Occupational Health Support Services	10/08/2024	5100209234	601.35	Optima Health
TfGM	Corporate Services	Bank Charges	12/08/2024	1200077502	9,845.98	Barclaycard
TfGM	Corporate Services	Bank Charges	12/08/2024	1200077502	511.43	Barclaycard
TfGM	Transport	Property & Equipment Maintenance	13/08/2024	5100209664	606.00	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Capital Costs - Ancillary Construction Costs	13/08/2024	5100209666	726.75	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Property & Equipment Maintenance	13/08/2024	5100209712	4,136.00	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Environmental & Ecological Support Services	13/08/2024	5100209697	22,551.20	AIR QUALITY CONSULTANTS
TfGM	Transport	Capital Costs - Ancillary Construction Costs	13/08/2024	5100209669	27,079.17	AJAR TEC LIMITED
TfGM	Transport	Capital Costs - CCTV Support Services	13/08/2024	5100210068	19,934.43	AJAR TEC LIMITED
TfGM	Transport	Traffic Signal Works	13/08/2024	5100209810	1,092.01	ALTITUDE SERVICES LIMITED
TfGM	Transport	Street Furniture Equipment	13/08/2024	5100209821	1,307.01	ALTITUDE SERVICES LIMITED
TfGM	Transport	Street Furniture Equipment	13/08/2024	5100209822	1,307.01	ALTITUDE SERVICES LIMITED
TfGM	Transport	Traffic Signal Works	13/08/2024	5100209824	1,022.82	ALTITUDE SERVICES LIMITED
TfGM	Transport	Traffic Signal Works	13/08/2024	5100209825	1,022.82	ALTITUDE SERVICES LIMITED
TfGM	Transport	Traffic Signal Works	13/08/2024	5100209826	1,022.82	ALTITUDE SERVICES LIMITED
TfGM	Transport	Traffic Signal Works	13/08/2024	5100209827	1,092.01	ALTITUDE SERVICES LIMITED
TfGM	Transport	Traffic Signal Works	13/08/2024	5100209829	1,092.01	ALTITUDE SERVICES LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	13/08/2024	5100210164	9,935.70	AMEY RAIL LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/08/2024	5100209321	3,829.35	ATKINSREALIS CONSULTANTS LTD
TfGM	Transport	Print & Media	13/08/2024	5100209583	1,292.25	BEELINE PROMOTIONAL PRODUCTS
TfGM	Transport	Cleaning	13/08/2024	5100209704	7,294.57	BIFFA WASTE SERVICES LTD
TfGM	Transport	Cycle Training Scheme	13/08/2024	5100209551	800.00	BIKERIGHT! LTD
TfGM	Transport	Environmental & Ecological Support Services	13/08/2024	5100210158	35,000.00	BURY MBC
TfGM	Transport	Property & Equipment Maintenance	13/08/2024	5100209471	526.50	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Property & Equipment Maintenance	13/08/2024	5100209473	645.75	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Property & Equipment Maintenance	13/08/2024	5100209676	6,642.66	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Property & Equipment Maintenance	13/08/2024	5100209677	7,121.35	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Cycle Training Scheme	13/08/2024	5100209548	650.00	CERA LTD
TfGM	Transport	Print & Media	13/08/2024	5100209387	653.00	CESTRIAN IMAGING LTD
TfGM	Transport	Print & Media	13/08/2024	5100209662	430.00	CESTRIAN IMAGING LTD
TfGM	Transport	Cycle Training Scheme	13/08/2024	5100209367	420.00	COMMUNITY BIKE KITCHEN CIC
TfGM	Transport	Smart Ticketing	13/08/2024	5100208252	1,500.00	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	13/08/2024	5100209558	4,200.00	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	13/08/2024	5100210137	1,896.54	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	13/08/2024	5100210168	3,390.80	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	13/08/2024	5100210170	3,390.80	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/08/2024	5100210177	2,729.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	13/08/2024	5100210195	2,586.20	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	13/08/2024	5100210196	3,000.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	13/08/2024	5100210197	3,175.30	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	13/08/2024	5100210199	2,941.20	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	13/08/2024	5100210200	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	13/08/2024	5100210201	2,500.00	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	13/08/2024	5100210209	3,235.30	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	13/08/2024	5100210211	3,235.30	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	13/08/2024	5100210216	3,647.05	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	13/08/2024	5100210220	2,686.75	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	13/08/2024	5100210221	2,725.85	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	13/08/2024	5100210222	2,155.15	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/08/2024	5100210223	2,643.65	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	13/08/2024	5100210224	3,088.20	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	13/08/2024	5100210225	3,055.55	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	13/08/2024	5100210226	2,471.25	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	13/08/2024	5100210227	2,586.20	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	13/08/2024	5100210228	2,500.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	13/08/2024	5100210229	2,155.15	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	13/08/2024	5100210230	2,941.20	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	13/08/2024	5100210231	3,235.30	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	13/08/2024	5100210232	3,235.30	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/08/2024	5100210233	3,017.25	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/08/2024	5100210235	2,941.20	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/08/2024	5100210236	2,794.10	COMPUTER FUTURES
TfGM	Transport	Utilities & Energy	13/08/2024	1900098778	787.62	CORONA ENERGY



Financial Disclosure - Payments Over £500 Qtr ended 30/09/2024

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Utilities & Energy	13/08/2024	1900098780	1,122.77	CORONA ENERGY
TfGM	Transport	Subscriptions	13/08/2024	5100207918	500.10	CPA GLOBAL
TfGM	Transport	Capital Costs - Ancillary Construction Costs	13/08/2024	5100209843	11,415.38	DOOR CARE & SECURITY LTD
TfGM	Transport	Property & Equipment Maintenance	13/08/2024	5100209844	5,252.00	DOOR CARE & SECURITY LTD
TfGM	Transport	Property & Equipment Maintenance	13/08/2024	5100210181	1,217.49	DOOR CARE & SECURITY LTD
TfGM	Transport	Property & Equipment Maintenance	13/08/2024	5100210184	547.72	DOOR CARE & SECURITY LTD
TfGM	Transport	Active Travel Bike Library Grant	13/08/2024	1900098066	1,700.00	EASY PEEL STUDIO CIC
TfGM	Transport	Vehicle Repairs & Maintenance	13/08/2024	1900099262	12,750.00	FIRST MANCHESTER
TfGM	Corporate Services	IS Support and Licences	13/08/2024	5100209305	63,899.99	FRONTLINE CONSULTANCY & BUS SERVS L
TfGM	Transport	IS Support and Licences	13/08/2024	5100209557	86,093.09	FUJITSU SERVICES LIMITED
TfGM	Transport	Print & Media	13/08/2024	5100209567	1,027.00	GRANTHAMS GT LIMITED
TfGM	Transport	Print & Media	13/08/2024	5100209568	22,588.00	GRANTHAMS GT LIMITED
TfGM	Transport	Smart Ticketing	13/08/2024	5100209250	4,900.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Transport	IS Support and Licences	13/08/2024	5100210055	7,105.00	HAVEN SYSTEMS LIMITED
TfGM	Corporate Services	IS Projects	13/08/2024	5100209373	2,401.25	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	IS Projects	13/08/2024	5100209696	2,401.25	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	IS Projects	13/08/2024	5100210288	2,401.25	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	13/08/2024	5100209379	1,666.67	HOLIDAY INN MANCHESTER EAST
TfGM	Transport	Financial and Commercial Support Services	13/08/2024	5100210218	13,640.13	IAN ALLAN ASSOCIATES (UK) LTD
TfGM	Transport	Property & Equipment Maintenance	13/08/2024	5100210140	462.00	J FLETCHER (ENGINEERS) LIMITED
TfGM	Transport	Property & Equipment Maintenance	13/08/2024	5100210142	655.32	J FLETCHER (ENGINEERS) LIMITED
TfGM	Transport	Travel and Accommodation	13/08/2024	5100209634	3,425.00	JCT CONSULTANCY LTD
TfGM	Transport	Travel and Accommodation	13/08/2024	5100209635	440.00	JCT CONSULTANCY LTD
TfGM	Transport	Rent, Rates & Service Charges	13/08/2024	1900098210	1,125.00	JEAN HUANG
TfGM	Transport	Capital Costs - Legal Services	13/08/2024	1900098301	536.70	KEOGHS LLP
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	13/08/2024	5100210029	2,668.22	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Metrolink Operating Costs	13/08/2024	5100210278	244,905.86	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Metrolink Operating Costs	13/08/2024	5100210280	26,292.09	KEOLIS AMEY METROLINK LTD
TfGM	Corporate Services	IS Software & Maintenance	13/08/2024	5100210330	4,834.80	L COMM LTD
TfGM	Corporate Services	IS Support and Licences	13/08/2024	5100210331	635.00	L COMM LTD
TfGM	Corporate Services	IS Support and Licences	13/08/2024	5100210332	3,194.85	L COMM LTD
TfGM	Transport	Vehicle Costs	13/08/2024	5100208716	6,621.64	LEASEPLAN UK LTD
TfGM	Transport	Vehicle Costs	13/08/2024	5100208719	6,621.64	LEASEPLAN UK LTD
TfGM	Transport	Vehicle Costs	13/08/2024	5100209323	6,016.82	LEASEPLAN UK LTD
TfGM	Transport	Vehicle Costs	13/08/2024	5100209324	5,911.92	LEASEPLAN UK LTD
TfGM	Transport	Vehicle Costs	13/08/2024	5100209330	6,855.86	LEASEPLAN UK LTD
TfGM	Transport	Vehicle Costs	13/08/2024	5100209331	6,855.86	LEASEPLAN UK LTD
TfGM	Transport	Vehicle Costs	13/08/2024	5100209332	6,855.86	LEASEPLAN UK LTD
TfGM	Transport	Vehicle Costs	13/08/2024	5100209333	6,207.02	LEASEPLAN UK LTD
TfGM	Transport	Vehicle Costs	13/08/2024	5100209334	6,207.02	LEASEPLAN UK LTD
TfGM	Transport	Vehicle Costs	13/08/2024	5100209335	6,621.64	LEASEPLAN UK LTD
TfGM	Transport	Vehicle Costs	13/08/2024	5100209336	6,855.86	LEASEPLAN UK LTD
TfGM	Transport	Vehicle Costs	13/08/2024	5100209337	6,115.53	LEASEPLAN UK LTD
TfGM	Transport	Vehicle Costs	13/08/2024	5100209338	5,802.01	LEASEPLAN UK LTD
TfGM	Transport	Vehicle Costs	13/08/2024	5100209339	5,802.01	LEASEPLAN UK LTD
TfGM	Transport	Vehicle Costs	13/08/2024	5100209341	6,379.16	LEASEPLAN UK LTD
TfGM	Transport	Vehicle Costs	13/08/2024	5100209342	6,294.59	LEASEPLAN UK LTD
TfGM	Transport	Property & Equipment Maintenance	13/08/2024	5100209552	1,465.63	LIGHTING & CONTROL SERVICES LTD
TfGM	Transport	Subscriptions	13/08/2024	5100209685	1,175.00	LRQA LIMITED
TfGM	Transport	Accessible Transport Support Services	13/08/2024	5100209761	1,421.75	MANCHESTER CITY COUNCIL
TfGM	Transport	Legal Services	13/08/2024	5100210210	637.00	MARKS AND CLERK
TfGM	Transport	Legal Services	13/08/2024	5100210214	1,617.00	MARKS AND CLERK
TfGM	Transport	Legal Services	13/08/2024	5100210262	1,293.00	MARKS AND CLERK
TfGM	Transport	Security Services	13/08/2024	5100209615	485.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	13/08/2024	5100209616	485.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	13/08/2024	5100209618	679.00	MARPOL SECURITY LIMITED
TfGM	Transport	Capital Costs - Vehicle Repairs & Maintenance	13/08/2024	5100209380	3,154.10	MCKENNA BROTHERS
TfGM	Transport	Print & Media	13/08/2024	5100209720	4,331.70	MCKENNA BROTHERS
TfGM	Transport	Capital Costs - Vehicle Repairs & Maintenance	13/08/2024	5100209832	7,363.00	MCKENNA BROTHERS
TfGM	Transport	Capital Costs - Vehicle Repairs & Maintenance	13/08/2024	5100209833	4,685.10	MCKENNA BROTHERS
TfGM	Transport	Capital Costs - Vehicle Repairs & Maintenance	13/08/2024	5100209834	62,766.00	MCKENNA BROTHERS
TfGM	Transport	Capital Costs - Vehicle Repairs & Maintenance	13/08/2024	5100209835	47,305.92	MCKENNA BROTHERS
TfGM	Transport	Street Furniture Equipment	13/08/2024	5100209528	9,900.00	METFAST LTD
TfGM	Transport	Human Resource Support Services	13/08/2024	5100209307	10,716.30	METROLINE MANCHESTER LIMITED
TfGM	Transport	Print & Media	13/08/2024	5100209857	804.00	MIRAGE DISPLAY LTD
TfGM	Corporate Services	Computer and Communications Hardware	13/08/2024	5100208858	912.00	MISCO
TfGM	Corporate Services	IS Support and Licences	13/08/2024	5100209404	21,343.00	MOBILE SOLUTIONS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/08/2024	5100209357	3,900.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/08/2024	5100209358	569.13	MORSON INTERNATIONAL
TfGM	Transport	Project Management Services	13/08/2024	5100209361	3,086.70	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/08/2024	5100209362	3,300.00	MORSON INTERNATIONAL
TfGM	Transport	Project Management Services	13/08/2024	5100209364	3,086.70	MORSON INTERNATIONAL
TfGM	Transport	Smart Ticketing	13/08/2024	5100209365	1,914.75	MORSON INTERNATIONAL
TfGM	Transport	Smart Ticketing	13/08/2024	5100209366	1,914.75	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/08/2024	5100209673	2,750.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/08/2024	5100209678	3,900.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/08/2024	5100209679	536.48	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	13/08/2024	5100209346	13,056.47	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	13/08/2024	5100209452	16,784.77	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	13/08/2024	5100209453	7,201.85	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	13/08/2024	5100209555	5,891.11	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	13/08/2024	5100209556	6,741.29	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	13/08/2024	5100209584	4,500.00	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	13/08/2024	5100209586	8,004.23	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	13/08/2024	5100209667	477.47	MOTT MACDONALD LTD
TfGM	Transport	Bus Support Services	13/08/2024	5100209694	5,060.75	MW ASSOCIATES PTS LTD
TfGM	Corporate Services	IS Support and Licences	13/08/2024	5100209686	49,807.00	NETGENIUM SYSTEMS LTD
TfGM	Transport	IS Software & Maintenance	13/08/2024	5100206677	5,475.77	NETWORK RAIL INFRASTRUCTURE
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	13/08/2024	5100209211	8,748.78	NETWORK RAIL INFRASTRUCTURE
TfGM	Transport	Supported Bus Services	13/08/2024	5100209319	2,272.80	Northern Trains Limited
TfGM	Transport	Traffic Signal Works	13/08/2024	5100210043	992.00	OLDHAM MBC
TfGM	Corporate Services	Rent, Rates & Service Charges	13/08/2024	1900098065	165,000.00	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Environmental & Ecological Support Services	13/08/2024	5100209631	65,459.00	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Corporate Services	Legal Services	13/08/2024	5100209454	3,550.00	PANNONE CORPORATE LLP (EMP)
TfGM	Transport	IS Projects	13/08/2024	5100209525	11,050.00	PETER RUDDEN
TfGM	Transport	Project Management Services	13/08/2024	5100208706	10,300.00	PEWFALL COMMUNICATIONS LIMITED
TfGM	Transport	Project Management Services	13/08/2024	5100210014	8,755.00	PEWFALL COMMUNICATIONS LIMITED
TfGM	Corporate Services	Procurement Services	13/08/2024	5100210125	6,875.00	PLAN PROCURE MANAGE LTD
TfGM	Transport	Property & Equipment Maintenance	13/08/2024	5100209316	604.00	PORTAKABIN (SITE ACCOMMODATION) LTD
TfGM	Transport	Research Services	13/08/2024	5100209388	2,326.00	QA RESEARCH
TfGM	Transport	Traffic Signal Works	13/08/2024	5100209403	5,322.75	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	13/08/2024	5100209418	2,246.50	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Room Hire	13/08/2024	5100209576	1,502.03	QUAKER TRADING LTD
TfGM	Transport	Property & Equipment Maintenance	13/08/2024	5100209416	2,238.50	RECORD UK LIMITED
TfGM	Transport	Print & Media	13/08/2024	5100209530	19,789.27	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	13/08/2024	5100209633	17,764.02	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Cycle Training Scheme	13/08/2024	1900098864	686.10	RICHARD H. ALDERSON

Financial Disclosure - Payments Over £500 Qtr ended 30/09/2024

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Subscriptions	13/08/2024	5100210202	29,750.00	ROAD SAFETY SUPPORT LTD
TfGM	Transport	Smart Ticketing	13/08/2024	5100209422	2,598.75	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	13/08/2024	5100209423	2,670.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	13/08/2024	5100209424	2,670.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	13/08/2024	5100209426	3,456.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	13/08/2024	5100209427	3,459.40	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	13/08/2024	5100209428	2,760.00	ROBERT WALTERS PLC
TfGM	Corporate Services	Procurement Services	13/08/2024	5100209429	3,162.50	ROBERT WALTERS PLC
TfGM	Corporate Services	Procurement Services	13/08/2024	5100209430	3,162.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	13/08/2024	5100209656	2,598.75	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	13/08/2024	5100209657	2,887.50	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	13/08/2024	5100209658	2,670.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	13/08/2024	5100209659	3,456.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	13/08/2024	5100209716	2,671.90	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	13/08/2024	5100209717	2,728.15	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	13/08/2024	5100209718	2,728.15	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	13/08/2024	5100209719	2,550.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	13/08/2024	5100209725	2,887.50	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	13/08/2024	5100209726	3,459.40	ROBERT WALTERS PLC
TfGM	Corporate Services	Procurement Services	13/08/2024	5100209727	1,897.50	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	13/08/2024	5100209728	2,760.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	13/08/2024	5100209729	2,688.75	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	13/08/2024	5100205782	6,422.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	13/08/2024	5100209325	1,977.50	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	13/08/2024	5100209348	2,340.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	13/08/2024	5100209349	2,470.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	13/08/2024	5100209350	3,000.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	13/08/2024	5100209353	2,200.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	13/08/2024	5100209354	1,977.50	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	13/08/2024	5100209355	2,920.35	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	13/08/2024	5100209639	3,025.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	13/08/2024	5100209640	791.00	RULLION IT PLUS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/08/2024	5100209641	2,425.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	13/08/2024	5100209642	5,500.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	13/08/2024	5100209643	1,977.50	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	13/08/2024	5100209644	3,750.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	13/08/2024	5100209645	2,340.00	RULLION IT PLUS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/08/2024	5100209649	2,425.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	13/08/2024	5100209650	5,720.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	13/08/2024	5100209651	2,920.35	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	13/08/2024	5100209652	2,470.00	RULLION IT PLUS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/08/2024	5100210003	2,475.00	RULLION IT PLUS LTD
TfGM	Transport	Research Services	13/08/2024	5100209692	4,996.00	SAVILLS UK LTD
TfGM	Corporate Services	Legal Services	13/08/2024	5100209417	670.50	SELICK PARTNERSHIP LIMITED
TfGM	Transport	Training	13/08/2024	5100209918	4,673.00	SERCO LTD
TfGM	Transport	Bus Station & Shelter Consumables	13/08/2024	5100209622	441.85	SHORROCK TRICHEM
TfGM	Transport	Passenger Shelter Costs	13/08/2024	5100209508	39,527.78	SIGNUM 4 LTD T/A GR LABELS LTD
TfGM	Transport	Passenger Shelter Costs	13/08/2024	5100209514	7,045.68	SIGNUM 4 LTD T/A GR LABELS LTD
TfGM	Transport	Passenger Shelter Costs	13/08/2024	5100209516	25,410.00	SIGNUM 4 LTD T/A GR LABELS LTD
TfGM	Transport	Passenger Shelter Costs	13/08/2024	5100210203	20,554.50	SIGNUM 4 LTD T/A GR LABELS LTD
TfGM	Transport	Vehicle Costs	13/08/2024	5100209529	26,793.00	STAGECOACH SERVICES LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/08/2024	5100209589	10,010.00	STANTEC UK LIMITED
TfGM	Transport	Capital Costs - Infrastructure Support Services	13/08/2024	5100209707	4,929.63	STEER DAVIES GLEEVE LTD
TfGM	Transport	Capital Costs - Infrastructure Support Services	13/08/2024	5100209709	3,651.21	STEER DAVIES GLEEVE LTD
TfGM	Transport	Cycle Training Scheme	13/08/2024	1900098866	646.00	STEVE OWEN
TfGM	Transport	Cycling Support Services	13/08/2024	5100210250	600.00	STITCHED UP COMMUNITY
TfGM	Transport	Research Services	13/08/2024	5100209566	7,250.00	TEMPLE GROUP LTD
TfGM	Transport	IS Projects	13/08/2024	5100210192	2,400.00	THELWALL CONSULTANCY LIMITED
TfGM	Transport	IS Projects	13/08/2024	5100210193	1,800.00	THELWALL CONSULTANCY LIMITED
TfGM	Transport	IS Projects	13/08/2024	5100210194	2,400.00	THELWALL CONSULTANCY LIMITED
TfGM	Transport	IS Projects	13/08/2024	5100210268	2,400.00	THELWALL CONSULTANCY LIMITED
TfGM	Transport	Print & Media	13/08/2024	5100209570	430.00	THINK PRINT (UK) LTD
TfGM	Transport	Print & Media	13/08/2024	5100209571	940.00	THINK PRINT (UK) LTD
TfGM	Corporate Services	Programme and Project Management Services	13/08/2024	5100209655	2,500.00	THINKPROJECT UK LTD
TfGM	Transport	Traffic and Transportation Surveys	13/08/2024	5100209421	1,575.00	TRACSYS TRAFFIC DATA LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	13/08/2024	5100210238	503,426.00	UKROED LTD
TfGM	Transport	Traffic Signal Works	13/08/2024	5100209419	26,595.00	VIVACITY LABS LTD
TfGM	Transport	Traffic Signal Works	13/08/2024	5100209550	500.00	VIVACITY LABS LTD
TfGM	Transport	Traffic Signal Works	13/08/2024	5100210139	102,800.00	VIVACITY LABS LTD
TfGM	Transport	Telecommunications	13/08/2024	5100210097	1,470.12	VODAFONE LTD
TfGM	Transport	Rent, Rates & Service Charges	13/08/2024	1900098860	842.79	WIGAN COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	13/08/2024	1900099256	842.79	WIGAN COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	13/08/2024	1900099257	842.79	WIGAN COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	13/08/2024	1900099258	842.79	WIGAN COUNCIL
TfGM	Transport	Capital Costs - Project Support Services	13/08/2024	5100209884	8,280.00	WSP UK LTD
TfGM	Transport	Capital Costs - Rail Support Services	13/08/2024	5100210172	28,610.78	WSP UK LTD
TfGM	Transport	IS Support Services	13/08/2024	5100209721	68,961.61	YUNEX LTD
TfGM	Transport	Capital Costs - Legal Services	14/08/2024	1900099268	156,780.08	DLA PIPER UK LLP
TfGM	Transport	Capital Costs - Legal Services	14/08/2024	1900099269	36,074.00	DLA PIPER UK LLP
TfGM	Transport	Accessible Transport	14/08/2024	1200077502	290,500.00	GMATL
TfGM	Transport	Vehicle Costs	14/08/2024	1900099325	7,000.00	MAC'S TRUCK SALES LIMITED
TfGM	Corporate Services	Supported Bus Services	15/08/2024	1900099274	115,137.72	ARRIVA MANCHESTER
TfGM	Transport	Concessionary Reimbursement	15/08/2024	1900099281	130,625.00	ARRIVA MANCHESTER
TfGM	Transport	Concessionary Reimbursement	15/08/2024	1900099296	3,606.00	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	15/08/2024	1900099308	56,824.52	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	15/08/2024	1900099318	187,698.51	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	15/08/2024	1900099319	45,465.83	ARRIVA MANCHESTER
TfGM	Transport	Concessionary Reimbursement	15/08/2024	1900099282	9,296.00	BURNLEY AND PENDLE
TfGM	Transport	Supported Bus Services	15/08/2024	1900099309	12,531.20	BURNLEY AND PENDLE
TfGM	Corporate Services	Supported Bus Services	15/08/2024	1900099275	9,078.63	CENTREBUS LTD
TfGM	Transport	Concessionary Reimbursement	15/08/2024	1900099283	20,900.00	CENTREBUS LTD
TfGM	Transport	Supported Bus Services	15/08/2024	1900099322	21,296.50	CENTREBUS LTD
TfGM	Corporate Services	Supported Bus Services	15/08/2024	1900099277	1,538.06	D & G BUS LTD
TfGM	Transport	Concessionary Reimbursement	15/08/2024	1900099285	4,522.00	D & G BUS LTD
TfGM	Transport	Concessionary Reimbursement	15/08/2024	1900099301	846.00	D & G BUS LTD
TfGM	Transport	Supported Bus Services	15/08/2024	1900099314	32,568.00	D & G BUS LTD
TfGM	Transport	Supported Bus Services	15/08/2024	1700067228	(826.52)	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	15/08/2024	1900099273	24,000.00	DIAMOND BUS (NORTH WEST) LTD
TfGM	Corporate Services	Supported Bus Services	15/08/2024	1900099276	40,561.20	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Concessionary Reimbursement	15/08/2024	1900099284	47,899.00	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Concessionary Reimbursement	15/08/2024	1900099300	6,261.00	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	15/08/2024	1900099320	41,195.08	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	15/08/2024	1900099321	169,907.92	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	15/08/2024	1900099315	52,000.00	ECO TRAVEL
TfGM	Transport	Supported Bus Services	15/08/2024	1700067209	(878.62)	FIRST CALDERLINE
TfGM	Transport	Concessionary Reimbursement	15/08/2024	1900099286	10,415.00	FIRST CALDERLINE
TfGM	Transport	Supported Bus Services	15/08/2024	1900099272	2,250.00	FIRST MANCHESTER

