Body			Payment	Transaction	
Name	Service Area	Expense Type	Date	Number	Net Amount Supplier Name
TfGM	Transport	Capital Costs - Zero Emission Buses	01/07/2024	5100208103	5,914,886.00 ALEXANDER DENNIS LTD
TfGM TfGM	Transport Transport	Property & Equipment Maintenance Research Services	02/07/2024 02/07/2024	5100207538 5100207460	726.00 24-7 ELECTRICAL GROUP LTD 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 TfGM	Transport	Environmental Monitoring Support Services	02/07/2024 02/07/2024	5100208299 5100207612	11,325.00 AECOM LTD 1,307.01 ALTITUDE SERVICES LIMITED
TfGM	Transport Transport	Traffic Signal Works Traffic Signal Works	02/07/2024	5100207612	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 TfGM	Transport Transport	Capital Costs - Capital Project Main Contract Works Capital Costs - Capital Project Main Contract Works	02/07/2024 02/07/2024	1700066851 5100208082	(1,220.72) AMEY RAIL LTD 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 TfGM	Transport	Capital Costs - Programme and Project Management Services Capital Costs - Programme and Project Management Services	02/07/2024 02/07/2024	5100207069 5100207072	90,466.91 ATKINSREALIS CONSULTANTS LTD 11,500.00 ATKINSREALIS CONSULTANTS LTD
TfGM	Transport 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	
TfGM TfGM	Transport Transport	Capital Costs - CCTV Support Services Utilities & Energy	02/07/2024 02/07/2024	5100208459 1900096291	8,100.00 BLUE NETWORK SOLUTIONS LTD 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 TfGM	Transport Transport	Utilities & Energy Utilities & Energy	02/07/2024 02/07/2024	1900096304 1900096311	500.82 BRYT ENERGY LTD 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 TfGM	Transport Transport	Utilities & Energy Utilities & Energy	02/07/2024 02/07/2024	1900096323 1900096325	621.86 BRYT ENERGY LTD 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 TfGM	Transport Transport	Utilities & Energy Utilities & Energy	02/07/2024 02/07/2024	1900096364 1900096367	477.01 BRYT ENERGY LTD 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 TfGM	Transport Transport	Utilities & Energy Utilities & Energy	02/07/2024 02/07/2024	1900096383 1900096385	1,065.16 BRYT ENERGY LTD 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 TfGM	Corporate Services Transport	IS Support and Licences Property & Equipment Maintenance	02/07/2024 02/07/2024	5100207177 5100207546	24,797.56 BYTES SOFTWARE SERVICES LTD 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		IS Support and Licences	02/07/2024	5100208474	5,850.00 CLARANET LIMITED
TfGM TfGM	Transport Transport	Capital Costs - Programme and Project Management Services Capital Costs - Programme and Project Management Services	02/07/2024 02/07/2024	5100207649 5100207879	2,794.10 COMPUTER FUTURES 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 TfGM	Transport Corporate Services	Capital Costs - Programme and Project Management Services	02/07/2024 02/07/2024	5100208170 5100208171	2,729.90 COMPUTER FUTURES 3,647.05 COMPUTER FUTURES
TfGM	Corporate Services		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		02/07/2024	5100208174	3,235.30 COMPUTER FUTURES
TfGM TfGM	Transport Corporate Services	Capital Costs - Programme and Project Management Services	02/07/2024 02/07/2024	5100208178 5100208179	2,873.55 COMPUTER FUTURES 3,235.30 COMPUTER FUTURES
TfGM	Corporate Services		02/07/2024	5100208180	3,235.30 COMPUTER FUTURES
TfGM	Corporate Services		02/07/2024	5100208217	2,155.15 COMPUTER FUTURES
TfGM TfGM	Transport Corporate Services	Capital Costs - Programme and Project Management Services	02/07/2024 02/07/2024	5100208225 5100208228	3,000.00 COMPUTER FUTURES 3,390.80 COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	02/07/2024	5100208231	2,873.55 COMPUTER FUTURES
TfGM	Corporate Services		02/07/2024	5100208236	2,471.25 COMPUTER FUTURES
TfGM TfGM	Transport Transport	Smart Ticketing Capital Costs - Programme and Project Management Services	02/07/2024 02/07/2024	5100208237 5100208239	2,205.90 COMPUTER FUTURES 2,836.20 COMPUTER FUTURES
TfGM	Corporate Services		02/07/2024	5100208239	2,725.85 COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	02/07/2024	5100208241	1,609.20 COMPUTER FUTURES
TfGM	Corporate Services		02/07/2024	5100208242	3,017.25 COMPUTER FUTURES
TfGM TfGM	Transport Transport	Smart Ticketing IS Projects	02/07/2024 02/07/2024	5100208244 5100208248	2,586.20 COMPUTER FUTURES 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 TfGM	Transport Transport	Capital Costs - Capital Project Main Contract Works Active Travel Support Services	02/07/2024 02/07/2024	5100208396 5100208407	36,366.00 CRESCENT ROOFING LTD 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 TfGM	Transport Corporate Services	Programme and Project Management Services Audit and Assurance	02/07/2024 02/07/2024	5100207704 5100208406	6,840.00 FDM GROUP LIMITED 26.123.00 FORVIS MAZARS LLP
TfGM	Transport	Subscriptions	02/07/2024	5100208406	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 TfGM	Transport Transport	Utilities & Energy Capital Costs - Project Support Services	02/07/2024 02/07/2024	1900096390 5100207532	614.60 IMSERV EUROPE LTD 770.00 ITS Testing Services (UK) Ltd
TfGM	Transport	Property & Equipment Maintenance	02/07/2024	5100207552	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 TfGM	Transport Transport	Engineering Support Services Engineering Support Services	02/07/2024 02/07/2024	5100207528 5100207529	29,341.50 JACOBS UK LTD 11,673.50 JACOBS UK LTD
TfGM	Transport Transport	Engineering Support Services Engineering Support Services	02/07/2024 02/07/2024	5100207529	13,251.00 JACOBS UK LTD
TfGM	Transport	Heavy Rail Support Services	02/07/2024	5100207599	4,187.50 JANE CORNTHWAITE
TfGM TfGM	Transport Transport	Training Supported Bus Services	02/07/2024 02/07/2024	5100207454 5100208356	3,114.00 JCT CONSULTANCY LTD 46.196.00 LANCASHIRE COUNTY COUNCIL
TfGM	Transport Transport	Supported Bus Services Property & Equipment Maintenance	02/07/2024 02/07/2024	5100208356	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 TfGM	Transport Transport	Engineering Support Services Capital Costs - Programme and Project Management Services	02/07/2024 02/07/2024	5100207495 5100207496	3,340.00 MACE CONSULT LIMITED 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 TfGM	Transport Transport	Vehicle Costs Room Hire	02/07/2024 02/07/2024	5100207453 1900096505	750.00 MCKENNA BROTHERS 7.440.00 MERCURE MANCHESTER PICCADILLY HOTEL
TfGM	Transport Transport	Street Furniture Equipment	02/07/2024 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 Transport	Street Furniture Equipment	02/07/2024	5100207607	9,900.00 METFAST LTD
TfGM TfGM	Transport Transport	Concessionary Reimbursement Capital Costs - Vehicle Costs	02/07/2024 02/07/2024	1900096396 5100207341	500.00 METRO CARS BOLTON 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

Body			Payment	Transaction	
Name TfGM	Service Area	Expense Type Capital Costs - Vehicle Costs	Date 02/07/2024	Number Net Amount Supplier Name 5100207848 174,588.32 MIX TELEMATICS LTD	
TfGM	Transport 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 TfGM	Transport Transport	Capital Costs - Programme and Project Management Services Engineering Support Services	02/07/2024 02/07/2024	5100207473 1,451.25 MORSON INTERNATIONAL 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 TfGM	Transport Transport	Project Management Services IS Projects	02/07/2024 02/07/2024	5100207417 10,815.59 PETE ZANZOTTERA 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 TfGM	Transport Corporate Services	Smart Ticketing IS Projects	02/07/2024 02/07/2024	5100207667 2,182.52 ROBERT WALTERS PLC 5100207669 2,208.00 ROBERT WALTERS PLC	
TfGM	Transport	Smart Ticketing	02/07/2024	5100207671 2,981.25 ROBERT WALTERS PLC	
TfGM	Corporate Services		02/07/2024	5100207672 2,250.00 ROBERT WALTERS PLC	
TfGM TfGM	Transport Corporate Services	Smart Ticketing IS Projects	02/07/2024 02/07/2024	5100207673 1,788.75 ROBERT WALTERS PLC 5100207674 2,767.52 ROBERT WALTERS PLC	
TfGM	Transport	Smart Ticketing	02/07/2024	5100207678 2,887.50 ROBERT WALTERS PLC	
TfGM TfGM	Corporate Services Transport	IS Projects Traffic Signal Works	02/07/2024 02/07/2024	5100207679 2,764.80 ROBERT WALTERS PLC 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 TfGM	Transport Corporate Services	Smart Ticketing IS Projects	02/07/2024 02/07/2024	5100207479 791.00 RULLION IT PLUS LTD 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		02/07/2024	5100207483 1,411.29 RULLION IT PLUS LTD	
TfGM TfGM	Transport Corporate Services	Capital Costs - Legal Services Legal Services	02/07/2024 02/07/2024	1900096400 54,000.00 RYANS SOLICITORS 5100207590 1,488.51 SELLICK PARTNERSHIP LIMITED	
TfGM	Corporate Services	Legal Services	02/07/2024	5100207592 1,984.68 SELLICK PARTNERSHIP LIMITED	
TfGM		IS Support and Licences	02/07/2024	1900096514 2,431.00 SIGNIFO WEBEXPENSES	о I Т
TfGM TfGM	Transport Transport	Project Management Services Capital Costs - CCTV Support Services	02/07/2024 02/07/2024	5100206298 7,055.16 SWITHENBANK PROPERTY CONSULTANTS 5100208432 1,291.20 TECHNOLOGY SOLUTIONS LTD	SLI
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 TfGM	Transport Transport	Other Equipment Print & Media	02/07/2024 02/07/2024	5100207602 2,084.00 THINK PRINT (UK) LTD 5100208478 2,300.00 VINYLINE LIMITED	
TfGM	Transport	Print & Media	02/07/2024	5100208480 1,790.00 VINYLINE LIMITED	
TfGM TfGM	Transport	Traffic Signal Works	02/07/2024 02/07/2024	5100207909 20,130.00 VIVACITY LABS LTD 5100208488 25,478.17 VIX TECHNOLOGY LTD	
TfGM	Transport Transport	IS Support and Licences 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 TfGM	Transport Transport	Traffic Signal Works Traffic Signal Works	02/07/2024 02/07/2024	5100207712 15,091.64 YUNEX LTD 5100207713 20,982.51 YUNEX LTD	
TfGM	Transport	Traffic Signal Works	02/07/2024	5100207714 34,245.29 YUNEX LTD	
TfGM TfGM	Corporate Services Transport	Bank Charges Property & Equipment Maintenance	03/07/2024 04/07/2024	1200077048 550.96 Barclaycard 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 TfGM	Transport Transport	Vehicle Costs Rent, Rates & Service Charges	04/07/2024 04/07/2024	1200077048 847.93 ALLSTAR 1900096518 17,537.50 AMAS LTD CLIENTS ACCOUNT	
TfGM	Transport	Driver Intervention Course Delivery Costs	04/07/2024	1900096555 850.50 AMAG LTD CELENTS ACCOUNT	
TfGM	Transport	Property & Equipment Maintenance	04/07/2024	5100208430 1,108.47 AQUATECH ENVIRONMENTAL SERVICES L	
TfGM TfGM	Transport Transport	Property & Equipment Maintenance Traffic Signal Works	04/07/2024 04/07/2024	5100208441 572.66 AQUATECH ENVIRONMENTAL SERVICES L 5100207690 4,103.01 ARCADIS CONSULTING (UK) LTD	.TD
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 TfGM	Transport Transport	Utilities & Energy Utilities & Energy	04/07/2024 04/07/2024	1900096608 65,733.38 BRYT ENERGY LTD 1900096609 50,187.34 BRYT ENERGY LTD	
TfGM	Transport	Utilities & Energy	04/07/2024	1900096619 529.49 BRYT ENERGY LTD	
TfGM TfGM	Transport Transport	Utilities & Energy Utilities & Energy	04/07/2024 04/07/2024	1900096627 803.03 BRYT ENERGY LTD 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 TfGM	Transport Transport	Utilities & Energy Utilities & Energy	04/07/2024 04/07/2024	1900096639 574.14 BRYT ENERGY LTD 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 TfGM	Transport Transport	Utilities & Energy Utilities & Energy	04/07/2024 04/07/2024	1900096681 480.69 BRYT ENERGY LTD 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 TfGM	Transport Transport	Utilities & Energy Utilities & Energy	04/07/2024 04/07/2024	1900096687 967.11 BRYT ENERGY LTD 1900096697 562.98 BRYT ENERGY LTD	
TfGM	Transport	Utilities & Energy	04/07/2024	1900096701 833.83 BRYT ENERGY LTD	
TfGM TfGM	Transport Transport	Utilities & Energy Utilities & Energy	04/07/2024 04/07/2024	1900096702 1,087.18 BRYT ENERGY LTD 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 TfGM	Transport Transport	Utilities & Energy Utilities & Energy	04/07/2024 04/07/2024	1900096711 1,903.87 BRYT ENERGY LTD 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 TfGM	Transport Transport	Utilities & Energy Utilities & Energy	04/07/2024 04/07/2024	1900096715 3,140.83 BRYT ENERGY LTD 1900096717 22,593.43 BRYT ENERGY LTD	
TfGM	Transport	Utilities & Energy	04/07/2024	1900096719 2,979.94 BRYT ENERGY LTD	
TfGM TfGM	Transport Transport	Utilities & Energy Utilities & Energy	04/07/2024 04/07/2024	1900096720 1,874.89 BRYT ENERGY LTD 1900096721 2.250.46 BRYT ENERGY LTD	
TfGM	Transport	Utilities & Energy	04/07/2024	1900096721 2,250.46 BRYTENERGY LTD 1900096722 2,745.45 BRYTENERGY LTD	
TfGM	Transport	Utilities & Energy	04/07/2024	1900096723 4,953.21 BRYT ENERGY LTD	
TfGM TfGM	Transport Transport	Utilities & Energy Utilities & Energy	04/07/2024 04/07/2024	1900096727 1,200.69 BRYT ENERGY LTD 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 TfGM	Transport Transport	Utilities & Energy Utilities & Energy	04/07/2024 04/07/2024	1900096742 568.35 BRYT ENERGY LTD 1900096747 539.89 BRYT ENERGY LTD	
TfGM	Transport	Utilities & Energy	04/07/2024	1900096748 783.40 BRYT ENERGY LTD	
TfGM TfGM	Transport Transport	Driver Intervention Course Delivery Costs Driver Intervention Course Delivery Costs	04/07/2024 04/07/2024	1900096530 3,075.75 CHELSEA EDWARDS 1900096544 3,777.00 CHRIS HIRST	
TfGM	Transport	Driver Intervention Course Delivery Costs Driver Intervention Course Delivery Costs	04/07/2024 04/07/2024	1900096544 3,777.00 CHRIS HIRST 1900096527 3,885.75 CHRISTOPHER DOE	
TfGM	Transport	Driver Intervention Course Delivery Costs	04/07/2024	1900096559 2,751.75 CLARE OMEARA	
TfGM TfGM	Transport Transport	Capital Costs - Telecommunications Smart Ticketing	04/07/2024 04/07/2024	5100208569 4,878.00 CLASS AFFINITY PROJECTS LIMITED 5100207015 2,941.20 COMPUTER FUTURES	
TfGM	Transport	Smart Ticketing	04/07/2024	5100207398 2,470.56 COMPUTER FUTURES	
TfGM	Transport Transport	Smart Ticketing	04/07/2024 04/07/2024	5100207720 2,500.00 COMPUTER FUTURES	
TfGM TfGM	Transport Transport	Smart Ticketing Smart Ticketing	04/07/2024 04/07/2024	5100207742 3,088.20 COMPUTER FUTURES 5100207746 3,600.00 COMPUTER FUTURES	
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Body			Payment	Transaction	
Name	Service Area	Expense Type	Date	Number Net	
TfGM TfGM	Transport Transport	Smart Ticketing Smart Ticketing	04/07/2024 04/07/2024	5100207853 5100207971	2,941.20 COMPUTER FUTURES 3,175.30 COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	04/07/2024	5100207978	3,088.20 COMPUTER FUTURES
TfGM TfGM	Transport Transport	Smart Ticketing Smart Ticketing	04/07/2024 04/07/2024	5100208214 5100208220	3,235.30 COMPUTER FUTURES 2,873.55 COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	04/07/2024	5100208220	2,941.20 COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	04/07/2024	5100208223	3,750.00 COMPUTER FUTURES
TfGM TfGM	Transport Transport	Smart Ticketing Smart Ticketing	04/07/2024 04/07/2024	5100208227 5100208229	3,175.30 COMPUTER FUTURES 2,873.55 COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	04/07/2024	5100208233	2,060.00 COMPUTER FUTURES
TfGM TfGM	Transport Transport	Smart Ticketing Smart Ticketing	04/07/2024 04/07/2024	5100208234 5100208243	3,750.00 COMPUTER FUTURES 2,941.20 COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	04/07/2024	5100208245	2,873.55 COMPUTER FUTURES
TfGM TfGM	Transport Transport	Smart Ticketing Smart Ticketing	04/07/2024 04/07/2024	5100208246 5100208247	2,696.40 COMPUTER FUTURES 3,088.20 COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	04/07/2024	5100208249	2,941.20 COMPUTER FUTURES
TfGM	Transport Transport	Smart Ticketing	04/07/2024	5100208250	2,873.55 COMPUTER FUTURES
TfGM TfGM	Transport Transport	Smart Ticketing Smart Ticketing	04/07/2024 04/07/2024	5100208251 5100208253	3,200.00 COMPUTER FUTURES 2,586.20 COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	04/07/2024	5100208254	1,294.12 COMPUTER FUTURES
TfGM TfGM	Transport Transport	Smart Ticketing Smart Ticketing	04/07/2024 04/07/2024	5100208255 5100208257	4,000.00 COMPUTER FUTURES 3,235.30 COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	04/07/2024	5100208258	4,000.00 COMPUTER FUTURES
TfGM TfGM	Transport Transport	Smart Ticketing Smart Ticketing	04/07/2024 04/07/2024	5100208259 5100208260	2,686.80 COMPUTER FUTURES 3,055.55 COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	04/07/2024	5100208395	2,768.42 COMPUTER FUTURES
TfGM TfGM	Corporate Services Transport	IS Projects Capital Costs - Programme and Project Management Services	04/07/2024 04/07/2024	5100208409 5100208613	2,712.64 COMPUTER FUTURES 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 TfGM	Corporate Services Transport	Capital Costs - Capital Project Main Contract Works	04/07/2024 04/07/2024	5100208599 5100208394	960.00 CREASED PUDDLE LTD 20,000.00 CRESCENT ROOFING LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	04/07/2024	1900096537	2,715.00 DAVID GREEN
TfGM TfGM	Transport Transport	Driver Intervention Course Delivery Costs Driver Intervention Course Delivery Costs	04/07/2024 04/07/2024	1900096541 1900096567	2,751.75 DAVID HEATHCOTE 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 TfGM	Transport Transport	Driver Intervention Course Delivery Costs Driver Intervention Course Delivery Costs	04/07/2024 04/07/2024	1900096568 1900096532	1,599.00 DEVELOPMENT TRAINING SOLUTIONS LTD 3,962.25 DOUGLAS EWEN
TfGM	Transport	IS Support and Licences	04/07/2024	5100204864	9,997.50 EP MORRIS
TfGM TfGM	Transport Transport	Driver Intervention Course Delivery Costs Driver Intervention Course Delivery Costs	04/07/2024 04/07/2024	1900096550 1900096540	1,834.50 EX'L DRIVING SCHOOL LIMITED 2,265.75 GARY HAYES
TfGM	Transport	Driver Intervention Course Delivery Costs	04/07/2024	1900096572	1,131.75 GARY WHITWORTH
TfGM TfGM	Transport Transport	Driver Intervention Course Delivery Costs	04/07/2024 04/07/2024	1900096571 1900096548	1,134.00 GEOFF WEBSTER 2,577.00 GILLIAN JOHNSON
TfGM	Transport Transport	Driver Intervention Course Delivery Costs 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 TfGM	Transport Transport	Driver Intervention Course Delivery Costs Smart Ticketing	04/07/2024 04/07/2024	1900096558 5100207684	2,668.25 GRAHAM O'BRIEN 4,000.00 GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	04/07/2024	1900096564	2,680.50 HELEN ROSE
TfGM TfGM	Transport Transport	Driver Intervention Course Delivery Costs Driver Intervention Course Delivery Costs	04/07/2024 04/07/2024	1900096543 1900096529	810.00 HOGHTON DRIVING SCHOOL 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 TfGM	Transport Transport	Property & Equipment Maintenance Property & Equipment Maintenance	04/07/2024 04/07/2024	5100208005 5100208487	9,953.11 IDVERDE LIMITED 9,953.11 IDVERDE LIMITED
TfGM	Transport	Property & Equipment Maintenance	04/07/2024	5100208510	9,773.11 IDVERDE LIMITED
TfGM TfGM	Transport Transport	Driver Intervention Course Delivery Costs Driver Intervention Course Delivery Costs	04/07/2024 04/07/2024	1900096560 1900096557	2,346.00 JANE PERKS (WOOD) 2,887.50 JANET MURPHY
TfGM	Transport	Driver Intervention Course Delivery Costs	04/07/2024	1900096523	1,304.25 JENNIFER BROWN
TfGM TfGM	Transport Transport	Driver Intervention Course Delivery Costs Driver Intervention Course Delivery Costs	04/07/2024 04/07/2024	1900096553 1900096566	978.75 JOHN MCGREAL 3,127.50 JONATHAN SLACK
TfGM	Transport	Driver Intervention Course Delivery Costs	04/07/2024	1900096528	990.00 KATE DOWNES
TfGM TfGM	Transport Transport	Metrolink Operating Costs IS Support and Licences	04/07/2024 04/07/2024	5100208286 5100208582	722,275.43 KEOLIS AMEY METROLINK LTD 6,000.00 LAND TECHNOLOGIES LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	04/07/2024	1900096545	2,352.00 LOUISE HOLT
TfGM	Transport Transport	Capital Costs - Community Cycling Grant	04/07/2024	1900096614	7,200.00 MANCHESTER ACADEMY OF COMMUNITY
TfGM TfGM	Transport Transport	Community Cycling Grant Driver Intervention Course Delivery Costs	04/07/2024 04/07/2024	1900096511 1900096521	1,300.00 MANLEY PARK PRIMARY SCHOOL 985.50 MARK BRENNAN DRIVER TRAINING LIMITE
TfGM	Transport	Security Services	04/07/2024	5100207806	537.50 MARPOL SECURITY LIMITED
TfGM TfGM	Transport Transport	Security Services Training	04/07/2024 04/07/2024	5100207810 5100206411	679.00 MARPOL SECURITY LIMITED 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 TfGM	Transport Transport	Vehicle Costs Driver Intervention Course Delivery Costs	04/07/2024 04/07/2024	1900095933 1900096549	5,000.00 MOHAMMED ARIF 888.75 MOHAMMED KHALIL
TfGM	Transport	Smart Ticketing	04/07/2024	5100204536	3,105.00 MORSON INTERNATIONAL
TfGM TfGM	Transport Transport	Smart Ticketing Smart Ticketing	04/07/2024 04/07/2024	5100206879 5100206881	1,531.80 MORSON INTERNATIONAL 1,531.80 MORSON INTERNATIONAL
TfGM	Transport 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 TfGM	Transport Transport	Engineering Support Services Engineering Support Services	04/07/2024 04/07/2024	5100207863 5100208209	7,437.67 MOTT MACDONALD LTD 6,945.42 MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	04/07/2024	5100208210	5,274.22 MOTT MACDONALD LTD
TfGM TfGM	Transport Transport	Engineering Support Services Vehicle Costs	04/07/2024 04/07/2024	5100208581 1900096758	2,626.94 MOTT MACDONALD LTD 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 TfGM	Transport Transport	Capital Costs - Rail Construction Works Staff Rail Passes	04/07/2024 04/07/2024	5100208166 5100208608	36,047.27 Northern Trains Limited 927.10 Northern Trains Limited
TfGM	Transport 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 TfGM	Corporate Services Transport	IS Support and Licences Cycling Equipment Grant	04/07/2024 04/07/2024	5100207775 1900096506	3,721.63 ORANGE CYBERDEFENSE UK LIMITED 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 TfGM	Transport Transport	Driver Intervention Course Delivery Costs Driver Intervention Course Delivery Costs	04/07/2024 04/07/2024	1900096578 1900096535	1,108.08 PAUL CLARKE 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 TfGM	Transport Transport	Driver Intervention Course Delivery Costs Smart Ticketing	04/07/2024 04/07/2024	1900096542 5100208261	1,357.50 RALPH HILL 2,298.84 REAL STAFFING GROUP
TfGM	Transport	Print & Media	04/07/2024	5100207755	4,854.56 REPUBLIC OF MEDIA LIMITED
TfGM TfGM	Transport Transport	Smart Ticketing Smart Ticketing	04/07/2024 04/07/2024	5100206643 5100206959	2,475.00 ROBERT WALTERS PLC 3,093.75 ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	04/07/2024	5100207272	3,093.75 ROBERT WALTERS PLC
TfGM TfGM	Transport Transport	Smart Ticketing Traffic Signal Works	04/07/2024 04/07/2024	5100207680 5100208204	2,475.00 ROBERT WALTERS PLC 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