Financial Disclosure - Payments Over £500 Qtr ended 30/09/2024

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Concessionary Reimbursement	15/08/2024	1900099287	20,747.00	LANCASHIRE UTD
TfGM	Transport	Supported Bus Services	15/08/2024	1900099311	16,188.16	LANCASHIRE UTD
TfGM	Transport	Concessionary Reimbursement	15/08/2024	1900099289	3,130.00	NEXUS MOVE LTD
TfGM	Transport	Concessionary Reimbursement	15/08/2024	1900099303	1,306.00	NEXUS MOVE LTD
TfGM	Transport	Supported Bus Services	15/08/2024	1900099313	185,510.99	NEXUS MOVE LTD
TfGM	Transport	Concessionary Reimbursement	15/08/2024	1900099271	56,319.00	Northern Trains Limited
TfGM	Corporate Services	Supported Bus Services	15/08/2024	1900099278	36,673.32	ROSSENDALE TRANSPORT
TfGM	Transport	Concessionary Reimbursement	15/08/2024	1900099288	38,881.00	ROSSENDALE TRANSPORT
TfGM	Transport	Concessionary Reimbursement	15/08/2024	1900099302	3,719.00	ROSSENDALE TRANSPORT
TfGM	Corporate Services	Supported Bus Services	15/08/2024	1900099279	1,361,115.11	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	15/08/2024	1900099291	1,213,610.00	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	15/08/2024	1900099292	19,400.00	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	15/08/2024	1900099304	309,525.00	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	15/08/2024	1900099305	3,212.00	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/08/2024	1900099310	693,624.36	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/08/2024	1900099312	98,011.40	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/08/2024	1900099317	723,233.24	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/08/2024	1900099270	14,559.73	STOTTS TOURS
TfGM	Transport	Concessionary Reimbursement	15/08/2024	1900099293	36,611.00	STOTTS TOURS
TfGM	Transport	Concessionary Reimbursement	15/08/2024	1900099306	1,162.00	STOTTS TOURS
TfGM	Transport	Supported Bus Services	15/08/2024	1900099323	151,500.50	STOTTS TOURS
TfGM	Transport	Supported Bus Services	15/08/2024	1900099324	26,655.58	STOTTS TOURS
TfGM	Transport	Capital Costs - Rent, Rates & Service Charges	15/08/2024	5100210327	7,500.00	W WING YIP PLC (WWYC LTD)
TfGM	Transport	Capital Costs - Rent, Rates & Service Charges	15/08/2024	5100210328	2,430.55	W WING YIP PLC (WWYC LTD)
TfGM	Transport	Capital Costs - Rent, Rates & Service Charges	15/08/2024	5100210329	750.00	W WING YIP PLC (WWYC LTD)
TfGM	Corporate Services	Supported Bus Services	15/08/2024	1900099280	8,036.75	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Concessionary Reimbursement	15/08/2024	1900099295	14,185.00	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Concessionary Reimbursement	15/08/2024	1900099307	2,500.00	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Supported Bus Services	15/08/2024	1900099316	47,141.17	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Vehicle Costs	16/08/2024	1200077502	1,054.03	ALLSTAR
TfGM	Transport	Bus Franchise Contract Payments	16/08/2024	1700067235	(20,522.10)	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	16/08/2024	1700067247	(317,797.30)	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Bus Franchise Contract Payments	16/08/2024	1900099330	128,634.37	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Bus Franchise Contract Payments	16/08/2024	1900099331	7,120.41	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Bus Franchise Contract Payments	16/08/2024	1900099343	1,552,154.51	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Bus Franchise Contract Payments	16/08/2024	1900099344	50,539.96	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	16/08/2024	1700067236	(14,414.50)	FIRST MANCHESTER
TfGM	Transport	Bus Franchise Contract Payments	16/08/2024	1700067237	(2,116.77)	FIRST MANCHESTER
TfGM	Transport	Bus Franchise Contract Payments	16/08/2024	1700067248	(225,348.50)	FIRST MANCHESTER
TfGM	Transport	Bus Franchise Contract Payments	16/08/2024	1900099333	735,874.15	FIRST MANCHESTER
TfGM	Transport	Bus Franchise Contract Payments	16/08/2024	1900099334	38,865.50	FIRST MANCHESTER
TfGM	Transport	Bus Franchise Contract Payments	16/08/2024	1900099336	43,250.02	FIRST MANCHESTER
TfGM	Transport	Bus Franchise Contract Payments	16/08/2024	1900099342	569,733.00	GO NORTH WEST ASSET COMPANY
TfGM	Transport	Supported Bus Services	16/08/2024	1700067238	(47,436.00)	GO NORTH WEST LTD
TfGM	Transport	Bus Franchise Contract Payments	16/08/2024	1700067239	(1,928.07)	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	16/08/2024	1700067245	(3,113,716.70)	GO NORTH WEST LTD
TfGM	Transport	Bus Franchise Contract Payments	16/08/2024	1700067246	(569,733.00)	GO NORTH WEST LTD
TfGM	Transport	Bus Franchise Contract Payments	16/08/2024	1900099337	81,183.95	GO NORTH WEST LTD
TfGM	Transport	Bus Franchise Contract Payments	16/08/2024	1900099340	4,590,903.15	GO NORTH WEST LTD
TfGM	Transport	Bus Franchise Contract Payments	16/08/2024	1900099341	160,305.07	GO NORTH WEST LTD
TfGM	Transport	Bus Franchise Contract Payments	16/08/2024	1700067234	(3,986,887.60)	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	16/08/2024	1700067240	(88,903.10)	STAGECOACH SERVICES LTD
TfGM	Transport	Bus Franchise Contract Payments	16/08/2024	1700067241	(4,978.47)	STAGECOACH SERVICES LTD
TfGM	Transport	Bus Franchise Contract Payments	16/08/2024	1900099328	5,647,229.91	STAGECOACH SERVICES LTD
TfGM	Transport	Bus Franchise Contract Payments	16/08/2024	1900099329	510,901.36	STAGECOACH SERVICES LTD
TfGM	Transport	Bus Franchise Contract Payments	16/08/2024	1900099338	307,191.07	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	16/08/2024	1700067242	(141,108.10)	VISION BUS LTD
TfGM	Transport	Bus Franchise Contract Payments	16/08/2024	1700067243	(4,635.12)	VISION BUS LTD
TfGM	Transport	Bus Franchise Contract Payments	16/08/2024	1900099339	292,721.00	VISION BUS LTD
TfGM	Transport	Capital Costs - Rail Construction Works	19/08/2024	5100210344	14,580.80	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Metrolink Operating Costs	19/08/2024	5100210058	6,122,106.04	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	19/08/2024	5100210060	82,614.49	WILLMOTT DIXON CONSTRUCTION LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	19/08/2024	5100210503	24,960.00	WILLMOTT DIXON CONSTRUCTION LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	19/08/2024	5100210506	37,317.02	WILLMOTT DIXON CONSTRUCTION LIMITED
TfGM	Transport	Legal Services	20/08/2024	5100209356	840.00	11KBW
TfGM	Transport	Training	20/08/2024	5100210496	700.00	3B TRAINING
TfGM	Transport	Property & Equipment Maintenance	20/08/2024	5100208535	950.73	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Subscriptions	20/08/2024	5100210491	1,890.00	AGILYSIS LTD
TfGM	Transport	Capital Costs - CCTV Support Services	20/08/2024	5100210219	15,818.69	AJAR TEC LIMITED
TfGM	Corporate Services	IS Support and Licences	20/08/2024	5100209531	21,024.92	BYTES SOFTWARE SERVICES LTD
TfGM	Transport	Capital Costs - CCTV Hardware	20/08/2024	5100205773	47,958.44	CDW LIMITED
TfGM	Transport	Capital Costs - CCTV Hardware	20/08/2024	5100206389	78,202.75	CDW LIMITED
TfGM	Transport	Capital Costs - CCTV Hardware	20/08/2024	5100206929	990.60	CDW LIMITED
TfGM	Transport	Capital Costs - CCTV Hardware	20/08/2024	5100207214	3,895.00	CDW LIMITED
TfGM	Transport	Capital Costs - CCTV Hardware	20/08/2024	5100207421	114,178.20	CDW LIMITED
TfGM	Transport	Capital Costs - CCTV Hardware	20/08/2024	5100207429	3,199.76	CDW LIMITED
TfGM	Transport	Capital Costs - Telecommunications	20/08/2024	5100210107	4,878.00	CLASS AFFINITY PROJECTS LIMITED
TfGM	Transport	Smart Ticketing	20/08/2024	5100208657	2,500.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	20/08/2024	5100208662	2,586.20	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	20/08/2024	5100208930	5,979.50	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	20/08/2024	5100209254	3,750.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	20/08/2024	5100209281	3,750.00	COMPUTER FUTURES
TfGM	Transport	IS Projects	20/08/2024	5100210131	2,343.84	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	20/08/2024	5100210360	2,155.15	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	20/08/2024	5100210361	2,011.50	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	20/08/2024	5100210363	2,725.85	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	20/08/2024	5100210365	3,169.90	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	20/08/2024	5100210366	2,528.72	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	20/08/2024	5100210367	3,235.30	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/08/2024	5100210371	2,729.90	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	20/08/2024	5100210372	3,235.30	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	20/08/2024	5100210377	2,068.96	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	20/08/2024	5100210378	1,941.18	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	20/08/2024	5100210379	2,873.55	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/08/2024	5100210384	1,057.46	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/08/2024	5100210385	2,794.10	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/08/2024	5100210386	2,941.20	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	20/08/2024	5100210387	3,647.05	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	20/08/2024	5100210395	2,471.25	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	20/08/2024	5100210396	2,941.20	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	20/08/2024	5100210397	2,298.84	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	20/08/2024	5100210403	3,000.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	20/08/2024	5100210404	2,941.20	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	20/08/2024	5100210407	3,055.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	20/08/2024	5100210408	3,175.30	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	20/08/2024	5100210409	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	20/08/2024	5100210411	3,235.30	COMPUTER FUTURES

Financial Disclosure - Payments Over £500 Qtr ended 30/09/2024

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Smart Ticketing	20/08/2024	5100210413	2,155.15	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	20/08/2024	5100210415	1,294.12	COMPUTER FUTURES
TfGM	Transport	IS Projects	20/08/2024	5100210512	2,931.05	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	20/08/2024	5100210513	2,941.20	COMPUTER FUTURES
TfGM	Transport	IS Support and Licences	20/08/2024	5100208916	19,997.50	EP MORRIS
TfGM	Corporate Services	IS Support and Licences	20/08/2024	5100210520	1,089.00	EPTURA INTERNATIONAL LIMITED
TfGM	Transport	Programme and Project Management Services	20/08/2024	5100207694	900.00	FDM GROUP LIMITED
TfGM	Transport	Concessionary Reimbursement	20/08/2024	1900099358	667.00	H SHAKERI T/A EUROLYNX TAXIS
TfGM	Corporate Services	IS Projects	20/08/2024	5100207575	1,921.00	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	20/08/2024	5100210388	2,346.67	HOLIDAY INN TRAFFORD CITY
TfGM	Transport	Driver Intervention Course Delivery Costs	20/08/2024	5100210389	2,986.67	HOLIDAY INN TRAFFORD CITY
TfGM	Transport	Property & Equipment Maintenance	20/08/2024	5100209377	470.00	J FLETCHER (ENGINEERS) LIMITED
TfGM	Transport	Property & Equipment Maintenance	20/08/2024	5100209381	440.00	J FLETCHER (ENGINEERS) LIMITED
TfGM	Transport	Smart Ticketing	20/08/2024	5100207336	13,125.00	JULIAN BENSON ASSOCIATES LTD
TfGM	Transport	Smart Ticketing	20/08/2024	5100208563	13,500.00	JULIAN BENSON ASSOCIATES LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	20/08/2024	5100210031	189,168.89	KEOLIS AMEY METROLINK LTD
TfGM	Corporate Services	Financial and Commercial Support Services	20/08/2024	5100208279	55,908.68	KPMG
TfGM	Transport	IS Projects	20/08/2024	5100210558	10,000.00	M D REDDER LIMITED
TfGM	Transport	Training	20/08/2024	5100210166	429.00	MANCHESTER FIRST AID TRAINING
TfGM	Transport	Capital Costs - Community Cycling Grant	20/08/2024	1900099266	8,696.80	MANCHESTER UNIVERSITY NHSFT
TfGM	Transport	Engineering Support Services	20/08/2024	5100210570	12,227.42	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	20/08/2024	5100210601	1,534.00	MOTT MACDONALD LTD
TfGM	Transport	Supported Bus Services	20/08/2024	5100210500	568.20	Northern Trains Limited
TfGM	Transport	Rail Support Services	20/08/2024	5100210501	668.95	Northern Trains Limited
TfGM	Transport	Capital Costs - Rail Support Services	20/08/2024	5100210510	76,210.52	Northern Trains Limited
TfGM	Transport	Rent, Rates & Service Charges	20/08/2024	1900099353	144,869.73	OLDHAM MBC
TfGM	Transport	Rent, Rates & Service Charges	20/08/2024	1900099368	1,522.85	OLDHAM MBC
TfGM	Transport	Rent, Rates & Service Charges	20/08/2024	1900099369	27,148.75	OLDHAM MBC
TfGM	Transport	Smart Ticketing	20/08/2024	5100209159	2,873.55	REAL STAFFING GROUP
TfGM	Transport	Print & Media	20/08/2024	5100209702	15,111.50	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Smart Ticketing	20/08/2024	5100209730	3,093.75	ROBERT WALTERS PLC
TfGM	Transport	Rent, Rates & Service Charges	20/08/2024	1900099365	49,686.00	ROCHDALE MBC
TfGM	Transport	Rent, Rates & Service Charges	20/08/2024	1900099366	49,140.00	ROCHDALE MBC
TfGM	Transport	Traffic Signal Works	20/08/2024	5100210398	22,973.02	ROSGAL LTD
TfGM	Transport	Traffic Signal Works	20/08/2024	5100210399	64,907.31	ROSGAL LTD
TfGM	Corporate Services	IS Projects	20/08/2024	5100209647	3,000.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	20/08/2024	5100209648	2,860.00	RULLION IT PLUS LTD
TfGM	Transport	Capital Costs - CCTV Support Services	20/08/2024	5100210627	2,790.97	Scutum North Limited
TfGM	Transport	Property & Equipment Maintenance	20/08/2024	5100210629	1,288.80	Scutum North Limited
TfGM	Transport	Paper, Printing & Ticketing Consumables	20/08/2024	5100210476	521.46	SERVICE GRAPHICS LTD
TfGM	Transport	Passenger Shelter Costs	20/08/2024	5100209518	12,429.98	SIGNUM 4 LTD T/A GR LABELS LTD
TfGM	Transport	Capital Costs - Infrastructure Support Services	20/08/2024	5100208106	7,968.96	STEER DAVIES GLEEVE LTD
TfGM	Transport	Capital Costs - Infrastructure Support Services	20/08/2024	5100209708	4,392.77	STEER DAVIES GLEEVE LTD
TfGM	Transport	Supported Bus Services	20/08/2024	1900099370	15,097.30	STOTTS TOURS
TfGM	Transport	Active Travel Bike Library Grant	20/08/2024	1900099267	2,494.50	TAMESIDE WOMEN'S COMM CYCLING GROUP
TfGM	Transport	Capital Costs - Computer and Communications Hardware	20/08/2024	5100208561	5,975.50	TECHNOLOGY SOLUTIONS LTD
TfGM	Transport	Capital Costs - Computer and Communications Hardware	20/08/2024	5100209736	54,188.25	TES LTD
TfGM	Transport	Capital Costs - IS Support Services	20/08/2024	5100209737	12,185.67	TES LTD
TfGM	Transport	IS Projects	20/08/2024	5100210600	1,800.00	THELWALL CONSULTANCY LIMITED
TfGM	Transport	Print & Media	20/08/2024	5100209569	540.00	THINK PRINT (UK) LTD
TfGM	Transport	Traffic and Transportation Surveys	20/08/2024	5100209705	3,250.00	TRACIS EVENTS LTD
TfGM	Corporate Services	IS Support and Licences	20/08/2024	5100210383	4,939.00	TRAVELINE INFORMATION LIMITED
TfGM	Transport	Research Participation Incentives	20/08/2024	5100210133	750.00	UNIFIED INCENTIVES UK LTD
TfGM	Transport	Capital Costs - Rail Support Services	20/08/2024	5100208611	2,827.50	VEXTRIX MANAGEMENT LIMITED
TfGM	Transport	Print & Media	20/08/2024	5100209811	6,700.00	VINYLINE LIMITED
TfGM	Corporate Services	Telecommunications	20/08/2024	5100210113	35,692.79	VIRGIN MEDIA BUSINESS
TfGM	Corporate Services	Telecommunications	20/08/2024	5100210116	2,178.71	VIRGIN MEDIA BUSINESS
TfGM	Transport	Utilities & Energy	20/08/2024	1900099649	1,895.80	WATERSIDE HOLDCO LTD
TfGM	Transport	Capital Costs - Rail Construction Works	20/08/2024	5100210173	66,777.40	WSP UK LTD
TfGM	Corporate Services	IS Support and Licences	21/08/2024	1900099671	653.81	BOTTOMLINE TECHNOLOGIES
TfGM	Transport	Metrolink Operating Costs	21/08/2024	5100210163	19,465.00	Scheidt & Bachmann Fare Collection
TfGM	Transport	Property & Equipment Maintenance	22/08/2024	5100209755	8,690.98	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Property & Equipment Maintenance	22/08/2024	5100209756	3,207.21	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Travel and Accommodation	22/08/2024	5100210753	567.00	AIMSUN LTD
TfGM	Transport	Traffic Signal Works	22/08/2024	5100209864	1,092.01	ALTITUDE SERVICES LIMITED
TfGM	Transport	Property & Equipment Maintenance	22/08/2024	5100210533	1,641.99	ALTITUDE SERVICES LIMITED
TfGM	Transport	Property & Equipment Maintenance	22/08/2024	5100210534	1,426.99	ALTITUDE SERVICES LIMITED
TfGM	Transport	Insurance	22/08/2024	5100209020	(5,600.00)	ARTHUR J GALLAGHER INSURANCE BROKER
TfGM	Corporate Services	Insurance	22/08/2024	5100209077	(9,064.91)	ARTHUR J GALLAGHER INSURANCE BROKER
TfGM	Corporate Services	Insurance	22/08/2024	5100209141	2,880.00	ARTHUR J GALLAGHER INSURANCE BROKER
TfGM	Corporate Services	Insurance	22/08/2024	5100210775	155,702.40	ARTHUR J GALLAGHER INSURANCE BROKER
TfGM	Transport	Print & Media	22/08/2024	5100209752	520.00	ASTRA SIGNS LTD
TfGM	Transport	Capital Costs - Engineering Support Services	22/08/2024	5100209926	20,172.18	ATKINSREALIS CONSULTANTS LTD
TfGM	Transport	Utilities & Energy	22/08/2024	1900097796	65,330.81	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	22/08/2024	1900099665	111,939.74	BRYT ENERGY LTD
TfGM	Corporate Services	IS Support and Licences	22/08/2024	5100210109	33,682.94	BYTES SOFTWARE SERVICES LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	22/08/2024	5100210586	1,701.72	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	22/08/2024	5100210587	2,836.20	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	22/08/2024	5100210588	2,873.55	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	22/08/2024	5100210589	2,836.20	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	22/08/2024	5100210590	3,000.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	22/08/2024	5100210591	3,055.55	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	22/08/2024	5100210593	3,000.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	22/08/2024	5100210594	2,686.75	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	22/08/2024	5100210663	2,941.20	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	22/08/2024	5100210664	1,482.75	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	22/08/2024	5100210666	2,686.75	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	22/08/2024	5100210689	1,609.20	COMPUTER FUTURES
TfGM	Transport	Print & Media	22/08/2024	5100209768	675.00	CUBIQUITY MEDIA
TfGM	Transport	Print & Media	22/08/2024	5100209771	885.00	CUBIQUITY MEDIA
TfGM	Transport	Paper, Printing & Ticketing Consumables	22/08/2024	5100209772	3,471.00	CUBIQUITY MEDIA
TfGM	Transport	Capital Costs - Equipment	22/08/2024	5100210736	63,559.34	DEPOT RAIL LTD
TfGM	Transport	Legal Services	22/08/2024	5100209901	11,642.60	DLA PIPER UK LLP
TfGM	Transport	Legal Services	22/08/2024	5100209902	20,584.40	DLA PIPER UK LLP
TfGM	Transport	Legal Services	22/08/2024	5100210054	16,539.55	DLA PIPER UK LLP
TfGM	Corporate Services	Legal Services	22/08/2024	5100210596	26,906.60	DLA PIPER UK LLP
TfGM	Transport	Property & Equipment Maintenance	22/08/2024	5100209787	420.00	EUROSAFE SOLUTIONS
TfGM	Transport	Property & Equipment Maintenance	22/08/2024	5100209788	483.00	EUROSAFE SOLUTIONS
TfGM	Transport	Property & Equipment Maintenance	22/08/2024	5100209789	570.00	EUROSAFE SOLUTIONS
TfGM	Transport	Property & Equipment Maintenance	22/08/2024	5100209790	1,030.00	EUROSAFE SOLUTIONS
TfGM	Transport	Postage Costs	22/08/2024	5100210030	1,115.95	FRAMA UK LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	22/08/2024	5100210499	1,705.00	GLEEDS MANAGEMENT SERVICES LTD
TfGM	Transport	Capital Costs - Rail Support Services	22/08/2024	5100208565	3,000.00	GOWLING WLG (UK) LLP
TfGM	Corporate Services	IS Projects	22/08/2024	5100210064	2,401.25	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	IS Support and Licences	22/08/2024	5100209873	24,573.64	ITSO LTD
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	22/08/2024	5100209751	9,699.80	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Safety Camera Equipment	22/08/2024	5100209887	34,791.00	JENOPTIK UK LTD