Body			Payment	Transaction	
Name	Service Area	Expense Type	Date		Net Amount Supplier Name
TfGM TfGM	Transport Transport	Smart Ticketing Street Furniture Equipment	04/07/2024 04/07/2024	5100204620 5100207763	8,470.00 RULLION IT PLUS LTD 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	
TfGM TfGM	Transport Transport	Driver Intervention Course Delivery Costs Driver Intervention Course Delivery Costs	04/07/2024 04/07/2024	1900096556 1900096525	1,969.50 STEPHEN MUIRHEAD 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 TfGM	Transport Transport	Driver Intervention Course Delivery Costs Driver Intervention Course Delivery Costs	04/07/2024 04/07/2024	1900096539 1900096565	4,128.00 STUART GRUNDY 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 TfGM	Transport Transport	Driver Intervention Course Delivery Costs Capital Costs - Programme and Project Management Services	04/07/2024 04/07/2024	1900096552 5100207244	2,032.00 THOMAS MADDEN 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 TfGM	Transport	Print & Media	04/07/2024 04/07/2024	5100208615 5100207737	2,800.00 VINYLINE LIMITED 6.187.50 VIX TECHNOLOGY LTD
TfGM	Transport Transport	IS Support and Licences 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 TfGM	Transport Transport	IS Support and Licences IS Support and Licences	04/07/2024 04/07/2024	5100207781 5100207786	44,922.71 VIX TECHNOLOGY LTD 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 TfGM	Transport Transport	IS Support and Licences IS Support and Licences	04/07/2024 04/07/2024	5100207790 5100207791	37,516.58 VIX TECHNOLOGY LTD 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 TfGM	Transport Transport	Property & Equipment Maintenance Property & Equipment Maintenance	09/07/2024 09/07/2024	5100207887 5100207888	9,472.27 A T NOLAN BUILDING CONTRACTORS LTD 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	
TfGM TfGM	Transport Transport	Property & Equipment Maintenance Capital Costs - Project Support Services	09/07/2024 09/07/2024	5100208444 5100207771	572.66 AQUATECH ENVIRONMENTAL SERVICES LTD 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		Employee Reimbursed Costs	09/07/2024	5100208857	1,757.91 CHILDCARE VOUCHERS LTD
TfGM TfGM	Transport	IS Support and Licences Smart Ticketing	09/07/2024 09/07/2024	5100208792 5100207442	1,950.00 CLARANET LIMITED 2,235.28 COMPUTER FUTURES
TfGM	Corporate Services		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 TfGM	Transport Transport	Smart Ticketing Smart Ticketing	09/07/2024 09/07/2024	5100207752 5100207851	3,055.55 COMPUTER FUTURES 2,873.55 COMPUTER FUTURES
TfGM	Corporate Services		09/07/2024	5100207964	2,205.90 COMPUTER FUTURES
TfGM	Corporate Services		09/07/2024	5100207977	2,011.50 COMPUTER FUTURES
TfGM TfGM	Transport Corporate Services	Smart Ticketing	09/07/2024 09/07/2024	5100208224 5100208536	3,750.00 COMPUTER FUTURES 2,911.77 COMPUTER FUTURES
TfGM	Corporate Services		09/07/2024	5100208537	1,896.54 COMPUTER FUTURES
TfGM	Corporate Services		09/07/2024	5100208538	3,235.30 COMPUTER FUTURES
TfGM	Corporate Services		09/07/2024	5100208539	3,235.30 COMPUTER FUTURES
TfGM TfGM	Transport Corporate Services	Capital Costs - Programme and Project Management Services	09/07/2024 09/07/2024	5100208540 5100208541	3,000.00 COMPUTER FUTURES 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 TfGM	Corporate Services Transport	IS Projects Capital Costs - Programme and Project Management Services	09/07/2024 09/07/2024	5100208544 5100208545	2,471.25 COMPUTER FUTURES 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		09/07/2024	5100208548	2,155.15 COMPUTER FUTURES
TfGM TfGM	Transport Transport	Capital Costs - Programme and Project Management Services Smart Ticketing	09/07/2024 09/07/2024	5100208592 5100208639	3,500.00 COMPUTER FUTURES 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 TfGM	Transport Transport	Smart Ticketing Smart Ticketing	09/07/2024 09/07/2024	5100208649 5100208650	2,586.20 COMPUTER FUTURES 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 TfGM	Transport Transport	Smart Ticketing Smart Ticketing	09/07/2024 09/07/2024	5100208655 5100208656	3,055.55 COMPUTER FUTURES 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 TfGM	Transport Transport	Smart Ticketing Smart Ticketing	09/07/2024 09/07/2024	5100208661 5100208663	2,873.55 COMPUTER FUTURES 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 TfGM	Corporate Services Corporate Services		09/07/2024 09/07/2024	5100208831 5100208838	(4,411.80) COMPUTER FUTURES 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	•	09/07/2024	5100208864	(2,200.00) COMPUTER FUTURES
TfGM TfGM	Corporate Services Transport	Telecommunications Property & Equipment Maintenance	09/07/2024 09/07/2024	5100207535 5100208710	3,342.06 DAISY CORPORATE SERVICE TRADING LTD 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 TfGM	Transport Transport	Driver Intervention Course Delivery Costs Capital Costs - Community Cycling Grant	09/07/2024 09/07/2024	5100208814 1900096781	12,300.00 EVERYTHING BRANDED 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 TfGM	Transport Transport	Telecommunications Telecommunications	09/07/2024 09/07/2024	5100208122 5100208130	(8,208.52) GTT-EMEA LTD 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 TfGM	Transport Transport	Driver Intervention Course Delivery Costs Financial and Commercial Support Services	09/07/2024 09/07/2024	5100208720 5100208876	3,413.33 HOLIDAY INN TRAFFORD CITY 53,863.76 IAN ALLAN ASSOCIATES (UK) LTD
TfGM	Transport	Equipment Hire	09/07/2024	5100208876	727.50 IIC PRODUCTS LTD
TfGM	Transport	Miscellaneous Equipment Maintenance	09/07/2024	5100207845	3,780.00 IRED
TfGM	Transport Transport	Miscellaneous Equipment Maintenance	09/07/2024	5100207846	13,574.96 IRED
TfGM TfGM	Transport Transport	Capital Costs - Capital Project Main Contract Works Capital Costs - Capital Project Main Contract Works	09/07/2024 09/07/2024	1900095983 5100208644	6,844.01 JAMIESON CONTRACTING (NORTH WEST) L 1,096.86 JAMIESON CONTRACTING (NORTH WEST) L
			23,0172024	2.20200044	

Body			Payment	Transaction		
Name	Service Area	Expense Type	Date	Number N	Net Amount	Supplier Name
TfGM TfGM	Transport Transport	Capital Costs - Capital Project Main Contract Works Heavy Rail Support Services	09/07/2024 09/07/2024	5100208646 5100208580		JAMIESON CONTRACTING (NORTH WEST) L JANE CORNTHWAITE
TfGM	Transport	Capital Costs - Programme and Project Management Services	09/07/2024	5100208780	10,725.00	KARL BRADBURY CONSULTANCY LTD
TfGM TfGM	Transport Transport	Vehicle Costs Vehicle Costs	09/07/2024 09/07/2024	5100208572 5100208573		LEASEPLAN UK LTD LEASEPLAN UK LTD
TfGM	Transport	Vehicle Costs	09/07/2024	5100208574	6,379.16	LEASEPLAN UK LTD
TfGM TfGM	Transport Transport	Vehicle Costs Vehicle Costs	09/07/2024 09/07/2024	5100208575 5100208576		LEASEPLAN UK LTD LEASEPLAN UK LTD
TfGM	Transport	Property & Equipment Maintenance	09/07/2024	5100208570		LIGHTING & CONTROL SERVICES LTD
TfGM TfGM	Transport Transport	Rent, Rates & Service Charges Rent, Rates & Service Charges	09/07/2024 09/07/2024	1900096986 1900096987		MANCHESTER CITY COUNCIL MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	09/07/2024	1900096988		MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	09/07/2024	1900096989		MANCHESTER CITY COUNCIL
TfGM TfGM	Transport Transport	Rent, Rates & Service Charges Rent, Rates & Service Charges	09/07/2024 09/07/2024	1900096990 1900096991		MANCHESTER CITY COUNCIL MANCHESTER CITY COUNCIL
TfGM	Transport	Training	09/07/2024	5100208687	,	MENTAL HEALTH FIRST AID ENGLAND
TfGM TfGM	Transport Transport	Smart Ticketing Smart Ticketing	09/07/2024 09/07/2024	5100204575 5100206594	,	MORSON INTERNATIONAL MORSON INTERNATIONAL
TfGM	Transport	Smart Ticketing	09/07/2024	5100206607	2,070.00	MORSON INTERNATIONAL
TfGM TfGM	Transport Transport	Smart Ticketing Smart Ticketing	09/07/2024 09/07/2024	5100206615 5100206616		MORSON INTERNATIONAL MORSON INTERNATIONAL
TfGM	Transport	Smart Ticketing	09/07/2024	5100206620	2,587.50	MORSON INTERNATIONAL
TfGM TfGM	Transport Transport	Smart Ticketing Smart Ticketing	09/07/2024 09/07/2024	5100207466 5100207472	,	MORSON INTERNATIONAL MORSON INTERNATIONAL
TfGM	Transport	Smart Ticketing	09/07/2024	5100207475	2,587.50	MORSON INTERNATIONAL
TfGM TfGM	Transport Transport	Project Management Services Capital Costs - Programme and Project Management Services	09/07/2024 09/07/2024	5100207837 5100207838	,	MORSON INTERNATIONAL MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	09/07/2024	5100207840	2,750.00	MORSON INTERNATIONAL
TfGM TfGM	Transport Transport	Smart Ticketing Cycling Support Services	09/07/2024 09/07/2024	5100207841 5100208126	,	MORSON INTERNATIONAL MOSODI LIMITED
TfGM	Transport	Engineering Support Services	09/07/2024	5100208756	,	MOTT MACDONALD LTD
TfGM TfGM	Transport Transport	Bus Support Services Occupational Health Support Services	09/07/2024 09/07/2024	5100207875 5100208324		MW ASSOCIATES PTS LTD Optima Health
TfGM	Transport	Capital Costs - Infrastructure Support Services	09/07/2024	5100208324		OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Traffic and Transportation Surveys	09/07/2024	5100207847	,	
TfGM TfGM	Transport Transport	Smart Ticketing Smart Ticketing	09/07/2024 09/07/2024	5100207722 5100207748	,	REAL STAFFING GROUP REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	09/07/2024	5100207982	2,205.90	REAL STAFFING GROUP
TfGM TfGM	Transport Transport	Smart Ticketing Print & Media	09/07/2024 09/07/2024	5100208664 5100207876	,	REAL STAFFING GROUP REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	09/07/2024	5100207878	41,119.28	REPUBLIC OF MEDIA LIMITED
TfGM TfGM	Transport Corporate Services	Capital Costs - External Support Services Procurement Services	09/07/2024 09/07/2024	5100207854 5100205713	,	RICARDO-AEA LTD ROBERT WALTERS PLC
TfGM	Corporate Services	Procurement Services	09/07/2024	5100206196	3,162.50	ROBERT WALTERS PLC
TfGM TfGM		Procurement Services Procurement Services	09/07/2024 09/07/2024	5100206379 5100206649	,	ROBERT WALTERS PLC ROBERT WALTERS PLC
TfGM		Procurement Services	09/07/2024	5100206951	- /	ROBERT WALTERS PLC
TfGM TfGM		Procurement Services Procurement Services	09/07/2024 09/07/2024	5100207267 5100207668	,	ROBERT WALTERS PLC ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	09/07/2024	5100207008	,	ROBERT WALTERS PLC
TfGM		Procurement Services	09/07/2024	5100207915	,	ROBERT WALTERS PLC
TfGM TfGM	Corporate Services Transport	Smart Ticketing	09/07/2024 09/07/2024	5100207916 5100207917	,	ROBERT WALTERS PLC ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	09/07/2024	5100207922		ROBERT WALTERS PLC
TfGM TfGM	Transport Corporate Services	Smart Ticketing IS Projects	09/07/2024 09/07/2024	5100207923 5100207924		ROBERT WALTERS PLC ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	09/07/2024	5100207925	3,456.00	ROBERT WALTERS PLC
TfGM TfGM	Transport Transport	Smart Ticketing Occupational Health Support Services	09/07/2024 09/07/2024	5100207926 5100208366		ROBERT WALTERS PLC RPS OCCUPATIONAL HEALTH LTD
TfGM	Corporate Services	IS Projects	09/07/2024	5100207759	3,000.00	RULLION IT PLUS LTD
TfGM TfGM	Transport Transport	Smart Ticketing Capital Costs - Programme and Project Management Services	09/07/2024 09/07/2024	5100207814 5100207815		RULLION IT PLUS LTD RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	09/07/2024	5100207817	2,750.00	RULLION IT PLUS LTD
TfGM TfGM	Corporate Services Transport	IS Projects Smart Ticketing	09/07/2024 09/07/2024	5100207818 5100207819		RULLION IT PLUS LTD RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	09/07/2024	5100207820	2,920.35	RULLION IT PLUS LTD
TfGM TfGM	Corporate Services Corporate Services		09/07/2024 09/07/2024	5100207821 5100207822	,	RULLION IT PLUS LTD RULLION IT PLUS LTD
TfGM	Corporate Services		09/07/2024	5100207824	3,432.00	RULLION IT PLUS LTD
TfGM TfGM	Transport Transport	Rent, Rates & Service Charges IS Support Services	09/07/2024 09/07/2024	1900096780 5100207865		SADDLEWORTH RANGERS SOFTWIRE TECHNOLOGY LIMITED
TfGM	Transport	Property & Equipment Maintenance	09/07/2024	5100206893		SPYER DEVELOPMENTS LTD
TfGM TfGM	Transport	Property & Equipment Maintenance Supported Bus Services	09/07/2024 09/07/2024	5100208871 1900096972		SPYER DEVELOPMENTS LTD
TfGM	Transport Transport	Capital Costs - Rail Construction Works	09/07/2024	5100207894		STOTTS TOURS STRZALA ARCHITECTS LTD
TfGM	Transport	Vehicle Repairs & Maintenance	09/07/2024	5100207882	,	SWITCH MOBILITY LTD
TfGM TfGM	Transport Transport	Vehicle Repairs & Maintenance IS Support Services	09/07/2024 09/07/2024	5100207883 5100207457		SWITCH MOBILITY LTD SYNVERT TCM LIMITED
TfGM	Transport	Capital Costs - IS Support Services	09/07/2024	5100207464	5,200.00	SYNVERT TCM LIMITED
TfGM TfGM	Transport Transport	Active Travel Bike Library Grant Training	09/07/2024 09/07/2024	1900096182 5100208053	,	TRAFFORD MBC TRAINING U IT LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	09/07/2024	5100208834	473,340.00	UKROED LTD
TfGM TfGM	Transport Transport	Capital Costs - Community Cycling Grant Print & Media	09/07/2024 09/07/2024	1900096782 5100208744		URMSTON PRIMARY SCHOOL VINYLINE LIMITED
TfGM	-		09/07/2024	5100207857		VIRGIN MEDIA BUSINESS
TfGM TfGM	Transport Transport	Traffic Signal Works Property & Equipment Maintenance	09/07/2024 09/07/2024	5100207858 5100207905		VIVACITY LABS LTD VIX TECHNOLOGY LTD
TfGM	Transport	Traffic Signal Works	09/07/2024	5100208778	4,836.00	WILDE CONSULTANTS LTD
TfGM TfGM	Transport Transport	Capital Costs - Programme and Project Management Services Capital Costs - Rail Support Services	09/07/2024 09/07/2024	5100207834 5100208354		WSP UK LTD WSP UK LTD
TfGM	Transport	IS Support and Licences	09/07/2024	5100207813	28,030.00	YOU SMART THING LIMITED
TfGM TfGM	Transport Transport	Traffic Signal Works Traffic Signal Works	09/07/2024 09/07/2024	5100207990 5100207991		YUNEX LTD YUNEX LTD
TfGM	Transport	Traffic Signal Works	09/07/2024	5100207992	13,378.12	YUNEX LTD
TfGM TfGM	Transport Transport	Traffic Signal Works Traffic Signal Works	09/07/2024 09/07/2024	5100207993 5100208668		YUNEX LTD YUNEX LTD
TfGM	Corporate Services	Bank Charges	10/07/2024	1200077069	524.81	Barclaycard
TfGM TfGM	Corporate Services Transport		10/07/2024 10/07/2024	1200077069 5100208819	,	Barclaycard 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 TfGM	Transport Transport	Property & Equipment Maintenance Property & Equipment Maintenance	11/07/2024 11/07/2024	5100208924 5100208925		ANSA ELEVATORS LTD ANSA ELEVATORS LTD
TfGM	Corporate Services	IS Support and Licences	11/07/2024	5100207985	60,989.29	APPSPACE, INC
TfGM TfGM	Corporate Services Transport	Insurance Capital Costs - Cycling Support Services	11/07/2024 11/07/2024	5100208908 5100207986	,	ARTHUR J GALLAGHER INSURANCE BROKER BIKERIGHT! LTD
TfGM	Transport	Utilities & Energy	11/07/2024	1900096997	204,021.44	BRYT ENERGY LTD

Body			Payment	Transaction	
Name	Service Area	Expense Type	Date	Number Ne	••
TfGM TfGM	Transport Transport	Cycle Training Scheme Smart Ticketing	11/07/2024 11/07/2024	5100208886 5100208768	790.00 CERA LTD 2,729.90 COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	11/07/2024	5100208769	2,149.40 COMPUTER FUTURES
TfGM TfGM	Transport Transport	Smart Ticketing Smart Ticketing	11/07/2024 11/07/2024	5100208770 5100208771	2,686.75 COMPUTER FUTURES 2,686.75 COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	11/07/2024	5100208772	2,149.40 COMPUTER FUTURES
TfGM TfGM	Transport Corporate Services	Smart Ticketing	11/07/2024 11/07/2024	5100208774 5100208812	2,729.90 COMPUTER FUTURES 4,330.60 COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	11/07/2024	5100208822	2,528.72 COMPUTER FUTURES
TfGM TfGM	Transport	Smart Ticketing	11/07/2024 11/07/2024	5100208824 1900096230	2,873.55 COMPUTER FUTURES 854.03 CORONA ENERGY
TfGM	Transport Transport	Utilities & Energy Utilities & Energy	11/07/2024	1900096230	1,175.84 CORONA ENERGY
TfGM	Transport	Property & Equipment Maintenance	11/07/2024	5100208557	7,659.00 DOOR CARE & SECURITY LTD
TfGM TfGM	Transport Transport	Property & Equipment Maintenance Property & Equipment Maintenance	11/07/2024 11/07/2024	5100208711 5100207936	15,561.89 EGIS PROJECTS UK LTD 800.00 EUROSAFE SOLUTIONS
TfGM	Transport	Property & Equipment Maintenance	11/07/2024	5100208494	635.00 F PARKS CONSTRUCTION
TfGM TfGM	Transport Transport	Print & Media Print & Media	11/07/2024 11/07/2024	5100208967 5100208968	1,317.00 GLOBAL MEDIA GROUP SERVICES LIMITED 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 TfGM	Transport Transport	Print & Media Smart Ticketing	11/07/2024 11/07/2024	5100208972 5100207932	1,867.00 GLOBAL MEDIA GROUP SERVICES LIMITED 4.000.00 GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Transport	IS Projects	11/07/2024	5100208943	9,000.00 HT ENGINEERING LTD
TfGM TfGM	Transport Transport	Translation Services Translation Services	11/07/2024 11/07/2024	5100204672 5100208501	687.55 LANGUAGE LINE 684.30 LANGUAGE LINE
TfGM	Transport	Security Services	11/07/2024	5100208060	485.00 MARPOL SECURITY LIMITED
TfGM TfGM	Transport Transport	Security Services	11/07/2024 11/07/2024	5100208072 5100208074	485.00 MARPOL SECURITY LIMITED
TfGM	Transport Transport	Security Services Print & Media	11/07/2024	5100208074	679.00 MARPOL SECURITY LIMITED 11,780.00 MCKENNA BROTHERS
TfGM	Transport	Engineering Support Services	11/07/2024	5100207937	5,071.71 MOTT MACDONALD LTD
TfGM TfGM	Transport Transport	Capital Costs - Engineering Support Services Capital Costs - Rail Support Services	11/07/2024 11/07/2024	5100207938 5100208009	23,400.00 MOTT MACDONALD LTD 842.00 MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	11/07/2024	5100208477	1,433.11 MOTT MACDONALD LTD
TfGM TfGM	Transport Transport	Planning Support Services Capital Costs - Rail Construction Works	11/07/2024 11/07/2024	5100207935 5100207942	4,966.87 NETWORK RAIL INFRASTRUCTURE 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 TfGM	Corporate Services Transport	Capital Costs - Cycle Storage/Shelter Grant	11/07/2024 11/07/2024	5100208918 1900097001	1,476.00 PANNONE CORPORATE LLP (EMP) 5,724.00 PERSONA CARE & SUPPORT LTD
TfGM	Transport	Traffic and Transportation Surveys	11/07/2024	5100208973	1,761.12 PLUSWORK LTD
TfGM TfGM	Transport Transport	Traffic and Transportation Surveys Property & Equipment Maintenance	11/07/2024 11/07/2024	5100208974 5100208054	1,507.73 PLUSWORK LTD 604.00 PORTAKABIN (SITE ACCOMMODATION) LTD
TfGM	Transport	Signage Costs	11/07/2024	5100207919	837.00 POTTS PRINT (UK) LIMITED
TfGM TfGM	Transport Transport	Signage Costs Signage Costs	11/07/2024 11/07/2024	5100207931 5100207934	1,575.00 POTTS PRINT (UK) LIMITED 898.00 POTTS PRINT (UK) LIMITED
TfGM	Transport	Traffic and Transportation Surveys	11/07/2024	5100208014	970.00 PRICEBUY LTD
TfGM	Transport Transport	Traffic Signal Works	11/07/2024	5100207902	1,500.00 Q-FREE (BRISTOL) UK LTD
TfGM TfGM	Transport Transport	Traffic Signal Works Print & Media	11/07/2024 11/07/2024	5100208016 5100208942	1,062.50 Q-FREE (BRISTOL) UK LTD 750.00 REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Smart Ticketing	11/07/2024	5100206408	2,956.25 ROBERT WALTERS PLC
TfGM TfGM	Corporate Services Transport	Legal Services Capital Costs - Print & Media	11/07/2024 11/07/2024	1900097008 5100207355	550.00 SEFTON COUNCIL 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 TfGM	Transport Transport	Capital Costs - Cycle Storage/Shelter Grant Project Management Services	11/07/2024 11/07/2024	1900097000 5100206364	2,323.00 ST ANDREW'S PRIMARY SCHOOL 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 TfGM	Transport Transport	Project Management Services Traffic and Transportation Surveys	11/07/2024 11/07/2024	5100208293 5100207202	1,975.00 T SUMNER SMITH LTD 16,350.00 TRACSIS TRAFFIC DATA LTD
TfGM	Transport	Traffic and Transportation Surveys	11/07/2024	5100207416	2,805.00 TRACSIS TRAFFIC DATA LTD
TfGM TfGM	Corporate Services Transport	IS Support and Licences Print & Media	11/07/2024 11/07/2024	5100207997 5100209012	3,743.76 TRANSOFT SOLUTIONS (UK) LTD 1,200.00 VINYLINE LIMITED
TfGM	Transport	Telecommunications	11/07/2024	5100208114	1,574.73 VODAFONE LTD
TfGM TfGM	Transport Transport	Active Travel Bike Library Grant Capital Costs - Capital Project Main Contract Works	11/07/2024 11/07/2024	1900096183 5100208844	2,250.00 WAI YIN SOCIETY 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 TfGM	Transport Transport	Capital Costs - Capital Project Main Contract Works Capital Costs - Capital Project Main Contract Works	11/07/2024 11/07/2024	5100208911 5100208912	34,814.60 WILLMOTT DIXON CONSTRUCTION LIMITED 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 TfGM	Transport Transport	Planning Support Services Planning Support Services	11/07/2024 11/07/2024	5100208266 5100208267	2,100.00 WSP UK LTD 4,700.00 WSP UK LTD
TfGM	Transport	Planning Support Services	11/07/2024	5100208268	1,000.00 WSP UK LTD
TfGM TfGM	Transport Transport	Planning Support Services Capital Costs - Traffic Signal Works	11/07/2024 11/07/2024	5100208269 5100208048	1,005.00 WSP UK LTD 57,425.50 YUNEX LTD
TfGM	Transport Transport	Accessible Transport	12/07/2024	1200077069	290,500.00 GMATL
TfGM	Transport Transport	Supported Bus Services	15/07/2024	1700066922	(922.59) ARRIVA MANCHESTER
TfGM TfGM	Transport Transport	Concessionary Reimbursement Concessionary Reimbursement	15/07/2024 15/07/2024	1900097053 1900097066	26,160.00 ARRIVA MANCHESTER 124,516.00 ARRIVA MANCHESTER
TfGM		Supported Bus Services	15/07/2024	1900097081	138,797.50 ARRIVA MANCHESTER
TfGM TfGM	Transport Transport	Supported Bus Services Supported Bus Services	15/07/2024 15/07/2024	1900097112 1900097113	187,698.51 ARRIVA MANCHESTER 45,465.83 ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	15/07/2024	1900097107	13,751.18 ASHCROFTS MINI TRAVEL
TfGM TfGM	Transport Transport	Supported Bus Services Supported Bus Services	15/07/2024 15/07/2024	1900097104 1900097106	49,975.81 ATLANTIC TRAVEL GB 153,594.70 BELLE VUE (MANCHESTER) LTD
TfGM	Transport	Supported Bus Services	15/07/2024	1900097111	10,881.81 BULLOCKS
TfGM TfGM	Transport Transport	Concessionary Reimbursement	15/07/2024	1900097067	20,597.00 BURNLEY AND PENDLE
TfGM	Transport Transport	Supported Bus Services Concessionary Reimbursement	15/07/2024 15/07/2024	1900097047 1900097055	49,926.76 CENTREBUS LTD 1,688.00 CENTREBUS LTD
TfGM	Transport	Concessionary Reimbursement	15/07/2024	1900097068	20,900.00 CENTREBUS LTD
TfGM TfGM	Corporate Services Transport	Supported Bus Services Supported Bus Services	15/07/2024 15/07/2024	1900097082 1900097117	17,809.66 CENTREBUS LTD 21,296.50 CENTREBUS LTD
TfGM	Transport	Concessionary Reimbursement	15/07/2024	1900097058	4,024.00 D & G BUS LTD
TfGM TfGM	Transport Corporate Services	Concessionary Reimbursement Supported Bus Services	15/07/2024 15/07/2024	1900097070 1900097084	4,522.00 D & G BUS LTD 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 TfGM	Transport Transport	Concessionary Reimbursement Concessionary Reimbursement	15/07/2024 15/07/2024	1900097057 1900097069	12,749.00 DIAMOND BUS (NORTH WEST) LTD 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 TfGM	Transport Transport	Supported Bus Services Supported Bus Services	15/07/2024 15/07/2024	1900097114 1900097115	41,195.08 DIAMOND BUS (NORTH WEST) LTD 169,907.92 DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Concessionary Reimbursement	15/07/2024	1900097056	2,394.00 FIRST CALDERLINE
TfGM TfGM	Transport Transport	Concessionary Reimbursement Supported Bus Services	15/07/2024 15/07/2024	1900097071 1700066917	9,806.00 FIRST CALDERLINE (4,748.55) FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	15/07/2024	1900097039	11,600.00 FIRST MANCHESTER
TfGM TfGM	Transport Transport	Supported Bus Services Concessionary Reimbursement	15/07/2024 15/07/2024	1900097110 1900097072	75,845.99 FIRST MANCHESTER 28,417.00 LANCASHIRE UTD
	папорон		10,01/2024	100001012	