Financial Disclosure - Payments Over £500 Qtr ended 30/09/2024

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Metrolink Operating Costs	22/08/2024	5100208282	280,813.95	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	22/08/2024	5100210445	85,713.48	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	22/08/2024	5100210447	31,339.26	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	22/08/2024	5100210449	283,737.89	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	22/08/2024	5100210450	253,840.78	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Cleaning	22/08/2024	5100210567	495.00	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Metrolink Operating Costs	22/08/2024	5100210602	489,727.00	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Capital Costs - Metrolink additional fibrre	22/08/2024	5100210697	25,596.44	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Training	22/08/2024	5100210279	1,200.00	LIVING STREETS
TfGM	Transport	Subscriptions	22/08/2024	5100209816	3,525.00	LRQA LIMITED
TfGM	Transport	IS Projects	22/08/2024	5100209792	12,825.00	MACE CONSULT LIMITED
TfGM	Transport	Cycle Training Scheme	22/08/2024	5100209814	749.00	MANCHESTER FIRST AID TRAINING
TfGM	Transport	Security Services	22/08/2024	5100209953	485.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	22/08/2024	5100209957	679.00	MARPOL SECURITY LIMITED
TfGM	Corporate Services	IS Support and Licences	22/08/2024	5100209890	19,710.00	MIX TELEMATICS LTD
TfGM	Transport	Capital Costs - Vehicle Costs	22/08/2024	5100209898	3,682.10	MIX TELEMATICS LTD
TfGM	Transport	Capital Costs - Vehicle Costs	22/08/2024	5100209997	7,364.20	MIX TELEMATICS LTD
TfGM	Transport	Engineering Support Services	22/08/2024	5100210568	151,322.75	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Rail Support Services	22/08/2024	5100206266	4,110.77	NETWORK RAIL INFRASTRUCTURE
TfGM	Transport	Capital Costs - Rail Support Services	22/08/2024	5100206747	3,322.25	NETWORK RAIL INFRASTRUCTURE
TfGM	Transport	Capital Costs - Rail Support Services	22/08/2024	5100207940	1,336.44	NETWORK RAIL INFRASTRUCTURE
TfGM	Transport	Capital Costs - Rail Support Services	22/08/2024	5100209506	517.93	NETWORK RAIL INFRASTRUCTURE
TfGM	Transport	Planning Support Services	22/08/2024	5100209799	2,996.94	NETWORK RAIL INFRASTRUCTURE
TfGM	Transport	IS Projects	22/08/2024	5100210718	11,550.00	PLUMFALL CONSULTANTS LTD
TfGM	Transport	IS Projects	22/08/2024	5100210719	8,925.00	PLUMFALL CONSULTANTS LTD
TfGM	Transport	Traffic and Transportation Surveys	22/08/2024	5100210685	26,450.00	PRICEBUY LTD
TfGM	Transport	IS Software & Maintenance	22/08/2024	5100209735	49,750.00	QV SYSTEMS LTD
TfGM	Corporate Services	IS Projects	22/08/2024	5100209928	2,920.35	RULLION IT PLUS LTD
TfGM	Transport	IS Projects	22/08/2024	5100209929	3,500.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	22/08/2024	5100209930	2,860.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	22/08/2024	5100209931	3,025.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	22/08/2024	5100209932	2,200.00	RULLION IT PLUS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	22/08/2024	5100209933	2,425.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	22/08/2024	5100209934	2,860.00	RULLION IT PLUS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	22/08/2024	5100209935	3,960.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	22/08/2024	5100209936	2,750.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	22/08/2024	5100209937	3,000.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	22/08/2024	5100209938	3,750.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	22/08/2024	5100209939	1,977.50	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	22/08/2024	5100209940	2,470.00	RULLION IT PLUS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	22/08/2024	5100209941	2,425.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	22/08/2024	5100210263	3,750.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	22/08/2024	5100210264	1,716.00	RULLION IT PLUS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	22/08/2024	5100210289	2,425.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	22/08/2024	5100210290	4,212.00	RULLION IT PLUS LTD
TfGM	Transport	IS Projects	22/08/2024	5100210291	3,500.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	22/08/2024	5100210293	1,752.21	RULLION IT PLUS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	22/08/2024	5100210294	2,425.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	22/08/2024	5100210297	1,977.50	RULLION IT PLUS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	22/08/2024	5100210519	970.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	22/08/2024	5100210521	3,750.00	RULLION IT PLUS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	22/08/2024	5100210542	2,425.00	RULLION IT PLUS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	22/08/2024	5100210543	2,475.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	22/08/2024	5100210544	1,200.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	22/08/2024	5100210545	2,750.00	RULLION IT PLUS LTD
TfGM	Transport	Property & Equipment Maintenance	22/08/2024	5100210106	452.28	STORMSAVER LTD
TfGM	Transport	Capital Costs - Rail Support Services	22/08/2024	5100210691	98,221.34	STORY CONTRACTING LIMITED
TfGM	Transport	Cycle Training Scheme	22/08/2024	5100209748	1,870.00	THE NATIONWIDE CYCLING ACADEMY
TfGM	Transport	Traffic Signal Works	22/08/2024	5100209808	5,862.50	TOTAL COMPUTER NETWORKS LTD
TfGM	Transport	Traffic and Transportation Surveys	22/08/2024	5100210494	3,845.00	TRACISIS TRAFFIC DATA LTD
TfGM	Transport	Cleaning	22/08/2024	5100209867	11,149.06	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	22/08/2024	5100209868	17,173.88	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	22/08/2024	5100209869	28,825.79	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	22/08/2024	5100209870	56,263.37	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Traffic Signal Works	22/08/2024	5100209767	4,500.00	VIVACITY LABS LTD
TfGM	Transport	Traffic Signal Works	22/08/2024	5100210117	3,078.80	WEC GROUP LTD
TfGM	Transport	Rent, Rates & Service Charges	22/08/2024	1900099259	842.79	WIGAN COUNCIL
TfGM	Transport	Traffic Signal Works	22/08/2024	5100209764	5,436.00	WILDE CONSULTANTS LTD
TfGM	Transport	Traffic Signal Works	22/08/2024	5100209765	1,512.00	WILDE CONSULTANTS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	22/08/2024	5100209830	17,199.00	WSP UK LTD
TfGM	Transport	Programme and Project Management Services	22/08/2024	5100210016	40,891.40	WSP UK LTD
TfGM	Transport	Traffic Signal Works	22/08/2024	5100209741	43,163.17	YUNEX LTD
TfGM	Transport	Traffic Signal Works	22/08/2024	5100209806	27,011.74	YUNEX LTD
TfGM	Transport	Traffic Signal Works	22/08/2024	5100209838	11,696.37	YUNEX LTD
TfGM	Transport	Traffic Signal Works	22/08/2024	5100209839	43,186.45	YUNEX LTD
TfGM	Transport	Traffic Signal Works	22/08/2024	5100209882	6,808.37	YUNEX LTD
TfGM	Transport	Capital Costs - Traffic Signal Works	22/08/2024	5100209910	102,822.10	YUNEX LTD
TfGM	Transport	Capital Costs - Traffic Signal Works	22/08/2024	5100209912	18,718.80	YUNEX LTD
TfGM	Transport	Traffic Signal Works	22/08/2024	5100209922	14,651.50	YUNEX LTD
TfGM	Transport	Traffic Signal Works	22/08/2024	5100209923	5,241.03	YUNEX LTD
TfGM	Transport	Vehicle Costs	23/08/2024	1200077523	1,017.93	ALLSTAR
TfGM	Transport	Occupational Health Support Services	23/08/2024	5100209661	3,017.98	Optima Health
TfGM	Transport	Postage Costs	27/08/2024	1900099687	4,000.00	FRAMA UK LIMITED
TfGM	Transport	Capital Costs - Legal Services	28/08/2024	5100209992	950.00	1 CROWN OFFICE ROW
TfGM	Transport	Research Services	28/08/2024	5100210056	43,199.42	AECOM LTD
TfGM	Transport	Capital Costs - Design Support Services	28/08/2024	5100210122	115,576.92	AECOM LTD
TfGM	Transport	Capital Costs - Design Support Services	28/08/2024	5100210123	108,972.56	AECOM LTD
TfGM	Corporate Services	Computer and Communications Hardware	28/08/2024	5100210059	44,977.40	AJAR TEC LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	28/08/2024	5100210391	58,183.35	AMEY RAIL LTD
TfGM	Transport	CCTV Equipment Maintenance	28/08/2024	5100209779	890.00	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Safety & Security Support Services	28/08/2024	5100210251	7,699.20	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Safety & Security Support Services	28/08/2024	5100210252	5,170.40	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Safety & Security Support Services	28/08/2024	5100210253	3,243.92	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Safety & Security Support Services	28/08/2024	5100210254	4,684.64	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Safety & Security Support Services	28/08/2024	5100210255	102,243.75	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Safety & Security Support Services	28/08/2024	5100210256	9,712.64	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Safety & Security Support Services	28/08/2024	5100210257	77,506.31	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Capital Costs - Programme and Project Management Services	28/08/2024	5100209889	9,225.00	AP CONSULTANCY LTD
TfGM	Transport	Traffic Signal Works	28/08/2024	5100210812	5,507.69	ARCADIS CONSULTING (UK) LTD
TfGM	Transport	Rail Support Services	28/08/2024	5100209927	36,108.00	ATKINSREALIS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	28/08/2024	5100210020	783.00	ATKINSREALIS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	28/08/2024	5100210027	19,425.56	ATKINSREALIS CONSULTANTS LTD
TfGM	Corporate Services	IS Support and Licences	28/08/2024	5100210002	5,818.00	AVM SOLUTIONS (UK) LTD
TfGM	Transport	Print & Media	28/08/2024	5100210005	1,280.00	BAUER MEDIA
TfGM	Transport	Cycle Training Scheme	28/08/2024	5100210013	600.00	BIKERIGHT! LTD
TfGM	Transport	Rent, Rates & Service Charges	28/08/2024	1900099659	3,181.12	BOLTON METROPOLITAN BOROUGH COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	28/08/2024	1900099660	141,960.00	BOLTON METROPOLITAN BOROUGH COUNCIL

Financial Disclosure - Payments Over £500 Qtr ended 30/09/2024

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Active Bike Grant	28/08/2024	1900100013	2,350.00	BOLTON MIDDLEBROOK LEISURE TRUST
TfGM	Transport	Subscriptions	28/08/2024	1900100025	1,742.72	BRITISH TRANSPORT POLICE C DIVISION
TfGM	Transport	Utilities & Energy	28/08/2024	1900099970	802.93	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	28/08/2024	1900099971	878.15	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	28/08/2024	1900099972	856.12	BRYT ENERGY LTD
TfGM	Transport	Telecommunications	28/08/2024	5100205787	(571.33)	BT REDCARE
TfGM	Transport	Telecommunications	28/08/2024	5100210364	18,099.31	BT REDCARE
TfGM	Transport	Telecommunications	28/08/2024	5100210368	2,330.71	BT REDCARE
TfGM	Transport	Telecommunications	28/08/2024	5100210369	5,289.15	BT REDCARE
TfGM	Transport	Rent, Rates & Service Charges	28/08/2024	1900099661	4,927.62	BURY MBC
TfGM	Transport	Rent, Rates & Service Charges	28/08/2024	1900099662	8,982.00	BURY MBC
TfGM	Transport	Rent, Rates & Service Charges	28/08/2024	1900099663	14,734.70	BURY MBC
TfGM	Transport	Rent, Rates & Service Charges	28/08/2024	1900099664	88,725.00	BURY MBC
TfGM	Corporate Services	IS Support and Licences	28/08/2024	5100210035	503.26	BYTES SOFTWARE SERVICES LTD
TfGM	Corporate Services	IS Support and Licences	28/08/2024	5100210103	24,804.12	BYTES SOFTWARE SERVICES LTD
TfGM	Transport	Property & Equipment Maintenance	28/08/2024	5100209977	453.33	CENTRAL ELECTRICAL NW LTD
TfGM	Corporate Services	Telecommunications	28/08/2024	5100210019	5,262.76	Cirrus Response Ltd
TfGM	Transport	Rent, Rates & Service Charges	28/08/2024	1900099666	2,869.25	CITY OF SALFORD
TfGM	Transport	Rent, Rates & Service Charges	28/08/2024	1900099674	16,653.00	CITY OF SALFORD
TfGM	Transport	Capital Costs - Programme and Project Management Services	28/08/2024	5100210630	2,643.65	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	28/08/2024	5100210631	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	28/08/2024	5100210632	3,235.30	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	28/08/2024	5100210634	2,873.55	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	28/08/2024	5100210635	2,729.90	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	28/08/2024	5100210636	3,017.25	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	28/08/2024	5100210639	2,586.20	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	28/08/2024	5100210640	2,586.20	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	28/08/2024	5100210641	2,155.15	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	28/08/2024	5100210644	3,390.80	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	28/08/2024	5100210645	2,034.48	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	28/08/2024	5100210646	1,149.42	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	28/08/2024	5100210647	3,000.00	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	28/08/2024	5100210648	2,794.10	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	28/08/2024	5100210652	3,370.50	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	28/08/2024	5100210654	3,000.00	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	28/08/2024	5100210655	2,941.20	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	28/08/2024	5100210656	2,400.00	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	28/08/2024	5100210657	3,000.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	28/08/2024	5100210658	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	28/08/2024	5100210659	3,370.50	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	28/08/2024	5100210660	3,647.05	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	28/08/2024	5100210661	3,370.50	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	28/08/2024	5100210690	2,155.15	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	28/08/2024	5100210700	1,612.08	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	28/08/2024	5100210702	2,686.80	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	28/08/2024	5100210720	3,088.25	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	28/08/2024	5100210722	2,400.00	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	28/08/2024	5100210723	3,647.05	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	28/08/2024	5100210724	2,725.85	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	28/08/2024	5100210725	2,471.25	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	28/08/2024	5100210726	2,725.85	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	28/08/2024	5100210727	2,155.15	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	28/08/2024	5100210728	2,836.20	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	28/08/2024	5100210729	2,011.50	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	28/08/2024	5100210730	2,155.15	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	28/08/2024	5100210749	3,000.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	28/08/2024	5100210750	2,500.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	28/08/2024	5100210751	3,200.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	28/08/2024	5100210755	1,724.13	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	28/08/2024	5100210756	3,000.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	28/08/2024	5100210757	1,833.33	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	28/08/2024	5100210759	3,175.30	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	28/08/2024	5100210760	3,235.30	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	28/08/2024	5100210762	2,647.08	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	28/08/2024	5100210763	2,155.15	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	28/08/2024	5100210764	2,873.55	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	28/08/2024	5100210765	3,235.30	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	28/08/2024	5100210766	3,160.90	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	28/08/2024	5100210767	2,588.24	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	28/08/2024	5100210768	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	28/08/2024	5100210771	3,750.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	28/08/2024	5100210772	3,750.00	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	28/08/2024	5100210773	1,896.54	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	28/08/2024	5100210776	3,088.25	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	28/08/2024	5100210779	3,750.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	28/08/2024	5100210780	1,280.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	28/08/2024	5100210781	3,235.30	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	28/08/2024	5100210782	3,235.30	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	28/08/2024	5100210783	3,235.30	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	28/08/2024	5100210785	3,235.30	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	28/08/2024	5100210865	500.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	28/08/2024	5100210868	1,280.00	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	28/08/2024	5100210869	3,235.30	COMPUTER FUTURES
TfGM	Transport	Telecommunications	28/08/2024	5100210318	4,671.98	DAISY CORPORATE SERVICE TRADING LTD
TfGM	Transport	Property & Equipment Maintenance	28/08/2024	5100210550	788.00	DOOR CARE & SECURITY LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	28/08/2024	5100209903	34,006.43	ENGINEERING SUPPORT GROUP LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	28/08/2024	5100209905	6,226.63	ENGINEERING SUPPORT GROUP LTD
TfGM	Transport	Paper, Printing & Ticketing Consumables	28/08/2024	5100210175	22,120.90	ESP SYSTEX LTD
TfGM	Transport	Programme and Project Management Services	28/08/2024	5100210339	10,175.00	FDM GROUP LIMITED
TfGM	Transport	Programme and Project Management Services	28/08/2024	5100210340	6,000.00	FDM GROUP LIMITED
TfGM	Transport	Miscellaneous Equipment Maintenance	28/08/2024	5100210821	750.00	GMP SPORTS & SOCIAL CLUB
TfGM	Transport	Cleaning	28/08/2024	5100210141	2,396.85	GOLDEN HYGIENE LTD
TfGM	Transport	Capital Costs - Rail Support Services	28/08/2024	5100209921	3,448.00	GOWLING WLG (UK) LLP
TfGM	Transport	Capital Costs - Safety & Security Support Services	28/08/2024	5100209924	1,896.93	JACOBS UK LTD
TfGM	Transport	IS Projects	28/08/2024	5100210204	12,075.00	JRM CONSULTING LIMITED
TfGM	Transport	Translation Services	28/08/2024	1700067162	(2,886.30)	LANGUAGE LINE
TfGM	Transport	Cycling Support Services	28/08/2024	5100210495	17,872.50	Love to Ride Ltd
TfGM	Transport	Capital Costs - Programme and Project Management Services	28/08/2024	5100210208	13,110.00	MACE CONSULT LIMITED
TfGM	Transport	Programme and Project Management Services	28/08/2024	5100210206	9,459.52	MACE LTD
TfGM	Corporate Services	IS Projects	28/08/2024	5100210008	9,750.00	MC SERVICES 2022 LIMITED
TfGM	Transport	Print & Media	28/08/2024	5100209883	1,486.75	MCKENNA BROTHERS
TfGM	Transport	Print & Media	28/08/2024	5100209885	1,486.75	MCKENNA BROTHERS
TfGM	Transport	Print & Media	28/08/2024	5100209886	1,486.75	MCKENNA BROTHERS
TfGM	Transport	Capital Costs - Vehicle Repairs & Maintenance	28/08/2024	5100210000	104,101.49	MCKENNA BROTHERS
TfGM	Transport	Staff Uniforms	28/08/2024	5100210004	3,910.78	MI HUB LTD T/A DIMENSIONS & ALEXAND
TfGM	Transport	Smart Ticketing	28/08/2024	5100209967	2,587.50	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	28/08/2024	5100209968	2,750.00	MORSON INTERNATIONAL

Financial Disclosure - Payments Over £500 Qtr ended 30/09/2024

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Capital Costs - Rail Support Services	28/08/2024	5100209951	4,249.52	NETWORK RAIL INFRASTRUCTURE
TfGM	Corporate Services	Print & Stationery	28/08/2024	5100210134	6,228.35	OASIS UK
TfGM	Transport	Project Management Services	28/08/2024	5100209781	14,328.00	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Capital Costs - Infrastructure Support Services	28/08/2024	5100209995	33,715.50	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Capital Costs - Programme and Project Management Services	28/08/2024	5100210136	1,400.00	PROCESS DRIVEN DESIGN LTD
TfGM	Transport	Traffic Signal Works	28/08/2024	5100209947	4,940.00	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	28/08/2024	5100209948	2,250.00	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	28/08/2024	5100209949	2,375.00	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Capital Costs - External Support Services	28/08/2024	5100210167	5,285.50	RICARDO-AEA LTD
TfGM	Transport	Smart Ticketing	28/08/2024	5100210079	2,598.75	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	28/08/2024	5100210085	2,550.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	28/08/2024	5100210086	2,670.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	28/08/2024	5100210087	2,887.50	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	28/08/2024	5100210088	3,459.40	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	28/08/2024	5100210089	2,760.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	28/08/2024	5100210090	3,456.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	28/08/2024	5100210091	2,688.75	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	28/08/2024	5100210092	3,093.75	ROBERT WALTERS PLC
TfGM	Corporate Services	Procurement Services	28/08/2024	5100210102	3,162.50	ROBERT WALTERS PLC
TfGM	Transport	Subscriptions	28/08/2024	5100210492	535.00	RoSPA
TfGM	Corporate Services	IS Projects	28/08/2024	5100210802	3,750.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	28/08/2024	5100210803	3,750.00	RULLION IT PLUS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	28/08/2024	5100210804	2,425.00	RULLION IT PLUS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	28/08/2024	5100210805	2,425.00	RULLION IT PLUS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	28/08/2024	5100210806	3,395.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	28/08/2024	5100210824	2,750.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	28/08/2024	5100210828	2,106.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	28/08/2024	5100210833	1,976.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	28/08/2024	5100210834	2,860.00	RULLION IT PLUS LTD
TfGM	Transport	Property & Equipment Maintenance	28/08/2024	5100210625	1,361.90	Scutum North Limited
TfGM	Transport	Property & Equipment Maintenance	28/08/2024	5100210628	1,002.25	Scutum North Limited
TfGM	Transport	Security Services	28/08/2024	5100210896	663.60	SECURITY PLUS LIMITED
TfGM	Transport	IS Projects	28/08/2024	5100210062	12,000.00	SKF CONSULTING
TfGM	Transport	IS Projects	28/08/2024	5100210138	7,980.00	SLKELLY LTD
TfGM	Transport	Cycle Hire Scheme	28/08/2024	5100210509	192,546.00	SMIDSY LTD
TfGM	Transport	School Streets Grants	28/08/2024	1900099695	3,782.18	STOCKPORT MBC RECEIPTS ACCOUNT
TfGM	Transport	Capital Costs - Project Management Services	28/08/2024	5100210119	8,861.10	STRZALA ARCHITECTS LTD
TfGM	Transport	Capital Costs - Project Management Services	28/08/2024	5100210121	8,861.10	STRZALA ARCHITECTS LTD
TfGM	Transport	Capital Costs - Project Management Services	28/08/2024	5100210516	8,861.10	STRZALA ARCHITECTS LTD
TfGM	Transport	IS Support and Licences	28/08/2024	5100210071	7,088.67	SYNVERT TCM LIMITED
TfGM	Transport	Capital Costs - IS Support and Licences	28/08/2024	5100210076	54,275.00	SYNVERT TCM LIMITED
TfGM	Transport	Rent, Rates & Service Charges	28/08/2024	1900099678	54,327.00	TAMESIDE MBC
TfGM	Transport	Rent, Rates & Service Charges	28/08/2024	1900099679	28,119.00	TAMESIDE MBC
TfGM	Transport	Rent, Rates & Service Charges	28/08/2024	1900099680	2,651.19	TAMESIDE MBC
TfGM	Transport	Capital Costs - CCTV Support Services	28/08/2024	5100209942	14,416.50	TECHNOLOGY SOLUTIONS LTD
TfGM	Transport	Capital Costs - Ancillary Construction Costs	28/08/2024	5100209961	16,668.90	TECHNOLOGY SOLUTIONS LTD
TfGM	Transport	Print & Media	28/08/2024	5100210794	1,000.00	TH1RT3EN MEDIA LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	28/08/2024	1900099685	45,432.11	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Security Services	28/08/2024	5100210132	26,656.00	THE EXCLUSEC GROUP LTD
TfGM	Transport	Telecommunications	28/08/2024	5100209946	2,966.32	THE NETWORKING PEOPLE NORTHWEST LTD
TfGM	Transport	IS Projects	28/08/2024	5100210853	2,400.00	THELWALL CONSULTANCY LIMITED
TfGM	Transport	Print & Media	28/08/2024	5100210152	540.00	THINK PRINT (UK) LTD
TfGM	Transport	Print & Media	28/08/2024	5100210153	574.00	THINK PRINT (UK) LTD
TfGM	Transport	IS Support and Licences	28/08/2024	5100210362	13,874.00	THOMAS TELFORD LTD
TfGM	Transport	Rent, Rates & Service Charges	28/08/2024	1900099676	41,769.00	TRAFFORD MBC
TfGM	Transport	Capital Costs - Programme and Project Management Services	28/08/2024	5100209896	6,688.00	TURNER & TOWNSEND PROJECT
TfGM	Transport	Capital Costs - Programme and Project Management Services	28/08/2024	5100210001	1,625.00	TURNER & TOWNSEND PROJECT
TfGM	Transport	Traffic Signal Works	28/08/2024	5100209950	166,400.00	VIVACITY LABS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	28/08/2024	5100210148	13,340.00	WALKER SIME LTD
TfGM	Transport	Utilities & Energy	28/08/2024	1700067432	(813.32)	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	28/08/2024	1900100002	2,364.91	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	28/08/2024	1900100003	9,406.67	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	28/08/2024	1900100005	1,102.30	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	28/08/2024	1900100012	5,400.08	WATERPLUS LTD
TfGM	Transport	Rent, Rates & Service Charges	28/08/2024	1900100014	1,815.49	WIGAN COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	28/08/2024	1900100015	25,935.00	WIGAN COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	28/08/2024	1900100016	35,763.00	WIGAN COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	28/08/2024	1900100017	50,232.00	WIGAN COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	28/08/2024	1900100018	1,844.31	WIGAN COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	28/08/2024	1900100019	1,297.40	WIGAN COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	28/08/2024	1900100020	46,410.00	WIGAN COUNCIL
TfGM	Transport	Financial and Commercial Support Services	28/08/2024	5100210025	33,461.61	WSP UK LTD
TfGM	Transport	Programme and Project Management Services	28/08/2024	5100210532	32,062.58	WSP UK LTD
TfGM	Transport	Capital Costs - Traffic Signal Works	28/08/2024	5100209689	19,342.76	YUNEX LTD
TfGM	Transport	Capital Costs - Traffic Signal Works	28/08/2024	5100209690	115,820.42	YUNEX LTD
TfGM	Transport	Traffic Signal Works	28/08/2024	5100209911	125,346.31	YUNEX LTD
TfGM	Transport	Traffic Signal Works	28/08/2024	5100209913	126,045.92	YUNEX LTD
TfGM	Transport	Rent, Rates & Service Charges	29/08/2024	1900099977	319,410.00	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	29/08/2024	1900099978	77,122.50	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	29/08/2024	1900099979	2,025,660.00	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	29/08/2024	1900099980	46,956.00	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	29/08/2024	1900099981	9,730.50	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	29/08/2024	1900099982	5,021.19	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	29/08/2024	1900099983	1,272.45	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	29/08/2024	1900099984	1,239.15	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	29/08/2024	1900099985	850.11	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	29/08/2024	1900099986	850.11	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	29/08/2024	1900099987	778.07	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	29/08/2024	1900099988	778.07	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	29/08/2024	1900099989	626.78	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	29/08/2024	1900099990	583.55	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	29/08/2024	1900099991	12,412.63	MANCHESTER CITY COUNCIL
TfGM	Transport	Capital Costs - Legal Services	29/08/2024	5100209215	854.04	MANCHESTER CITY COUNCIL
TfGM	Transport	Driver Intervention Course Delivery Costs	29/08/2024	5100210916	432.20	MANCHESTER CITY COUNCIL
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	29/08/2024	5100210859	189,281.59	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	29/08/2024	5100210860	1,074,360.82	MPACT THALES
TfGM	Transport	Capital Costs - Rail Support Services	29/08/2024	5100210815	769,614.04	STORY CONTRACTING LIMITED
TfGM	Transport	Capital Costs - Rail Construction Works	29/08/2024	5100210878	496,353.54	STORY CONTRACTING LIMITED
TfGM	Transport	Supported Bus Services	29/08/2024	1900100022	15,115.69	STOTTS TOURS
TfGM	Transport	Capital Costs - Computer and Communications Hardware	29/08/2024	5100209943	27,764.77	TELENT TECHNOLOGY SERVICES LIMITED
TfGM	Transport	Capital Costs - IS Support & Maintenance	29/08/2024	5100209944	833,022.90	TELENT TECHNOLOGY SERVICES LIMITED
TfGM	Transport	Vehicle Costs	30/08/2024	1200077566	1,155.18	ALLSTAR
TfGM	Corporate Services	IS Support and Licences	30/08/2024	1900100032	2,520.00	SIGNIFO WEBEXPENSES
TfGM	Transport	Smart Ticketing	31/08/2024	5100210696	2,205.90	REAL STAFFING GROUP
TfGM	Transport	Environmental Monitoring Support Services	03/09/2024	5100210380	11,325.00	AECOM LTD
TfGM	Transport	Programme and Project Management Services	03/09/2024	5100210507	3,000.00	AECOM LTD
TfGM	Transport	Cycle Training Scheme	03/09/2024	5100210317	660.00	ALTUS EDUCATION PARTNERSHIP

Financial Disclosure - Payments Over £500 Qtr ended 30/09/2024

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Property & Equipment Maintenance	03/09/2024	5100211052	448.00	ANSA ELEVATORS LTD
TfGM	Transport	Supported Bus Services	03/09/2024	5100211037	2,017.10	ASHCROFTS MINI TRAVEL
TfGM	Transport	Capital Costs - Programme and Project Management Services	03/09/2024	5100210248	19,404.16	ATKINSREALIS CONSULTANTS LTD
TfGM	Transport	Print & Media	03/09/2024	5100209016	545.00	BAUER RADIO LTD
TfGM	Transport	Legal Services	03/09/2024	5100210486	5,258.40	BDB PITMANS LLP
TfGM	Transport	Legal Services	03/09/2024	5100210526	2,599.40	BDB PITMANS LLP
TfGM	Transport	Cycling Support Services	03/09/2024	5100210880	700.00	BELIEVE ACHIEVE CIC
TfGM	Transport	School Streets Grants	03/09/2024	1900099261	9,740.00	BOLTON METROPOLITAN BOROUGH COUNCIL
TfGM	Transport	Community Transport Support Services	03/09/2024	5100211100	988.20	BREAKTHROUGH UK LTD
TfGM	Transport	Community Transport Support Services	03/09/2024	5100211148	1,193.80	BREAKTHROUGH UK LTD
TfGM	Transport	School Streets Grants	03/09/2024	1900099260	11,304.38	BURY MBC
TfGM	Corporate Services	IS Support Services	03/09/2024	5100210217	11,000.00	BYTES SOFTWARE SERVICES LTD
TfGM	Corporate Services	IS Support and Licences	03/09/2024	5100206663	78,577.94	CDW LIMITED
TfGM	Transport	Capital Costs - CCTV Hardware	03/09/2024	5100207215	2,896.85	CDW LIMITED
TfGM	Transport	Print & Media	03/09/2024	5100208375	1,306.00	CESTRIAN IMAGING LTD
TfGM	Transport	Print & Media	03/09/2024	5100210259	673.00	CESTRIAN IMAGING LTD
TfGM	Transport	Print & Media	03/09/2024	5100210337	759.00	CHAPEL PRESS LTD
TfGM	Transport	Smart Ticketing	03/09/2024	5100207733	2,205.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/09/2024	5100207980	2,500.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/09/2024	5100208226	2,060.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/09/2024	5100208232	2,500.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/09/2024	5100208638	2,205.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/09/2024	5100208641	2,500.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/09/2024	5100208642	2,060.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/09/2024	5100208647	2,794.10	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/09/2024	5100208651	2,794.10	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/09/2024	5100208951	1,323.54	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/09/2024	5100208965	2,500.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/09/2024	5100208988	2,060.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/09/2024	5100208991	2,205.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/09/2024	5100209154	2,060.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/09/2024	5100209170	2,205.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/09/2024	5100209173	2,500.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/09/2024	5100209182	2,205.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/09/2024	5100209259	4,000.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/09/2024	5100209599	2,794.10	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/09/2024	5100209601	2,794.10	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/09/2024	5100209603	2,500.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/09/2024	5100209613	2,205.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/09/2024	5100209625	2,794.10	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/09/2024	5100209627	2,794.10	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/09/2024	5100211135	2,060.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/09/2024	5100211136	(10,300.00)	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/09/2024	5100211153	(15,000.00)	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/09/2024	5100211217	(10,147.14)	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/09/2024	5100211221	2,205.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/09/2024	5100211229	(16,764.60)	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/09/2024	5100211239	2,205.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/09/2024	5100211240	(8,823.60)	COMPUTER FUTURES
TfGM	Transport	Computer Equipment Maintenance	03/09/2024	5100211068	86,469.00	CORVIA LIMITED (T/A TICKETER
TfGM	Corporate Services	Telecommunications	03/09/2024	5100210316	3,356.94	DAISY CORPORATE SERVICE TRADING LTD
TfGM	Transport	Property & Equipment Maintenance	03/09/2024	5100210553	2,077.50	DOOR CARE & SECURITY LTD
TfGM	Transport	Property & Equipment Maintenance	03/09/2024	5100210669	1,092.00	DOOR CARE & SECURITY LTD
TfGM	Transport	Property & Equipment Maintenance	03/09/2024	5100210672	728.00	DOOR CARE & SECURITY LTD
TfGM	Transport	Safety & Security Support Services	03/09/2024	5100210469	62,000.00	FOUNDATION 92
TfGM	Transport	Smart Ticketing	03/09/2024	5100208856	4,000.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Corporate Services	IS Support Services	03/09/2024	1900100314	125,247.05	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Driver Intervention Course Delivery Costs	03/09/2024	5100210517	1,833.33	HOLIDAY INN MANCHESTER EAST
TfGM	Transport	Driver Intervention Course Delivery Costs	03/09/2024	5100211036	1,008.75	HOLIDAY INN TRAFFORD CITY
TfGM	Transport	Print & Media	03/09/2024	1900099351	2,200.00	INFLUENCING OPTICS.LTD
TfGM	Transport	Capital Costs - Project Support Services	03/09/2024	5100210237	1,611.00	ITS Testing Services (UK) Ltd
TfGM	Transport	Property & Equipment Maintenance	03/09/2024	5100210465	2,533.72	J FLETCHER (ENGINEERS) LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	03/09/2024	5100210467	4,088.58	JACOBS UK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	03/09/2024	5100210239	291,898.47	JENOPTIK UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	03/09/2024	5100210061	11,000.00	KARL BRADBURY CONSULTANCY LTD
TfGM	Transport	Financial and Commercial Support Services	03/09/2024	5100210207	6,192.00	MACE CONSULT LIMITED
TfGM	Transport	Financial and Commercial Support Services	03/09/2024	5100210416	6,880.00	MACE CONSULT LIMITED
TfGM	Transport	IS Projects	03/09/2024	5100210417	2,700.00	MACE CONSULT LIMITED
TfGM	Transport	Financial and Commercial Support Services	03/09/2024	5100210418	5,848.00	MACE CONSULT LIMITED
TfGM	Transport	Programme and Project Management Services	03/09/2024	5100211015	1,145.00	MANCHESTER CITY COUNCIL
TfGM	Transport	Security Services	03/09/2024	5100210189	485.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	03/09/2024	5100210190	679.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	03/09/2024	5100210299	485.00	MARPOL SECURITY LIMITED
TfGM	Transport	Capital Costs - Vehicle Repairs & Maintenance	03/09/2024	5100210312	97,636.00	MCKENNA BROTHERS
TfGM	Corporate Services	Computer Equipment Maintenance	03/09/2024	5100210313	13,770.00	MCKENNA BROTHERS
TfGM	Transport	Capital Costs - Vehicle Repairs & Maintenance	03/09/2024	5100210314	23,652.96	MCKENNA BROTHERS
TfGM	Transport	Capital Costs - Vehicle Repairs & Maintenance	03/09/2024	5100210315	22,089.00	MCKENNA BROTHERS
TfGM	Transport	Research Services	03/09/2024	5100209188	7,400.00	MEASURE 2 IMPROVE
TfGM	Transport	Capital Costs - Vehicle Costs	03/09/2024	5100209892	52,561.21	MIX TELEMATICS LTD
TfGM	Transport	Capital Costs - Vehicle Costs	03/09/2024	5100209893	5,154.94	MIX TELEMATICS LTD
TfGM	Transport	Capital Costs - Vehicle Costs	03/09/2024	5100209895	2,209.26	MIX TELEMATICS LTD
TfGM	Transport	Capital Costs - Vehicle Costs	03/09/2024	5100209897	4,786.73	MIX TELEMATICS LTD
TfGM	Transport	Project Management Services	03/09/2024	5100209671	3,086.70	MORSON INTERNATIONAL
TfGM	Transport	Safety Assurance Support Services	03/09/2024	5100210298	2,250.00	MORSON INTERNATIONAL
TfGM	Transport	Smart Ticketing	03/09/2024	5100210304	1,148.85	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	03/09/2024	5100210305	1,380.84	MORSON INTERNATIONAL
TfGM	Transport	Safety Assurance Support Services	03/09/2024	5100210307	3,000.00	MORSON INTERNATIONAL
TfGM	Transport	Smart Ticketing	03/09/2024	5100210308	1,914.75	MORSON INTERNATIONAL
TfGM	Transport	Safety Assurance Support Services	03/09/2024	5100210309	2,250.00	MORSON INTERNATIONAL
TfGM	Transport	Safety Assurance Support Services	03/09/2024	5100210345	1,500.00	MORSON INTERNATIONAL
TfGM	Transport	Safety Assurance Support Services	03/09/2024	5100210346	3,000.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	03/09/2024	5100210347	2,750.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Project Support Services	03/09/2024	5100209117	9,774.00	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	03/09/2024	5100210162	4,092.85	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	03/09/2024	5100210341	3,100.49	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	03/09/2024	5100210342	6,296.71	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Engineering Support Services	03/09/2024	5100210502	45,105.00	MOTT MACDONALD LTD
TfGM	Transport	Rail Support Services	03/09/2024	5100210598	12,503.44	MOTT MACDONALD LTD
TfGM	Transport	Bus Support Services	03/09/2024	5100210324	4,549.25	MW ASSOCIATES PTS LTD
TfGM	Transport	IS Projects	03/09/2024	5100210063	11,700.00	PETER RUDDEN
TfGM	Transport	Supported Bus Services	03/09/2024	5100211204	900.00	R S TYRER LTD
TfGM	Transport	Print & Media	03/09/2024	5100210269	11,366.36	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	03/09/2024	5100210270	31,561.95	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Subscriptions	03/09/2024	5100210271	750.00	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Smart Ticketing	03/09/2024	5100210303	3,093.75	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	03/09/2024	5100210479	2,550.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	03/09/2024	5100210481	2,760.00	ROBERT WALTERS PLC