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TOD Convertise Stratum Experiment Stratum	TfGM	Transport	Concessionary Reimbursement	15/07/2024	1900097060	66,304.00 ROSSENDALE TRANSPORT
Table 1 Table 1 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
Lists Turppert Exerction PERCENCIP PER	TfGM	Transport	Supported Bus Services	15/07/2024	1900097042	1,927.35 STAGECOACH SERVICES LTD
THM Transport Constraints / Derivations / D		•				
Theory of the second scale plantimic matrix EX07221 EX0000781 Ltd / Staff Could /						•
1980 Conserver of Perturbational 1980/221 1980/211 1980/211 1980/2						• • • • • • • • • • •
1550 Corports Extrems Seconds as Service 1500/0711 1100/0711		•				
Totals Totalson 193/2213 <th193 2133<="" th=""> 193/2133 <t< td=""><td>TfGM</td><td>Corporate Services</td><td>Supported Bus Services</td><td>15/07/2024</td><td>1900097086</td><td>1,189,511.11 STAGECOACH SERVICES LTD</td></t<></th193>	TfGM	Corporate Services	Supported Bus Services	15/07/2024	1900097086	1,189,511.11 STAGECOACH SERVICES LTD
Time Transport Perform 150/02/12 PRODUCTS PRODUCTS <thproducts< th=""> PRODUCTS <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td></th<></thproducts<>						
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TfGMTransportProperty & Equipment Maintenance16/07/202451002082981,675.00LIGHTING & CONTROL SERVICES LTDTfGMTransportVehicle Costs16/07/20245100209152585.00LOW CARBON VEHICLE PARTNERSHIPTfGMTransportCapital Costs - Programme and Project Management Services16/07/202451002080623,300.00MORSON INTERNATIONALTfGMTransportProject Management Services16/07/202451002080853,086.70MORSON INTERNATIONALTfGMTransportCapital Costs - Programme and Project Management Services16/07/202451002080893,900.00MORSON INTERNATIONALTfGMTransportCapital Costs - Cycle Storage/Shelter Grant16/07/2024510020805822,059.00MOTT MACDONALD LTDTfGMTransportCapital Costs - Infrastructure Support Services16/07/202451002081289,682.00MOTT MACDONALD LTDTfGMTransportCapital Costs - Project Support Services16/07/202451002081289,682.00MOTT MACDONALD LTDTfGMTransportConcessionary Reimbursement16/07/202451002081289,682.00PEM TAXISTfGMTransportConcessionary Reimbursement16/07/202451002089447,700.00PLAN PROCURE MANAGE LTDTfGMTransportTraffic and Transportation Surveys16/07/202451002089771,845.02PLUSWORK LTD	TfGM	Transport	Capital Costs - Rail Support Services	16/07/2024	5100208386	12,808.86 KIER INTEGRATED SERVICES
TfGMTransportCapital Costs - Programme and Project Management Services16/07/202451002080623,300.00MORSON INTERNATIONALTfGMTransportProject Management Services16/07/202451002080853,086.70MORSON INTERNATIONALTfGMTransportCapital Costs - Programme and Project Management Services16/07/202451002080893,900.00MORSON INTERNATIONALTfGMTransportCapital Costs - Cycle Storage/Shelter Grant16/07/2024510020805822,059.00MORSON INTERNATIONALTfGMTransportCapital Costs - Infrastructure Support Services16/07/2024510020805822,059.00MOTT MACDONALD LTDTfGMTransportCapital Costs - Project Support Services16/07/202451002081289,682.00MOTT MACDONALD LTDTfGMTransportConcessionary Reimbursement16/07/202419000970924,202.00PEM TAXISTfGMCorporate ServicesProcurement Services16/07/202451002089447,700.00PLAN PROCURE MANAGE LTDTfGMTransportTraffic and Transportation Surveys16/07/202451002089771,845.02PLUSWORK LTD	TfGM		Property & Equipment Maintenance		5100208298	
TfGMTransportProject Management Services16/07/202451002080853,086.70MORSON INTERNATIONALTfGMTransportCapital Costs - Programme and Project Management Services16/07/202451002080893,900.00MORSON INTERNATIONALTfGMTransportCapital Costs - Cycle Storage/Shelter Grant16/07/202419000970985,076.00MOSSLANDS MEDICAL PRACTICETfGMTransportCapital Costs - Infrastructure Support Services16/07/2024510020805822,059.00MOTT MACDONALD LTDTfGMTransportCapital Costs - Project Support Services16/07/202451002081289,682.00MOTT MACDONALD LTDTfGMTransportConcessionary Reimbursement16/07/202419000970924,202.00PEM TAXISTfGMCorporate ServicesProcurement Services16/07/202451002089447,700.00PLAN PROCURE MANAGE LTDTfGMTransportTraffic and Transportation Surveys16/07/202451002089771,845.02PLUSWORK LTD						
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TfGMTransportCapital Costs - Infrastructure Support Services16/07/2024510020805822,059.00 MOTT MACDONALD LTDTfGMTransportCapital Costs - Project Support Services16/07/202451002081289,682.00 MOTT MACDONALD LTDTfGMTransportConcessionary Reimbursement16/07/202419000970924,202.00 PEM TAXISTfGMCorporate ServicesProcurement Services16/07/202451002089447,700.00 PLAN PROCURE MANAGE LTDTfGMTransportTraffic and Transportation Surveys16/07/202451002089771,845.02 PLUSWORK LTD						· · · · · · · · · · · · · · · · · · ·
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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	TfGM	Transport	Traffic and Transportation Surveys	16/07/2024	5100208977	1,845.02 PLUSWORK LTD
	TfGM	Fransport	Capital Costs - Utility & Service Diversion Costs	16/07/2024	1900097130	1,804.00 PORTALPLANQUEST LTD

Body			Payment	Transaction	
Name	Service Area	Expense Type	Date		Net Amount Supplier Name
TfGM TfGM	Transport Transport	Traffic Signal Works Traffic Signal Works	16/07/2024 16/07/2024	5100208021 5100208023	710.75 Q-FREE (BRISTOL) UK LTD 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 TfGM	Transport Transport	Training Cycling Equipment Grant	16/07/2024 16/07/2024	5100208076 1900097099	841.00 QUALITRAIN 7,152.15 QUEENS HALL ACTION ON POVERTY
TfGM	Transport	Property & Equipment Maintenance	16/07/2024	5100208165	718.00 RECORD UK LIMITED
TfGM TfGM	Transport Transport	Property & Equipment Maintenance Capital Costs - Land Acquisition and Related Costs	16/07/2024 16/07/2024	5100208167 1900097120	1,991.50 RECORD UK LIMITED 3,000.00 Redacted
TfGM	Transport	Print & Media	16/07/2024	5100206485	1,008.42 REPUBLIC OF MEDIA LIMITED
TfGM TfGM	Transport Transport	Print & Media Subscriptions	16/07/2024 16/07/2024	5100206486 5100208101	(1,009.14) REPUBLIC OF MEDIA LIMITED 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 Transport	Smart Ticketing	16/07/2024	5100208116	3,093.75 ROBERT WALTERS PLC
TfGM TfGM	Transport Transport	Smart Ticketing Smart Ticketing	16/07/2024 16/07/2024	5100208138 5100208140	2,671.90 ROBERT WALTERS PLC 2,598.75 ROBERT WALTERS PLC
TfGM		Procurement Services	16/07/2024	5100208144	3,162.50 ROBERT WALTERS PLC
TfGM TfGM	Corporate Services Transport	Smart Ticketing	16/07/2024 16/07/2024	5100208146 5100208148	2,760.00 ROBERT WALTERS PLC 2.728.15 ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	16/07/2024	5100208155	2,887.50 ROBERT WALTERS PLC
TfGM TfGM	Transport Corporate Services	Smart Ticketing IS Projects	16/07/2024 16/07/2024	5100208156 5100208157	2,550.00 ROBERT WALTERS PLC 2,136.00 ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	16/07/2024	5100208158	2,670.00 ROBERT WALTERS PLC
TfGM TfGM	Corporate Services Corporate Services		16/07/2024 16/07/2024	5100208159 5100208160	3,456.00 ROBERT WALTERS PLC 3,459.40 ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	16/07/2024	5100208161	2,670.00 ROBERT WALTERS PLC
TfGM TfGM	Transport Transport	Traffic Signal Works Traffic Signal Works	16/07/2024 16/07/2024	5100209024 5100209025	85,995.89 ROSGAL LTD 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 TfGM	Corporate Services Corporate Services		16/07/2024 16/07/2024	5100208032 5100208033	1,716.00 RULLION IT PLUS LTD 3,000.00 RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	16/07/2024	5100208034	3,750.00 RULLION IT PLUS LTD
TfGM TfGM	Corporate Services Transport	IS Projects Smart Ticketing	16/07/2024 16/07/2024	5100208035 5100208036	2,920.35 RULLION IT PLUS LTD 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 TfGM	Corporate Services Transport	IS Projects IS Projects	16/07/2024 16/07/2024	5100208038 5100208071	4,680.00 RULLION IT PLUS LTD 2,750.00 RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	16/07/2024	5100208978	2,288.00 RULLION IT PLUS LTD
TfGM TfGM	Transport Transport	Property & Equipment Maintenance Capital Costs - Programme and Project Management Services	16/07/2024 16/07/2024	5100208084 5100208080	3,766.00 SIGNUM 4 LTD T/A GR LABELS LTD 10,400.00 STANTEC UK LIMITED
TfGM	Transport Transport	Capital Costs - Programme and Project Management Services	16/07/2024	5100208080	1,934.00 STEER DAVIES GLEEVE LTD
TfGM	Transport	Supported Bus Services	16/07/2024	1900097143	14,891.97 STOTTS TOURS
TfGM TfGM	Transport Transport	Research Services Cycle Training Scheme	16/07/2024 16/07/2024	5100208104 5100209017	9,000.00 SYSTRA LTD 660.00 THE URBAN CYCLE CENTRE CIC
TfGM	Transport	Cycling Equipment	16/07/2024	5100209127	1,915.00 THE URBAN CYCLE CENTRE CIC
TfGM TfGM	Transport Transport	IS Projects IS Projects	16/07/2024 16/07/2024	5100209028 5100209151	2,400.00 THELWALL CONSULTANCY LIMITED 2,400.00 THELWALL CONSULTANCY LIMITED
TfGM	Transport	Rail Construction Works	16/07/2024	5100207537	12,350.00 UNIVERSITY OF HUDDERSFIELD
TfGM TfGM	Transport Transport	Capital Costs - Vehicle Costs Programme and Project Management Services	16/07/2024 16/07/2024	1900097129 5100209060	11,980.50 WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport Transport	Planning Support Services	16/07/2024	5100209080	3,792.38 WILLMOTT DIXON CONSTRUCTION LIMITED 1,300.00 WSP UK LTD
TfGM	Transport	Traffic Signal Works	16/07/2024	5100207995	56,301.86 YUNEX LTD
TfGM TfGM	Transport Transport	Traffic Signal Works Traffic Signal Works	16/07/2024 16/07/2024	5100208097 5100208113	88,359.45 YUNEX LTD 24,220.26 YUNEX LTD
TfGM	Transport	Property & Equipment Maintenance	17/07/2024	5100206542	4,958.70 JAMIESON CONTRACTING (NORTH WEST) LTD
TfGM TfGM	Transport Transport	Metrolink Operating Costs Metrolink Operating Costs	17/07/2024 17/07/2024	5100207929 5100208332	7,255.52 Scheidt & Bachmann Fare Collection 19,465.00 Scheidt & Bachmann Fare Collection
TfGM	Transport	Metrolink Operating Costs	17/07/2024	5100208333	19,465.00 Scheidt & Bachmann Fare Collection
TfGM TfGM	Transport Transport	Metrolink Operating Costs Metrolink Operating Costs	17/07/2024 17/07/2024	5100208820 5100209246	151,956.59 Scheidt & Bachmann Fare Collection 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 TfGM	Transport Transport	Capital Costs - Design Support Services Environmental & Ecological Support Services	18/07/2024 18/07/2024	5100208320 5100208670	81,792.39 AECOM LTD 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 TfGM	Transport Transport	Property & Equipment Maintenance Equipment Maintenance	18/07/2024 18/07/2024	5100208447 5100209062	532.00 AQUATECH ENVIRONMENTAL SERVICES LTD 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 TfGM	Transport Transport	Capital Costs - Programme and Project Management Services Capital Costs - Engineering Support Services	18/07/2024 18/07/2024	5100208213 5100209093	10,566.00 ATKINSREALIS CONSULTANTS LTD 20,099.35 ATKINSREALIS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Engineering Support Services	18/07/2024	5100209265	25,254.13 ATKINSREALIS CONSULTANTS LTD
TfGM TfGM	Transport Transport	Capital Costs - Rail Support Services Active Travel Bike Library Grant	18/07/2024 18/07/2024	5100208303 1900096401	5,691.49 AXIS PROPERTY CONSULTANCY LLP
TfGM	Transport Transport	Insurance	18/07/2024	5100209229	1,656.00 BARLOW MOOR COMMUNITY ASSN LTD 2,250.00 BROMPTON BIKE HIRE
TfGM	Transport	Utilities & Energy	18/07/2024	1900097362	782.98 BRYT ENERGY LTD
TfGM TfGM	Transport Transport	Utilities & Energy Utilities & Energy	18/07/2024 18/07/2024	1900097363 1900097375	666.60 BRYT ENERGY LTD 529.94 BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	18/07/2024	1900097378	834.24 BRYT ENERGY LTD
TfGM TfGM	Transport Transport	Capital Costs - Project Support Services Capital Costs - Project Support Services	18/07/2024 18/07/2024	5100209232 5100209235	1,501.00 BURY MBC 1,501.00 BURY MBC
TfGM	Transport	Vehicle Costs	18/07/2024	1900097444	7,000.00 Chapman Commercial Vehicles Ltd
TfGM TfGM	Transport Corporate Services	Smart Ticketing	18/07/2024 18/07/2024	5100208920 5100209153	4,000.00 COMPUTER FUTURES 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 TfGM	Corporate Services Transport	Capital Costs - Programme and Project Management Services	18/07/2024 18/07/2024	5100209160 5100209162	3,000.00 COMPUTER FUTURES 2,729.90 COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	18/07/2024	5100209163	3,000.00 COMPUTER FUTURES
TfGM TfGM	Transport Corporate Services	Capital Costs - Programme and Project Management Services IS Projects	18/07/2024 18/07/2024	5100209164 5100209166	2,643.65 COMPUTER FUTURES 3,235.30 COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	18/07/2024	5100209168	2,528.72 COMPUTER FUTURES
TfGM TfGM	Transport Corporate Services	Smart Ticketing IS Projects	18/07/2024 18/07/2024	5100209169 5100209171	2,873.55 COMPUTER FUTURES 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 18/07/2024	5100209174	2,298.84 COMPUTER FUTURES 2,500.00 COMPUTER FUTURES
TfGM TfGM	Transport Transport	Smart Ticketing Smart Ticketing	18/07/2024 18/07/2024	5100209175 5100209176	3,055.55 COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	18/07/2024	5100209178	3,000.00 COMPUTER FUTURES
TfGM TfGM	Corporate Services Transport	IS Projects Smart Ticketing	18/07/2024 18/07/2024	5100209179 5100209180	3,000.00 COMPUTER FUTURES 2,586.20 COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	18/07/2024	5100209181	1,941.18 COMPUTER FUTURES
TfGM TfGM	Transport Transport	Capital Costs - Programme and Project Management Services Smart Ticketing	18/07/2024 18/07/2024	5100209183 5100209184	2,873.55 COMPUTER FUTURES 1,294.12 COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	18/07/2024	5100209185	2,686.80 COMPUTER FUTURES
TfGM TfGM	Transport Transport	Property & Equipment Maintenance Programme and Project Management Services	18/07/2024 18/07/2024	5100208725 5100208365	424.10 DOOR CARE & SECURITY LTD 72,950.24 ERNST & YOUNG
TfGM	Transport	Property & Equipment Maintenance	18/07/2024	5100200303	746.15 EUROSAFE SOLUTIONS

Body			Payment	Transaction	
Name	Service Area	Expense Type	Date		Net Amount Supplier Name
TfGM TfGM	Corporate Services Transport	Computer and Communications Hardware Smart Ticketing	18/07/2024 18/07/2024	5100208357 5100208199	45,360.00 EXAMPLE IT LIMITED 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 TfGM	Transport Transport	Capital Costs - Capital Project Main Contract Works Metrolink Operating Costs	18/07/2024 18/07/2024	5100208272 5100209119	11,722.18 JENOPTIK UK LTD 45,298.04 KEOLIS AMEY METROLINK LTD
TfGM	Transport	Metrolink Operating Costs	18/07/2024	5100209120	46,509.98 KEOLIS AMEY METROLINK LTD
TfGM TfGM	Transport Transport	Metrolink Operating Costs Metrolink Operating Costs	18/07/2024 18/07/2024	5100209121 5100209122	48,256.79 KEOLIS AMEY METROLINK LTD 275.666.50 KEOLIS AMEY METROLINK LTD
TfGM	Transport	Metrolink Operating Costs	18/07/2024	5100209123	42,017.63 KEOLIS AMEY METROLINK LTD
TfGM TfGM	Transport Transport	Metrolink Operating Costs Property & Equipment Maintenance	18/07/2024 18/07/2024	5100209124 5100208601	316,796.63 KEOLIS AMEY METROLINK LTD 800.00 LANCASHIRE LANDSCAPES (UK) LTD
TfGM	Transport	Property Support Services	18/07/2024	5100209218	2,553.00 LESLIE ROBERTS COMMERCIAL LTD
TfGM TfGM	Transport Transport	Legal Services Capital Costs - Community Cycling Grant	18/07/2024 18/07/2024	5100209223 1900097430	653.00 MARKS AND CLERK 5,000.00 MARLBOROUGH ROAD ACADEMY
TfGM	Transport	Security Services	18/07/2024	5100208336	485.00 MARPOL SECURITY LIMITED
TfGM TfGM	Transport Transport	Security Services Security Services	18/07/2024 18/07/2024	5100208338 5100208339	485.00 MARPOL SECURITY LIMITED 679.00 MARPOL SECURITY LIMITED
TfGM	Transport	Smart Ticketing	18/07/2024	5100208360	1,914.75 MORSON INTERNATIONAL
TfGM TfGM	Transport Transport	Smart Ticketing Project Management Services	18/07/2024 18/07/2024	5100208361 5100208362	2,587.50 MORSON INTERNATIONAL 3,086.70 MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/07/2024	5100208369	3,900.00 MORSON INTERNATIONAL
TfGM TfGM	Transport Transport	Smart Ticketing Capital Costs - Programme and Project Management Services	18/07/2024 18/07/2024	5100208370 5100208371	2,587.50 MORSON INTERNATIONAL 3,300.00 MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	18/07/2024	5100208302	5,500.00 MOTT MACDONALD LTD
TfGM TfGM	Transport Transport	Engineering Support Services Engineering Support Services	18/07/2024 18/07/2024	5100208305 5100208329	5,689.12 MOTT MACDONALD LTD 140.089.42 MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	18/07/2024	5100209220	4,737.11 MOTT MACDONALD LTD
TfGM TfGM	Transport Transport	Programme and Project Management Services Property & Equipment Maintenance	18/07/2024 18/07/2024	5100208287 5100208296	11,050.00 PARAGON PARTNERSHIP HOLDINGS LTD 662.50 PETER STEVENS ESTATES
TfGM	Transport	Capital Costs - Print & Media	18/07/2024	5100209222	14,137.50 PLUG IN LTD
TfGM TfGM	Transport Transport	Traffic and Transportation Surveys Traffic and Transportation Surveys	18/07/2024 18/07/2024	5100208997 5100208998	537.26 PLUSWORK LTD 761.96 PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	18/07/2024	5100209001	1,404.50 PLUSWORK LTD
TfGM TfGM	Transport Transport	Property & Equipment Maintenance Capital Costs - Programme and Project Management Services	18/07/2024 18/07/2024	5100208182 5100208325	923.00 RECORD UK LIMITED 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 TfGM	Corporate Services Corporate Services		18/07/2024 18/07/2024	5100208344 5100208346	1,716.00 RULLION IT PLUS LTD 1,977.50 RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	18/07/2024	5100208976	2,860.00 RULLION IT PLUS LTD
TfGM TfGM		IS Support and Licences	18/07/2024 18/07/2024	5100208331 5100208211	3,231.90 SATISNET LIMITED
TfGM	Transport Transport	Print & Media Print & Media	18/07/2024	5100208349	3,904.32 SERVICE GRAPHICS LTD 13,727.00 SIGNUM 4 LTD T/A GR LABELS LTD
TfGM	Transport	Property & Equipment Maintenance	18/07/2024 18/07/2024	5100208425 5100208350	425.35 SPYER DEVELOPMENTS LTD
TfGM TfGM	Transport Transport	Capital Costs - IS Support & Maintenance Print & Media	18/07/2024	5100208350	722,289.56 TELENT TECHNOLOGY SERVICES LIMITED 2,500.00 THE MANC CREATIVE LTD
TfGM	Transport	Print & Media	18/07/2024	5100207796	
TfGM TfGM	Transport Transport	Print & Media Print & Media	18/07/2024 18/07/2024	5100207797 5100207798	540.00 THINK PRINT (UK) LTD 424.00 THINK PRINT (UK) LTD
TfGM		Programme and Project Management Services	18/07/2024	5100208181	
TfGM TfGM	Transport Transport	Traffic and Transportation Surveys Capital Costs - Programme and Project Management Services	18/07/2024 18/07/2024	5100208057 5100208304	10,750.00 TRACSIS TRAFFIC DATA LTD 5,850.00 TURNER & TOWNSEND PROJECT
TfGM	Transport	Traffic Signal Works	18/07/2024	5100208353	1,000.00 VIVACITY LABS LTD
TfGM TfGM	Transport Transport	Utilities & Energy Utilities & Energy	18/07/2024 18/07/2024	1700066933 1700066934	(1,260.26) WATERPLUS LTD (924.19) WATERPLUS LTD
TfGM	Transport	Utilities & Energy	18/07/2024	1700066937	(693.46) WATERPLUS LTD
TfGM TfGM	Transport Transport	Utilities & Energy Utilities & Energy	18/07/2024 18/07/2024	1700066938 1700066946	(648.39) WATERPLUS LTD (1,310.19) WATERPLUS LTD
TfGM	Transport	Utilities & Energy	18/07/2024	1700066948	(1,225.66) WATERPLUS LTD
TfGM TfGM	Transport Transport	Utilities & Energy Utilities & Energy	18/07/2024 18/07/2024	1700066949 1900097347	(929.81) WATERPLUS LTD 1,260.26 WATERPLUS LTD
TfGM	Transport	Utilities & Energy	18/07/2024	1900097348	924.19 WATERPLUS LTD
TfGM TfGM	Transport Transport	Utilities & Energy Utilities & Energy	18/07/2024 18/07/2024	1900097350 1900097351	6,912.16 WATERPLUS LTD 693.46 WATERPLUS LTD
TfGM	Transport	Utilities & Energy	18/07/2024	1900097352	4,239.85 WATERPLUS LTD
TfGM TfGM	Transport Transport	Utilities & Energy Utilities & Energy	18/07/2024 18/07/2024	1900097355 1900097356	1,486.59 WATERPLUS LTD 18,782.92 WATERPLUS LTD
TfGM	Transport	Utilities & Energy	18/07/2024	1900097357	16,097.16 WATERPLUS LTD
TfGM TfGM	Transport Transport	Utilities & Energy Utilities & Energy	18/07/2024 18/07/2024	1900097359 1900097360	1,965.73 WATERPLUS LTD 1,041.22 WATERPLUS LTD
TfGM	Transport	Planning Support Services	18/07/2024	5100208183	8,000.00 WEST MIDLANDS COMBINED AUTHORITY
TfGM TfGM	Transport Transport	Capital Costs - Programme and Project Management Services Capital Costs - Programme and Project Management Services	18/07/2024 18/07/2024	5100209155 5100209156	7,560.00 WSP (REAL ESTATE & INFRASTRUCTURE) 10,077.50 WSP (REAL ESTATE & INFRASTRUCTURE)
TfGM	Transport	Property & Equipment Maintenance	18/07/2024	5100209287	3,715.00 XL OFFICE SOLUTIONS
TfGM TfGM	Transport Transport	Property & Equipment Maintenance IS Support Services	18/07/2024 18/07/2024	5100209288 5100208308	600.00 XL OFFICE SOLUTIONS 52,161.66 YUNEX LTD
TfGM	Transport	Traffic Signal Works	18/07/2024	5100208322	9,206.07 YUNEX LTD
TfGM TfGM	Transport Transport	Bus Franchise Contract Payments Bus Franchise Contract Payments	19/07/2024 19/07/2024	1900097134 1900097138	1,552,270.10 DIAMOND BUS (NORTH WEST) LTD 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 TfGM	Transport Transport	Capital Costs - Land Acquisition and Related Costs Bus Franchise Contract Payments	19/07/2024 19/07/2024	1900097448 1900097139	8,999,443.00 DLA PIPER UK LLP 735,940.42 FIRST MANCHESTER
TfGM	Transport	Bus Franchise Contract Payments	19/07/2024	1900097140	43,250.02 FIRST MANCHESTER
TfGM TfGM	Transport Transport	Bus Franchise Contract Payments Bus Franchise Contract Payments	19/07/2024 19/07/2024	1900097450 1700066932	569,733.00 GO NORTH WEST ASSET COMPANY (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 TfGM	Transport Transport	Bus Franchise Contract Payments Bus Franchise Contract Payments	19/07/2024 19/07/2024	1900097141 1900097135	81,183.95 GO NORTH WEST LTD 307,191.07 STAGECOACH SERVICES LTD
TfGM	Transport	Bus Franchise Contract Payments	19/07/2024	1900097137	5,647,889.15 STAGECOACH SERVICES LTD
TfGM TfGM	I ransport Corporate Services	Bus Franchise Contract Payments IS Support and Licences	19/07/2024 22/07/2024	1900097136 1900097703	292,721.00 VISION BUS LTD 622.67 BOTTOMLINE TECHNOLOGIES
TfGM	Transport	Capital Costs - Infrastructure Support Services	23/07/2024	5100208378	
TfGM TfGM	Transport Transport	Street Furniture Equipment Street Furniture Equipment	23/07/2024 23/07/2024	5100208427 5100208473	1,307.01 ALTITUDE SERVICES LIMITED 1,092.01 ALTITUDE SERVICES LIMITED
TfGM	Transport	Traffic Signal Works	23/07/2024	5100208624	1,092.01 ALTITUDE SERVICES LIMITED
TfGM TfGM	Transport Transport	Print & Media Other Operational Costs	23/07/2024 23/07/2024	5100208379 5100209359	16,892.40 AURA BRAND SOLUTIONS LTD 654.82 BIDFOOD LTD
TfGM	Transport	Capital Costs - CCTV Hardware	23/07/2024	5100208590	101,786.99 CDW LIMITED
TfGM TfGM	Transport Transport	Capital Costs - CCTV Hardware Capital Costs - Ancillary Construction Costs	23/07/2024 23/07/2024	5100208746 5100208387	(1,124.24) CDW LIMITED 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 TfGM	Transport Transport	Capital Costs - Ancillary Construction Costs Property & Equipment Maintenance	23/07/2024 23/07/2024	5100208479 5100208522	1,981.63 CENTRAL ELECTRICAL NW LTD 450.11 CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Property & Equipment Maintenance	23/07/2024	5100208523	1,086.98 CENTRAL ELECTRICAL NW LTD
TfGM TfGM	Transport Corporate Services	Property & Equipment Maintenance IS Support and Licences	23/07/2024 23/07/2024	5100208526 5100209296	522.08 CENTRAL ELECTRICAL NW LTD 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		23/07/2024	5100209146	3,647.05 COMPUTER FUTURES

Body			Payment	Transaction
Name	Service Area	Expense Type	Date 23/07/2024	Number Net Amount Supplier Name 5100209147 2.471.25 COMPUTER FUTURES
TfGM TfGM	Corporate Services Corporate Services		23/07/2024	5100209147 2,471.25 COMPUTER FUTURES 5100209148 2,155.15 COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	23/07/2024	5100209251 2,729.90 COMPUTER FUTURES
TfGM TfGM	Transport Transport	Smart Ticketing Smart Ticketing	23/07/2024 23/07/2024	5100209252 2,000.00 COMPUTER FUTURES 5100209255 2,729.90 COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	23/07/2024	5100209256 2,022.30 COMPUTER FUTURES
TfGM TfGM	Transport Transport	Smart Ticketing Capital Costs - Programme and Project Management Services	23/07/2024 23/07/2024	5100209257 3,370.50 COMPUTER FUTURES 5100209258 3.160.90 COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	23/07/2024	5100209260 3,750.00 COMPUTER FUTURES
TfGM TfGM	Transport Transport	Smart Ticketing Capital Costs - Programme and Project Management Services	23/07/2024 23/07/2024	5100209261 2,586.20 COMPUTER FUTURES 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 TfGM	Transport Transport	Smart Ticketing Property & Equipment Maintenance	23/07/2024 23/07/2024	5100209300 2,794.10 COMPUTER FUTURES 5100208636 575.00 EUROSAFE SOLUTIONS
TfGM	Transport	Print & Media	23/07/2024	5100209386 30,000.00 FLOW CREATIVE
TfGM TfGM	Transport Transport	Cleaning Smart Ticketing	23/07/2024 23/07/2024	5100209311 657.80 GOLDEN HYGIENE LTD 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 TfGM	Transport Transport	Capital Costs - Capital Project Main Contract Works Capital Costs - Capital Project Main Contract Works	23/07/2024 23/07/2024	5100209113 45,302.20 JAMIESON CONTRACTING (NORTH WEST) L 5100209273 (4,958.70) JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Print & Media	23/07/2024	5100209214 425.00 JAMPR LTD
TfGM	Transport Transport	Capital Costs - Capital Project Main Contract Works	23/07/2024 23/07/2024	5100207082 301,686.58 KEOLIS AMEY METROLINK LTD
TfGM TfGM	Transport Transport	Vehicle Costs Customer Support Services	23/07/2024	5100208718 6,379.16 LEASEPLAN UK LTD 5100207696 3,350.00 MAZARU LIMITED
TfGM	Transport	Vehicle Costs	23/07/2024	5100207201 1,850.00 MCKENNA BROTHERS
TfGM TfGM	Transport Transport	Capital Costs - Vehicle Repairs & Maintenance Capital Costs - Vehicle Repairs & Maintenance	23/07/2024 23/07/2024	5100208393 7,363.00 MCKENNA BROTHERS 5100209267 (2,720.00) MCKENNA BROTHERS
TfGM	Transport	Capital Costs - Vehicle Repairs & Maintenance	23/07/2024	5100209375 (3,511.10) MCKENNA BROTHERS
TfGM TfGM	Transport Transport	Capital Costs - Vehicle Costs Capital Costs - Vehicle Costs	23/07/2024 23/07/2024	5100208516 7,364.20 MIX TELEMATICS LTD 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 Transport	Capital Costs - Vehicle Costs	23/07/2024	5100208519 6,627.78 MIX TELEMATICS LTD
TfGM TfGM	Transport Transport	Capital Costs - Programme and Project Management Services Capital Costs - Programme and Project Management Services	23/07/2024 23/07/2024	5100207189 475.83 MORSON INTERNATIONAL 5100207474 485.16 MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	23/07/2024	5100208367 634.44 MORSON INTERNATIONAL
TfGM TfGM	Transport Transport	Print & Media Print & Media	23/07/2024 23/07/2024	5100208398 4,886.54 NLA MEDIA ACCESS LIMITED 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 TfGM	Transport Transport	Paper, Printing & Ticketing Consumables Paper, Printing & Ticketing Consumables	23/07/2024 23/07/2024	5100208422 2,459.97 ORION SECURITY PRINT 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 TfGM	Transport Transport	Traffic Signal Works Traffic Signal Works	23/07/2024 23/07/2024	5100208384 6,272.50 Q-FREE (BRISTOL) UK LTD 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 TfGM	Transport Transport	Smart Ticketing Smart Ticketing	23/07/2024 23/07/2024	5100207913 2,598.75 ROBERT WALTERS PLC 5100208496 2,671.90 ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	23/07/2024	5100208497 2,598.75 ROBERT WALTERS PLC
TfGM TfGM	Corporate Services Transport	IS Projects Smart Ticketing	23/07/2024 23/07/2024	5100208499 2,760.00 ROBERT WALTERS PLC 5100208500 1,636.89 ROBERT WALTERS PLC
TfGM		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 TfGM	Transport Corporate Services	Smart Ticketing IS Projects	23/07/2024 23/07/2024	5100208506 2,550.00 ROBERT WALTERS PLC 5100208507 3,459.40 ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	23/07/2024	5100208508 2,670.00 ROBERT WALTERS PLC
TfGM TfGM	Transport Corporate Services	Smart Ticketing	23/07/2024 23/07/2024	5100208509 3,093.75 ROBERT WALTERS PLC 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 TfGM	Transport Transport	Capital Costs - Ancillary Construction Costs Property & Equipment Maintenance	23/07/2024 23/07/2024	5100208415 4,707.21 Scutum North Limited 5100209414 577.60 Scutum North Limited
TfGM	Transport	Property & Equipment Maintenance	23/07/2024	5100209414 577.00 Sedulin North Limited
TfGM	Transport	IS Projects	23/07/2024	5100209369 11,400.00 SKF CONSULTING
TfGM TfGM	Transport Transport	IS Projects IS Projects	23/07/2024 23/07/2024	5100209370 11,400.00 SKF CONSULTING 5100208389 4,800.00 SLKELLY LTD
TfGM	Transport	Property & Equipment Maintenance	23/07/2024	5100206806 1,158.84 SPYER DEVELOPMENTS LTD
TfGM TfGM	Transport Transport	Property & Equipment Maintenance Property & Equipment Maintenance	23/07/2024 23/07/2024	5100207297 2,324.52 SPYER DEVELOPMENTS LTD 5100208470 425.35 SPYER DEVELOPMENTS LTD
TfGM	Transport	Supported Bus Services	23/07/2024	1900097704 14,501.56 STOTTS TOURS
TfGM	Transport Transport	Heavy Rail Support Services	23/07/2024	5100208419 6,100.00 SYSTRA LTD
TfGM TfGM	Transport Transport	Rent, Rates & Service Charges Insurance	23/07/2024 23/07/2024	1900097453 57,123.29 TBI 2000 LTD 1900097461 569.69 TBI 2000 LTD
TfGM	Transport	Capital Costs - Computer and Communications Hardware	23/07/2024	5100208587 60,257.50 TES LTD
TfGM TfGM	Transport Transport	Capital Costs - IS Support & Maintenance Capital Costs - Capital Project Main Contract Works	23/07/2024 23/07/2024	5100209314 2,450.00 TES LTD 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 TfGM	Transport Transport	Capital Costs - Rail Construction Works Print & Media	23/07/2024 23/07/2024	5100209036 11,570.40 THALES TRANSPORT & SECURITY LTD 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 TfGM	Transport Transport	Programme and Project Management Services Property & Equipment Maintenance	23/07/2024 23/07/2024	5100208380 7,058.59 WSP UK LTD 5100209360 640.00 XL OFFICE SOLUTIONS
TfGM	Transport	Property & Equipment Maintenance	23/07/2024	5100208799 487.50 YORPOWER LIMITED
TfGM TfGM	Transport Transport	Traffic Signal Works Traffic Signal Works	23/07/2024 23/07/2024	5100208364 76,809.65 YUNEX LTD 5100208376 125,346.31 YUNEX LTD
TfGM	Transport	Capital Costs - Traffic Signal Works	23/07/2024	5100208382 95,256.00 YUNEX LTD
TfGM	Transport Transport	Capital Costs - Traffic Signal Works	23/07/2024	5100208492 15,599.00 YUNEX LTD
TfGM TfGM	Transport Transport	IS Support Services Property & Equipment Maintenance	24/07/2024 25/07/2024	5100209363 175,296.00 HUDDL MOBILITY LIMITED 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 TfGM	Transport Transport	Capital Costs - Cycle Storage/Shelter Grant Vehicle Costs	25/07/2024 25/07/2024	1900097711 12,450.00 ALEXANDRA PARK PRIMARY SCHOOL 1200077097 915.12 ALLSTAR
TfGM	Transport	Safety & Security Support Services	25/07/2024	5100208890 28,070.00 AMULET CHURCHILL SECURITY SOLUTIONS
TfGM TfGM	Transport Transport	Safety & Security Support Services Safety & Security Support Services	25/07/2024 25/07/2024	51002088911,222.08 AMULET CHURCHILL SECURITY SOLUTIONS51002088922,820.80 AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Safety & Security Support Services	25/07/2024	5100208892 2,820.80 AMOLET CHORCHILL SECURITY SOLUTIONS 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 TfGM	Transport Transport	Safety & Security Support Services Safety & Security Support Services	25/07/2024 25/07/2024	510020889879,996.88 AMULET CHURCHILL SECURITY SOLUTIONS510020889911,273.60 AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Capital Costs - Programme and Project Management Services	25/07/2024	5100208782 12,075.00 ARDENT MANAGEMENT LTD
TfGM TfGM	Transport Transport	Driver Intervention Course Delivery Costs Smart Ticketing	25/07/2024 25/07/2024	5100208980 3,528.00 BOLTON MIDDLEBROOK LEISURE TRUST 5100208230 2,500.00 COMPUTER FUTURES
TfGM	Transport Transport	Smart Ticketing	25/07/2024 25/07/2024	5100208230 2,500.00 COMPUTER FUTURES 5100208954 2,794.10 COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	25/07/2024	5100208956 2,586.20 COMPUTER FUTURES
TfGM TfGM	Transport Transport	Smart Ticketing Capital Costs - Programme and Project Management Services	25/07/2024 25/07/2024	5100208958 2,444.44 COMPUTER FUTURES 5100209310 2,794.10 COMPUTER FUTURES
TfGM	Corporate Services		25/07/2024	5100209374 3,017.25 COMPUTER FUTURES

Body			Payment	Transaction
Name	Service Area	Expense Type	Date	Number Net Amount Supplier Name
TfGM TfGM	Transport Transport	Print & Media Print & Media	25/07/2024 25/07/2024	5100209437 782.50 CORONATION PROMOTIONS LTD 5100209523 782.50 CORONATION PROMOTIONS LTD
TfGM	Transport	Print & Media	25/07/2024	5100204384 4,624.20 CUBIQUITY MEDIA
TfGM TfGM	Transport Transport	Paper, Printing & Ticketing Consumables Paper, Printing & Ticketing Consumables	25/07/2024 25/07/2024	5100206058 5,598.94 CUBIQUITY MEDIA 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 TfGM	Transport Transport	Telecommunications Paper, Printing & Ticketing Consumables	25/07/2024 25/07/2024	5100208889 4,762.73 DAISY CORPORATE SERVICE TRADING LTD 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 TfGM	Transport Transport	Print & Media Capital Costs - Cycle Storage/Shelter Grant	25/07/2024 25/07/2024	5100208785 30,000.00 FLOW CREATIVE 1900097707 1,176.00 FRIENDS OF CHORLTON MEADOWS
TfGM	Transport	Cycle Training Scheme	25/07/2024	5100208593 1,150.00 GEARING UP
TfGM TfGM	Transport Transport	Capital Costs - Programme and Project Management Services	25/07/2024 25/07/2024	5100208604 9,270.00 GLEEDS MANAGEMENT SERVICES LTD 5100209061 8,174.80 GLEEDS MANAGEMENT SERVICES LTD
TfGM	Transport Transport	Capital Costs - Programme and Project Management Services Cleaning	25/07/2024	5100209061 8,174.80 GLEEDS MANAGEMENT SERVICES LTD 5100208907 2,228.07 GOLDEN HYGIENE LTD
TfGM	Transport	Cleaning	25/07/2024	5100209320 703.00 GOLDEN HYGIENE LTD
TfGM TfGM	Transport Transport	Capital Costs - Legal Services IS Projects	25/07/2024 25/07/2024	5100209477 4,096.00 HILL DICKINSON LLP 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 TfGM	Transport Transport	Property Support Services IS Projects	25/07/2024 25/07/2024	5100209217 2,162.00 LESLIE ROBERTS COMMERCIAL LTD 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 Transport	Security Services	25/07/2024	5100208734 485.00 MARPOL SECURITY LIMITED
TfGM TfGM	Transport Transport	Security Services Security Services	25/07/2024 25/07/2024	5100208735 485.00 MARPOL SECURITY LIMITED 5100208739 679.00 MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	25/07/2024	5100208740 485.00 MARPOL SECURITY LIMITED
TfGM TfGM	Corporate Services Transport	IS Support and Licences Smart Ticketing	25/07/2024 25/07/2024	5100208784 12,330.00 MIX TELEMATICS LTD 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 TfGM	Transport Transport	Capital Costs - Rail Construction Works Capital Costs - Rail Construction Works	25/07/2024 25/07/2024	5100209537 1,750.00 NORTH CHESHIRE DEVELOPMENTS 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 TfGM	Transport Transport	Traffic Signal Works Smart Ticketing	25/07/2024 25/07/2024	5100209076 3,000.00 Q-FREE (BRISTOL) UK LTD 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 TfGM	Transport Transport	Capital Costs - Cycle Storage/Shelter Grant IS Support Services	25/07/2024 25/07/2024	19000977097,572.93 SMBC DIDSBURY ROAD PRIMARY SCHOOL51002090211,800.00 SOFTWIRE TECHNOLOGY LIMITED
TfGM	Transport	IS Support Services	25/07/2024	5100209023 6,750.00 SOFTWIRE TECHNOLOGY LIMITED
TfGM	Transport Transport	Property & Equipment Maintenance	25/07/2024 25/07/2024	5100208458 472.42 SPYER DEVELOPMENTS LTD
TfGM TfGM	Transport Transport	Property & Equipment Maintenance Property & Equipment Maintenance	25/07/2024	5100208461 425.35 SPYER DEVELOPMENTS LTD 5100208465 472.42 SPYER DEVELOPMENTS LTD
TfGM	Transport	Property & Equipment Maintenance	25/07/2024	5100208469 579.82 SPYER DEVELOPMENTS LTD
TfGM TfGM	Transport Transport	Capital Costs - Community Cycling Grant Project Management Services	25/07/2024 25/07/2024	1900097710 11,000.00 ST DUNSTAN'S RC PRIMARY SCHOOL 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 TfGM	Transport Transport	Security Services Security Services	25/07/2024 25/07/2024	5100208742 1,275.00 THE EXCLUSEC GROUP LTD 5100208743 26,135.18 THE EXCLUSEC GROUP LTD
TfGM	Transport	Cleaning	25/07/2024	5100208729 1,194.04 TUDOR CONTRACT CLEANERS LTD
TfGM TfGM	Transport Transport	Cleaning Cleaning	25/07/2024 25/07/2024	5100208730 28,825.79 TUDOR CONTRACT CLEANERS LTD 5100208731 12,388.49 TUDOR CONTRACT CLEANERS LTD
TfGM	Transport 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 TfGM	Transport Transport	Cleaning Cleaning	25/07/2024 25/07/2024	5100208789 56,263.37 TUDOR CONTRACT CLEANERS LTD 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 TfGM	Transport Corporate Services	Subscriptions Training	26/07/2024 30/07/2024	1900097848 1,742.72 BRITISH TRANSPORT POLICE C DIVISION 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 TfGM	Transport Transport	Community Transport Support Services Promotional Products	30/07/2024 30/07/2024	5100209574 1,004.80 BREAKTHROUGH UK LTD 5100208707 2,395.00 BRIGHT IDEAS PROMOTIONAL PRODUCTS
TfGM	Transport Transport	Utilities & Energy	30/07/2024	5100208707 2,395.00 BRIGHT IDEAS PROMOTIONAL PRODUCTS 1900097797 52,047.30 BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	30/07/2024	1900097799 1,315.91 BRYT ENERGY LTD
TfGM TfGM	Transport Transport	Utilities & Energy Utilities & Energy	30/07/2024 30/07/2024	1900097801 806.07 BRYT ENERGY LTD 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 TfGM	Transport Transport	Utilities & Energy Utilities & Energy	30/07/2024 30/07/2024	1900097812 495.13 BRYT ENERGY LTD 1900097815 544.52 BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	30/07/2024	1900097819 1,772.41 BRYT ENERGY LTD
TfGM TfGM	Transport Transport	Utilities & Energy Utilities & Energy	30/07/2024 30/07/2024	1900097820 1,574.80 BRYT ENERGY LTD
TfGM	Transport Transport	Utilities & Energy	30/07/2024	1900097821 2,199.04 BRYT ENERGY LTD 1900097822 3,185.12 BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	30/07/2024	1900097824 2,724.97 BRYT ENERGY LTD
TfGM TfGM	Transport Transport	Utilities & Energy Utilities & Energy	30/07/2024 30/07/2024	1900097825 1,746.61 BRYT ENERGY LTD 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 1900097837 3.406.21 BRYT ENERGY LTD
TfGM TfGM	Transport Transport	Utilities & Energy Utilities & Energy	30/07/2024 30/07/2024	1900097837 3,406.21 BRYT ENERGY LTD 1900097838 4,542.89 BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	30/07/2024	1900097842 1,237.75 BRYT ENERGY LTD
TfGM TfGM	Transport Transport	Utilities & Energy Public Art	30/07/2024 30/07/2024	1900097843 6,996.14 BRYT ENERGY LTD 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 TfGM	Transport Transport	Smart Ticketing IS Projects	30/07/2024 30/07/2024	5100208667 2,686.75 COMPUTER FUTURES 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 TfGM	Transport Transport	Smart Ticketing Smart Ticketing	30/07/2024 30/07/2024	5100208981 3,235.30 COMPUTER FUTURES 5100208985 2,500.00 COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/07/2024	5100208987 3,175.30 COMPUTER FUTURES
TfGM	Transport	Smart Ticketing Capital Costs – Programme and Project Management Services	30/07/2024	5100208995 2,941.20 COMPUTER FUTURES
TfGM TfGM	Transport Transport	Capital Costs - Programme and Project Management Services Smart Ticketing	30/07/2024 30/07/2024	5100209165 2,836.20 COMPUTER FUTURES 5100209167 3,160.90 COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	30/07/2024	5100209442 2,011.50 COMPUTER FUTURES
TfGM TfGM	Corporate Services Transport	IS Projects Capital Costs - Programme and Project Management Services	30/07/2024 30/07/2024	5100209443 2,471.25 COMPUTER FUTURES 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