Financial Disclosure - Payments Over £500 Qtr ended 30/09/2024

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Corporate Services	IS Projects	03/09/2024	5100210482	2,670.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	03/09/2024	5100210483	2,887.50	ROBERT WALTERS PLC
TfGM	Corporate Services	Procurement Services	03/09/2024	5100210484	2,213.75	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	03/09/2024	5100208342	2,200.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	03/09/2024	5100208348	1,977.50	RULLION IT PLUS LTD
TfGM	Transport	IS Projects	03/09/2024	5100209540	3,500.00	RULLION IT PLUS LTD
TfGM	Transport	IS Projects	03/09/2024	5100209541	9,625.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	03/09/2024	5100209638	2,750.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	03/09/2024	5100210825	2,920.35	RULLION IT PLUS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	03/09/2024	5100210962	2,425.00	RULLION IT PLUS LTD
TfGM	Transport	Property & Equipment Maintenance	03/09/2024	5100211188	956.73	Scutum North Limited
TfGM	Transport	Print & Media	03/09/2024	5100210475	1,747.35	SERVICE GRAPHICS LTD
TfGM	Transport	Capital Costs - Infrastructure Support Services	03/09/2024	5100208108	11,981.27	STEER DAVIES GLEEVE LTD
TfGM	Transport	Financial and Commercial Support Services	03/09/2024	5100209698	20,365.59	SYSTRA LTD
TfGM	Transport	Capital Costs - IS Support & Maintenance	03/09/2024	5100209733	39,877.50	TELENT TECHNOLOGY SERVICES LIMITED
TfGM	Transport	Print & Media	03/09/2024	5100211255	1,345.00	VINYLINE LIMITED
TfGM	Transport	Traffic Signal Works	03/09/2024	5100211258	17,300.00	VIVACITY LABS LTD
TfGM	Transport	Capital Costs - Project Support Services	03/09/2024	5100210480	641.72	WSP (REAL ESTATE & INFRASTRUCTURE)
TfGM	Transport	Programme and Project Management Services	03/09/2024	5100210144	34,274.46	WSP UK LTD
TfGM	Transport	Traffic Signal Works	03/09/2024	5100210281	15,000.00	WSP UK LTD
TfGM	Transport	Planning Support Services	03/09/2024	5100210912	3,845.00	WSP UK LTD
TfGM	Transport	Planning Support Services	03/09/2024	5100210913	1,550.00	WSP UK LTD
TfGM	Transport	Planning Support Services	03/09/2024	5100210922	585.00	WSP UK LTD
TfGM	Transport	Planning Support Services	03/09/2024	5100210929	3,335.00	WSP UK LTD
TfGM	Transport	Property & Equipment Maintenance	03/09/2024	5100211173	4,206.00	XL OFFICE SOLUTIONS
TfGM	Transport	Staff Uniforms	03/09/2024	5100211175	1,050.00	XL OFFICE SOLUTIONS
TfGM	Transport	Property & Equipment Maintenance	03/09/2024	5100211176	1,195.00	XL OFFICE SOLUTIONS
TfGM	Transport	Traffic Signal Works	03/09/2024	5100210319	7,388.00	YUNEX LTD
TfGM	Transport	Traffic Signal Works	03/09/2024	5100210358	91,935.44	YUNEX LTD
TfGM	Transport	Traffic Signal Works	03/09/2024	5100210460	31,793.61	YUNEX LTD
TfGM	Transport	Traffic Signal Works	03/09/2024	5100210461	34,220.91	YUNEX LTD
TfGM	Transport	Traffic Signal Works	03/09/2024	5100210473	21,323.58	YUNEX LTD
TfGM	Corporate Services	IS Support and Licences	04/09/2024	5100210886	18,676.50	DOCUSIGN FRANCE SAS
TfGM	Transport	Property & Equipment Maintenance	05/09/2024	5100210566	3,996.00	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Property & Equipment Maintenance	05/09/2024	5100210858	1,056.00	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Capital Costs - Ancillary Construction Costs	05/09/2024	5100210884	1,106.64	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Capital Costs - Infrastructure Support Services	05/09/2024	5100210454	5,146.10	AECOM LTD
TfGM	Transport	Research Services	05/09/2024	5100210694	5,950.66	AECOM LTD
TfGM	Transport	Print & Media	05/09/2024	5100210864	8,201.00	AGENT MARKETING LTD
TfGM	Transport	Traffic Signal Works	05/09/2024	5100210555	1,092.01	ALTITUDE SERVICES LIMITED
TfGM	Transport	Property & Equipment Maintenance	05/09/2024	5100211325	572.66	AQUATECH ENVIRONMENTAL SERVICES LTD
TfGM	Transport	Property & Equipment Maintenance	05/09/2024	5100210599	523.41	ARGYLE NORTH WEST CONSTRUCTION LTD
TfGM	Transport	Utilities & Energy	05/09/2024	1700067490	(506.12)	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	05/09/2024	1700067491	(529.49)	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	05/09/2024	1700067492	(500.82)	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	05/09/2024	1700067498	(799.81)	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	05/09/2024	1700067499	(833.83)	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	05/09/2024	1700067500	(813.96)	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	05/09/2024	1900100642	527.59	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	05/09/2024	1900100655	792.08	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	05/09/2024	1900100660	654.14	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	05/09/2024	1900100661	1,231.72	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	05/09/2024	1900100662	522.61	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	05/09/2024	1900100667	668.08	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	05/09/2024	1900100669	582.28	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	05/09/2024	1900100706	443.62	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	05/09/2024	1900100712	458.32	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	05/09/2024	1900100715	725.13	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	05/09/2024	1900100716	438.14	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	05/09/2024	1900100719	623.62	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	05/09/2024	1900100720	818.97	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	05/09/2024	1900100734	648.08	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	05/09/2024	1900100735	709.11	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	05/09/2024	1900100736	691.13	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	05/09/2024	1900100737	722.13	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	05/09/2024	1900100738	1,071.49	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	05/09/2024	1900100740	618.24	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	05/09/2024	1900100744	1,522.53	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	05/09/2024	1900100746	686.72	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	05/09/2024	1900100747	1,738.89	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	05/09/2024	1900100748	2,285.59	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	05/09/2024	1900100749	3,190.52	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	05/09/2024	1900100750	3,274.49	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	05/09/2024	1900100751	3,111.37	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	05/09/2024	1900100753	23,932.48	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	05/09/2024	1900100755	3,006.20	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	05/09/2024	1900100756	1,714.70	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	05/09/2024	1900100757	1,661.51	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	05/09/2024	1900100758	2,753.09	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	05/09/2024	1900100759	4,171.56	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	05/09/2024	1900100763	1,174.15	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	05/09/2024	1900100764	7,332.59	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	05/09/2024	1900100769	509.03	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	05/09/2024	1900100773	442.54	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	05/09/2024	1900100776	559.53	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	05/09/2024	1900100777	419.91	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	05/09/2024	1900100780	531.92	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	05/09/2024	1900100781	785.59	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	05/09/2024	1900100791	5,548.43	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	05/09/2024	1900100802	789.23	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	05/09/2024	1900100806	767.66	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	05/09/2024	1900100807	678.43	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	05/09/2024	1900100808	530.51	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	05/09/2024	1900100810	68,602.28	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	05/09/2024	1900100811	57,089.10	BRYT ENERGY LTD
TfGM	Corporate Services	IS Software & Maintenance	05/09/2024	5100210597	476.66	BYTES SOFTWARE SERVICES LTD
TfGM	Transport	Traffic Signal Works	05/09/2024	5100210614	2,955.60	CDW LIMITED
TfGM	Transport	Capital Costs - Project Support Services	05/09/2024	5100210687	855.45	CENTRAL ELECTRICAL NW LTD
TfGM	Corporate Services	IS Projects	05/09/2024	5100209145	2,011.50	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	05/09/2024	5100210752	3,882.36	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	05/09/2024	5100210899	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	05/09/2024	5100210900	2,686.75	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	05/09/2024	5100210901	2,941.20	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	05/09/2024	5100210903	2,712.64	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	05/09/2024	5100210909	3,390.80	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	05/09/2024	5100210911	3,390.80	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	05/09/2024	5100210914	2,586.20	COMPUTER FUTURES

Financial Disclosure - Payments Over £500 Qtr ended 30/09/2024

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Smart Ticketing	05/09/2024	5100210915	2,794.10	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	05/09/2024	5100210917	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	05/09/2024	5100210920	2,000.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	05/09/2024	5100210923	3,000.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	05/09/2024	5100210925	2,729.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	05/09/2024	5100210926	2,586.20	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	05/09/2024	5100210927	2,941.20	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	05/09/2024	5100210928	2,794.10	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	05/09/2024	5100210941	2,643.65	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	05/09/2024	5100210943	2,586.21	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	05/09/2024	5100210949	2,155.15	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	05/09/2024	5100210952	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	05/09/2024	5100210957	2,155.15	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	05/09/2024	5100210960	2,941.20	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	05/09/2024	5100211092	2,155.15	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	05/09/2024	5100211107	2,729.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	05/09/2024	5100211112	2,729.90	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	05/09/2024	5100211115	3,235.30	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	05/09/2024	5100211116	2,155.15	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	05/09/2024	5100211118	2,588.24	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	05/09/2024	5100211119	3,750.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	05/09/2024	5100211122	2,500.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	05/09/2024	5100211123	2,729.90	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	05/09/2024	5100211132	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	05/09/2024	5100211133	2,470.60	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	05/09/2024	5100211140	2,729.90	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	05/09/2024	5100211143	3,647.05	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	05/09/2024	5100211147	2,155.15	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	05/09/2024	5100211155	2,155.15	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	05/09/2024	5100211156	2,012.65	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	05/09/2024	5100211157	2,155.15	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	05/09/2024	5100211158	2,012.65	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	05/09/2024	5100211162	2,012.65	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	05/09/2024	5100211163	2,012.65	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	05/09/2024	5100211164	2,012.65	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	05/09/2024	5100211165	2,442.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	05/09/2024	5100211166	2,442.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	05/09/2024	5100211167	2,442.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	05/09/2024	5100211168	2,442.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	05/09/2024	5100211169	2,442.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	05/09/2024	5100211189	2,155.15	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	05/09/2024	5100211190	2,155.15	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	05/09/2024	5100211192	1,293.09	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	05/09/2024	5100211243	2,729.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	05/09/2024	5100211245	2,729.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	05/09/2024	5100211247	2,729.90	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	05/09/2024	5100211254	2,725.85	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	05/09/2024	5100211256	3,000.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	05/09/2024	5100211279	2,442.55	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	05/09/2024	5100211330	2,344.84	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	05/09/2024	5100211378	(3,882.36)	COMPUTER FUTURES
TfGM	Transport	Property & Equipment Maintenance	05/09/2024	5100210965	849.65	DOOR CARE & SECURITY LTD
TfGM	Transport	Property & Equipment Maintenance	05/09/2024	5100210981	3,642.95	DOOR CARE & SECURITY LTD
TfGM	Transport	Capital Costs - IS Support Services	05/09/2024	5100207541	14,987.50	EP MORRIS
TfGM	Transport	Capital Costs - Programme and Project Management Services	05/09/2024	5100211398	5,940.00	GLEEDS MANAGEMENT SERVICES LTD
TfGM	Corporate Services	Rail Support Services	05/09/2024	5100211185	16,212.52	GRANT THORNTON
TfGM	Transport	Property & Equipment Maintenance	05/09/2024	5100210559	1,411.09	J FLETCHER (ENGINEERS) LIMITED
TfGM	Transport	Engineering Support Services	05/09/2024	5100210459	13,882.00	JACOBS UK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	05/09/2024	5100211050	52,824.54	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Heavy Rail Support Services	05/09/2024	5100211265	6,125.00	JANE CORNTHWAITE
TfGM	Transport	Street Furniture Equipment	05/09/2024	5100210682	4,266.00	JC DECAUX UK LTD
TfGM	Transport	Street Furniture Equipment	05/09/2024	5100210683	2,643.90	JC DECAUX UK LTD
TfGM	Transport	Street Furniture Equipment	05/09/2024	5100210820	1,530.00	JC DECAUX UK LTD
TfGM	Transport	Corporate Support Services	05/09/2024	5100211058	79,216.35	KPMG
TfGM	Transport	Property & Equipment Maintenance	05/09/2024	5100210809	577.50	LANES GROUP PLC
TfGM	Transport	Property & Equipment Maintenance	05/09/2024	5100210810	29,475.00	LANES GROUP PLC
TfGM	Transport	Property Support Services	05/09/2024	5100211389	1,320.00	LESLIE ROBERTS COMMERCIAL LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	05/09/2024	5100210684	4,858.00	MACE CONSULT LIMITED
TfGM	Transport	Security Services	05/09/2024	5100210787	679.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	05/09/2024	5100210788	590.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	05/09/2024	5100210790	826.00	MARPOL SECURITY LIMITED
TfGM	Transport	Vehicle Storage	05/09/2024	5100210564	33,425.91	METROLINE MANCHESTER LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	05/09/2024	5100210562	3,900.00	MORSON INTERNATIONAL
TfGM	Transport	Project Management Services	05/09/2024	5100210573	3,086.70	MORSON INTERNATIONAL
TfGM	Transport	Cycle Training Scheme	05/09/2024	5100208081	9,960.17	MOSODI LIMITED
TfGM	Transport	Cycle Training Scheme	05/09/2024	5100210044	4,320.55	MOSODI LIMITED
TfGM	Transport	Cycle Training Scheme	05/09/2024	5100211321	2,428.00	MOSODI LIMITED
TfGM	Transport	Engineering Support Services	05/09/2024	5100210451	7,121.13	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	05/09/2024	5100210452	2,300.60	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	05/09/2024	5100210453	9,244.67	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	05/09/2024	5100210698	12,373.07	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	05/09/2024	5100211305	10,911.10	MOTT MACDONALD LTD
TfGM	Transport	Vehicle Costs	05/09/2024	5100210529	734.16	NORTHGATE VEHICLE HIRE LTD
TfGM	Transport	Vehicle Costs	05/09/2024	5100211421	734.16	NORTHGATE VEHICLE HIRE LTD
TfGM	Transport	Traffic and Transportation Surveys	05/09/2024	5100211338	446.36	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	05/09/2024	5100211340	3,790.35	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	05/09/2024	5100211344	1,592.78	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	05/09/2024	5100211345	846.35	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	05/09/2024	5100211346	2,470.45	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	05/09/2024	5100211348	853.02	PLUSWORK LTD
TfGM	Transport	Supported Bus Services	05/09/2024	5100211382	750.00	R S TYRER LTD
TfGM	Transport	Supported Bus Services	05/09/2024	5100211383	1,500.00	R S TYRER LTD
TfGM	Transport	Supported Bus Services	05/09/2024	5100211384	750.00	R S TYRER LTD
TfGM	Transport	Supported Bus Services	05/09/2024	5100211385	750.00	R S TYRER LTD
TfGM	Transport	Print & Media	05/09/2024	5100210680	1,812.50	RADAR LEISURE TECH LIMITED T/A NATI
TfGM	Transport	Print & Media	05/09/2024	5100210575	1,047.47	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	05/09/2024	5100210577	1,568.30	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	05/09/2024	5100210579	11,028.65	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	05/09/2024	5100210580	8,468.22	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	05/09/2024	5100210582	1,478.47	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	05/09/2024	5100210583	37,893.86	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Smart Ticketing	05/09/2024	5100210706	3,093.75	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	05/09/2024	5100210707	2,688.75	ROBERT WALTERS PLC
TfGM	Corporate Services	Procurement Services	05/09/2024	5100210708	1,897.50	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	05/09/2024	5100210710	2,764.80	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	05/09/2024	5100210711	1,530.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	05/09/2024	5100210712	2,887.50	ROBERT WALTERS PLC

Financial Disclosure - Payments Over £500 Qtr ended 30/09/2024

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Corporate Services	IS Projects	05/09/2024	5100210713	2,670.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	05/09/2024	5100210716	2,079.00	ROBERT WALTERS PLC
TfGM	Corporate Services	Legal Services	05/09/2024	5100210334	871.65	SELICK PARTNERSHIP LIMITED
TfGM	Transport	Capital Costs - Print & Media	05/09/2024	5100210477	5,371.96	SERVICE GRAPHICS LTD
TfGM	Transport	Print & Media	05/09/2024	5100210518	1,628.00	SIGNUM 4 LTD T/A GR LABELS LTD
TfGM	Transport	Supported Bus Services	05/09/2024	1900100641	15,147.38	STOTTS TOURS
TfGM	Transport	Heavy Rail Support Services	05/09/2024	5100210618	3,041.23	SYSTRA LTD
TfGM	Transport	Print & Media	05/09/2024	5100210498	862.50	THINK PRINT (UK) LTD
TfGM	Transport	Heavy Rail Support Services	05/09/2024	5100209713	26,400.00	THIXENDALE CONSULTING LTD.
TfGM	Transport	Metrolink Operating Costs	05/09/2024	5100211315	3,200.00	VINYLINE LIMITED
TfGM	Transport	Signage Costs	05/09/2024	5100211316	560.00	VINYLINE LIMITED
TfGM	Transport	Telecommunications	05/09/2024	5100210813	1,482.88	VODAFONE LTD
TfGM	Transport	Rent, Rates & Service Charges	05/09/2024	1900099976	758.51	WIGAN COUNCIL
TfGM	Transport	Traffic Signal Works	05/09/2024	5100210525	20,521.77	YUNEX LTD
TfGM	Transport	Vehicle Costs	06/09/2024	1900100316	495.00	QUARTIX LIMITED
TfGM	Transport	Vehicle Costs	07/09/2024	1200077922	1,009.06	ALLSTAR
TfGM	Transport	Capital Costs - IS Support and Licences	09/09/2024	5100211469	7,500.00	OFCOM
TfGM	Transport	Training	10/09/2024	5100211613	875.00	3B TRAINING
TfGM	Transport	Capital Costs - CCTV Support Services	10/09/2024	5100209872	9,673.33	AJAR TEC LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	10/09/2024	1900100836	3,037.50	AKHTAR HUSSAIN
TfGM	Transport	Driver Intervention Course Delivery Costs	10/09/2024	1900100845	1,341.00	ANDREW MCPHERSON
TfGM	Transport	Subscriptions	10/09/2024	5100210734	990.00	APPROACHABLE CERTIFICATION LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	10/09/2024	1900100828	1,861.50	ASHLEY GRIGG
TfGM	Corporate Services	Bank Charges	10/09/2024	1200077922	9,802.96	Barclaycard
TfGM	Corporate Services	Bank Charges	10/09/2024	1200077922	772.66	Barclaycard
TfGM	Transport	Driver Intervention Course Delivery Costs	10/09/2024	1900100844	3,918.75	BEN MCGREAL
TfGM	Transport	Capital Costs - CCTV Hardware	10/09/2024	5100207794	5,570.60	CDW LIMITED
TfGM	Transport	Capital Costs - Computer and Communications Hardware	10/09/2024	5100210471	6,973.70	CDW LIMITED
TfGM	Transport	Capital Costs - CCTV Hardware	10/09/2024	5100210511	2,786.70	CDW LIMITED
TfGM	Transport	Traffic Signal Works	10/09/2024	5100210560	6,110.70	CDW LIMITED
TfGM	Transport	IS Projects	10/09/2024	5100211600	2,750.00	CEB PMO CONSULTANCY LTD
TfGM	Corporate Services	IS Support and Licences	10/09/2024	5100211328	126,418.24	CGI IT UK LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	10/09/2024	1900100821	2,427.75	CHELSEA EDWARDS
TfGM	Corporate Services	Employee Reimbursed Costs	10/09/2024	5100211596	1,791.16	CHILDCARE VOUCHERS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	10/09/2024	1900100834	4,410.75	CHRIS HIRST
TfGM	Transport	Driver Intervention Course Delivery Costs	10/09/2024	1900100819	2,587.50	CHRISTOPHER DOE
TfGM	Transport	Driver Intervention Course Delivery Costs	10/09/2024	1900100849	4,531.50	CLARE OMEARA
TfGM	Corporate Services	Telecommunications	10/09/2024	5100210777	110,030.85	CLASS AFFINITY PROJECTS LIMITED
TfGM	Corporate Services	Telecommunications	10/09/2024	5100210978	20,550.37	CLASS AFFINITY PROJECTS LIMITED
TfGM	Transport	Smart Ticketing	10/09/2024	5100210205	2,205.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	10/09/2024	5100210321	2,205.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	10/09/2024	5100210643	2,205.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	10/09/2024	5100210892	2,686.75	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/09/2024	5100211145	2,836.20	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	10/09/2024	5100211341	2,034.48	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/09/2024	5100211349	2,729.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	10/09/2024	5100211351	2,588.24	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/09/2024	5100211354	2,941.21	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	10/09/2024	5100211355	2,000.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	10/09/2024	5100211356	2,327.58	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/09/2024	5100211357	2,268.96	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	10/09/2024	5100211358	1,293.09	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	10/09/2024	5100211359	2,917.64	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	10/09/2024	5100211360	2,180.68	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	10/09/2024	5100211362	2,400.00	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/09/2024	5100211363	2,400.00	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/09/2024	5100211364	2,400.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	10/09/2024	5100211365	2,298.84	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	10/09/2024	5100211366	2,352.96	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	10/09/2024	5100211367	2,298.84	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	10/09/2024	5100211368	2,528.72	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	10/09/2024	5100211369	1,941.18	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	10/09/2024	5100211370	2,068.96	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/09/2024	5100211371	2,183.92	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	10/09/2024	5100211372	2,588.24	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/09/2024	5100211373	2,873.55	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/09/2024	5100211374	2,298.84	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/09/2024	5100211375	2,873.55	COMPUTER FUTURES
TfGM	Transport	IS Projects	10/09/2024	5100211390	2,931.05	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	10/09/2024	5100211422	1,938.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	10/09/2024	5100211533	3,000.00	COMPUTER FUTURES
TfGM	Transport	Driver Intervention Course Delivery Costs	10/09/2024	1900100827	2,104.50	DAVID GREEN
TfGM	Transport	Driver Intervention Course Delivery Costs	10/09/2024	1900100831	2,751.75	DAVID HEATHCOTE
TfGM	Transport	Driver Intervention Course Delivery Costs	10/09/2024	1900100863	4,262.25	DEBORAH WINNARD
TfGM	Transport	Driver Intervention Course Delivery Costs	10/09/2024	1900100858	2,039.25	DEVELOPMENT TRAINING SOLUTIONS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	10/09/2024	1900100823	3,800.25	DOUGLAS EWEN
TfGM	Transport	Driver Intervention Course Delivery Costs	10/09/2024	1900100840	2,566.50	EX'L DRIVING SCHOOL LIMITED
TfGM	Corporate Services	IS Support and Licences	10/09/2024	5100208933	1,659.58	EXPERIAN DATA QUALITY
TfGM	Transport	Training	10/09/2024	5100211603	970.00	FIRST AID SAFETY TRAINING
TfGM	Transport	Driver Intervention Course Delivery Costs	10/09/2024	1900100830	1,777.50	GARY HAYES
TfGM	Transport	Driver Intervention Course Delivery Costs	10/09/2024	1900100862	1,937.25	GARY WHITWORTH
TfGM	Transport	Driver Intervention Course Delivery Costs	10/09/2024	1900100838	2,292.75	GILLIAN JOHNSON
TfGM	Transport	Driver Intervention Course Delivery Costs	10/09/2024	5100211507	1,196.25	GILLIAN VANN
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/09/2024	5100211505	6,270.00	GLEEDS MANAGEMENT SERVICES LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	10/09/2024	1900100848	2,724.25	GRAHAM O'BRIEN
TfGM	Transport	Driver Intervention Course Delivery Costs	10/09/2024	1900100854	1,896.75	HELEN ROSE
TfGM	Transport	Driver Intervention Course Delivery Costs	10/09/2024	1900100833	891.00	HOGHTON DRIVING SCHOOL
TfGM	Transport	Driver Intervention Course Delivery Costs	10/09/2024	1900100820	1,026.00	IAN DUFF
TfGM	Transport	Driver Intervention Course Delivery Costs	10/09/2024	1900100837	1,351.00	IAN INGHAM
TfGM	Transport	Driver Intervention Course Delivery Costs	10/09/2024	1900100866	1,352.33	IAN INGHAM
TfGM	Transport	Driver Intervention Course Delivery Costs	10/09/2024	1900100851	1,394.25	IAN PRESTON
TfGM	Transport	Traffic and Transportation Surveys	10/09/2024	5100207645	(590.00)	INTELLIGENT DATA COLLECTION LTD
TfGM	Transport	Traffic and Transportation Surveys	10/09/2024	5100209925	940.00	INTELLIGENT DATA COLLECTION LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	10/09/2024	1900100850	2,560.50	JANE PERKS (WOOD)
TfGM	Transport	Driver Intervention Course Delivery Costs	10/09/2024	1900100847	4,140.00	JANET MURPHY
TfGM	Transport	Driver Intervention Course Delivery Costs	10/09/2024	1900100815	2,004.75	JENNIFER BROWN
TfGM	Transport	Driver Intervention Course Delivery Costs	10/09/2024	1900100843	972.00	JOHN MCGREAL
TfGM	Transport	Driver Intervention Course Delivery Costs	10/09/2024	1900100856	1,461.75	JONATHAN SLACK
TfGM	Transport	Driver Intervention Course Delivery Costs	10/09/2024	1900100835	2,019.00	LOUISE HOLT
TfGM	Transport	Property & Equipment Maintenance	10/09/2024	5100210933	25,200.00	MAINLINE PIPELINES LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	10/09/2024	1900100813	891.00	MICHAEL BOLTON DRIVER TRAINING
TfGM	Transport	Driver Intervention Course Delivery Costs	10/09/2024	1900100839	1,129.50	MOHAMMED KHALIL
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/09/2024	5100211476	3,900.00	MORSON INTERNATIONAL
TfGM	Transport	Cycle Training Scheme	10/09/2024	5100210607	4,814.78	MOSODI LIMITED
TfGM	Transport	Cycle Training Scheme	10/09/2024	5100210814	3,403.50	MOSODI LIMITED
TfGM	Transport	Cycling Support Services	10/09/2024	5100211515	2,869.59	MOSODI LIMITED
TfGM	Transport	Capital Costs - Infrastructure Support Services	10/09/2024	5100209116	38,853.00	MOTT MACDONALD LTD

Financial Disclosure - Payments Over £500 Qtr ended 30/09/2024

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Driver Intervention Course Delivery Costs	10/09/2024	1900100825	805.50	MS HELENA GARDNER
TfGM	Transport	Property & Equipment Maintenance	10/09/2024	5100209304	1,623.35	NEAT LTD
TfGM	Transport	Property & Equipment Maintenance	10/09/2024	5100210907	440.00	NEAT LTD
TfGM	Transport	Property & Equipment Maintenance	10/09/2024	5100211477	10,150.00	NEAT LTD
TfGM	Transport	Property & Equipment Maintenance	10/09/2024	5100211549	1,638.00	NEAT LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	10/09/2024	1900100818	601.50	PAUL CLARKE
TfGM	Transport	Driver Intervention Course Delivery Costs	10/09/2024	1900100826	1,189.50	PAUL GLEADALL
TfGM	Transport	Cycle Training Scheme	10/09/2024	1900100886	560.00	PAUL PRYCE
TfGM	Transport	Engineering Support Services	10/09/2024	5100211266	13,905.00	PEWFALL COMMUNICATIONS LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	10/09/2024	1900100832	1,701.75	RALPH HILL
TfGM	Transport	IS Projects	10/09/2024	1900101189	9,660.43	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	Cycle Training Scheme	10/09/2024	1900100880	543.00	RICHARD H. ALDERSON
TfGM	Transport	Smart Ticketing	10/09/2024	5100210829	7,446.90	RULLION IT PLUS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	10/09/2024	1900100822	3,159.00	SMJ SCHOOL OF MOTORING
TfGM	Transport	Driver Intervention Course Delivery Costs	10/09/2024	1900100846	2,195.25	STEPHEN MUIRHEAD
TfGM	Transport	Driver Intervention Course Delivery Costs	10/09/2024	1900100817	2,749.50	STEVEN CHARNOCK
TfGM	Transport	Driver Intervention Course Delivery Costs	10/09/2024	1900100841	1,344.00	STEVEN LLOYD APPROVED SCHOOL OF MOT
TfGM	Transport	Supported Bus Services	10/09/2024	1900100877	1,080.00	STOTTS TOURS
TfGM	Transport	Supported Bus Services	10/09/2024	1900101191	15,177.01	STOTTS TOURS
TfGM	Transport	Driver Intervention Course Delivery Costs	10/09/2024	1900100829	4,418.25	STUART GRUNDY
TfGM	Transport	Traffic Signal Works	10/09/2024	5100211592	607.50	TELENT TECHNOLOGY SERVICES LIMITED
TfGM	Transport	Cycle Training Scheme	10/09/2024	5100211608	515.00	THE URBAN CYCLE CENTRE CIC
TfGM	Transport	Cycling Equipment	10/09/2024	5100211609	2,440.00	THE URBAN CYCLE CENTRE CIC
TfGM	Transport	IS Projects	10/09/2024	5100211597	1,800.00	THELWALL CONSULTANCY LIMITED
TfGM	Transport	IS Projects	10/09/2024	5100211604	1,800.00	THELWALL CONSULTANCY LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	10/09/2024	1900100842	2,054.50	THOMAS MADDEN
TfGM	Transport	Driver Intervention Course Delivery Costs	10/09/2024	5100211586	462,462.00	UKROED LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	10/09/2024	1900100824	810.00	VICTORIA FARNWORTH
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	10/09/2024	5100211535	954,250.67	WILLMOTT DIXON CONSTRUCTION LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	10/09/2024	5100211536	4,975.22	WILLMOTT DIXON CONSTRUCTION LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	10/09/2024	5100211537	366,535.08	WILLMOTT DIXON CONSTRUCTION LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	10/09/2024	5100211538	361,343.42	WILLMOTT DIXON CONSTRUCTION LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	10/09/2024	5100211539	431,149.57	WILLMOTT DIXON CONSTRUCTION LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	10/09/2024	1900100816	1,592.75	ZAMILA CHABDU
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	12/09/2024	5100210807	113,418.18	AECOM LTD
TfGM	Transport	Capital Costs - Design Support Services	12/09/2024	5100210808	201,072.61	AECOM LTD
TfGM	Transport	Capital Costs - Design Support Services	12/09/2024	5100211392	44,634.69	AECOM LTD
TfGM	Transport	Environmental & Ecological Support Services	12/09/2024	5100210800	30,927.36	AIR QUALITY CONSULTANTS
TfGM	Transport	Capital Costs - Zero Emission Buses	12/09/2024	5100210557	5,914,886.00	ALEXANDER DENNIS LTD
TfGM	Transport	Print & Media	12/09/2024	5100210873	619.00	CHAPEL PRESS LTD
TfGM	Transport	Smart Ticketing	12/09/2024	5100209543	2,205.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	12/09/2024	5100210402	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	12/09/2024	5100210649	2,729.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	12/09/2024	5100210887	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	12/09/2024	5100211454	3,175.30	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	12/09/2024	5100211462	1,977.00	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	12/09/2024	5100211463	804.60	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	12/09/2024	5100211464	2,011.50	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	12/09/2024	5100211467	2,471.25	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	12/09/2024	5100211468	2,298.84	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	12/09/2024	5100211492	2,643.65	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	12/09/2024	5100211493	1,294.12	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	12/09/2024	5100211495	2,686.75	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	12/09/2024	5100211500	2,352.96	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	12/09/2024	5100211501	2,183.92	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	12/09/2024	5100211502	1,676.46	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	12/09/2024	5100211504	2,588.24	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	12/09/2024	5100211530	2,696.40	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	12/09/2024	5100211532	862.06	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	12/09/2024	5100211576	2,114.92	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	12/09/2024	5100211659	2,514.69	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	12/09/2024	5100211681	3,000.00	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	12/09/2024	5100211682	3,017.25	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	12/09/2024	5100211683	3,235.30	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	12/09/2024	5100211684	3,017.25	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	12/09/2024	5100211691	2,155.15	COMPUTER FUTURES
TfGM	Transport	Utilities & Energy	12/09/2024	1900099995	1,072.29	CORONA ENERGY
TfGM	Transport	IS Support and Licences	12/09/2024	5100210889	86,093.09	FUJITSU SERVICES LIMITED
TfGM	Corporate Services	IS Projects	12/09/2024	5100210898	2,401.25	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Equipment Hire	12/09/2024	5100210979	675.60	IIC PRODUCTS LTD
TfGM	Transport	Equipment Hire	12/09/2024	5100210980	560.40	IIC PRODUCTS LTD
TfGM	Transport	Equipment Hire	12/09/2024	5100211704	594.50	IIC PRODUCTS LTD
TfGM	Transport	Traffic and Transportation Surveys	12/09/2024	5100210026	2,250.00	INTELLIGENT DATA COLLECTION LTD
TfGM	Transport	Metrolink Operating Costs	12/09/2024	5100211478	11,725.92	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Metrolink Operating Costs	12/09/2024	5100211520	191,290.96	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Print & Media	12/09/2024	1900099667	4,300.00	LAURA DOVE
TfGM	Transport	Cycling Equipment Grant	12/09/2024	1900101205	562.67	LENTILS AND LATHER LIMITED
TfGM	Transport	Security Services	12/09/2024	5100210983	485.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	12/09/2024	5100210984	834.10	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	12/09/2024	5100210985	679.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	12/09/2024	5100210992	485.00	MARPOL SECURITY LIMITED
TfGM	Corporate Services	Rail Support Services	12/09/2024	5100210893	42,942.50	MDS TRANSMODAL LTD
TfGM	Transport	Smart Ticketing	12/09/2024	5100210569	2,587.50	MORSON INTERNATIONAL
TfGM	Transport	Smart Ticketing	12/09/2024	5100210572	2,587.50	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Project Support Services	12/09/2024	5100210862	7,093.00	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	12/09/2024	5100211057	15,070.85	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	12/09/2024	5100211079	174,058.68	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	12/09/2024	5100211150	3,139.10	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	12/09/2024	5100211271	8,566.44	MOTT MACDONALD LTD
TfGM	Corporate Services	IS Support and Licences	12/09/2024	5100211034	925.00	NCC Services Ltd
TfGM	Corporate Services	IS Support and Licences	12/09/2024	5100211039	1,835.00	NCC Services Ltd
TfGM	Transport	Rail Support Services	12/09/2024	5100211617	668.95	Northern Trains Limited
TfGM	Transport	Supported Bus Services	12/09/2024	5100211630	568.20	Northern Trains Limited
TfGM	Transport	Capital Costs - Rail Construction Works	12/09/2024	5100211680	6,203.11	Northern Trains Limited
TfGM	Transport	Vehicle Costs	12/09/2024	5100209312	734.16	NORTHGATE VEHICLE HIRE LTD
TfGM	Transport	Environmental & Ecological Support Services	12/09/2024	5100210902	58,305.06	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Capital Costs - Programme and Project Management Services	12/09/2024	5100211675	12,000.00	PELL FRISCHMANN CONSULTANTS LTD
TfGM	Transport	Property & Equipment Maintenance	12/09/2024	5100211333	500.00	PERFECT SENSE LTD
TfGM	Transport	Print & Media	12/09/2024	5100210910	1,808.46	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Smart Ticketing	12/09/2024	5100209431	2,688.75	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	12/09/2024	5100209432	3,093.75	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	12/09/2024	5100209724	2,550.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	12/09/2024	5100210709	2,688.75	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	12/09/2024	5100210717	2,598.75	ROBERT WALTERS PLC
TfGM	Transport	Traffic Signal Works	12/09/2024	5100211429	10,406.96	ROSGAL LTD
TfGM	Transport	Occupational Health Support Services	12/09/2024	5100208851	7,080.00	RPS OCCUPATIONAL HEALTH LTD
TfGM	Transport	Occupational Health Support Services	12/09/2024	5100210497	4,130.00	RPS OCCUPATIONAL HEALTH LTD



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Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Capital Costs - Infrastructure Support Services	12/09/2024	5100209706	8,806.89	STEER DAVIES GLEEVE LTD
TfGM	Transport	Capital Costs - Rail Support Services	12/09/2024	5100211619	148,425.03	STORY CONTRACTING LIMITED
TfGM	Transport	Vehicle Repairs & Maintenance	12/09/2024	5100210458	92,362.15	SWITCH MOBILITY LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	12/09/2024	5100211101	15,840.09	TELENT TECHNOLOGY SERVICES LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	12/09/2024	5100211625	29,569.41	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Traffic Signal Works	12/09/2024	5100211014	54,750.00	TRL LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	12/09/2024	5100211651	61,268.77	WILLMOTT DIXON CONSTRUCTION LIMITED
TfGM	Transport	Traffic Signal Works	12/09/2024	5100210731	18,450.52	YUNEX LTD
TfGM	Transport	Traffic Signal Works	12/09/2024	5100210733	6,095.80	YUNEX LTD
TfGM	Transport	Traffic Signal Works	12/09/2024	5100210737	2,608.53	YUNEX LTD
TfGM	Transport	Traffic Signal Works	12/09/2024	5100210738	11,861.32	YUNEX LTD
TfGM	Transport	Traffic Signal Works	12/09/2024	5100210739	28,751.86	YUNEX LTD
TfGM	Transport	Traffic Signal Works	12/09/2024	5100210740	4,583.43	YUNEX LTD
TfGM	Transport	Traffic Signal Works	12/09/2024	5100210741	13,636.40	YUNEX LTD
TfGM	Transport	Traffic Signal Works	12/09/2024	5100210742	7,856.11	YUNEX LTD
TfGM	Transport	Traffic Signal Works	12/09/2024	5100210743	7,619.58	YUNEX LTD
TfGM	Transport	Traffic Signal Works	12/09/2024	5100210744	6,530.43	YUNEX LTD
TfGM	Transport	Traffic Signal Works	12/09/2024	5100210746	4,597.78	YUNEX LTD
TfGM	Transport	Traffic Signal Works	12/09/2024	5100210747	4,605.27	YUNEX LTD
TfGM	Transport	Traffic Signal Works	12/09/2024	5100210748	4,827.37	YUNEX LTD
TfGM	Transport	Traffic Signal Works	12/09/2024	5100210811	24,663.31	YUNEX LTD
TfGM	Transport	Bus Franchise Contract Payments	13/09/2024	1900101194	1,550,403.54	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Bus Franchise Contract Payments	13/09/2024	1900101198	128,497.54	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Bus Franchise Contract Payments	13/09/2024	1900101199	734,870.55	FIRST MANCHESTER
TfGM	Transport	Bus Franchise Contract Payments	13/09/2024	1900101200	43,250.02	FIRST MANCHESTER
TfGM	Transport	Bus Franchise Contract Payments	13/09/2024	1900101193	569,733.00	GO NORTH WEST ASSET COMPANY
TfGM	Transport	Bus Franchise Contract Payments	13/09/2024	1700067550	(570,185.56)	GO NORTH WEST LTD
TfGM	Transport	Bus Franchise Contract Payments	13/09/2024	1900101192	4,578,951.75	GO NORTH WEST LTD
TfGM	Transport	Bus Franchise Contract Payments	13/09/2024	1900101201	81,183.95	GO NORTH WEST LTD
TfGM	Transport	Bus Franchise Contract Payments	13/09/2024	1900101195	307,191.07	STAGECOACH SERVICES LTD
TfGM	Transport	Bus Franchise Contract Payments	13/09/2024	1900101197	5,637,245.56	STAGECOACH SERVICES LTD
TfGM	Transport	Bus Franchise Contract Payments	13/09/2024	1900101196	292,721.00	VISION BUS LTD
TfGM	Transport	Accessible Transport	14/09/2024	1200077922	290,500.00	GMATL
TfGM	Transport	Supported Bus Services	16/09/2024	1700067631	(518.05)	ARRIVA MANCHESTER
TfGM	Transport	Concessionary Reimbursement	16/09/2024	1900101283	132,260.00	ARRIVA MANCHESTER
TfGM	Transport	Concessionary Reimbursement	16/09/2024	1900101304	42,679.00	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	16/09/2024	1900101329	187,698.51	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	16/09/2024	1900101330	45,465.83	ARRIVA MANCHESTER
TfGM	Corporate Services	Supported Bus Services	16/09/2024	1900101337	141,568.14	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	16/09/2024	1900101324	13,760.18	ASHCROFTS MINI TRAVEL
TfGM	Transport	Supported Bus Services	16/09/2024	1700067590	(1,563.06)	ATLANTIC TRAVEL GB
TfGM	Transport	Supported Bus Services	16/09/2024	1900101321	49,798.63	ATLANTIC TRAVEL GB
TfGM	Transport	Supported Bus Services	16/09/2024	1900101323	181,481.37	BELLE VUE (MANCHESTER) LTD
TfGM	Transport	Supported Bus Services	16/09/2024	1900101328	10,881.81	BULLOCKS
TfGM	Transport	Concessionary Reimbursement	16/09/2024	1900101284	18,849.00	BURNLEY AND PENDLE
TfGM	Transport	Concessionary Reimbursement	16/09/2024	1900101285	20,900.00	CENTREBUS LTD
TfGM	Transport	Concessionary Reimbursement	16/09/2024	1900101306	3,428.00	CENTREBUS LTD
TfGM	Transport	Supported Bus Services	16/09/2024	1900101334	21,296.50	CENTREBUS LTD
TfGM	Corporate Services	Supported Bus Services	16/09/2024	1900101338	9,259.18	CENTREBUS LTD
TfGM	Transport	Concessionary Reimbursement	16/09/2024	1900101287	4,522.00	D & G BUS LTD
TfGM	Transport	Supported Bus Services	16/09/2024	1900101319	32,568.00	D & G BUS LTD
TfGM	Corporate Services	Supported Bus Services	16/09/2024	1900101340	1,208.39	D & G BUS LTD
TfGM	Transport	Supported Bus Services	16/09/2024	1900101275	9,600.00	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	16/09/2024	1900101276	1,745.33	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Concessionary Reimbursement	16/09/2024	1900101286	45,454.00	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Concessionary Reimbursement	16/09/2024	1900101308	15,264.00	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	16/09/2024	1900101331	41,195.08	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	16/09/2024	1900101332	169,907.92	DIAMOND BUS (NORTH WEST) LTD
TfGM	Corporate Services	Supported Bus Services	16/09/2024	1900101339	36,046.70	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	16/09/2024	1900101320	113,623.83	ECO TRAVEL
TfGM	Transport	Concessionary Reimbursement	16/09/2024	1900101288	9,175.00	FIRST CALDERLINE
TfGM	Transport	Concessionary Reimbursement	16/09/2024	1900101307	2,797.00	FIRST CALDERLINE
TfGM	Transport	Supported Bus Services	16/09/2024	1900101277	1,600.00	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	16/09/2024	1900101327	76,146.89	FIRST MANCHESTER
TfGM	Transport	Vehicle Costs	16/09/2024	1900101361	7,000.00	JACK HILLAS AND SONS LTD
TfGM	Transport	Concessionary Reimbursement	16/09/2024	1900101289	28,827.00	LANCASHIRE UTD
TfGM	Transport	Concessionary Reimbursement	16/09/2024	1900101291	3,130.00	NEXUS MOVE LTD
TfGM	Transport	Concessionary Reimbursement	16/09/2024	1900101312	1,400.00	NEXUS MOVE LTD
TfGM	Transport	Supported Bus Services	16/09/2024	1900101317	134,085.23	NEXUS MOVE LTD
TfGM	Transport	Concessionary Reimbursement	16/09/2024	1900101273	61,078.00	Northern Trains Limited
TfGM	Transport	Supported Bus Services	16/09/2024	1900101318	13,837.36	OLYMPIA TRAVEL
TfGM	Transport	Supported Bus Services	16/09/2024	1900101280	2,780.00	R S TYRER LTD
TfGM	Transport	Concessionary Reimbursement	16/09/2024	1900101290	37,914.00	ROSSENDALE TRANSPORT
TfGM	Transport	Concessionary Reimbursement	16/09/2024	1900101311	15,150.00	ROSSENDALE TRANSPORT
TfGM	Corporate Services	Supported Bus Services	16/09/2024	1900101341	34,635.09	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	16/09/2024	1700067624	(551.81)	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	16/09/2024	1900101278	638.34	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	16/09/2024	1900101293	1,921,590.00	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	16/09/2024	1900101294	19,400.00	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	16/09/2024	1900101313	854,801.00	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	16/09/2024	1900101314	7,945.00	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	16/09/2024	1900101325	343,007.92	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	16/09/2024	1900101326	758,121.99	STAGECOACH SERVICES LTD
TfGM	Corporate Services	Supported Bus Services	16/09/2024	1900101342	1,246,356.14	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	16/09/2024	1700067598	(542.40)	STOTTS TOURS
TfGM	Transport	Concessionary Reimbursement	16/09/2024	1900101295	34,236.00	STOTTS TOURS
TfGM	Transport	Concessionary Reimbursement	16/09/2024	1900101315	3,560.00	STOTTS TOURS
TfGM	Transport	Supported Bus Services	16/09/2024	1900101335	151,500.50	STOTTS TOURS
TfGM	Transport	Supported Bus Services	16/09/2024	1900101336	26,655.58	STOTTS TOURS
TfGM	Transport	Supported Bus Services	16/09/2024	1900101279	2,245.00	SWANS TRAVEL
TfGM	Transport	Supported Bus Services	16/09/2024	1900101333	30,525.46	SWANS TRAVEL
TfGM	Transport	Concessionary Reimbursement	16/09/2024	1900101297	14,226.00	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Concessionary Reimbursement	16/09/2024	1900101316	5,341.00	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Supported Bus Services	16/09/2024	1900101322	47,141.17	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Corporate Services	Supported Bus Services	16/09/2024	1900101344	10,698.20	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Property & Equipment Maintenance	17/09/2024	5100211006	10,674.12	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Property & Equipment Maintenance	17/09/2024	5100211007	4,520.48	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	17/09/2024	5100211274	884.72	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Bus Station & Shelter Consumables	17/09/2024	5100211629	1,470.00	Ace Essential Supplies (Trading) It
TfGM	Transport	Rent, Rates & Service Charges	17/09/2024	1900101366	1,009.34	ADAM AND RACHEL ZEITLIN
TfGM	Transport	Capital Costs - Legal Services	17/09/2024	5100211802	22,545.00	ADDLESHAW GODDARD LLP
TfGM	Transport	Rent, Rates & Service Charges	17/09/2024	1900101721	17,537.50	AMAS LTD CLIENTS ACCOUNT
TfGM	Transport	Capital Costs - Project Support Services	17/09/2024	5100211074	2,160.00	AXIS PROPERTY CONSULTANCY LLP
TfGM	Transport	Capital Costs - Project Support Services	17/09/2024	5100211075	4,620.00	AXIS PROPERTY CONSULTANCY LLP
TfGM	Transport	Cleaning	17/09/2024	5100211636	7,020.25	BIFFA WASTE SERVICES LTD
TfGM	Transport	Smart Ticketing	17/09/2024	5100211891	15,000.00	BONSAI TECHNICAL SERVICES LIMITED
TfGM	Transport	Telecommunications	17/09/2024	5100211020	1,241.61	BT REDCARE