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

Body			Payment	Transaction		
Name	Service Area	Expense Type	Date			
TfGM TfGM	Transport Transport	IS Support Services Capital Costs - Computer and Communications Hardware	30/07/2024 30/07/2024	5100208840 5100208702		'ERT TCM LIMITED NT TECHNOLOGY SERVICES LIMITED
TfGM	Transport	Capital Costs - IS Support & Maintenance	30/07/2024	5100208941		NT TECHNOLOGY SERVICES LIMITED
TfGM TfGM	Transport Transport	Capital Costs - Computer and Communications Hardware Capital Costs - IS Support Services	30/07/2024 30/07/2024	5100208309 5100208588	48,162.50 TES L 16,576.00 TES L	
TfGM	Transport	Capital Costs - IS Support Services	30/07/2024	5100208589	23,719.00 TES L	
TfGM TfGM	Transport Corporate Services	Print & Media Computer and Communications Hardware	30/07/2024 30/07/2024	5100208351 5100208826		K PRINT (UK) LTD L COMPUTER NEWORKS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	30/07/2024	5100208776	4,560.00 TURN	IER & TOWNSEND PROJECT
TfGM TfGM	Transport Transport	Print & Media Print & Media	30/07/2024 30/07/2024	5100209653 5100209654	1,790.00 VINYL 2,545.00 VINYL	
TfGM	Transport	Traffic Signal Works	30/07/2024	5100208758	27,525.00 VIVA0	CITY LABS LTD
TfGM TfGM	Transport Transport	IS Support and Licences IS Support and Licences	30/07/2024 30/07/2024	5100207772 5100207776	-	ECHNOLOGY LTD ECHNOLOGY LTD
TfGM	Transport	IS Support and Licences	30/07/2024	5100207784	10,283.48 VIX T	ECHNOLOGY LTD
TfGM TfGM	Transport Transport	IS Support and Licences Capital Costs - Programme and Project Management Services	30/07/2024 30/07/2024	5100207787 5100208567	10,974.70 VIX T 11,600.00 WALK	ECHNOLOGY LTD (FR SIME LTD
TfGM	Transport	Utilities & Energy	30/07/2024	1900097844	30,722.01 WATE	ERPLUS LTD
TfGM TfGM	Corporate Services Corporate Services		30/07/2024 30/07/2024	5100209561 5100208755	418.10 WEIG 19,007.00 WIGA	HTMANS LLP
TfGM	Transport	Training	30/07/2024	5100208922	4,028.00 XPER	THR
TfGM TfGM	Transport Transport	Supported Bus Services Capital Costs - Capital Project Main Contract Works	31/07/2024 01/08/2024	1900098068 5100209796	14,624.71 STOT 38,126.82 AMEY	
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	01/08/2024	5100209797	3,289.22 AMEY	RAIL LTD
TfGM TfGM	Transport Transport	Capital Costs - Programme and Project Management Services Property & Equipment Maintenance	01/08/2024 01/08/2024	5100209766 5100208446	-	ONSULTANCY LTD ATECH ENVIRONMENTAL SERVICES LTD
TfGM	Transport	Planning Support Services	01/08/2024	5100208929		SREALIS CONSULTANTS LTD
TfGM TfGM	Transport Transport	Promotional Products Utilities & Energy	01/08/2024 01/08/2024	5100209005 1900098072	2,201.00 BEEL 110,157.32 BRYT	INE PROMOTIONAL PRODUCTS
TfGM	Transport	Capital Costs - Equipment - Fixtures and Fittings	01/08/2024	5100208626	1,275.37 BURY	
TfGM TfGM		IS Support and Licences IS Support and Licences	01/08/2024 01/08/2024	5100208484 5100208684	-	S SOFTWARE SERVICES LTD S SOFTWARE SERVICES LTD
TfGM	Transport	IS Support and Licences	01/08/2024	5100208760	,	S SOFTWARE SERVICES LTD
TfGM	Transport	Print & Media	01/08/2024	5100208052		
TfGM TfGM	Transport Corporate Services	Print & Media IS Projects	01/08/2024 01/08/2024	5100208934 5100209682		RIAN IMAGING LTD PUTER FUTURES
TfGM	Transport	IS Support Services	01/08/2024	5100208078		
TfGM TfGM	Transport Transport	Capital Costs - Computer and Communications Hardware Capital Costs - IS Support and Licences	01/08/2024 01/08/2024	5100208600 5100209798		/IA LIMITED (T/A TICKETER /IA LIMITED (T/A TICKETER
TfGM	Transport	Print & Media	01/08/2024	5100208403		
TfGM TfGM	Transport Transport	Property & Equipment Maintenance Capital Costs - Capital Project Main Contract Works	01/08/2024 01/08/2024	5100209780 5100208846	,	PROJECTS UK LTD NEERING SUPPORT GROUP LTD
TfGM	Transport	IS Support and Licences	01/08/2024	5100208216	86,093.09 FUJIT	SU SERVICES LIMITED
TfGM TfGM	Transport Transport	IS Support and Licences Capital Costs - Programme and Project Management Services	01/08/2024 01/08/2024	5100208591 5100208816	1,700.80 FUJII 5,137.00 JACO	SU SERVICES LIMITED BS UK LTD
TfGM	Transport	Engineering Support Services	01/08/2024	5100209013	11,989.00 JACO	BS UK LTD
TfGM TfGM	Transport Transport	Capital Costs - Capital Project Main Contract Works Capital Costs - Capital Project Main Contract Works	01/08/2024 01/08/2024	5100208773 5100208775	284,346.16 JENO 5,380.67 JENO	
TfGM	Transport	Estates Support Services	01/08/2024	5100207196	45,000.00 JONE	S LANG LASALLE LTD
TfGM TfGM	Transport Transport	Estates Support Services Capital Costs - Programme and Project Management Services	01/08/2024 01/08/2024	5100207200 5100209804		S LANG LASALLE LTD BRADBURY CONSULTANCY LTD
TfGM	Transport	Property & Equipment Maintenance	01/08/2024	5100208328	,	CHESTER GLASS LTD
TfGM TfGM	Transport Transport	Property & Equipment Maintenance Property & Equipment Maintenance	01/08/2024 01/08/2024	5100209015 5100209143		CHESTER GLASS LTD CHESTER GLASS LTD
TfGM	Transport	Security Services	01/08/2024	5100209130		POL SECURITY LIMITED
TfGM TfGM	Transport Transport	Security Services Security Services	01/08/2024 01/08/2024	5100209131 5100209133		POL SECURITY LIMITED
TfGM	Transport	Print & Media	01/08/2024	5100209018		ENNA BROTHERS
TfGM TfGM	Transport Transport	Property & Equipment Maintenance Traffic and Transportation Surveys	01/08/2024 01/08/2024	5100208274 5100207695		「MACDONALD LTD ONWIDE DATA COLLECTION LTD
TfGM	Transport	Traffic and Transportation Surveys	01/08/2024	5100207695		DNWIDE DATA COLLECTION LTD
TfGM TfGM	Transport Transport	Property & Equipment Maintenance Capital Costs - Rail Construction Works	01/08/2024 01/08/2024	5100209754 5100205223	7,006.45 NEAT	LTD VORK RAIL INFRASTRUCTURE
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	01/08/2024	5100205223		VORK RAIL INFRASTRUCTURE
TfGM	Transport	Capital Costs - Rail Construction Works	01/08/2024	5100206271		
TfGM TfGM	Transport Transport	Capital Costs - Rail Construction Works Capital Costs - Capital Project Main Contract Works	01/08/2024 01/08/2024	5100206749 5100206750		VORK RAIL INFRASTRUCTURE VORK RAIL INFRASTRUCTURE
TfGM	Transport	Heavy Rail Support Services		5100207545		
TfGM TfGM	Transport Transport	Vehicle Costs Capital Costs - Programme and Project Management Services	01/08/2024 01/08/2024	5100208050 5100209762		FHGATE VEHICLE HIRE LTD FRISCHMANN CONSULTANTS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	01/08/2024	5100209763		FRISCHMANN CONSULTANTS LTD
TfGM TfGM	Transport Transport	Print & Media Traffic and Transportation Surveys	01/08/2024 01/08/2024	5100208625 5100208295	1,425.00 PIND/ 1,160.00 PRICI	
TfGM	Transport	Traffic and Transportation Surveys	01/08/2024	5100208939	1,340.00 PRIC	EBUY LTD
TfGM TfGM	Transport Transport	Traffic and Transportation Surveys Smart Ticketing	01/08/2024 01/08/2024	5100208940 5100207670	890.00 PRICI 2,151.00 ROBE	EBUY LTD ERT WALTERS PLC
TfGM	Transport	Smart Ticketing	01/08/2024	5100207921		ERT WALTERS PLC
TfGM TfGM	Transport Transport	Smart Ticketing Smart Ticketing	01/08/2024 01/08/2024	5100208150 5100208504	,	ERT WALTERS PLC ERT WALTERS PLC
TfGM	Transport	Smart Ticketing	01/08/2024	5100208805		ERT WALTERS PLC
TfGM TfGM	Transport Transport	Traffic Signal Works Passenger Shelter Costs	01/08/2024 01/08/2024	5100209820 5100209507	96,597.38 ROSC 49.709.53 SIGN	GAL LTD UM 4 LTD T/A GR LABELS LTD
TfGM	Transport	Print & Media	01/08/2024	5100209527	1,477.00 SIGN	UM 4 LTD T/A GR LABELS LTD
TfGM TfGM	Transport Transport	Property & Equipment Maintenance Print & Media	01/08/2024 01/08/2024	5100209534 5100208568	,	PLE GROUP LTD K PRINT (UK) LTD
TfGM	Transport	Print & Media	01/08/2024	5100208788	540.00 THIN	K PRINT (UK) LTD
TfGM TfGM	Corporate Services Transport	Print & Media Print & Media	01/08/2024 01/08/2024	5100208855 5100208915		K PRINT (UK) LTD K PRINT (UK) LTD
TfGM	Transport	Print & Media	01/08/2024	5100209817	2,440.00 VINYL	INE LIMÌTEÓ
TfGM TfGM	Transport Transport	Metrolink Operating Costs IS Support and Licences	01/08/2024 01/08/2024	5100209819 5100207777	2,770.00 VINYL 49 500 00 VIX T	LINE LIMITED ECHNOLOGY LTD
TfGM	Transport	IS Support and Licences	01/08/2024	5100207779	25,478.17 VIX T	ECHNOLOGY LTD
TfGM TfGM	Transport Transport	IS Support and Licences IS Support and Licences	01/08/2024 01/08/2024	5100208935 5100209289		ECHNOLOGY LTD ECHNOLOGY LTD
TfGM	Transport	IS Support and Licences	01/08/2024	5100209290	49,500.00 VIX T	ECHNOLOGY LTD
TfGM TfGM	Transport Transport	IS Support and Licences IS Support and Licences	01/08/2024 01/08/2024	5100209291 5100209315	,	ECHNOLOGY LTD ECHNOLOGY LTD
TfGM	Transport	IS Support and Licences	01/08/2024	5100209322	10,519.59 VIX T	ECHNOLOGY LTD
TfGM TfGM	Transport Transport	Traffic Signal Works Traffic Signal Works	01/08/2024 01/08/2024	5100208900 5100208901	15,187.62 YUNE 4,870.15 YUNE	
TfGM	Transport	Traffic Signal Works	01/08/2024	5100208902	7,522.70 YUNE	EX LTD
TfGM TfGM	Transport Transport	Traffic Signal Works Traffic Signal Works	01/08/2024 01/08/2024	5100208903 5100208904	5,061.36 YUNE 5,982.62 YUNE	
TfGM	Transport	Vehicle Costs	02/08/2024	1200077137	865.29 ALLS	TAR
TfGM TfGM	Corporate Services Transport	Employee Reimbursed Costs Rent, Rates & Service Charges	02/08/2024 05/08/2024	5100209874 5100209711		DCARE VOUCHERS LTD NG YIP PLC (WWYC LTD)
TfGM	Transport	Property & Equipment Maintenance	06/08/2024	5100209038		ELECTRICAL GROUP LTD

Bady			Doumont	Transaction	
Body Name	Service Area	Expense Type	Payment Date	Transaction Number Net A	mount Supplier Name
TfGM	Transport	Capital Costs - Ancillary Construction Costs	06/08/2024	5100209108	7,592.96 A T NOLAN BUILDING CONTRACTORS LTD
TfGM TfGM	Transport Transport	Property & Equipment Maintenance Property & Equipment Maintenance	06/08/2024 06/08/2024	5100209109 5100209238	1,358.44 A T NOLAN BUILDING CONTRACTORS LTD 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 TfGM	Transport Transport	Property & Equipment Maintenance Property & Equipment Maintenance	06/08/2024 06/08/2024	5100209263 5100209303	5,943.12 A T NOLAN BUILDING CONTRACTORS LTD 1,557.60 A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Research Services	06/08/2024	5100209056	9,777.40 AECOM LTD
TfGM TfGM	Transport Transport	Driver Intervention Course Delivery Costs Driver Intervention Course Delivery Costs	06/08/2024 06/08/2024	1900098247 1900098256	2,434.50 AKHTAR HUSSAIN 1,824.75 ANDREW MCPHERSON
TfGM	Transport	Property & Equipment Maintenance	06/08/2024	5100204088	533.30 ANSA ELEVATORS LTD
TfGM TfGM	Transport Transport	Driver Intervention Course Delivery Costs Capital Costs - Project Support Services	06/08/2024 06/08/2024	1900098238 5100209138	3,359.25 ASHLEY GRIGG 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 TfGM	Transport Transport	Cleaning Utilities & Energy	06/08/2024 06/08/2024	5100209916 1900098651	9,096.84 BIFFA WASTE SERVICES LTD 476.90 BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/08/2024	1900098656	506.12 BRYT ENERGY LTD
TfGM TfGM	Transport Transport	Utilities & Energy Utilities & Energy	06/08/2024 06/08/2024	1900098665 1900098670	770.31 BRYT ENERGY LTD 636.00 BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/08/2024	1900098671	1,041.03 BRYT ENERGY LTD
TfGM TfGM	Transport Transport	Utilities & Energy Utilities & Energy	06/08/2024 06/08/2024	1900098677 1900098679	509.88 BRYT ENERGY LTD 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 TfGM	Transport Transport	Utilities & Energy Utilities & Energy	06/08/2024 06/08/2024	1900098718 1900098721	437.34 BRYT ENERGY LTD 606.30 BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/08/2024	1900098722	900.92 BRYT ENERGY LTD
TfGM TfGM	Transport Transport	Utilities & Energy Utilities & Energy	06/08/2024 06/08/2024	1900098734 1900098738	532.82 BRYT ENERGY LTD 799.81 BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/08/2024	1900098739	1,042.35 BRYT ENERGY LTD
TfGM	Transport Transport	Utilities & Energy	06/08/2024	1900098741	665.06 BRYT ENERGY LTD
TfGM TfGM	Transport Transport	Utilities & Energy Utilities & Energy	06/08/2024 06/08/2024	1900098746 1900098747	764.21 BRYT ENERGY LTD 641.01 BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/08/2024	1900098759	513.18 BRYT ENERGY LTD
TfGM TfGM	Transport Transport	Utilities & Energy Utilities & Energy	06/08/2024 06/08/2024	1900098762 1900098764	752.95 BRYT ENERGY LTD 4.215.39 BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	06/08/2024	1900098765	4,610.32 BRYT ENERGY LTD
TfGM TfGM	Transport Corporate Services	Utilities & Energy Payroll Support Services	06/08/2024 06/08/2024	1900098766 5100209743	4,494.61 BRYT ENERGY LTD 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 TfGM	Transport Corporate Services	Driver Intervention Course Delivery Costs Telecommunications	06/08/2024 06/08/2024	1900098229 5100208603	3,237.75 CHRISTOPHER DOE 4,647.50 Cirrus Response Ltd
TfGM	Transport	Driver Intervention Course Delivery Costs	06/08/2024	1900098260	3,075.75 CLARE OMEARA
TfGM TfGM	Transport Transport	Smart Ticketing Smart Ticketing	06/08/2024 06/08/2024	5100207750 5100209542	2,729.90 COMPUTER FUTURES 2,686.75 COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/08/2024	5100209544	1,764.72 COMPUTER FUTURES
TfGM TfGM	Transport Transport	Smart Ticketing Smart Ticketing	06/08/2024 06/08/2024	5100209744 5100209745	574.71 COMPUTER FUTURES 2.873.55 COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/08/2024	5100209746	4,000.00 COMPUTER FUTURES
TfGM	Corporate Services		06/08/2024	5100209801	
TfGM TfGM	Transport Transport	IS Support Services Capital Costs - Ancillary Construction Costs	06/08/2024 06/08/2024	5100209101 5100208273	775.00 CORVIA LIMITED (T/A TICKETER 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 TfGM	Transport Transport	Driver Intervention Course Delivery Costs Driver Intervention Course Delivery Costs	06/08/2024 06/08/2024	1900098241 1900098274	2,103.75 DAVID HEATHCOTE 4,019.25 DEBORAH WINNARD
TfGM	Transport	Print & Media	06/08/2024	5100208405	4,216.00 DEFINITION GROUP LIMITED
TfGM	Transport Transport	Driver Intervention Course Delivery Costs	06/08/2024	1900098269	2,531.25 DEVELOPMENT TRAINING SOLUTIONS LTD
TfGM TfGM	Transport Transport	Driver Intervention Course Delivery Costs Driver Intervention Course Delivery Costs	06/08/2024 06/08/2024	1900098264 1900098233	643.50 DOMINIC ROBINSON 4,610.25 DOUGLAS EWEN
TfGM	Transport	Capital Costs - IS Support Services	06/08/2024	5100207452	3,285.00 EP MORRIS
TfGM TfGM	Transport Transport	Paper, Printing & Ticketing Consumables Driver Intervention Course Delivery Costs	06/08/2024 06/08/2024	5100209193 1900098251	1,510.30 ESP SYSTEX LTD 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 TfGM	Transport Transport	Driver Intervention Course Delivery Costs Driver Intervention Course Delivery Costs	06/08/2024 06/08/2024	1900098273 1900098272	1,777.50 GARY WHITWORTH 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 TfGM	Transport Corporate Services	IS Support and Licences IS Projects	06/08/2024 06/08/2024	5100210053 5100206803	11,158.80 HAVEN SYSTEMS LIMITED 869.40 HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	IS Projects	06/08/2024	5100208372	2,401.25 HAYS SPECIALIST RECRUITMENT LTD
TfGM TfGM	Corporate Services Corporate Services		06/08/2024 06/08/2024	5100209096 5100209271 (2,401.25 HAYS SPECIALIST RECRUITMENT LTD (1,738.80) HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services		06/08/2024	,	(2,173.50) HAYS SPECIALIST RECRUITMENT LTD
TfGM TfGM	Corporate Services Corporate Services		06/08/2024 06/08/2024	5100209277 5100209299 ((869.40) HAYS SPECIALIST RECRUITMENT LTD (2,173.50) HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services		06/08/2024	5100209299	2,401.25 HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/08/2024	1900098265	2,118.00 HELEN ROSE
TfGM TfGM	Transport Transport	Driver Intervention Course Delivery Costs Driver Intervention Course Delivery Costs	06/08/2024 06/08/2024	1900098243 1900098230	972.00 HOGHTON DRIVING SCHOOL 1,957.50 IAN DUFF
TfGM	Transport	Driver Intervention Course Delivery Costs	06/08/2024	1900098284	987.33 IAN INGHAM
TfGM TfGM	Transport Corporate Services	Driver Intervention Course Delivery Costs IS Support and Licences	06/08/2024 06/08/2024	1900098262 5100209770	965.25 IAN PRESTON 24,194.40 INFOR (UNITED KINGDOM) LTD
TfGM	Transport	Planning Support Services	06/08/2024	5100208714	1,547.63 JACOBS UK LTD
TfGM TfGM	Transport Transport	Capital Costs - Safety & Security Support Services Property & Equipment Maintenance	06/08/2024 06/08/2024	5100209032 5100209137	1,184.89 JACOBS UK LTD 1,085.18 JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport 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 TfGM	Transport Transport	Driver Intervention Course Delivery Costs Driver Intervention Course Delivery Costs	06/08/2024 06/08/2024	1900098261 1900098258	1,263.75 JANE PERKS (WOOD) 3.936.75 JANET MURPHY
TfGM	Transport	Driver Intervention Course Delivery Costs	06/08/2024	1900098225	1,236.75 JENNIFER BROWN
TfGM TfGM	Transport Transport	Driver Intervention Course Delivery Costs Driver Intervention Course Delivery Costs	06/08/2024 06/08/2024	1900098254 1900098267	972.00 JOHN MCGREAL 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 TfGM	Corporate Services Transport	Printer Consumables Capital Costs - Property and Equipment Maintenance	06/08/2024 06/08/2024	5100209308 5100209149	2,580.99 KONICA MINOLTA (UK) 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 TfGM	Transport Transport	Vehicle Costs Driver Intervention Course Delivery Costs	06/08/2024 06/08/2024	5100209340 1900098245	6,855.86 LEASEPLAN UK LTD 2,024.25 LOUISE HOLT
TfGM	Transport Transport	Capital Costs - Community Cycling Grant	06/08/2024 06/08/2024		2,024.25 LOUISE HOLT 15,000.00 MANCHESTER CITY COUNCIL
TfGM	Transport	Concessionary Reimbursement	06/08/2024	1900098288	609.00 MANTAX RADIO CARS
TfGM TfGM	Transport Transport	Driver Intervention Course Delivery Costs Print & Media	06/08/2024 06/08/2024	1900098223 5100206670	1,647.00 MARK BRENNAN DRIVER TRAINING LIMITE 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

Body			Payment	Transaction		
Name	Service Area	Expense Type	Date			Supplier Name
TfGM TfGM	Transport	Capital Costs - Vehicle Repairs & Maintenance	06/08/2024	5100209249 5100209266		MCKENNA BROTHERS MCKENNA BROTHERS
TfGM	Transport Transport	Capital Costs - Vehicle Repairs & Maintenance Street Furniture Equipment	06/08/2024 06/08/2024	5100209266		METFAST LTD
TfGM	Transport	Concessionary Reimbursement	06/08/2024	1900098297	,	METRO TAXIS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/08/2024	1900098222		MICHAEL BOLTON DRIVER TRAINING
TfGM TfGM	Transport Transport	Driver Intervention Course Delivery Costs Capital Costs - Programme and Project Management Services	06/08/2024 06/08/2024	1900098250 5100209065	,	MOHAMMED KHALIL MORSON INTERNATIONAL
TfGM	Transport	Safety Assurance Support Services	06/08/2024	5100209066		MORSON INTERNATIONAL
TfGM	Transport	Project Management Services	06/08/2024	5100209067		MORSON INTERNATIONAL
TfGM TfGM	Transport Transport	Capital Costs - Programme and Project Management Services Safety Assurance Support Services	06/08/2024 06/08/2024	5100209068 5100209069		MORSON INTERNATIONAL MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Rail Support Services	06/08/2024	5100209104		MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Rail Support Services	06/08/2024	5100209105		MOTT MACDONALD LTD
TfGM TfGM	Transport Transport	Capital Costs - Engineering Support Services Engineering Support Services	06/08/2024 06/08/2024	5100209118 5100209248		MOTT MACDONALD LTD MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	06/08/2024	5100207593		MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	06/08/2024	5100208193		MPACT THALES
TfGM TfGM	Transport Transport	Driver Intervention Course Delivery Costs Capital Costs - Programme and Project Management Services	06/08/2024 06/08/2024 5	1900098235	,	MS HELENA GARDNER MYRAH SERVICES PVT LTD
TfGM	Transport	Traffic and Transportation Surveys	06/08/2024 3	5100209075	,	NATIONWIDE DATA COLLECTION LTD
TfGM	Transport	Street Furniture Equipment	06/08/2024	5100209965		NOVUS PROPERTY SOLUTIONS LTD
TfGM TfGM	Transport Transport	Driver Intervention Course Delivery Costs Driver Intervention Course Delivery Costs	06/08/2024 06/08/2024	1900098228 1900098285		PAUL CLARKE PAUL CLARKE
TfGM	Transport	Driver Intervention Course Delivery Costs	06/08/2024	1900098236		PAUL GLEADALL
TfGM	Transport	Traffic and Transportation Surveys	06/08/2024	5100209111	620.00	PRICEBUY LTD
TfGM TfGM	Transport	Traffic and Transportation Surveys	06/08/2024	5100209140		PRICEBUY LTD
TfGM	Transport Transport	Driver Intervention Course Delivery Costs Print & Media	06/08/2024 06/08/2024	1900098242 5100209083	,	RALPH HILL REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	06/08/2024	5100209085	,	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	06/08/2024	5100209086	,	REPUBLIC OF MEDIA LIMITED
TfGM TfGM	Transport Transport	Print & Media Print & Media	06/08/2024 06/08/2024	5100209087 5100209088	,	REPUBLIC OF MEDIA LIMITED REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Smart Ticketing	06/08/2024	5100209196		ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	06/08/2024	5100209199	2,550.00	ROBERT WALTERS PLC
TfGM TfGM	Transport	Smart Ticketing	06/08/2024 06/08/2024	5100209200 5100209201	,	ROBERT WALTERS PLC
TfGM	Corporate Services Transport	Smart Ticketing	06/08/2024	5100209201	,	ROBERT WALTERS PLC ROBERT WALTERS PLC
TfGM	Corporate Services		06/08/2024	5100209203	/	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	06/08/2024	5100209204	,	ROBERT WALTERS PLC
TfGM TfGM	Corporate Services Transport	IS Projects Smart Ticketing	06/08/2024 06/08/2024	5100209532 5100206867		ROBERT WALTERS PLC RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	06/08/2024	5100209042	,	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	06/08/2024	5100209043		RULLION IT PLUS LTD
TfGM	Corporate Services		06/08/2024	5100209044		RULLION IT PLUS LTD
TfGM TfGM	Transport Corporate Services	Smart Ticketing IS Projects	06/08/2024 06/08/2024	5100209045 5100209046	,	RULLION IT PLUS LTD RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	06/08/2024	5100209047		RULLION IT PLUS LTD
TfGM	Corporate Services		06/08/2024	5100209048	,	RULLION IT PLUS LTD
TfGM TfGM	Transport Corporate Services	Smart Ticketing	06/08/2024 06/08/2024	5100209049 5100209050	,	RULLION IT PLUS LTD RULLION IT PLUS LTD
TfGM	Corporate Services		06/08/2024	5100209051	,	RULLION IT PLUS LTD
TfGM	Corporate Services		06/08/2024	5100209053		RULLION IT PLUS LTD
TfGM TfGM	Transport	Capital Costs - Programme and Project Management Services Capital Costs - Programme and Project Management Services	06/08/2024 06/08/2024	5100209054 5100209533	,	RULLION IT PLUS LTD
TfGM	Transport Corporate Services		06/08/2024	5100209533	,	RULLION IT PLUS LTD 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	,	SMJ SCHOOL OF MOTORING
TfGM TfGM	Transport Transport	Driver Intervention Course Delivery Costs Driver Intervention Course Delivery Costs	06/08/2024 06/08/2024	1900098257 1900098227	,	STEPHEN MUIRHEAD STEVEN CHARNOCK
TfGM	Transport	Driver Intervention Course Delivery Costs	06/08/2024	1900098252		STEVEN LLOYD APPROVED SCHOOL OF MOT
TfGM	Transport	Capital Costs - Project Support Services	06/08/2024	5100209688		STOCKPORT MBC
TfGM TfGM	Transport Transport	Supported Bus Services Capital Costs - Community Cycling Grant	06/08/2024 06/08/2024	1900098644 1900097429	,	STOTTS TOURS STRETFORD GRAMMAR SCHOOL
TfGM	Transport	Driver Intervention Course Delivery Costs	06/08/2024	1900098239		STUART GRUNDY
TfGM	Transport	Vehicle Repairs & Maintenance	06/08/2024	5100208307		SWITCH MOBILITY LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/08/2024	1900098266	,	SYED AKMAL A SHAH
TfGM TfGM	Transport Transport	Research Services Capital Costs - CCTV Support Services	06/08/2024 06/08/2024	5100209064 5100208560	,	SYSTRA LTD TECHNOLOGY SOLUTIONS LTD
TfGM	Transport	Capital Costs - CCTV Support Services	06/08/2024	5100208562		TECHNOLOGY SOLUTIONS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/08/2024	1900098253	,	
TfGM TfGM	Transport	Computer and Communications Hardware Driver Intervention Course Delivery Costs	06/08/2024 06/08/2024	5100209094 1900098234		TOTAL COMPUTER NEWORKS LTD VICTORIA FARNWORTH
TfGM	Transport	Print & Media	06/08/2024	5100209917	,	VINYLINE LIMITED
TfGM	Transport	Metrolink Operating Costs	06/08/2024	5100209022	,	
TfGM TfGM	Transport Transport	Capital Costs - Project Support Services Planning Support Services	06/08/2024 06/08/2024	5100209207 5100209282		WSP (REAL ESTATE & INFRASTRUCTURE) WSP UK LTD
TfGM	Transport	Planning Support Services	06/08/2024	5100209283	,	WSP UK LTD
TfGM	Transport	Planning Support Services	06/08/2024	5100209284	2,840.00	WSP UK LTD
TfGM TfGM	Transport Transport	Planning Support Services Planning Support Services	06/08/2024 06/08/2024	5100209285 5100209286	,	WSP UK LTD WSP UK LTD
TfGM	Transport	Traffic Signal Works	06/08/2024	5100209200		YUNEX LTD
TfGM	Transport	Traffic Signal Works	06/08/2024	5100209907	(877.28)	YUNEX LTD
TfGM TfGM	Transport Transport	Driver Intervention Course Delivery Costs Property & Equipment Maintenance	06/08/2024 07/08/2024	1900098226 5100208672	,	ZAMILA CHABDU DILAX INTELCOM GMBH
TfGM	Transport	Metrolink Operating Costs	07/08/2024	5100209665		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	,	ALMEDIADATA LTD
TfGM TfGM	Transport Corporate Services	Print & Media Bank Charges	08/08/2024 08/08/2024	5100209208 1200077493		AURA BRAND SOLUTIONS LTD Barclaycard
TfGM	Transport	Other Operational Costs	08/08/2024	5100210096	826.74	BIDFOOD LTD
TfGM		IS Support and Licences	08/08/2024	5100210066	,	
TfGM TfGM	Corporate Services Transport	IS Projects Property & Equipment Maintenance	08/08/2024 08/08/2024	5100209856 5100210072		COMPUTER FUTURES EGIS PROJECTS UK LTD
TfGM	Transport	Property & Equipment Maintenance	08/08/2024	5100210072		EGIS PROJECTS UK LTD
TfGM	Transport	Capital Costs - IS Support Services	08/08/2024	5100208917	5,475.00	EP MORRIS
TfGM TfGM	Transport	Driver Intervention Course Delivery Costs Rail Support Services	08/08/2024 08/08/2024	5100210069 5100209858		GILLIAN VANN GRANT THORNTON
TfGM	Transport	Smart Ticketing	08/08/2024 08/08/2024	5100209858		GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Corporate Services	IS Projects	08/08/2024	5100209274	1,708.56	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services		08/08/2024	5100209276		HAYS SPECIALIST RECRUITMENT LTD
TfGM TfGM	Corporate Services Corporate Services		08/08/2024 08/08/2024	5100209278 5100209279		HAYS SPECIALIST RECRUITMENT LTD 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		LIGHTING & CONTROL SERVICES LTD
TfGM TfGM	Transport Transport	School Streets Grants Security Services	08/08/2024 08/08/2024	1900098648 5100209489	,	MANCHESTER CITY COUNCIL MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	08/08/2024	5100209409		MARPOL SECURITY LIMITED