Financial Disclosure - Payments Over £500 Qtr ended 30/09/2024

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Corporate Services	IS Support and Licences	17/09/2024	5100211046	21,723.23	BYTES SOFTWARE SERVICES LTD
TfGM	Transport	Capital Costs - Community Cycling Grant	17/09/2024	1900101302	2,950.00	CHEADLE CATHOLIC INFANT SCHOOL
TfGM	Transport	Smart Ticketing	17/09/2024	5100209598	1,941.18	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	17/09/2024	5100209606	2,500.00	COMPUTER FUTURES
TfGM	Transport	IS Projects	17/09/2024	5100209624	2,931.05	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Computer and Communications Hardware	17/09/2024	5100211003	850,568.94	CORVIA LIMITED (T/A TICKETER
TfGM	Transport	Legal Services	17/09/2024	5100211099	506.95	CPA GLOBAL
TfGM	Transport	Property & Equipment Maintenance	17/09/2024	5100211573	543.89	DOOR CARE & SECURITY LTD
TfGM	Transport	Property & Equipment Maintenance	17/09/2024	5100211044	782.00	EUROSAFE SOLUTIONS
TfGM	Transport	Property & Equipment Maintenance	17/09/2024	5100211071	650.00	EUROSAFE SOLUTIONS
TfGM	Transport	Property & Equipment Maintenance	17/09/2024	5100211840	740.00	EUROSAFE SOLUTIONS
TfGM	Corporate Services	Computer and Communications Hardware	17/09/2024	5100211056	6,567.65	EXAMPLE IT LIMITED
TfGM	Transport	Capital Costs - Legal Services	17/09/2024	5100211257	9,600.00	GOWLING WLG (UK) LLP
TfGM	Corporate Services	IS Projects	17/09/2024	5100210975	2,401.25	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	IS Projects	17/09/2024	5100210977	2,401.25	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Equipment Hire	17/09/2024	5100210982	497.00	IIC PRODUCTS LTD
TfGM	Transport	Property & Equipment Maintenance	17/09/2024	5100209546	14,920.95	J FLETCHER (ENGINEERS) LIMITED
TfGM	Transport	Property & Equipment Maintenance	17/09/2024	5100211026	970.00	J FLETCHER (ENGINEERS) LIMITED
TfGM	Transport	Capital Costs - Rail Construction Works	17/09/2024	5100209219	69,097.79	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Metrolink Operating Costs	17/09/2024	5100211479	437,751.02	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Rent, Rates & Service Charges	17/09/2024	1900101722	7,852.00	M J MAPP
TfGM	Transport	Concessionary Reimbursement	17/09/2024	1900101363	3,158.00	MAGNUM WHITELINE PRIVATE HIRE
TfGM	Transport	Training	17/09/2024	5100211059	749.00	MANCHESTER FIRST AID TRAINING
TfGM	Transport	Security Services	17/09/2024	5100211081	679.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	17/09/2024	5100211083	485.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	17/09/2024	5100211086	485.00	MARPOL SECURITY LIMITED
TfGM	Transport	Capital Costs - Vehicle Repairs & Maintenance	17/09/2024	5100210798	17,739.72	MCKENNA BROTHERS
TfGM	Transport	Capital Costs - Vehicle Repairs & Maintenance	17/09/2024	5100210799	111,584.00	MCKENNA BROTHERS
TfGM	Transport	Vehicle Costs	17/09/2024	5100210904	3,080.00	MCKENNA BROTHERS
TfGM	Transport	Street Furniture Equipment	17/09/2024	5100210819	8,400.00	METFAST LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/09/2024	5100210950	3,900.00	MORSON INTERNATIONAL
TfGM	Transport	Project Management Services	17/09/2024	5100210954	3,086.70	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/09/2024	5100210955	3,850.00	MORSON INTERNATIONAL
TfGM	Transport	Rent, Rates & Service Charges	17/09/2024	1900101268	438.69	NETWORK RAIL
TfGM	Transport	Rent, Rates & Service Charges	17/09/2024	1900101725	1,000.00	NETWORK RAIL
TfGM	Transport	Capital Costs - Infrastructure Support Services	17/09/2024	5100210999	23,492.00	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Legal Services	17/09/2024	5100211584	1,137.00	PANNONE CORPORATE LLP (EMP)
TfGM	Transport	Programme and Project Management Services	17/09/2024	5100211076	10,200.00	PARAGON PARTNERSHIP HOLDINGS LTD
TfGM	Transport	Rent, Rates & Service Charges	17/09/2024	1900101719	666.08	PEEL LAND AND PROPERTY PORTS LTD
TfGM	Transport	Utilities & Energy	17/09/2024	1900101734	7,140.00	PEEL WATER SERVICES LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/09/2024	5100211769	12,810.00	PELL FRISCHMANN CONSULTANTS LTD
TfGM	Corporate Services	Procurement Services	17/09/2024	5100211627	5,912.50	PLAN PROCURE MANAGE LTD
TfGM	Transport	Traffic and Transportation Surveys	17/09/2024	5100211350	3,122.63	PLUSWORK LTD
TfGM	Transport	Capital Costs - External Support Services	17/09/2024	5100211781	5,285.50	RICARDO-AEA LTD
TfGM	Transport	Smart Ticketing	17/09/2024	5100210830	2,688.75	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	17/09/2024	5100210832	2,598.75	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	17/09/2024	5100210854	3,093.75	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	17/09/2024	5100210861	2,887.50	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	17/09/2024	5100210870	2,670.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	17/09/2024	5100210872	3,459.40	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	17/09/2024	5100210874	3,459.40	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	17/09/2024	5100210879	1,382.40	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	17/09/2024	5100211049	2,760.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	17/09/2024	5100211053	2,760.00	ROBERT WALTERS PLC
TfGM	Transport	Travel and Accommodation	17/09/2024	1900101360	664.17	ROSALIND ODRISCOLL
TfGM	Transport	Traffic Signal Works	17/09/2024	5100211709	86,984.84	ROSGAL LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/09/2024	5100210801	2,425.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	17/09/2024	5100210816	2,860.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	17/09/2024	5100210826	2,750.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	17/09/2024	5100210831	2,106.00	RULLION IT PLUS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/09/2024	5100210835	2,425.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	17/09/2024	5100210935	1,977.50	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	17/09/2024	5100210936	5,720.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	17/09/2024	5100210937	2,470.00	RULLION IT PLUS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/09/2024	5100210938	2,227.50	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	17/09/2024	5100211845	(600.00)	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	17/09/2024	5100211894	3,107.50	RULLION IT PLUS LTD
TfGM	Transport	Print & Media	17/09/2024	5100211730	2,037.90	SIGNS DIRECT (YORKSHIRE) LTD
TfGM	Transport	Street Furniture Equipment	17/09/2024	5100210852	784.00	SIGNUM 4 LTD T/A GR LABELS LTD
TfGM	Transport	IS Projects	17/09/2024	5100211779	11,000.00	SKF CONSULTING
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/09/2024	5100209228	13,213.69	STANTEC UK LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/09/2024	5100210537	10,427.50	STANTEC UK LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/09/2024	5100210735	(10,928.22)	STANTEC UK LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/09/2024	5100210996	11,050.00	STANTEC UK LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/09/2024	5100211005	13,828.75	STANTEC UK LIMITED
TfGM	Transport	Training	17/09/2024	5100211024	1,125.00	STENNIK ADVERTISING LTD
TfGM	Transport	Supported Bus Services	17/09/2024	1900101736	15,187.23	STOTTS TOURS
TfGM	Transport	Project Management Services	17/09/2024	5100210041	16,195.00	T SUMNER SMITH LTD
TfGM	Transport	Rent, Rates & Service Charges	17/09/2024	1900101369	31,250.00	TBI 2000 LTD
TfGM	Transport	Print & Media	17/09/2024	5100210275	26,445.00	THE AND PARTNERS LONDON
TfGM	Transport	Print & Media	17/09/2024	5100210276	18,555.00	THE AND PARTNERS LONDON
TfGM	Transport	Print & Media	17/09/2024	5100210438	21,007.90	THE AND PARTNERS LONDON
TfGM	Transport	Print & Media	17/09/2024	5100210439	27,864.00	THE AND PARTNERS LONDON
TfGM	Transport	Print & Media	17/09/2024	5100210440	6,147.00	THE AND PARTNERS LONDON
TfGM	Transport	Print & Media	17/09/2024	5100210441	10,000.00	THE AND PARTNERS LONDON
TfGM	Transport	Print & Media	17/09/2024	5100210442	12,816.00	THE AND PARTNERS LONDON
TfGM	Transport	Print & Media	17/09/2024	5100210443	11,580.00	THE AND PARTNERS LONDON
TfGM	Transport	Print & Media	17/09/2024	5100210444	12,114.00	THE AND PARTNERS LONDON
TfGM	Transport	Print & Media	17/09/2024	5100211540	22,836.70	THE AND PARTNERS LONDON
TfGM	Transport	Rent, Rates & Service Charges	17/09/2024	1900101368	1,917.79	THE ARCH COMPANY PROPERTIES LTD
TfGM	Transport	Utilities & Energy	17/09/2024	1900100023	10,162.60	THE TRAFFORD CENTRE LTD
TfGM	Transport	Cycling Equipment	17/09/2024	5100211759	625.00	THE URBAN CYCLE CENTRE CIC
TfGM	Transport	Print & Media	17/09/2024	5100209588	540.00	THINK PRINT (UK) LTD
TfGM	Transport	Print & Media	17/09/2024	5100210284	540.00	THINK PRINT (UK) LTD
TfGM	Transport	Print & Media	17/09/2024	5100210535	540.00	THINK PRINT (UK) LTD
TfGM	Corporate Services	Programme and Project Management Services	17/09/2024	5100211035	2,500.00	THINKPROJECT UK LTD
TfGM	Transport	Telecommunications	17/09/2024	5100210855	4,330.70	VODAFONE LTD
TfGM	Transport	Telecommunications	17/09/2024	5100210856	4,418.31	VODAFONE LTD
TfGM	Transport	Telecommunications	17/09/2024	5100211105	1,116.50	VODAFONE LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/09/2024	5100211589	6,960.00	WALKER SIME LTD
TfGM	Transport	Rent, Rates & Service Charges	17/09/2024	1900101370	62,154.47	WATERSIDE HOLDCO LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	17/09/2024	5100211783	49,213.85	WILLMOTT DIXON CONSTRUCTION LIMITED
TfGM	Transport	Programme and Project Management Services	17/09/2024	5100211004	13,010.90	WSP UK LTD
TfGM	Transport	Financial and Commercial Support Services	17/09/2024	5100211040	13,999.25	WSP UK LTD
TfGM	Transport	IS Support and Licences	17/09/2024	5100211482	27,757.48	YOU SMART THING LIMITED
TfGM	Transport	Traffic Signal Works	17/09/2024	5100210732	82,335.37	YUNEX LTD
TfGM	Transport	Traffic Signal Works	17/09/2024	5100210877	15,741.75	YUNEX LTD

Financial Disclosure - Payments Over £500 Qtr ended 30/09/2024

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Traffic Signal Works	17/09/2024	5100211001	1,980.08	YUNEX LTD
TfGM	Transport	Traffic Signal Works	17/09/2024	5100211041	14,127.48	YUNEX LTD
TfGM	Transport	Property & Equipment Maintenance	18/09/2024	5100210011	583.34	DILAX INTELCOM GMBH
TfGM	Transport	Capital Costs - Legal Services	18/09/2024	1900101741	3,636.00	DLA PIPER UK LLP
TfGM	Transport	Metrolink Operating Costs	18/09/2024	5100211097	6,122,106.04	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Metrolink Operating Costs	18/09/2024	5100211417	19,465.00	Scheidt & Bachmann Fare Collection
TfGM	Transport	Metrolink Operating Costs	18/09/2024	5100211524	32,397.05	Scheidt & Bachmann Fare Collection
TfGM	Transport	Metrolink Operating Costs	18/09/2024	5100211641	151,246.54	Scheidt & Bachmann Fare Collection
TfGM	Transport	Property & Equipment Maintenance	19/09/2024	5100211152	606.00	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Capital Costs - CCTV Support Services	19/09/2024	5100211280	5,500.00	AJAR TEC LIMITED
TfGM	Transport	Traffic Signal Works	19/09/2024	5100211614	1,022.82	ALTITUDE SERVICES LIMITED
TfGM	Transport	Traffic Signal Works	19/09/2024	5100211661	1,092.01	ALTITUDE SERVICES LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	19/09/2024	5100211244	9,450.00	AP CONSULTANCY LTD
TfGM	Transport	Print & Media	19/09/2024	5100210032	710.60	AURA BRAND SOLUTIONS LTD
TfGM	Transport	Print & Media	19/09/2024	5100211261	4,102.00	AURA BRAND SOLUTIONS LTD
TfGM	Transport	Capital Costs - Cycle Storage/Shelter Grant	19/09/2024	1900101751	2,018.71	BENCHILL COMMUNITY CENTRE
TfGM	Transport	Cycle Training Scheme	19/09/2024	5100211072	600.00	BIKERIGHT! LTD
TfGM	Transport	Cycle Training Scheme	19/09/2024	5100211947	600.00	BIKERIGHT! LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	19/09/2024	5100211949	3,806.00	BOLTON MIDDLEBROOK LEISURE TRUST
TfGM	Transport	Subscriptions	19/09/2024	1900101763	1,742.72	BRITISH TRANSPORT POLICE C DIVISION
TfGM	Transport	IS Support and Licences	19/09/2024	5100210100	20,806.57	BYTES SOFTWARE SERVICES LTD
TfGM	Corporate Services	IS Support and Licences	19/09/2024	5100211400	35,693.24	BYTES SOFTWARE SERVICES LTD
TfGM	Transport	Capital Costs - CCTV Hardware	19/09/2024	5100207871	323,127.28	CDW LIMITED
TfGM	Transport	Capital Costs - CCTV Hardware	19/09/2024	5100208318	22,866.90	CDW LIMITED
TfGM	Transport	Property & Equipment Maintenance	19/09/2024	5100211219	1,277.06	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Property & Equipment Maintenance	19/09/2024	5100211230	5,971.06	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Property & Equipment Maintenance	19/09/2024	5100211231	1,518.86	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Property & Equipment Maintenance	19/09/2024	5100211236	531.87	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Paper, Printing & Ticketing Consumables	19/09/2024	5100211264	7,210.00	CHAPEL PRESS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	19/09/2024	5100211981	2,215.24	CLARITY INFORMATION SOLUTIONS LTD
TfGM	Transport	IS Projects	19/09/2024	5100211847	2,931.05	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	19/09/2024	5100211968	(2,155.15)	COMPUTER FUTURES
TfGM	Transport	IS Support and Licences	19/09/2024	5100209793	304,640.87	CORVIA LIMITED (T/A TICKETER
TfGM	Transport	Capital Costs - Computer and Communications Hardware	19/09/2024	5100209888	13,387.50	CORVIA LIMITED (T/A TICKETER
TfGM	Transport	IS Support and Licences	19/09/2024	5100210010	76,160.22	CORVIA LIMITED (T/A TICKETER
TfGM	Transport	Capital Costs - IS Support Services	19/09/2024	5100210017	37,500.00	CORVIA LIMITED (T/A TICKETER
TfGM	Transport	Print & Media	19/09/2024	5100211312	634.00	CUBIQUITY MEDIA
TfGM	Transport	Paper, Printing & Ticketing Consumables	19/09/2024	5100211314	2,489.64	CUBIQUITY MEDIA
TfGM	Transport	Capital Costs - Cycle Storage/Shelter Grant	19/09/2024	1900101750	5,759.00	DAVYHULME PRIMARY SCHOOL
TfGM	Transport	Property & Equipment Maintenance	19/09/2024	5100211561	707.04	DOOR CARE & SECURITY LTD
TfGM	Transport	IS Support Services	19/09/2024	5100211102	68,247.00	EP MORRIS
TfGM	Transport	Smart Ticketing	19/09/2024	5100210127	3,500.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Transport	Utilities & Energy	19/09/2024	1900100809	543.92	IMSERV EUROPE LTD
TfGM	Transport	Metrolink Operating Costs	19/09/2024	5100210942	19,438.73	Keolis Amey Metrolink Ltd
TfGM	Transport	Capital Costs - Rail Support Services	19/09/2024	5100211260	21,546.79	KIER INTEGRATED SERVICES
TfGM	Transport	Capital Costs - Programme and Project Management Services	19/09/2024	5100211181	14,574.00	MACE CONSULT LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	19/09/2024	5100211186	7,410.00	MACE CONSULT LIMITED
TfGM	Transport	Safety Assurance Support Services	19/09/2024	5100211251	7,568.00	MACE CONSULT LIMITED
TfGM	Transport	Financial and Commercial Support Services	19/09/2024	5100211263	5,504.00	MACE CONSULT LIMITED
TfGM	Transport	Capital Costs - Legal Services	19/09/2024	5100211021	2,401.00	MANCHESTER CITY COUNCIL
TfGM	Transport	Capital Costs - Legal Services	19/09/2024	5100211273	3,507.93	MANCHESTER CITY COUNCIL
TfGM	Transport	Capital Costs - Community Cycling Grant	19/09/2024	1900101749	7,668.00	MARPLE COTTAGE SURGERY
TfGM	Corporate Services	IS Projects	19/09/2024	5100211318	10,725.00	MC SERVICES 2022 LIMITED
TfGM	Transport	Street Furniture Equipment	19/09/2024	5100211177	9,300.00	METFAST LTD
TfGM	Transport	Street Furniture Equipment	19/09/2024	5100211178	9,900.00	METFAST LTD
TfGM	Transport	Staff Uniforms	19/09/2024	5100208584	5,518.37	MI HUB LTD T/A DIMENSIONS & ALEXAND
TfGM	Transport	Staff Uniforms	19/09/2024	5100211160	769.38	MI HUB LTD T/A DIMENSIONS & ALEXAND
TfGM	Transport	Capital Costs - Programme and Project Management Services	19/09/2024	5100211069	3,900.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	19/09/2024	5100211073	3,575.00	MORSON INTERNATIONAL
TfGM	Transport	Programme and Project Management Services	19/09/2024	5100211643	66,501.47	MOTT MACDONALD LTD
TfGM	Transport	Planning Support Services	19/09/2024	5100211085	4,302.36	NETWORK RAIL INFRASTRUCTURE
TfGM	Transport	Procurement Services	19/09/2024	5100210508	25,925.00	NORTH STAR CONSULTANCY LTD
TfGM	Transport	Procurement Services	19/09/2024	5100211860	26,281.25	NORTH STAR CONSULTANCY LTD
TfGM	Transport	Property & Equipment Maintenance	19/09/2024	5100211983	2,273.10	NOVUM STRUCTURES UK LTD
TfGM	Transport	Project Management Services	19/09/2024	5100211016	9,552.00	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Planning Support Services	19/09/2024	5100211272	42,152.00	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Corporate Services	Legal Services	19/09/2024	5100211639	2,804.00	PANNONE CORPORATE LLP (EMP)
TfGM	Transport	Traffic and Transportation Surveys	19/09/2024	5100211352	3,040.46	PLUSWORK LTD
TfGM	Transport	Supported Bus Services	19/09/2024	5100211928	750.00	R S TYRER LTD
TfGM	Corporate Services	Procurement Services	19/09/2024	5100208804	3,162.50	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	19/09/2024	5100211195	2,760.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	19/09/2024	5100211196	2,670.00	ROBERT WALTERS PLC
TfGM	Corporate Services	Procurement Services	19/09/2024	5100211197	3,162.50	ROBERT WALTERS PLC
TfGM	Corporate Services	Procurement Services	19/09/2024	5100211198	3,162.50	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	19/09/2024	5100211267	3,459.40	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	19/09/2024	5100210986	1,404.00	RULLION IT PLUS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	19/09/2024	5100210987	2,475.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	19/09/2024	5100210997	3,000.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	19/09/2024	5100211010	2,750.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	19/09/2024	5100211011	2,750.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	19/09/2024	5100211012	2,860.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	19/09/2024	5100211013	2,470.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Support and Licences	19/09/2024	1900101747	3,150.00	SIGNIFO WEBEXPENSES
TfGM	Transport	IS Projects	19/09/2024	5100211450	5,670.00	SLKELLY LTD
TfGM	Transport	Engineering Support Services	19/09/2024	5100211104	10,185.00	SOLARIS TECHNOLOGIES LTD
TfGM	Transport	Supported Bus Services	19/09/2024	1900101748	175,475.00	STAGECOACH SERVICES LTD
TfGM	Transport	Capital Costs - Infrastructure Support Services	19/09/2024	5100211008	2,252.40	STEER DAVIES GLEEVE LTD
TfGM	Transport	Capital Costs - Infrastructure Support Services	19/09/2024	5100211009	4,259.16	STEER DAVIES GLEEVE LTD
TfGM	Transport	Capital Costs - Infrastructure Support Services	19/09/2024	5100211201	3,632.45	STEER DAVIES GLEEVE LTD
TfGM	Transport	Capital Costs - Infrastructure Support Services	19/09/2024	5100211913	2,935.00	STEER DAVIES GLEEVE LTD
TfGM	Transport	Capital Costs - Project Management Services	19/09/2024	5100211395	8,861.10	STRZALA ARCHITECTS LTD
TfGM	Transport	Capital Costs - Computer and Communications Hardware	19/09/2024	5100211180	20,837.70	TELENT TECHNOLOGY SERVICES LIMITED
TfGM	Transport	Capital Costs - IS Support & Maintenance	19/09/2024	5100211182	1,172.57	TELENT TECHNOLOGY SERVICES LIMITED
TfGM	Transport	Capital Costs - IS Support & Maintenance	19/09/2024	5100211733	259,770.86	TELENT TECHNOLOGY SERVICES LIMITED
TfGM	Transport	Capital Costs - Computer and Communications Hardware	19/09/2024	5100211193	49,205.00	TES LTD
TfGM	Transport	Capital Costs - IS Support Services	19/09/2024	5100211224	8,041.67	TES LTD
TfGM	Transport	Capital Costs - Computer and Communications Equipment	19/09/2024	5100211193	49,204.99	TES LTD
TfGM	Transport	Capital Costs - Computer and Communications Equipment	19/09/2024	5100211224	8,041.67	TES LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	19/09/2024	5100211699	1,502.29	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	19/09/2024	5100211710	13,905.80	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Capital Costs - Rail Construction Works	19/09/2024	5100211898	2,670.75	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Cycling Support Services	19/09/2024	5100211843	500.00	THE BIRD BOX MCR CIC
TfGM	Transport	IS Projects	19/09/2024	5100211927	2,400.00	THELWALL CONSULTANCY LIMITED
TfGM	Transport	Print & Media	19/09/2024	5100211579	540.00	THINK PRINT (UK) LTD
TfGM	Transport	Cleaning	19/09/2024	5100210976	1,585.28	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	19/09/2024	5100211027	916.33	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Property & Equipment Maintenance	19/09/2024	5100211028	4,354.22	TUDOR CONTRACT CLEANERS LTD