Body			Payment	Transaction		
Name TfGM	Service Area Transport	Expense Type Security Services	Date 08/08/2024	Number Ne 5100209491		Supplier Name MARPOL SECURITY LIMITED
TfGM	Transport	Capital Costs - Vehicle Repairs & Maintenance	08/08/2024	5100209268		MARFOL SECONT LIMITED
TfGM	Transport	Engineering Support Services	08/08/2024	5100209264	,	MOTT MACDONALD LTD
TfGM TfGM	Transport Transport	Capital Costs - Capital Project Main Contract Works Capital Costs - Capital Project Main Contract Works	08/08/2024 08/08/2024	5100210093 5100210094		MPACT THALES MPACT THALES
TfGM	Transport	Capital Costs - Programme and Project Management Services	08/08/2024	5100207524	11,550.00	MYRAH SERVICES PVT LTD
TfGM TfGM	Transport Transport	Capital Costs - Programme and Project Management Services School Streets Grants	08/08/2024 08/08/2024	5100210095 1900098647) MYRAH SERVICES PVT LTD 3 OLDHAM MBC
TfGM	Transport	Programme and Project Management Services	08/08/2024	5100209823		PARAGON PARTNERSHIP HOLDINGS LTD
TfGM TfGM	Transport Transport	IS Support Services Capital Costs - Land Acquisition and Related Costs	08/08/2024 08/08/2024	5100210067 1900098857		REALITY IN VIRTUAL REALITY LIMITED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	08/08/2024	1900098858		'Redacted
TfGM	Transport	IS Projects	08/08/2024	1900098837		
TfGM TfGM	Transport Transport	IS Projects Bus Support Services	08/08/2024 08/08/2024	1900098838 1900098839		REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	IS Projects	08/08/2024	1900098840	11,268.49	REED SPECIALIST RECRUITMENT LTD
TfGM TfGM	Transport Transport	IS Projects IS Projects	08/08/2024 08/08/2024	1900098841 1900098842		REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	Traffic Signal Works	08/08/2024	5100209831	- /	ROSGAL LTD
TfGM TfGM	Transport Transport	Smart Ticketing Smart Ticketing	08/08/2024 08/08/2024	5100206328 5100206568) RULLION IT PLUS LTD) RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	08/08/2024	5100207154		RULLION IT PLUS LTD
TfGM TfGM	Transport Transport	Smart Ticketing	08/08/2024 08/08/2024	5100207480 5100207823		RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing Smart Ticketing	08/08/2024	5100207823) RULLION IT PLUS LTD) RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	08/08/2024	5100208327		RULLION IT PLUS LTD
TfGM TfGM	Transport Transport	Smart Ticketing Engineering Support Services	08/08/2024 08/08/2024	5100209052 5100209435) RULLION IT PLUS LTD) SOLARIS TECHNOLOGIES LTD
TfGM	Transport	Engineering Support Services	08/08/2024	5100209436	10,185.00	SOLARIS TECHNOLOGIES LTD
TfGM TfGM	Transport Transport	Capital Costs - Programme and Project Management Services Capital Costs - Programme and Project Management Services	08/08/2024 08/08/2024	5100208798 5100209230) STANTEC UK LIMITED 5 STANTEC UK LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	08/08/2024	5100209231		S STANTEC UK LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	08/08/2024	5100209242		STANTEC UK LIMITED
TfGM TfGM	Transport Transport	Capital Costs - Programme and Project Management Services IS Support Services	08/08/2024 08/08/2024	5100209329 5100207465) STANTEC UK LIMITED) SYNVERT TCM LIMITED
TfGM	Transport	IS Support Services	08/08/2024	5100208629	41,437.50	SYNVERT TCM LIMITED
TfGM TfGM	Transport Transport	IS Support Services IS Support Services	08/08/2024 08/08/2024	5100208630 5100208836		3 SYNVERT TCM LIMITED 3 SYNVERT TCM LIMITED
TfGM	Transport	IS Support Services	08/08/2024	5100208837	4,187.72	SYNVERT TCM LIMITED
TfGM TfGM	Transport Transport	Capital Costs - Land Acquisition and Related Costs Street Furniture Equipment	08/08/2024 08/08/2024	1900098856 5100209226) THE WILLIAM RICKETTS PARTNERSHIP) 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		9 YUNEX LTD 2 ALLSTAR
TfGM TfGM	Transport Transport	Vehicle Costs Occupational Health Support Services	09/08/2024 10/08/2024 5	1200077493 100209234		o Optima Health
TfGM	Corporate Services	Bank Charges	12/08/2024	1200077502	9,845.98	Barclaycard
TfGM TfGM	Corporate Services Transport	Bank Charges Property & Equipment Maintenance	12/08/2024 13/08/2024	1200077502 5100209664		Barclaycard 24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Capital Costs - Ancillary Construction Costs	13/08/2024	5100209666		A T NOLAN BUILDING CONTRACTORS LTD
TfGM TfGM	Transport Transport	Property & Equipment Maintenance Environmental & Ecological Support Services	13/08/2024 13/08/2024	5100209712 5100209697	,	A T NOLAN BUILDING CONTRACTORS LTD AIR QUALITY CONSULTANTS
TfGM	Transport	Capital Costs - Ancillary Construction Costs	13/08/2024	5100209669		AJAR TEC LIMITED
TfGM	Transport	Capital Costs - CCTV Support Services	13/08/2024	5100210068	,	
TfGM TfGM	Transport Transport	Traffic Signal Works Street Furniture Equipment	13/08/2024 13/08/2024	5100209810 5100209821	,	ALTITUDE SERVICES LIMITED ALTITUDE SERVICES LIMITED
TfGM	Transport	Street Furniture Equipment	13/08/2024	5100209822	1,307.01	ALTITUDE SERVICES LIMITED
TfGM TfGM	Transport Transport	Traffic Signal Works Traffic Signal Works	13/08/2024 13/08/2024	5100209824 5100209825	,	2 ALTITUDE SERVICES LIMITED 2 ALTITUDE SERVICES LIMITED
TfGM	Transport	Traffic Signal Works	13/08/2024	5100209826	,	2 ALTITUDE SERVICES LIMITED
TfGM TfGM	Transport Transport	Traffic Signal Works Traffic Signal Works	13/08/2024 13/08/2024	5100209827 5100209829	,	ALTITUDE SERVICES LIMITED ALTITUDE SERVICES LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	13/08/2024	5100210164	,	AMEY RAIL LTD
TfGM TfGM	Transport Transport	Capital Costs - Programme and Project Management Services Print & Media	13/08/2024 13/08/2024	5100209321 5100209583	,	ATKINSREALIS CONSULTANTS LTD
TfGM	Transport Transport	Cleaning	13/08/2024	5100209505	,	5 BEELINE PROMOTIONAL PRODUCTS 7 BIFFA WASTE SERVICES LTD
TfGM	Transport	Cycle Training Scheme	13/08/2024	5100209551		BIKERIGHT! LTD
TfGM TfGM	Transport Transport	Environmental & Ecological Support Services Property & Equipment Maintenance	13/08/2024 13/08/2024	5100210158 5100209471) BURY MBC) CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Property & Equipment Maintenance	13/08/2024	5100209473	645.75	5 CENTRAL ELECTRICAL NW LTD
TfGM TfGM	Transport Transport	Property & Equipment Maintenance Property & Equipment Maintenance	13/08/2024 13/08/2024	5100209676 5100209677		CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Cycle Training Scheme	13/08/2024	5100209548) CERA LTD
TfGM	Transport Transport	Print & Media	13/08/2024	5100209387		CESTRIAN IMAGING LTD
TfGM TfGM	Transport Transport	Print & Media Cycle Training Scheme	13/08/2024 13/08/2024	5100209662 5100209367) CESTRIAN IMAGING LTD) COMMUNITY BIKE KITCHEN CIC
TfGM	Transport	Smart Ticketing	13/08/2024	5100208252		
TfGM TfGM	Corporate Services Corporate Services		13/08/2024 13/08/2024	5100209558 5100210137	,	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	13/08/2024	5100210168	3,390.80	COMPUTER FUTURES
TfGM TfGM	Corporate Services Transport	IS Projects Capital Costs - Programme and Project Management Services	13/08/2024 13/08/2024	5100210170 5100210177		OCOMPUTER FUTURES
TfGM	Transport	Smart Ticketing	13/08/2024	5100210195	2,586.20	COMPUTER FUTURES
TfGM TfGM	Transport Transport	Smart Ticketing Smart Ticketing	13/08/2024 13/08/2024	5100210196 5100210197	,) COMPUTER FUTURES) COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	13/08/2024	5100210197	2,941.20	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	13/08/2024	5100210200		
TfGM TfGM	Transport Corporate Services	Smart Ticketing IS Projects	13/08/2024 13/08/2024	5100210201 5100210209	,	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	13/08/2024	5100210211	3,235.30	COMPUTER FUTURES
TfGM TfGM	Corporate Services Transport	IS Projects Smart Ticketing	13/08/2024 13/08/2024	5100210216 5100210220	,	© COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	13/08/2024	5100210221	2,725.85	COMPUTER FUTURES
TfGM TfGM	Corporate Services	IS Projects Capital Costs - Programme and Project Management Services	13/08/2024 13/08/2024	5100210222 5100210223		© COMPUTER FUTURES
TfGM	Transport Transport	Smart Ticketing	13/08/2024	5100210223		COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	13/08/2024	5100210225	3,055.55	5 COMPUTER FUTURES
TfGM TfGM	Corporate Services Transport	IS Projects Smart Ticketing	13/08/2024 13/08/2024	5100210226 5100210227	,	© COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	13/08/2024	5100210228	2,500.00	COMPUTER FUTURES
TfGM TfGM	Transport Transport	Smart Ticketing Smart Ticketing	13/08/2024 13/08/2024	5100210229 5100210230	,	© COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	13/08/2024	5100210230		COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	13/08/2024	5100210232	3,235.30	COMPUTER FUTURES
TfGM TfGM	Transport Transport	Capital Costs - Programme and Project Management Services Capital Costs - Programme and Project Management Services	13/08/2024 13/08/2024	5100210233 5100210235		© 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	2 CORONA ENERGY

Body			Payment	Transaction
Name	Service Area	Expense Type	Date	Number Net Amount Supplier Name
TfGM TfGM	Transport Transport	Utilities & Energy Subscriptions	13/08/2024 13/08/2024	1900098780 1,122.77 CORONA ENERGY 5100207918 500.10 CPA GLOBAL
TfGM	Transport	Capital Costs - Ancillary Construction Costs	13/08/2024	5100209843 11,415.38 DOOR CARE & SECURITY LTD
TfGM TfGM	Transport Transport	Property & Equipment Maintenance Property & Equipment Maintenance	13/08/2024 13/08/2024	5100209844 5,252.00 DOOR CARE & SECURITY LTD 5100210181 1,217.49 DOOR CARE & SECURITY LTD
TfGM	Transport	Property & Equipment Maintenance	13/08/2024	5100210184 547.72 DOOR CARE & SECURITY LTD
TfGM TfGM	Transport Transport	Active Travel Bike Library Grant Vehicle Repairs & Maintenance	13/08/2024 13/08/2024	1900098066 1,700.00 EASY PEEL STUDIO CIC 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 TfGM	Transport Transport	IS Support and Licences Print & Media	13/08/2024 13/08/2024	5100209557 86,093.09 FUJITSU SERVICES LIMITED 5100209567 1,027.00 GRANTHAMS GT LIMITED
TfGM	Transport	Print & Media	13/08/2024	5100209568 22,588.00 GRANTHAMS GT LIMITED
TfGM TfGM	Transport Transport	Smart Ticketing IS Support and Licences	13/08/2024 13/08/2024	5100209250 4,900.00 GRAVITAS RECRUITMENT GROUP LIMITED 5100210055 7,105.00 HAVEN SYSTEMS LIMITED
TfGM	Corporate Services	IS Projects	13/08/2024	5100209373 2,401.25 HAYS SPECIALIST RECRUITMENT LTD
TfGM TfGM	Corporate Services Corporate Services		13/08/2024 13/08/2024	5100209696 2,401.25 HAYS SPECIALIST RECRUITMENT LTD 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 TfGM	Transport Transport	Financial and Commercial Support Services Property & Equipment Maintenance	13/08/2024 13/08/2024	5100210218 13,640.13 IAN ALLAN ASSOCIATES (UK) LTD 5100210140 462.00 J FLETCHER (ENGINEERS) LIMITED
TfGM	Transport	Property & Equipment Maintenance	13/08/2024	5100210142 655.32 J FLETCHER (ENGINEERS) LIMITED
TfGM TfGM	Transport Transport	Travel and Accommodation Travel and Accommodation	13/08/2024 13/08/2024	5100209634 3,425.00 JCT CONSULTANCY LTD 5100209635 440.00 JCT CONSULTANCY LTD
TfGM	Transport	Rent, Rates & Service Charges	13/08/2024	1900098210 1,125.00 JEAN HUANG
TfGM TfGM	Transport Transport	Capital Costs - Legal Services Capital Costs - Capital Project Main Contract Works	13/08/2024 13/08/2024	1900098301 536.70 KEOGHS LLP 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 TfGM	Transport Corporate Services	Metrolink Operating Costs IS Software & Maintenance	13/08/2024 13/08/2024	5100210280 26,292.09 KEOLIS AMEY METROLINK LTD 5100210330 4,834.80 L COMM LTD
TfGM	Corporate Services	IS Support and Licences	13/08/2024	5100210331 635.00 L COMM LTD
TfGM TfGM	Corporate Services Transport	IS Support and Licences Vehicle Costs	13/08/2024 13/08/2024	5100210332 3,194.85 L COMM LTD 5100208716 6,621.64 LEASEPLAN UK LTD
TfGM	Transport	Vehicle Costs	13/08/2024	5100208719 6,621.64 LEASEPLAN UK LTD
TfGM TfGM	Transport Transport	Vehicle Costs Vehicle Costs	13/08/2024 13/08/2024	5100209323 6,016.82 LEASEPLAN UK LTD 5100209324 5,911.92 LEASEPLAN UK LTD
TfGM	Transport	Vehicle Costs	13/08/2024	5100209330 6,855.86 LEASEPLAN UK LTD
TfGM TfGM	Transport Transport	Vehicle Costs Vehicle Costs	13/08/2024 13/08/2024	5100209331 6,855.86 LEASEPLAN UK LTD 5100209332 6,855.86 LEASEPLAN UK LTD
TfGM	Transport	Vehicle Costs	13/08/2024	5100209333 6,207.02 LEASEPLAN UK LTD
TfGM TfGM	Transport Transport	Vehicle Costs Vehicle Costs	13/08/2024 13/08/2024	5100209334 6,207.02 LEASEPLAN UK LTD 5100209335 6,621.64 LEASEPLAN UK LTD
TfGM	Transport	Vehicle Costs	13/08/2024	5100209336 6,855.86 LEASEPLAN UK LTD
TfGM TfGM	Transport Transport	Vehicle Costs Vehicle Costs	13/08/2024 13/08/2024	5100209337 6,115.53 LEASEPLAN UK LTD 5100209338 5,802.01 LEASEPLAN UK LTD
TfGM	Transport	Vehicle Costs	13/08/2024	5100209339 5,802.01 LEASEPLAN UK LTD
TfGM TfGM	Transport Transport	Vehicle Costs Vehicle Costs	13/08/2024 13/08/2024	5100209341 6,379.16 LEASEPLAN UK LTD 5100209342 6,294.59 LEASEPLAN UK LTD
TfGM	Transport	Property & Equipment Maintenance	13/08/2024	5100209542 0,294.39 LEASEPLAN OK LTD 5100209552 1,465.63 LIGHTING & CONTROL SERVICES LTD
TfGM TfGM	Transport Transport	Subscriptions	13/08/2024 13/08/2024	5100209685 1,175.00 LRQA LIMITED 5100209761 1,421.75 MANCHESTER CITY COUNCIL
TfGM	Transport Transport	Accessible Transport Support Services Legal Services	13/08/2024	5100209761 1,421.75 MANCHESTER CITY COUNCIL 5100210210 637.00 MARKS AND CLERK
TfGM TfGM	Transport	Legal Services	13/08/2024 13/08/2024	5100210214 1,617.00 MARKS AND CLERK 5100210262 1.293.00 MARKS AND CLERK
TfGM	Transport Transport	Legal Services Security Services	13/08/2024	5100210262 1,293.00 MARKS AND CLERK 5100209615 485.00 MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	13/08/2024	5100209616 485.00 MARPOL SECURITY LIMITED
TfGM TfGM	Transport Transport	Security Services Capital Costs - Vehicle Repairs & Maintenance	13/08/2024 13/08/2024	5100209618 679.00 MARPOL SECURITY LIMITED 5100209380 3,154.10 MCKENNA BROTHERS
TfGM	Transport	Print & Media	13/08/2024	5100209720 4,331.70 MCKENNA BROTHERS
TfGM TfGM	Transport Transport	Capital Costs - Vehicle Repairs & Maintenance Capital Costs - Vehicle Repairs & Maintenance	13/08/2024 13/08/2024	5100209832 7,363.00 MCKENNA BROTHERS 5100209833 4,685.10 MCKENNA BROTHERS
TfGM	Transport	Capital Costs - Vehicle Repairs & Maintenance	13/08/2024	5100209834 62,766.00 MCKENNA BROTHERS
TfGM TfGM	Transport Transport	Capital Costs - Vehicle Repairs & Maintenance Street Furniture Equipment	13/08/2024 13/08/2024	5100209835 47,305.92 MCKENNA BROTHERS 5100209528 9,900.00 METFAST LTD
TfGM	Transport	Human Resource Support Services Print & Media	13/08/2024	5100209307 10,716.30 METROLINE MANCHESTER LIMITED
TfGM TfGM	Transport Corporate Services	Computer and Communications Hardware	13/08/2024 13/08/2024	5100209857 804.00 MIRAGE DISPLAY LTD 5100208858 912.00 MISCO
TfGM		IS Support and Licences	13/08/2024	5100209404 21,343.00 MOBILE SOLUTIONS LTD
TfGM TfGM	Transport Transport	Capital Costs - Programme and Project Management Services Capital Costs - Programme and Project Management Services	13/08/2024 13/08/2024	5100209357 3,900.00 MORSON INTERNATIONAL 5100209358 569.13 MORSON INTERNATIONAL
TfGM	Transport Transport	Project Management Services	13/08/2024	5100209361 3,086.70 MORSON INTERNATIONAL
TfGM TfGM	Transport Transport	Capital Costs - Programme and Project Management Services Project Management Services	13/08/2024 13/08/2024	5100209362 3,300.00 MORSON INTERNATIONAL 5100209364 3,086.70 MORSON INTERNATIONAL
TfGM TfGM	Transport Transport	Smart Ticketing	13/08/2024	5100209365 1,914.75 MORSON INTERNATIONAL
TfGM	Transport Transport	Smart Ticketing Capital Costs - Programme and Project Management Services	13/08/2024 13/08/2024	5100209366 1,914.75 MORSON INTERNATIONAL 5100209673 2,750.00 MORSON INTERNATIONAL
TfGM TfGM	Transport Transport	Capital Costs - Programme and Project Management Services Capital Costs - Programme and Project Management Services	13/08/2024 13/08/2024	5100209678 3,900.00 MORSON INTERNATIONAL 5100209679 536.48 MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	13/08/2024	5100209346 13,056.47 MOTT MACDONALD LTD
TfGM TfGM	Transport Transport	Engineering Support Services Engineering Support Services	13/08/2024 13/08/2024	5100209452 16,784.77 MOTT MACDONALD LTD 5100209453 7,201.85 MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	13/08/2024	5100209555 5,891.11 MOTT MACDONALD LTD
TfGM TfGM	Transport Transport	Engineering Support Services Engineering Support Services	13/08/2024 13/08/2024	5100209556 6,741.29 MOTT MACDONALD LTD 5100209584 4,500.00 MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	13/08/2024	5100209586 8,004.23 MOTT MACDONALD LTD
TfGM TfGM	Transport Transport	Engineering Support Services Bus Support Services	13/08/2024 13/08/2024	5100209667 477.47 MOTT MACDONALD LTD 5100209694 5,060.75 MW ASSOCIATES PTS LTD
TfGM		IS Support and Licences	13/08/2024	5100209686 49,807.00 NETGENIUM SYSTEMS LTD
TfGM TfGM	Transport Transport	IS Software & Maintenance Capital Costs - Capital Project Main Contract Works	13/08/2024 13/08/2024	5100206677 5,475.77 NETWORK RAIL INFRASTRUCTURE 5100209211 8,748.78 NETWORK RAIL INFRASTRUCTURE
TfGM	Transport	Supported Bus Services	13/08/2024	5100209319 2,272.80 Northern Trains Limited
TfGM TfGM	Transport Corporate Services	Traffic Signal Works Rent, Rates & Service Charges	13/08/2024 13/08/2024	5100210043 992.00 OLDHAM MBC 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 TfGM	Corporate Services Transport	Legal Services IS Projects	13/08/2024 13/08/2024	5100209454 3,550.00 PANNONE CORPORATE LLP (EMP) 5100209525 11,050.00 PETER RUDDEN
TfGM	Transport	Project Management Services	13/08/2024	5100208706 10,300.00 PEWFALL COMMUNICATIONS LIMITED
TfGM TfGM	Transport Corporate Services	Project Management Services Procurement Services	13/08/2024 13/08/2024	51002100148,755.00PEWFALL COMMUNICATIONS LIMITED51002101256,875.00PLAN PROCURE MANAGE LTD
TfGM	Transport	Property & Equipment Maintenance	13/08/2024	5100209316 604.00 PORTAKABIN (SITE ACCOMMODATION) LTD
TfGM TfGM	Transport Transport	Research Services Traffic Signal Works	13/08/2024 13/08/2024	5100209388 2,326.00 QA RESEARCH 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 TfGM	Transport Transport	Room Hire Property & Equipment Maintenance	13/08/2024 13/08/2024	5100209576 1,502.03 QUAKER TRADING LTD 5100209416 2,238.50 RECORD UK LIMITED
TfGM	Transport	Print & Media	13/08/2024	5100209530 19,789.27 REPUBLIC OF MEDIA LIMITED
TfGM TfGM	Transport Transport	Print & Media Cycle Training Scheme	13/08/2024 13/08/2024	5100209633 17,764.02 REPUBLIC OF MEDIA LIMITED 1900098864 686.10 RICHARD H. ALDERSON
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Body			Payment	Transaction	
Name	Service Area	Expense Type	Date		let Amount Supplier Name
TfGM TfGM	Transport Transport	Subscriptions Smart Ticketing	13/08/2024 13/08/2024	5100210202 5100209422	29,750.00 ROAD SAFETY SUPPORT LTD 2,598.75 ROBERT WALTERS PLC
TfGM	Corporate Services		13/08/2024	5100209422	2,670.00 ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	13/08/2024	5100209424	2,670.00 ROBERT WALTERS PLC
TfGM TfGM	Corporate Services Corporate Services		13/08/2024 13/08/2024	5100209426 5100209427	3,456.00 ROBERT WALTERS PLC 3,459.40 ROBERT WALTERS PLC
TfGM	Corporate Services		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 TfGM	Corporate Services Transport	Procurement Services Smart Ticketing	13/08/2024 13/08/2024	5100209430 5100209656	3,162.50 ROBERT WALTERS PLC 2.598.75 ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	13/08/2024	5100209657	2,887.50 ROBERT WALTERS PLC
TfGM	Corporate Services		13/08/2024	5100209658	2,670.00 ROBERT WALTERS PLC
TfGM TfGM	Corporate Services Transport	IS Projects Smart Ticketing	13/08/2024 13/08/2024	5100209659 5100209716	3,456.00 ROBERT WALTERS PLC 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 TfGM	Transport Transport	Smart Ticketing Smart Ticketing	13/08/2024 13/08/2024	5100209719 5100209725	2,550.00 ROBERT WALTERS PLC 2,887.50 ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	13/08/2024	5100209726	3,459.40 ROBERT WALTERS PLC
TfGM TfGM	Corporate Services Corporate Services	Procurement Services	13/08/2024 13/08/2024	5100209727 5100209728	1,897.50 ROBERT WALTERS PLC 2.760.00 ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	13/08/2024	5100209728	2,688.75 ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	13/08/2024	5100205782	6,422.00 RULLION IT PLUS LTD
TfGM TfGM	Transport Corporate Services	Smart Ticketing	13/08/2024 13/08/2024	5100209325 5100209348	1,977.50 RULLION IT PLUS LTD 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		13/08/2024	5100209350	3,000.00 RULLION IT PLUS LTD
TfGM TfGM	Transport Corporate Services	Smart Ticketing IS Projects	13/08/2024 13/08/2024	5100209353 5100209354	2,200.00 RULLION IT PLUS LTD 1,977.50 RULLION IT PLUS LTD
TfGM	Corporate Services		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 TfGM	Transport Transport	Smart Ticketing Capital Costs - Programme and Project Management Services	13/08/2024 13/08/2024	5100209640 5100209641	791.00 RULLION IT PLUS LTD 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		13/08/2024	5100209643	1,977.50 RULLION IT PLUS LTD
TfGM TfGM	Corporate Services Corporate Services		13/08/2024 13/08/2024	5100209644 5100209645	3,750.00 RULLION IT PLUS LTD 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 TfGM	Transport	Smart Ticketing	13/08/2024 13/08/2024	5100209650	5,720.00 RULLION IT PLUS LTD
TfGM	Corporate Services Transport	Smart Ticketing	13/08/2024	5100209651 5100209652	2,920.35 RULLION IT PLUS LTD 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 TfGM	Transport Corporate Services	Research Services	13/08/2024 13/08/2024	5100209692 5100209417	4,996.00 SAVILLS UK LTD 670.50 SELLICK PARTNERSHIP LIMITED
TfGM	Transport	Training	13/08/2024	5100209417	4,673.00 SERCO LTD
TfGM	Transport	Bus Station & Shelter Consumables	13/08/2024	5100209622	441.85 SHORROCK TRICHEM
TfGM TfGM	Transport Transport	Passenger Shelter Costs Passenger Shelter Costs	13/08/2024 13/08/2024	5100209508 5100209514	39,527.78 SIGNUM 4 LTD T/A GR LABELS LTD 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 TfGM	Transport Transport	Vehicle Costs Capital Costs - Programme and Project Management Services	13/08/2024 13/08/2024	5100209529 5100209589	26,793.00 STAGECOACH SERVICES LTD 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 TfGM	Transport Transport	Cycle Training Scheme Cycling Support Services	13/08/2024 13/08/2024	1900098866 5100210250	646.00 STEVE OWEN 600.00 STITCHED UP COMMUNITY
TfGM	Transport	Research Services	13/08/2024	5100209566	7,250.00 TEMPLE GROUP LTD
TfGM TfGM	Transport	IS Projects	13/08/2024	5100210192	2,400.00 THELWALL CONSULTANCY LIMITED
TfGM	Transport Transport	IS Projects IS Projects	13/08/2024 13/08/2024	5100210193 5100210194	1,800.00 THELWALL CONSULTANCY LIMITED 2,400.00 THELWALL CONSULTANCY LIMITED
TfGM	Transport	IS Projects	13/08/2024	5100210268	2,400.00 THELWALL CONSULTANCY LIMITED
TfGM TfGM	Transport Transport	Print & Media Print & Media	13/08/2024 13/08/2024	5100209570 5100209571	430.00 THINK PRINT (UK) LTD 940.00 THINK PRINT (UK) LTD
TfGM		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 TRACSIS TRAFFIC DATA LTD
TfGM TfGM	Transport Transport	Driver Intervention Course Delivery Costs Traffic Signal Works	13/08/2024 13/08/2024	5100210238 5100209419	503,426.00 UKROED LTD 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 TfGM	Transport Transport	Telecommunications Rent, Rates & Service Charges	13/08/2024 13/08/2024	5100210097 1900098860	1,470.12 VODAFONE LTD 842.79 WIGAN COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	13/08/2024	1900099256	842.79 WIGAN COUNCIL
TfGM TfGM	Transport Transport	Rent, Rates & Service Charges Rent, Rates & Service Charges	13/08/2024 13/08/2024	1900099257 1900099258	842.79 WIGAN COUNCIL 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 TfGM	Transport Transport	IS Support Services Capital Costs - Legal Services	13/08/2024 14/08/2024	5100209721 1900099268	68,961.61 YUNEX LTD 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 TfGM	Transport Corporate Services	Vehicle Costs Supported Bus Services	14/08/2024 15/08/2024	1900099325 1900099274	7,000.00 MAC'S TRUCK SALES LIMITED 115,137.72 ARRIVA MANCHESTER
TfGM	Transport	Concessionary Reimbursement	15/08/2024	1900099281	130,625.00 ARRIVA MANCHESTER
TfGM TfGM	Transport	Concessionary Reimbursement	15/08/2024 15/08/2024	1900099296 1900099308	3,606.00 ARRIVA MANCHESTER
TfGM	Transport Transport	Supported Bus Services Supported Bus Services	15/08/2024	1900099308	56,824.52 ARRIVA MANCHESTER 187,698.51 ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	15/08/2024	1900099319	45,465.83 ARRIVA MANCHESTER
TfGM TfGM	Transport Transport	Concessionary Reimbursement Supported Bus Services	15/08/2024 15/08/2024	1900099282 1900099309	9,296.00 BURNLEY AND PENDLE 12,531.20 BURNLEY AND PENDLE
TfGM		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 TfGM	Transport Corporate Services	Supported Bus Services Supported Bus Services	15/08/2024 15/08/2024	1900099322 1900099277	21,296.50 CENTREBUS LTD 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 TfGM	Transport Transport	Supported Bus Services Supported Bus Services	15/08/2024 15/08/2024	1900099314 1700067228	32,568.00 D & G BUS LTD (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 TfGM		Supported Bus Services	15/08/2024	1900099276	40,561.20 DIAMOND BUS (NORTH WEST) LTD 47,899.00 DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport Transport	Concessionary Reimbursement Concessionary Reimbursement	15/08/2024 15/08/2024	1900099284 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 TfGM	Transport Transport	Supported Bus Services Supported Bus Services	15/08/2024 15/08/2024	1900099321 1900099315	169,907.92 DIAMOND BUS (NORTH WEST) LTD 52,000.00 ECO TRAVEL
TfGM	Transport 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

Body			Payment	Transaction	
Name	Service Area	Expense Type	Date		Net Amount Supplier Name
TfGM TfGM	Transport Transport	Concessionary Reimbursement Supported Bus Services	15/08/2024 15/08/2024	1900099287 1900099311	20,747.00 LANCASHIRE UTD 16,188.16 LANCASHIRE UTD
TfGM	Transport	Concessionary Reimbursement	15/08/2024	1900099289	3,130.00 NEXUS MOVE LTD
TfGM TfGM	Transport Transport	Concessionary Reimbursement Supported Bus Services	15/08/2024 15/08/2024	1900099303 1900099313	1,306.00 NEXUS MOVE LTD 185,510.99 NEXUS MOVE LTD
TfGM	Transport	Concessionary Reimbursement	15/08/2024	1900099271	56,319.00 Northern Trains Limited
TfGM TfGM	Corporate Services Transport	Supported Bus Services Concessionary Reimbursement	15/08/2024 15/08/2024	1900099278 1900099288	36,673.32 ROSSENDALE TRANSPORT 38,881.00 ROSSENDALE TRANSPORT
TfGM	Transport	Concessionary Reimbursement	15/08/2024	1900099302	3,719.00 ROSSENDALE TRANSPORT
TfGM TfGM	Corporate Services Transport	Supported Bus Services Concessionary Reimbursement	15/08/2024 15/08/2024	1900099279 1900099291	1,361,115.11 STAGECOACH SERVICES LTD 1,213,610.00 STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	15/08/2024	1900099292	19,400.00 STAGECOACH SERVICES LTD
TfGM TfGM	Transport Transport	Concessionary Reimbursement Concessionary Reimbursement	15/08/2024 15/08/2024	1900099304 1900099305	309,525.00 STAGECOACH SERVICES LTD 3,212.00 STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/08/2024	1900099310	693,624.36 STAGECOACH SERVICES LTD
TfGM TfGM	Transport Transport	Supported Bus Services Supported Bus Services	15/08/2024 15/08/2024	1900099312 1900099317	98,011.40 STAGECOACH SERVICES LTD 723,233.24 STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/08/2024	1900099270	14,559.73 STOTTS TOURS
TfGM TfGM	Transport Transport	Concessionary Reimbursement Concessionary Reimbursement	15/08/2024 15/08/2024	1900099293 1900099306	36,611.00 STOTTS TOURS 1,162.00 STOTTS TOURS
TfGM	Transport	Supported Bus Services	15/08/2024	1900099323	151,500.50 STOTTS TOURS
TfGM TfGM	Transport Transport	Supported Bus Services Capital Costs - Rent, Rates & Service Charges	15/08/2024 15/08/2024	1900099324 5100210327	26,655.58 STOTTS TOURS 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 15/08/2024	5100210329	750.00 W WING YIP PLC (WWYC LTD)
TfGM TfGM	Transport	Supported Bus Services Concessionary Reimbursement	15/08/2024	1900099280 1900099295	8,036.75 WARRINGTON BOROUGH TRANSPORT LTD 14,185.00 WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Concessionary Reimbursement	15/08/2024	1900099307	2,500.00 WARRINGTON BOROUGH TRANSPORT LTD
TfGM TfGM	Transport Transport	Supported Bus Services Vehicle Costs	15/08/2024 16/08/2024	1900099316 1200077502	47,141.17 WARRINGTON BOROUGH TRANSPORT LTD 1,054.03 ALLSTAR
TfGM	Transport	Bus Franchise Contract Payments	16/08/2024	1700067235	(20,522.10) DIAMOND BUS (NORTH WEST) LTD
TfGM TfGM	Transport Transport	Supported Bus Services Bus Franchise Contract Payments	16/08/2024 16/08/2024	1700067247 1900099330	(317,797.30) DIAMOND BUS (NORTH WEST) LTD 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 TfGM	Transport Transport	Bus Franchise Contract Payments Bus Franchise Contract Payments	16/08/2024 16/08/2024	1900099343 1900099344	1,552,154.51 DIAMOND BUS (NORTH WEST) LTD 50,539.96 DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	16/08/2024	1700067236	(14,414.50) FIRST MANCHESTER
TfGM TfGM	Transport Transport	Bus Franchise Contract Payments Bus Franchise Contract Payments	16/08/2024 16/08/2024	1700067237 1700067248	(2,116.77) FIRST MANCHESTER (225,348.50) FIRST MANCHESTER
TfGM	Transport	Bus Franchise Contract Payments	16/08/2024	1900099333	735,874.15 FIRST MANCHESTER
TfGM TfGM	Transport Transport	Bus Franchise Contract Payments Bus Franchise Contract Payments	16/08/2024 16/08/2024	1900099334 1900099336	38,865.50 FIRST MANCHESTER 43,250.02 FIRST MANCHESTER
TfGM	Transport	Bus Franchise Contract Payments	16/08/2024	1900099342	569,733.00 GO NORTH WEST ASSET COMPANY
TfGM TfGM	Transport Transport	Supported Bus Services Bus Franchise Contract Payments	16/08/2024 16/08/2024	1700067238 1700067239	(47,436.00) GO NORTH WEST LTD (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 TfGM	Transport Transport	Bus Franchise Contract Payments Bus Franchise Contract Payments	16/08/2024 16/08/2024	1700067246 1900099337	(569,733.00) GO NORTH WEST LTD 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 Transport	Bus Franchise Contract Payments	16/08/2024	1900099341	160,305.07 GO NORTH WEST LTD
TfGM TfGM	Transport Transport	Bus Franchise Contract Payments Supported Bus Services	16/08/2024 16/08/2024	1700067234 1700067240	(3,986,887.60) STAGECOACH SERVICES LTD (88,903.10) STAGECOACH SERVICES LTD
TfGM	Transport	Bus Franchise Contract Payments	16/08/2024	1700067241	(4,978.47) STAGECOACH SERVICES LTD
TfGM TfGM	Transport Transport	Bus Franchise Contract Payments Bus Franchise Contract Payments	16/08/2024 16/08/2024	1900099328 1900099329	5,647,229.91 STAGECOACH SERVICES LTD 510,901.36 STAGECOACH SERVICES LTD
TfGM	Transport	Bus Franchise Contract Payments	16/08/2024	1900099338	307,191.07 STAGECOACH SERVICES LTD
TfGM TfGM	Transport Transport	Supported Bus Services Bus Franchise Contract Payments	16/08/2024 16/08/2024	1700067242 1700067243	(141,108.10) VISION BUS LTD (4,635.12) VISION BUS LTD
TfGM	Transport	Bus Franchise Contract Payments	16/08/2024	1900099339	292,721.00 VISION BUS LTD
TfGM TfGM	Transport Transport	Capital Costs - Rail Construction Works Metrolink Operating Costs	19/08/2024 19/08/2024	5100210344 5100210058	14,580.80 JAMIESON CONTRACTING (NORTH WEST) L 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 TfGM	Transport Transport	Capital Costs - Capital Project Main Contract Works Capital Costs - Capital Project Main Contract Works	19/08/2024 19/08/2024	5100210503 5100210506	24,960.00 WILLMOTT DIXON CONSTRUCTION LIMITED 37,317.02 WILLMOTT DIXON CONSTRUCTION LIMITED
TfGM	Transport	Legal Services	20/08/2024	5100209356	840.00 11KBW
TfGM TfGM	Transport Transport	Training Property & Equipment Maintenance	20/08/2024 20/08/2024	5100210496 5100208535	700.00 3B TRAINING 950.73 A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Subscriptions	20/08/2024	5100210491	1,890.00 AGILYSIS LTD
TfGM TfGM	Transport Corporate Services	Capital Costs - CCTV Support Services IS Support and Licences	20/08/2024 20/08/2024	5100210219 5100209531	15,818.69 AJAR TEC LIMITED 21,024.92 BYTES SOFTWARE SERVICES LTD
TfGM	Transport	Capital Costs - CCTV Hardware	20/08/2024	5100205773	47,958.44 CDW LIMITED
TfGM TfGM	Transport Transport	Capital Costs - CCTV Hardware Capital Costs - CCTV Hardware	20/08/2024 20/08/2024	5100206389 5100206929	78,202.75 CDW LIMITED 990.60 CDW LIMITED
TfGM	Transport	Capital Costs - CCTV Hardware	20/08/2024	5100207214	3,895.00 CDW LIMITED
TfGM TfGM	Transport Transport	Capital Costs - CCTV Hardware Capital Costs - CCTV Hardware	20/08/2024 20/08/2024	5100207421 5100207429	114,178.20 CDW LIMITED 3,199.76 CDW LIMITED
TfGM	Transport	Capital Costs - Telecommunications	20/08/2024	5100210107	4,878.00 CLASS AFFINITY PROJECTS LIMITED
TfGM TfGM	Transport Transport	Smart Ticketing Smart Ticketing	20/08/2024 20/08/2024	5100208657 5100208662	2,500.00 COMPUTER FUTURES 2,586.20 COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	20/08/2024	5100208930	5,979.50 COMPUTER FUTURES
TfGM TfGM	Transport Transport	Smart Ticketing Smart Ticketing	20/08/2024 20/08/2024	5100209254 5100209281	3,750.00 COMPUTER FUTURES 3,750.00 COMPUTER FUTURES
TfGM	Transport	IS Projects	20/08/2024	5100210131	2,343.84 COMPUTER FUTURES
TfGM TfGM	Corporate Services Corporate Services		20/08/2024 20/08/2024	5100210360 5100210361	2,155.15 COMPUTER FUTURES 2,011.50 COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	20/08/2024	5100210363	2,725.85 COMPUTER FUTURES
TfGM TfGM	Corporate Services Corporate Services		20/08/2024 20/08/2024	5100210365 5100210366	3,169.90 COMPUTER FUTURES 2.528.72 COMPUTER FUTURES
TfGM	Corporate Services		20/08/2024	5100210367	3,235.30 COMPUTER FUTURES
TfGM TfGM	Transport Corporate Services	Capital Costs - Programme and Project Management Services	20/08/2024 20/08/2024	5100210371 5100210372	2,729.90 COMPUTER FUTURES 3.235.30 COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	20/08/2024	5100210372	2,068.96 COMPUTER FUTURES
TfGM TfGM	Transport Transport	Smart Ticketing Smart Ticketing	20/08/2024 20/08/2024	5100210378 5100210379	1,941.18 COMPUTER FUTURES 2,873.55 COMPUTER FUTURES
TfGM	Transport Transport	Capital Costs - Programme and Project Management Services	20/08/2024	5100210384	1,057.46 COMPUTER FUTURES
TfGM TfGM	Transport Transport	Capital Costs - Programme and Project Management Services Capital Costs - Programme and Project Management Services	20/08/2024 20/08/2024	5100210385 5100210386	2,794.10 COMPUTER FUTURES 2,941.20 COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	20/08/2024	5100210386	3,647.05 COMPUTER FUTURES
TfGM	Corporate Services Transport	IS Projects	20/08/2024 20/08/2024	5100210395	2,471.25 COMPUTER FUTURES
TfGM TfGM	Transport Transport	Smart Ticketing Smart Ticketing	20/08/2024	5100210396 5100210397	2,941.20 COMPUTER FUTURES 2,298.84 COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	20/08/2024	5100210403	3,000.00 COMPUTER FUTURES
TfGM TfGM	Transport Transport	Smart Ticketing Smart Ticketing	20/08/2024 20/08/2024	5100210404 5100210407	2,941.20 COMPUTER FUTURES 3,055.55 COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	20/08/2024	5100210408	3,175.30 COMPUTER FUTURES
TfGM TfGM	Transport Transport	Smart Ticketing Smart Ticketing	20/08/2024 20/08/2024	5100210409 5100210411	2,873.55 COMPUTER FUTURES 3,235.30 COMPUTER FUTURES