Financial Disclosure - Payments Over £500 Qtr ended 30/09/2024

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Cleaning	19/09/2024	5100211030	1,407.80	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	19/09/2024	5100211031	10,654.76	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	19/09/2024	5100211032	28,825.79	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	19/09/2024	5100211033	56,263.37	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	CCTV Support Services	19/09/2024	5100211250	6,098.00	TYCO INTEGRATED FIRE AND SECURITY
TfGM	Transport	Traffic Signal Works	19/09/2024	5100211000	7,670.00	VIVACITY LABS LTD
TfGM	Transport	Traffic Signal Works	19/09/2024	5100211106	14,715.00	VIVACITY LABS LTD
TfGM	Transport	IS Support and Licences	19/09/2024	5100208936	3,759.00	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support and Licences	19/09/2024	5100210420	49,500.00	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support and Licences	19/09/2024	5100210421	25,478.17	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support and Licences	19/09/2024	5100210422	56,763.16	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support and Licences	19/09/2024	5100210424	75,033.16	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support and Licences	19/09/2024	5100210425	750.00	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support and Licences	19/09/2024	5100210426	10,517.65	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support and Licences	19/09/2024	5100210427	51,135.48	VIX TECHNOLOGY LTD
TfGM	Transport	Capital Costs - IS Support Services	19/09/2024	5100210548	18,613.49	VIX TECHNOLOGY LTD
TfGM	Transport	Capital Costs - IS Support Services	19/09/2024	5100210681	69,837.00	VIX TECHNOLOGY LTD
TfGM	Transport	Metrolink Operating Costs	19/09/2024	5100210930	1,237.50	VIX TECHNOLOGY LTD
TfGM	Transport	Metrolink Operating Costs	19/09/2024	5100210932	1,570.00	VIX TECHNOLOGY LTD
TfGM	Transport	Capital Costs - Community Cycling Grant	19/09/2024	1900101752	2,953.50	WAY CHURCH
TfGM	Transport	Programme and Project Management Services	19/09/2024	5100211002	12,081.55	WSP UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	19/09/2024	5100211108	8,918.00	WSP UK LTD
TfGM	Transport	Capital Costs - Traffic Signal Works	19/09/2024	5100211018	158,494.38	YUNEX LTD
TfGM	Transport	Capital Costs - Traffic Signal Works	19/09/2024	5100211022	9,702.93	YUNEX LTD
TfGM	Transport	Traffic Signal Works	19/09/2024	5100211109	45,193.91	YUNEX LTD
TfGM	Transport	Traffic Signal Works	19/09/2024	5100211110	15,468.13	YUNEX LTD
TfGM	Transport	Vehicle Costs	20/09/2024	1200077952	854.06	ALLSTAR
TfGM	Corporate Services	IS Support and Licences	20/09/2024	1900101768	653.81	BOTTOMLINE TECHNOLOGIES
TfGM	Transport	Vehicle Costs	24/09/2024	1900101769	3,000.00	ALI RAZA
TfGM	Transport	Traffic Signal Works	24/09/2024	5100211954	1,692.01	ALTITUDE SERVICES LIMITED
TfGM	Transport	Safety & Security Support Services	24/09/2024	5100211541	10,112.62	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Safety & Security Support Services	24/09/2024	5100211542	4,277.28	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Safety & Security Support Services	24/09/2024	5100211543	2,961.84	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Safety & Security Support Services	24/09/2024	5100211544	110,309.44	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Safety & Security Support Services	24/09/2024	5100211545	4,720.80	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Safety & Security Support Services	24/09/2024	5100211546	89,322.53	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Safety & Security Support Services	24/09/2024	5100211547	9,495.84	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Property & Equipment Maintenance	24/09/2024	5100208445	525.00	AQUATECH ENVIRONMENTAL SERVICES LTD
TfGM	Corporate Services	Bank Charges	24/09/2024	1200077952	625.08	Barclays
TfGM	Corporate Services	Bank Charges	24/09/2024	1200077952	955.55	Barclays
TfGM	Transport	Driver Intervention Course Delivery Costs	24/09/2024	5100211948	4,063.00	BOLTON MIDDLEBROOK LEISURE TRUST
TfGM	Transport	Smart Ticketing	24/09/2024	5100211899	4,500.00	BONSAI TECHNICAL SERVICES LIMITED
TfGM	Transport	Print & Media	24/09/2024	5100208709	1,281.00	CESTRIAN IMAGING LTD
TfGM	Transport	Print & Media	24/09/2024	5100209663	628.00	CESTRIAN IMAGING LTD
TfGM	Transport	Print & Media	24/09/2024	5100210024	623.00	CESTRIAN IMAGING LTD
TfGM	Transport	Print & Media	24/09/2024	5100210549	623.00	CESTRIAN IMAGING LTD
TfGM	Transport	Capital Costs - Design Support Services	24/09/2024	5100211388	4,700.00	CITY OF SALFORD
TfGM	Transport	Rent, Rates & Service Charges	24/09/2024	1900101720	10,509.00	COLLIERS CRE CLIENTS ACCOUNT
TfGM	Corporate Services	IS Support and Licences	24/09/2024	5100211393	11,193.75	CORE TECHNOLOGY SYSTEMS U.K LTD
TfGM	Transport	Print & Media	24/09/2024	5100209777	1,247.41	CUBIQUITY MEDIA
TfGM	Transport	Telecommunications	24/09/2024	5100211667	4,609.20	DAISY CORPORATE SERVICE TRADING LTD
TfGM	Corporate Services	Telecommunications	24/09/2024	5100211668	3,343.10	DAISY CORPORATE SERVICE TRADING LTD
TfGM	Transport	Print & Media	24/09/2024	5100210817	13,975.00	DEFINITION GROUP LIMITED
TfGM	Transport	Property & Equipment Maintenance	24/09/2024	5100212028	370,681.22	EGIS PROJECTS UK LTD
TfGM	Corporate Services	IS Support and Licences	24/09/2024	5100211327	47,596.91	EPTURA INTERNATIONAL LIMITED
TfGM	Transport	Rail Support Services	24/09/2024	5100212030	23,663.75	ERNST & YOUNG
TfGM	Transport	Property & Equipment Maintenance	24/09/2024	5100211673	690.00	F PARKS CONSTRUCTION
TfGM	Transport	Property & Equipment Maintenance	24/09/2024	5100211995	885.00	F PARKS CONSTRUCTION
TfGM	Transport	Property & Equipment Maintenance	24/09/2024	5100211996	830.00	F PARKS CONSTRUCTION
TfGM	Transport	Programme and Project Management Services	24/09/2024	5100211525	11,000.00	FDM GROUP LIMITED
TfGM	Transport	Programme and Project Management Services	24/09/2024	5100211526	10,500.00	FDM GROUP LIMITED
TfGM	Transport	Cleaning	24/09/2024	5100211738	2,389.59	GOLDEN HYGIENE LTD
TfGM	Transport	Smart Ticketing	24/09/2024	5100210169	3,200.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Transport	Smart Ticketing	24/09/2024	5100210489	3,500.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Transport	Smart Ticketing	24/09/2024	5100210605	3,500.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Transport	Smart Ticketing	24/09/2024	5100210842	4,000.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Transport	Smart Ticketing	24/09/2024	5100211047	3,200.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Transport	Smart Ticketing	24/09/2024	5100212004	4,000.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Corporate Services	Financial and Commercial Support Services	24/09/2024	1900101767	5,582.00	GTR MCR PENSION FUND
TfGM	Transport	Driver Intervention Course Delivery Costs	24/09/2024	5100212038	941.87	HOLIDAY INN TRAFFORD CITY
TfGM	Transport	Driver Intervention Course Delivery Costs	24/09/2024	5100212040	2,560.00	HOLIDAY INN TRAFFORD CITY
TfGM	Transport	Capital Costs - Project Support Services	24/09/2024	5100211447	21,339.47	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	IS Projects	24/09/2024	5100211602	6,825.00	JRM CONSULTING LIMITED
TfGM	Transport	Capital Costs - Engineering Support Services	24/09/2024	5100209611	19,677.42	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Metrolink Operating Costs	24/09/2024	5100210028	37,930.68	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Capital Costs - Engineering Support Services	24/09/2024	5100210608	32,352.15	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	24/09/2024	5100210940	36,245.06	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	24/09/2024	5100211963	5,817.20	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Metrolink Operating Costs	24/09/2024	5100212011	371,074.15	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Metrolink Operating Costs	24/09/2024	5100212012	48,692.84	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	24/09/2024	5100212055	4,345.00	MANDOLIN LTD
TfGM	Transport	Property & Equipment Maintenance	24/09/2024	5100204572	811.80	MARPOL SECURITY LIMITED
TfGM	Transport	Training	24/09/2024	5100212010	12,600.00	MICHAEL PAGE INTERNATIONAL RECRUITM
TfGM	Transport	Property Support Services	24/09/2024	5100209813	1,000.00	MONTAGU EVANS
TfGM	Transport	Capital Costs - Programme and Project Management Services	24/09/2024	5100210547	2,750.00	MORSON INTERNATIONAL
TfGM	Transport	Cycling Support Services	24/09/2024	5100211884	7,764.70	MOSODI LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	24/09/2024	5100212077	1,369,213.46	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	24/09/2024	5100212078	76,477.91	MPACT THALES
TfGM	Transport	Capital Costs - Programme and Project Management Services	24/09/2024	5100212005	6,750.00	PELL FRISCHMANN CONSULTANTS LTD
TfGM	Transport	IS Projects	24/09/2024	5100212111	12,075.00	PLUMFALL CONSULTANTS LTD
TfGM	Transport	IS Software & Maintenance	24/09/2024	5100211062	49,750.00	QV SYSTEMS LTD
TfGM	Transport	Conferences and Exhibitions	24/09/2024	1900101765	664.17	Redacted
TfGM	Corporate Services	IS Projects	24/09/2024	5100210822	3,000.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	24/09/2024	5100212072	(600.00)	RULLION IT PLUS LTD
TfGM	Transport	Property & Equipment Maintenance	24/09/2024	5100211787	2,744.35	Scutum North Limited
TfGM	Transport	Property & Equipment Maintenance	24/09/2024	5100211955	950.00	Scutum North Limited
TfGM	Transport	Security Services	24/09/2024	5100211805	782.10	SECURITY PLUS LIMITED
TfGM	Transport	Paper, Printing & Ticketing Consumables	24/09/2024	5100210047	7,215.05	SERVICE GRAPHICS LTD
TfGM	Transport	Print & Media	24/09/2024	5100210049	564.78	SERVICE GRAPHICS LTD
TfGM	Transport	Paper, Printing & Ticketing Consumables	24/09/2024	5100212007	6,720.62	SERVICE GRAPHICS LTD
TfGM	Transport	Print & Media	24/09/2024	5100212023	479.98	SERVICE GRAPHICS LTD
TfGM	Transport	Print & Media	24/09/2024	5100212133	420.00	SERVICE GRAPHICS LTD
TfGM	Transport	Vehicle Repairs & Maintenance	24/09/2024	5100212141	14,399.33	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	24/09/2024	1900101770	15,082.41	STOTTS TOURS
TfGM	Transport	Vehicle Repairs & Maintenance	24/09/2024	5100210457	92,362.15	SWITCH MOBILITY LTD
TfGM	Transport	Project Management Services	24/09/2024	5100211527	15,800.00	T SUMNER SMITH LTD
TfGM	Transport	Security Services	24/09/2024	5100211872	27,608.00	THE EXCLUDEC GROUP LTD



Financial Disclosure - Payments Over £500 Qtr ended 30/09/2024

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	IS Projects	24/09/2024	5100212114	3,000.00	THELWALL CONSULTANCY LIMITED
TfGM	Corporate Services	IS Support and Licences	24/09/2024	5100211285	3,835.00	TRICS CONSORTIUM LIMITED
TfGM	Transport	IS Support and Licences	25/09/2024	5100211412	12,768.87	CALABRIO INC
TfGM	Transport	Metrolink Operating Costs	25/09/2024	5100209757	149,988.68	Scheidt & Bachmann Fare Collection
TfGM	Transport	Metrolink Operating Costs	25/09/2024	5100210036	6,162.50	Scheidt & Bachmann Fare Collection
TfGM	Transport	Metrolink Operating Costs	25/09/2024	5100210037	1,924.00	Scheidt & Bachmann Fare Collection
TfGM	Transport	Training	26/09/2024	5100212186	1,198.00	3B TRAINING
TfGM	Transport	Capital Costs - Legal Services	26/09/2024	5100211803	10,932.20	ADDLESHAW GODDARD LLP
TfGM	Transport	Environmental Monitoring Support Services	26/09/2024	5100211595	11,325.00	AECOM LTD
TfGM	Transport	Smart Ticketing	26/09/2024	5100211901	6,750.00	BONSAI TECHNICAL SERVICES LIMITED
TfGM	Transport	Utilities & Energy	26/09/2024	1900102147	108,869.57	BRYT ENERGY LTD
TfGM	Transport	Cleaning	26/09/2024	5100211516	21,307.00	BUS SHELTERS LTD
TfGM	Transport	Property & Equipment Maintenance	26/09/2024	5100211459	600.00	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Smart Ticketing	26/09/2024	5100210784	1,294.12	COMPUTER FUTURES
TfGM	Transport	IS Support and Licences	26/09/2024	5100211624	76,160.22	CORVIA LIMITED (T/A TICKETER
TfGM	Transport	Cycle Training Scheme	26/09/2024	5100211322	580.00	EASY PEEL STUDIO CIC
TfGM	Corporate Services	Computer and Communications Hardware	26/09/2024	5100211281	13,638.50	EXAMPLE IT LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	26/09/2024	5100212199	6,930.00	GLEEDS MANAGEMENT SERVICES LTD
TfGM	Transport	Smart Ticketing	26/09/2024	5100211331	3,200.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Transport	Smart Ticketing	26/09/2024	5100211396	2,450.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Corporate Services	IS Projects	26/09/2024	5100211414	1,921.00	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	IS Projects	26/09/2024	5100211577	2,401.25	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	26/09/2024	5100211587	1,833.33	HOLIDAY INN MANCHESTER EAST
TfGM	Transport	Property & Equipment Maintenance	26/09/2024	5100211483	21,584.00	JENOPTIK UK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	26/09/2024	5100211669	2,714.63	JENOPTIK UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	26/09/2024	5100211653	9,900.00	KARL BRADBURY CONSULTANCY LTD
TfGM	Transport	Capital Costs - Metrolink Overrun Protection	26/09/2024	5100210446	22,553.67	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Capital Costs - Metrolink Overrun Protection	26/09/2024	5100210448	25,025.40	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Metrolink Operating Costs	26/09/2024	5100211862	259,499.00	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Property Support Services	26/09/2024	5100211748	2,018.30	LESLIE ROBERTS COMMERCIAL LTD
TfGM	Corporate Services	Property Support Services	26/09/2024	5100211984	2,400.00	LESLIE ROBERTS COMMERCIAL LTD
TfGM	Transport	Print & Media	26/09/2024	5100212034	1,485.00	LOOMLAND
TfGM	Transport	Security Services	26/09/2024	5100211517	679.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	26/09/2024	5100211519	485.00	MARPOL SECURITY LIMITED
TfGM	Transport	Capital Costs - Vehicle Repairs & Maintenance	26/09/2024	5100211431	27,896.00	MCKENNA BROTHERS
TfGM	Corporate Services	Computer Equipment Maintenance	26/09/2024	5100211434	12,750.00	MCKENNA BROTHERS
TfGM	Transport	Vehicle Storage	26/09/2024	5100211591	33,425.91	METROLINE MANCHESTER LIMITED
TfGM	Transport	Project Management Services	26/09/2024	5100211428	3,120.00	MORSON INTERNATIONAL
TfGM	Transport	Smart Ticketing	26/09/2024	5100211578	2,070.00	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	26/09/2024	5100211427	1,197.25	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	26/09/2024	5100211438	6,605.19	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	26/09/2024	5100211509	5,500.00	MOTT MACDONALD LTD
TfGM	Transport	Bus Support Services	26/09/2024	5100211646	4,859.25	MW ASSOCIATES PTS LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	26/09/2024	5100207862	23,958.30	NETWORK RAIL INFRASTRUCTURE
TfGM	Transport	Capital Costs - Rail Construction Works	26/09/2024	5100209511	20,335.10	NETWORK RAIL INFRASTRUCTURE
TfGM	Transport	Capital Costs - Rail Construction Works	26/09/2024	5100209539	1,750.00	NORTH CHESHIRE DEVELOPMENTS
TfGM	Transport	Capital Costs - Rail Construction Works	26/09/2024	5100209877	(7,291.67)	NORTH CHESHIRE DEVELOPMENTS
TfGM	Transport	Capital Costs - Rail Construction Works	26/09/2024	5100209880	1,458.33	NORTH CHESHIRE DEVELOPMENTS
TfGM	Transport	Capital Costs - Rail Construction Works	26/09/2024	5100212026	1,750.00	NORTH CHESHIRE DEVELOPMENTS
TfGM	Transport	Capital Costs - Rail Construction Works	26/09/2024	5100212146	1,458.33	NORTH CHESHIRE DEVELOPMENTS
TfGM	Transport	Capital Costs - Rail Construction Works	26/09/2024	5100212147	1,458.33	NORTH CHESHIRE DEVELOPMENTS
TfGM	Transport	Capital Costs - Rail Construction Works	26/09/2024	5100212159	1,458.33	NORTH CHESHIRE DEVELOPMENTS
TfGM	Transport	Capital Costs - Rail Construction Works	26/09/2024	5100212177	1,458.33	NORTH CHESHIRE DEVELOPMENTS
TfGM	Transport	Property & Equipment Maintenance	26/09/2024	5100211637	19,890.00	OLDHAM MBC
TfGM	Transport	Occupational Health Support Services	26/09/2024	5100212160	5,852.64	PAM GROUP
TfGM	Transport	IS Projects	26/09/2024	5100211452	11,050.00	PETER RUDDEN
TfGM	Transport	Traffic and Transportation Surveys	26/09/2024	5100211353	1,028.16	PLUSWORK LTD
TfGM	Transport	Training	26/09/2024	5100211931	50,000.00	QA LTD
TfGM	Transport	Property & Equipment Maintenance	26/09/2024	5100211570	1,153.50	RECORD UK LIMITED
TfGM	Corporate Services	Financial and Commercial Support Services	26/09/2024	1900102141	10,812.28	REED SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	Financial and Commercial Support Services	26/09/2024	1900102142	8,845.63	REED SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	Financial and Commercial Support Services	26/09/2024	1900102143	10,726.55	REED SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	Financial and Commercial Support Services	26/09/2024	1900102144	9,161.54	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	IS Projects	26/09/2024	1900102145	8,648.31	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	IS Projects	26/09/2024	1900102146	9,111.39	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	Print & Media	26/09/2024	5100208676	(4,143.39)	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	26/09/2024	5100208677	(6,150.94)	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	26/09/2024	5100209040	5,371.42	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	26/09/2024	5100209078	4,414.94	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	26/09/2024	5100209190	1,183.35	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	26/09/2024	5100210578	7,322.51	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	26/09/2024	5100210581	14,667.96	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	26/09/2024	5100211720	17,876.05	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Subscriptions	26/09/2024	5100211737	750.00	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	26/09/2024	5100211750	(695.53)	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	26/09/2024	5100211752	(843.15)	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	26/09/2024	5100211870	(500.68)	REPUBLIC OF MEDIA LIMITED
TfGM	Corporate Services	IS Projects	26/09/2024	5100211407	3,000.00	RULLION IT PLUS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	26/09/2024	5100211413	1,980.00	RULLION IT PLUS LTD
TfGM	Transport	IS Projects	26/09/2024	5100211449	6,125.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	26/09/2024	5100211456	1,582.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	26/09/2024	5100211487	2,288.00	RULLION IT PLUS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	26/09/2024	5100211488	4,365.00	RULLION IT PLUS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	26/09/2024	5100211569	4,365.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	26/09/2024	5100211662	936.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	26/09/2024	5100211830	2,200.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	26/09/2024	5100211892	5,593.50	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	26/09/2024	5100211893	2,260.00	RULLION IT PLUS LTD
TfGM	Transport	Capital Costs - Computer and Communications Hardware	26/09/2024	5100211648	21,750.00	SOFTWARE TECHNOLOGY LIMITED
TfGM	Transport	Capital Costs - Infrastructure Support Services	26/09/2024	5100212145	4,710.49	STEER DAVIES GLEEVE LTD
TfGM	Transport	IS Support and Licences	26/09/2024	5100211443	11,131.00	SYNVERT TCM LIMITED
TfGM	Transport	Bus Support Services	26/09/2024	5100211277	41,918.55	SYSTRA LTD
TfGM	Transport	Utilities & Energy	26/09/2024	1900100317	15,832.12	THE TRAFFORD CENTRE LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	26/09/2024	5100211335	6,384.00	TURNER & TOWNSEND PROJECT
TfGM	Transport	Capital Costs - Programme and Project Management Services	26/09/2024	5100211660	9,174.00	TURNER & TOWNSEND PROJECT
TfGM	Transport	IS Support and Licences	26/09/2024	5100212029	48,992.90	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support and Licences	26/09/2024	5100212031	49,500.00	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support and Licences	26/09/2024	5100212033	7,894.47	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support and Licences	26/09/2024	5100212043	750.00	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support and Licences	26/09/2024	5100212049	25,478.17	VIX TECHNOLOGY LTD
TfGM	Transport	Capital Costs - Rent, Rates & Service Charges	26/09/2024	5100211666	7,500.00	W WING YIP PLC (WWYC LTD)
TfGM	Transport	Utilities & Energy	26/09/2024	1900102140	21,229.62	WATERPLUS LTD
TfGM	Transport	Capital Costs - Project Support Services	26/09/2024	5100211580	623.90	WSP (REAL ESTATE & INFRASTRUCTURE)
TfGM	Transport	Vehicle Costs	27/09/2024	1200077973	943.17	ALLSTAR
TfGM	Transport	Telecommunications	27/09/2024	1200077973	3,807.80	British Telecommunications Plc
TfGM	Transport	Project Support Services	30/09/2024	5100206966	22,050.00	CBRE LTD