Body			Payment	Transaction	
Name	Service Area	Expense Type	Date	Number I	Net Amount Supplier Name
TfGM	Transport	Smart Ticketing	20/08/2024	5100210413	2,155.15 COMPUTER FUTURES
TfGM TfGM	Corporate Services Transport	IS Projects	20/08/2024 20/08/2024	5100210415 5100210512	1,294.12 COMPUTER FUTURES 2,931.05 COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	20/08/2024	5100210513	2,941.20 COMPUTER FUTURES
TfGM TfGM	Transport	IS Support and Licences	20/08/2024 20/08/2024	5100208916	19,997.50 EP MORRIS
TfGM	Transport	IS Support and Licences Programme and Project Management Services	20/08/2024	5100210520 5100207694	1,089.00 EPTURA INTERNATIONAL LIMITED 900.00 FDM GROUP LIMITED
TfGM	Transport	Concessionary Reimbursement	20/08/2024	1900099358	667.00 H SHAKERI T/A EUROLYNX TAXIS
TfGM TfGM		IS Projects Driver Intervention Course Delivery Costs	20/08/2024 20/08/2024	5100207575 5100210388	1,921.00 HAYS SPECIALIST RECRUITMENT LTD 2,346.67 HOLIDAY INN TRAFFORD CITY
TfGM	Transport Transport	Driver Intervention Course Delivery Costs	20/08/2024	5100210388	2,986.67 HOLIDAY INN TRAFFORD CITY
TfGM	Transport	Property & Equipment Maintenance	20/08/2024	5100209377	470.00 J FLETCHER (ENGINEERS) LIMITED
TfGM TfGM	Transport Transport	Property & Equipment Maintenance Smart Ticketing	20/08/2024 20/08/2024	5100209381 5100207336	440.00 J FLETCHER (ENGINEERS) LIMITED 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 TfGM	Corporate Services Transport	Financial and Commercial Support Services IS Projects	20/08/2024 20/08/2024	5100208279 5100210558	55,908.68 KPMG 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 TfGM	Transport Transport	Engineering Support Services Engineering Support Services	20/08/2024 20/08/2024	5100210570 5100210601	12,227.42 MOTT MACDONALD LTD 1.534.00 MOTT MACDONALD LTD
TfGM	Transport	Supported Bus Services	20/08/2024	5100210500	568.20 Northern Trains Limited
TfGM TfGM	Transport Transport	Rail Support Services Capital Costs - Rail Support Services	20/08/2024 20/08/2024	5100210501 5100210510	668.95 Northern Trains Limited 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 TfGM	Transport Transport	Rent, Rates & Service Charges Smart Ticketing	20/08/2024 20/08/2024	1900099369 5100209159	27,148.75 OLDHAM MBC 2.873.55 REAL STAFFING GROUP
TfGM	Transport	Print & Media	20/08/2024	5100209702	15,111.50 REPUBLIC OF MEDIA LIMITED
TfGM	Transport Transport	Smart Ticketing	20/08/2024	5100209730	3,093.75 ROBERT WALTERS PLC
TfGM TfGM	Transport Transport	Rent, Rates & Service Charges Rent, Rates & Service Charges	20/08/2024 20/08/2024	1900099365 1900099366	49,686.00 ROCHDALE MBC 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 5100200647	64,907.31 ROSGAL LTD
TfGM TfGM	Corporate Services Corporate Services		20/08/2024 20/08/2024	5100209647 5100209648	3,000.00 RULLION IT PLUS LTD 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 TfGM	Transport Transport	Property & Equipment Maintenance	20/08/2024 20/08/2024	5100210629 5100210476	1,288.80 Scutum North Limited
TfGM	Transport Transport	Paper, Printing & Ticketing Consumables Passenger Shelter Costs	20/08/2024	5100209518	521.46 SERVICE GRAPHICS LTD 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 TfGM	Transport Transport	Capital Costs - Infrastructure Support Services Supported Bus Services	20/08/2024 20/08/2024	5100209708 1900099370	4,392.77 STEER DAVIES GLEEVE LTD 15,097.30 STOTTS TOURS
TfGM	Transport	Active Travel Bike Library Grant	20/08/2024	1900099370	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 TfGM	Transport Transport	Capital Costs - Computer and Communications Hardware Capital Costs - IS Support Services	20/08/2024 20/08/2024	5100209736 5100209737	54,188.25 TES LTD 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 TfGM	Transport Corporate Services	Traffic and Transportation Surveys IS Support and Licences	20/08/2024 20/08/2024	5100209705 5100210383	3,250.00 TRACSIS EVENTS LTD 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 TfGM	Transport Corporate Services	Print & Media Telecommunications	20/08/2024 20/08/2024	5100209811 5100210113	6,700.00 VINYLINE LIMITED 35,692.79 VIRGIN MEDIA BUSINESS
TfGM	Corporate Services	Telecommunications	20/08/2024	5100210116	2,178.71 VIRGIN MEDIA BUSINESS
TfGM	Transport Transport	Utilities & Energy	20/08/2024	1900099649	1,895.80 WATERSIDE HOLDCO LTD
TfGM TfGM	Transport Corporate Services	Capital Costs - Rail Construction Works IS Support and Licences	20/08/2024 21/08/2024	5100210173 1900099671	66,777.40 WSP UK LTD 653.81 BOTTOMLINE TECHNOLOGIES
TfGM	Transport	Metrolink Operating Costs	21/08/2024	5100210163	19,465.00 Scheidt & Bachmann Fare Collection
TfGM TfGM	Transport Transport	Property & Equipment Maintenance Property & Equipment Maintenance	22/08/2024 22/08/2024	5100209755 5100209756	8,690.98 A T NOLAN BUILDING CONTRACTORS LTD 3,207.21 A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Travel and Accommodation	22/08/2024	5100209750	567.00 AIMSUN LTD
TfGM	Transport	Traffic Signal Works	22/08/2024	5100209864	1,092.01 ALTITUDE SERVICES LIMITED
TfGM TfGM	Transport Transport	Property & Equipment Maintenance Property & Equipment Maintenance	22/08/2024 22/08/2024	5100210533 5100210534	1,641.99 ALTITUDE SERVICES LIMITED 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 TfGM			22/08/2024 22/08/2024	5100209141 5100210775	2,880.00 ARTHUR J GALLAGHER INSURANCE BROKER 155,702.40 ARTHUR J GALLAGHER INSURANCE BROKER
TfGM	Transport	Print & Media	22/08/2024	5100209752	520.00 ASTRA SIGNS LTD
TfGM TfGM	Transport	Capital Costs - Engineering Support Services	22/08/2024 22/08/2024	5100209926 1900097796	20,172.18 ATKINSREALIS CONSULTANTS LTD
TfGM	Transport Transport	Utilities & Energy Utilities & Energy	22/08/2024	1900097796	65,330.81 BRYT ENERGY LTD 111,939.74 BRYT ENERGY LTD
TfGM		IS Support and Licences	22/08/2024	5100210109	33,682.94 BYTES SOFTWARE SERVICES LTD
TfGM TfGM	Transport Transport	Capital Costs - Programme and Project Management Services Capital Costs - Programme and Project Management Services	22/08/2024 22/08/2024	5100210586 5100210587	1,701.72 COMPUTER FUTURES 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 TfGM	Corporate Services Transport	IS Projects Smart Ticketing	22/08/2024 22/08/2024	5100210590 5100210591	3,000.00 COMPUTER FUTURES 3,055.55 COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	22/08/2024	5100210593	3,000.00 COMPUTER FUTURES
TfGM TfGM	Transport Transport	Smart Ticketing Smart Ticketing	22/08/2024 22/08/2024	5100210594 5100210663	2,686.75 COMPUTER FUTURES 2,941.20 COMPUTER FUTURES
TfGM	Transport Corporate Services		22/08/2024	5100210663	1,482.75 COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	22/08/2024	5100210666	2,686.75 COMPUTER FUTURES
TfGM TfGM	Corporate Services Transport	IS Projects Print & Media	22/08/2024 22/08/2024	5100210689 5100209768	1,609.20 COMPUTER FUTURES 675.00 CUBIQUITY MEDIA
TfGM	Transport	Print & Media	22/08/2024	5100209708	885.00 CUBIQUITY MEDIA
TfGM	Transport	Paper, Printing & Ticketing Consumables	22/08/2024	5100209772	3,471.00 CUBIQUITY MEDIA
TfGM TfGM	Transport Transport	Capital Costs - Equipment Legal Services	22/08/2024 22/08/2024	5100210736 5100209901	63,559.34 DEPOT RAIL LTD 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 TfGM	Corporate Services Transport	Legal Services Property & Equipment Maintenance	22/08/2024 22/08/2024	5100210596 5100209787	26,906.60 DLA PIPER UK LLP 420.00 EUROSAFE SOLUTIONS
TfGM	Transport	Property & Equipment Maintenance	22/08/2024	5100209788	483.00 EUROSAFE SOLUTIONS
TfGM TfGM	Transport Transport	Property & Equipment Maintenance	22/08/2024 22/08/2024	5100209789 5100209790	570.00 EUROSAFE SOLUTIONS 1,030.00 EUROSAFE SOLUTIONS
TfGM	Transport Transport	Property & Equipment Maintenance Postage Costs	22/08/2024 22/08/2024	5100209790	1,030.00 EUROSAFE SOLUTIONS 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 TfGM	Transport Corporate Services	Capital Costs - Rail Support Services IS Projects	22/08/2024 22/08/2024	5100208565 5100210064	3,000.00 GOWLING WLG (UK) LLP 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 Safety Camera Equipment	22/08/2024	5100209751	9,699.80 JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Sarsty Samera Equipment	22/08/2024	5100209887	34,791.00 JENOPTIK UK LTD

Body			Payment	Transaction	
Name	Service Area	Expense Type	Date	Number Net	
TfGM TfGM	Transport Transport	Metrolink Operating Costs Capital Costs - Capital Project Main Contract Works	22/08/2024 22/08/2024	5100208282 5100210445	280,813.95 KEOLIS AMEY METROLINK LTD 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 TfGM	Transport Transport	Capital Costs - Capital Project Main Contract Works Capital Costs - Capital Project Main Contract Works	22/08/2024 22/08/2024	5100210449 5100210450	283,737.89 KEOLIS AMEY METROLINK LTD 253,840.78 KEOLIS AMEY METROLINK LTD
TfGM	Transport	Cleaning	22/08/2024	5100210567	495.00 KEOLIS AMEY METROLINK LTD
TfGM TfGM	Transport Transport	Metrolink Operating Costs Capital Costs - Metrolink addfitional fibrre	22/08/2024 22/08/2024	5100210602 5100210697	489,727.00 KEOLIS AMEY METROLINK LTD 25,596.44 KEOLIS AMEY METROLINK LTD
TfGM	Transport	Training	22/08/2024	5100210697	1,200.00 LIVING STREETS
TfGM	Transport	Subscriptions	22/08/2024	5100209816	3,525.00 LRQA LIMITED
TfGM TfGM	Transport Transport	IS Projects Cycle Training Scheme	22/08/2024 22/08/2024	5100209792 5100209814	12,825.00 MACE CONSULT LIMITED 749.00 MANCHESTER FIRST AID TRAINING
TfGM	Transport	Security Services	22/08/2024	5100209953	485.00 MARPOL SECURITY LIMITED
TfGM TfGM	Transport Corporate Services	Security Services IS Support and Licences	22/08/2024 22/08/2024	5100209957 5100209890	679.00 MARPOL SECURITY LIMITED 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 TfGM	Transport Transport	Engineering Support Services Capital Costs - Rail Support Services	22/08/2024 22/08/2024	5100210568 5100206266	151,322.75 MOTT MACDONALD LTD 4,110.77 NETWORK RAIL INFRASTRUCTURE
TfGM	Transport	Capital Costs - Rail Support Services	22/08/2024	5100206747	3,322.25 NETWORK RAIL INFRASTRUCTURE
TfGM TfGM	Transport Transport	Capital Costs - Rail Support Services Capital Costs - Rail Support Services	22/08/2024 22/08/2024	5100207940 5100209506	1,336.44 NETWORK RAIL INFRASTRUCTURE 517.93 NETWORK RAIL INFRASTRUCTURE
TfGM	Transport	Planning Support Services	22/08/2024	5100209799	2,996.94 NETWORK RAIL INFRASTRUCTURE
TfGM TfGM	Transport Transport	IS Projects IS Projects	22/08/2024 22/08/2024	5100210718 5100210719	11,550.00 PLUMFALL CONSULTANTS LTD 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 TfGM	Corporate Services Transport	IS Projects	22/08/2024 22/08/2024	5100209928 5100209929	2,920.35 RULLION IT PLUS LTD 3,500.00 RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	22/08/2024	5100209930	2,860.00 RULLION IT PLUS LTD
TfGM TfGM	Transport Transport	Smart Ticketing Smart Ticketing	22/08/2024 22/08/2024	5100209931 5100209932	3,025.00 RULLION IT PLUS LTD 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 TfGM	Transport Transport	Capital Costs - Programme and Project Management Services Smart Ticketing	22/08/2024 22/08/2024	5100209935 5100209936	3,960.00 RULLION IT PLUS LTD 2,750.00 RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	22/08/2024	5100209937	3,000.00 RULLION IT PLUS LTD
TfGM TfGM	Corporate Services Corporate Services		22/08/2024 22/08/2024	5100209938 5100209939	3,750.00 RULLION IT PLUS LTD 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 TfGM	Corporate Services Corporate Services		22/08/2024 22/08/2024	5100210263 5100210264	3,750.00 RULLION IT PLUS LTD 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 TfGM	Corporate Services Transport	IS Projects IS Projects	22/08/2024 22/08/2024	5100210290 5100210291	4,212.00 RULLION IT PLUS LTD 3,500.00 RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	22/08/2024	5100210293	1,752.21 RULLION IT PLUS LTD
TfGM TfGM	Transport Corporate Services	Capital Costs - Programme and Project Management Services	22/08/2024 22/08/2024	5100210294 5100210297	2,425.00 RULLION IT PLUS LTD 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		22/08/2024	5100210521	3,750.00 RULLION IT PLUS LTD
TfGM TfGM	Transport Transport	Capital Costs - Programme and Project Management Services Capital Costs - Programme and Project Management Services	22/08/2024 22/08/2024	5100210542 5100210543	2,425.00 RULLION IT PLUS LTD 2,475.00 RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	22/08/2024	5100210544	1,200.00 RULLION IT PLUS LTD
TfGM TfGM	Transport Transport	Smart Ticketing Property & Equipment Maintenance	22/08/2024 22/08/2024	5100210545 5100210106	2,750.00 RULLION IT PLUS LTD 452.28 STORMSAVER LTD
TfGM	Transport	Capital Costs - Rail Support Services	22/08/2024	5100210691	98,221.34 STORY CONTRACTING LIMITED
TfGM TfGM	Transport Transport	Cycle Training Scheme Traffic Signal Works	22/08/2024 22/08/2024	5100209748 5100209808	1,870.00 THE NATIONWIDE CYCLING ACADEMY 5,862.50 TOTAL COMPUTER NEWORKS LTD
TfGM	Transport Transport	Traffic and Transportation Surveys	22/08/2024	5100209808	3,845.00 TRACSIS TRAFFIC DATA LTD
TfGM	Transport	Cleaning	22/08/2024	5100209867	11,149.06 TUDOR CONTRACT CLEANERS LTD
TfGM TfGM	Transport Transport	Cleaning Cleaning	22/08/2024 22/08/2024	5100209868 5100209869	17,173.88 TUDOR CONTRACT CLEANERS LTD 28,825.79 TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	22/08/2024	5100209870	56,263.37 TUDOR CONTRACT CLEANERS LTD
TfGM TfGM	Transport Transport	Traffic Signal Works Traffic Signal Works	22/08/2024 22/08/2024	5100209767 5100210117	4,500.00 VIVACITY LABS LTD 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 TfGM	Transport Transport	Traffic Signal Works Capital Costs - Programme and Project Management Services	22/08/2024 22/08/2024	5100209765 5100209830	1,512.00 WILDE CONSULTANTS LTD 17,199.00 WSP UK LTD
TfGM	Transport	Programme and Project Management Services	22/08/2024	5100210016	40,891.40 WSP UK LTD
TfGM TfGM	Transport Transport	Traffic Signal Works Traffic Signal Works	22/08/2024 22/08/2024	5100209741 5100209806	43,163.17 YUNEX LTD 27,011.74 YUNEX LTD
TfGM	Transport	Traffic Signal Works	22/08/2024	5100209838	11,696.37 YUNEX LTD
TfGM	Transport Transport	Traffic Signal Works	22/08/2024	5100209839	43,186.45 YUNEX LTD
TfGM TfGM	Transport Transport	Traffic Signal Works Capital Costs - Traffic Signal Works	22/08/2024 22/08/2024	5100209882 5100209910	6,808.37 YUNEX LTD 102,822.10 YUNEX LTD
TfGM	Transport	Capital Costs - Traffic Signal Works	22/08/2024	5100209912	18,718.80 YUNEX LTD
TfGM TfGM	Transport Transport	Traffic Signal Works Traffic Signal Works	22/08/2024 22/08/2024	5100209922 5100209923	14,651.50 YUNEX LTD 5,241.03 YUNEX LTD
TfGM	Transport	Vehicle Costs	23/08/2024	1200077523	1,017.93 ALLSTAR
TfGM TfGM	Transport Transport	Occupational Health Support Services Postage Costs	23/08/2024 5 [.] 27/08/2024	100209661 1900099687	3,017.98 Optima Health 4,000.00 FRAMA UK LIMITED
TfGM	Transport	Capital Costs - Legal Services	28/08/2024	5100209992	950.00 1 CROWN OFFICE ROW
TfGM TfGM	Transport Transport	Research Services Capital Costs - Design Support Services	28/08/2024 28/08/2024	5100210056	43,199.42 AECOM LTD 115,576.92 AECOM LTD
TfGM	Transport Transport	Capital Costs - Design Support Services	28/08/2024	5100210122 5100210123	108,972.56 AECOM LTD
TfGM		Computer and Communications Hardware	28/08/2024	5100210059	44,977.40 AJAR TEC LIMITED
TfGM TfGM	Transport Transport	Capital Costs - Capital Project Main Contract Works CCTV Equipment Maintenance	28/08/2024 28/08/2024	5100210391 5100209779	58,183.35 AMEY RAIL LTD 890.00 AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Safety & Security Support Services	28/08/2024	5100210251	7,699.20 AMULET CHURCHILL SECURITY SOLUTIONS
TfGM TfGM	Transport Transport	Safety & Security Support Services Safety & Security Support Services	28/08/2024 28/08/2024	5100210252 5100210253	5,170.40 AMULET CHURCHILL SECURITY SOLUTIONS 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 TfGM	Transport Transport	Safety & Security Support Services Safety & Security Support Services	28/08/2024 28/08/2024	5100210256 5100210257	9,712.64 AMULET CHURCHILL SECURITY SOLUTIONS 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 TfGM	Transport Transport	Traffic Signal Works Rail Support Services	28/08/2024 28/08/2024	5100210812 5100209927	5,507.69 ARCADIS CONSULTING (UK) LTD 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 TfGM	Corporate Services Transport	IS Support and Licences Print & Media	28/08/2024 28/08/2024	5100210002 5100210005	5,818.00 AVM SOLUTIONS (UK) LTD 1,280.00 BAUER MEDIA
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TfGMTransportCycling Support Services28/08/2024510021049517,872.50Love to Ride LtdTfGMTransportCapital Costs - Programme and Project Management Services28/08/2024510021020813,110.00MACE CONSULT LIMITEDTfGMTransportProgramme and Project Management Services28/08/202451002102069,459.52MACE LTDTfGMCorporate ServicesIS Projects28/08/202451002100089,750.00MC SERVICES 2022 LIMITEDTfGMTransportPrint & Media28/08/202451002098831,486.75MCKENNA BROTHERSTfGMTransportPrint & Media28/08/202451002098851,486.75MCKENNA BROTHERSTfGMTransportPrint & Media28/08/202451002098861,486.75MCKENNA BROTHERSTfGMTransportCapital Costs - Vehicle Repairs & Maintenance28/08/20245100210000104,101.49MCKENNA BROTHERSTfGMTransportStaff Uniforms28/08/202451002100043,910.78MI HUB LTD T/A DIMENSIONS & ALEXANDTfGMTransportSmart Ticketing28/08/202451002099672,587.50MORSON INTERNATIONAL	TfGM	Transport	IS Projects			12,075.00 JRM CONSULTING LIMITED
TfGMTransportCapital Costs - Programme and Project Management Services28/08/2024510021020813,110.00MACE CONSULT LIMITEDTfGMTransportProgramme and Project Management Services28/08/202451002102069,459.52MACE LTDTfGMCorporate ServicesIS Projects28/08/202451002100089,750.00MC SERVICES 2022 LIMITEDTfGMTransportPrint & Media28/08/202451002098831,486.75MCKENNA BROTHERSTfGMTransportPrint & Media28/08/202451002098851,486.75MCKENNA BROTHERSTfGMTransportPrint & Media28/08/202451002098861,486.75MCKENNA BROTHERSTfGMTransportCapital Costs - Vehicle Repairs & Maintenance28/08/20245100210000104,101.49MCKENNA BROTHERSTfGMTransportStaff Uniforms28/08/202451002100043,910.78MI HUB LTD T/A DIMENSIONS & ALEXANDTfGMTransportSmart Ticketing28/08/202451002099672,587.50MORSON INTERNATIONAL	TfGM					
TfGMCorporate ServicesIS Projects28/08/202451002100089,750.00 MC SERVICES 2022 LIMITEDTfGMTransportPrint & Media28/08/202451002098831,486.75 MCKENNA BROTHERSTfGMTransportPrint & Media28/08/202451002098851,486.75 MCKENNA BROTHERSTfGMTransportPrint & Media28/08/202451002098861,486.75 MCKENNA BROTHERSTfGMTransportPrint & Media28/08/202451002098861,486.75 MCKENNA BROTHERSTfGMTransportCapital Costs - Vehicle Repairs & Maintenance28/08/20245100210000104,101.49 MCKENNA BROTHERSTfGMTransportStaff Uniforms28/08/202451002100043,910.78 MI HUB LTD T/A DIMENSIONS & ALEXANDTfGMTransportSmart Ticketing28/08/202451002099672,587.50 MORSON INTERNATIONAL	TfGM	Transport	Capital Costs - Programme and Project Management Services	28/08/2024	5100210208	13,110.00 MACE CONSULT LIMITED
TfGMTransportPrint & Media28/08/202451002098831,486.75 MCKENNA BROTHERSTfGMTransportPrint & Media28/08/202451002098851,486.75 MCKENNA BROTHERSTfGMTransportPrint & Media28/08/202451002098861,486.75 MCKENNA BROTHERSTfGMTransportCapital Costs - Vehicle Repairs & Maintenance28/08/20245100210000104,101.49 MCKENNA BROTHERSTfGMTransportStaff Uniforms28/08/202451002100043,910.78 MI HUB LTD T/A DIMENSIONS & ALEXANDTfGMTransportSmart Ticketing28/08/202451002099672,587.50 MORSON INTERNATIONAL						
TfGMTransportPrint & Media28/08/202451002098861,486.75 MCKENNA BROTHERSTfGMTransportCapital Costs - Vehicle Repairs & Maintenance28/08/20245100210000104,101.49 MCKENNA BROTHERSTfGMTransportStaff Uniforms28/08/202451002100043,910.78 MI HUB LTD T/A DIMENSIONS & ALEXANDTfGMTransportSmart Ticketing28/08/202451002099672,587.50 MORSON INTERNATIONAL	TfGM	Transport	Print & Media	28/08/2024	5100209883	1,486.75 MCKENNA BROTHERS
TfGMTransportCapital Costs - Vehicle Repairs & Maintenance28/08/20245100210000104,101.49MCKENNA BROTHERSTfGMTransportStaff Uniforms28/08/202451002100043,910.78MI HUB LTD T/A DIMENSIONS & ALEXANDTfGMTransportSmart Ticketing28/08/202451002099672,587.50MORSON INTERNATIONAL		•				
TfGM Transport Smart Ticketing 28/08/2024 5100209967 2,587.50 MORSON INTERNATIONAL	TfGM	Transport	Capital Costs - Vehicle Repairs & Maintenance	28/08/2024	5100210000	104,101.49 MCKENNA BROTHERS
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Body			Payment	Transaction	
Name	Service Area	Expense Type	Date		Net Amount Supplier Name
TfGM TfGM	Transport Corporate Services	Capital Costs - Rail Support Services Print & Stationery	28/08/2024 28/08/2024	5100209951 5100210134	4,249.52 NETWORK RAIL INFRASTRUCTURE 6.228.35 OASIS UK
TfGM	Transport	Project Management Services	28/08/2024	5100209781	14,328.00 OVE ARUP & PARTNERS INTERNATIONAL L
TfGM TfGM	Transport Transport	Capital Costs - Infrastructure Support Services Capital Costs - Programme and Project Management Services	28/08/2024 28/08/2024	5100209995 5100210136	33,715.50 OVE ARUP & PARTNERS INTERNATIONAL L 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 TfGM	Transport Transport	Traffic Signal Works Traffic Signal Works	28/08/2024 28/08/2024	5100209948 5100209949	2,250.00 Q-FREE (BRISTOL) UK LTD 2,375.00 Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Capital Costs - External Support Services	28/08/2024	5100209949	5,285.50 RICARDO-AEA LTD
TfGM	Transport	Smart Ticketing	28/08/2024	5100210079	2,598.75 ROBERT WALTERS PLC
TfGM TfGM	Transport Corporate Services	Smart Ticketing IS Projects	28/08/2024 28/08/2024	5100210085 5100210086	2,550.00 ROBERT WALTERS PLC 2.670.00 ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	28/08/2024	5100210087	2,887.50 ROBERT WALTERS PLC
TfGM TfGM	Corporate Services Corporate Services		28/08/2024 28/08/2024	5100210088 5100210089	3,459.40 ROBERT WALTERS PLC 2,760.00 ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	28/08/2024	5100210090	3,456.00 ROBERT WALTERS PLC
TfGM TfGM	Transport Transport	Smart Ticketing Smart Ticketing	28/08/2024 28/08/2024	5100210091 5100210092	2,688.75 ROBERT WALTERS PLC 3,093.75 ROBERT WALTERS PLC
TfGM		Procurement Services	28/08/2024	5100210092	3,162.50 ROBERT WALTERS PLC
TfGM	Transport	Subscriptions	28/08/2024	5100210492	535.00 RoSPA
TfGM TfGM	Corporate Services Corporate Services		28/08/2024 28/08/2024	5100210802 5100210803	3,750.00 RULLION IT PLUS LTD 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 TfGM	Transport Transport	Capital Costs - Programme and Project Management Services Capital Costs - Programme and Project Management Services	28/08/2024 28/08/2024	5100210805 5100210806	2,425.00 RULLION IT PLUS LTD 3,395.00 RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	28/08/2024	5100210824	2,750.00 RULLION IT PLUS LTD
TfGM TfGM	Corporate Services Transport	IS Projects Smart Ticketing	28/08/2024 28/08/2024	5100210828 5100210833	2,106.00 RULLION IT PLUS LTD 1,976.00 RULLION IT PLUS LTD
TfGM	Corporate Services	0	28/08/2024	5100210833	2,860.00 RULLION IT PLUS LTD
TfGM	Transport	Property & Equipment Maintenance	28/08/2024	5100210625	1,361.90 Scutum North Limited
TfGM TfGM	Transport Transport	Property & Equipment Maintenance Security Services	28/08/2024 28/08/2024	5100210628 5100210896	1,002.25 Scutum North Limited 663.60 SECURITY PLUS LIMITED
TfGM	Transport	IS Projects	28/08/2024	5100210062	12,000.00 SKF CONSULTING
TfGM TfGM	Transport Transport	IS Projects Cycle Hire Scheme	28/08/2024 28/08/2024	5100210138 5100210509	7,980.00 SLKELLY LTD 192,546.00 SMIDSY LTD
TfGM	Transport	School Streets Grants	28/08/2024	1900099695	3,782.18 STOCKPORT MBC RECEIPTS ACCOUNT
TfGM TfGM	Transport	Capital Costs - Project Management Services Capital Costs - Project Management Services	28/08/2024 28/08/2024	5100210119	8,861.10 STRZALA ARCHITECTS LTD 8,861.10 STRZALA ARCHITECTS LTD
TfGM	Transport Transport	Capital Costs - Project Management Services	28/08/2024	5100210121 5100210516	8,861.10 STRZALA ARCHITECTS LTD 8,861.10 STRZALA ARCHITECTS LTD
TfGM	Transport	IS Support and Licences	28/08/2024	5100210071	7,088.67 SYNVERT TCM LIMITED
TfGM TfGM	Transport Transport	Capital Costs - IS Support and Licences Rent, Rates & Service Charges	28/08/2024 28/08/2024	5100210076 1900099678	54,275.00 SYNVERT TCM LIMITED 54,327.00 TAMESIDE MBC
TfGM	Transport	Rent, Rates & Service Charges	28/08/2024	1900099679	28,119.00 TAMESIDE MBC
TfGM TfGM	Transport Transport	Rent, Rates & Service Charges Capital Costs - CCTV Support Services	28/08/2024 28/08/2024	1900099680 5100209942	2,651.19 TAMESIDE MBC 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 TfGM	Transport Transport	Capital Costs - Capital Project Main Contract Works Security Services	28/08/2024 28/08/2024	1900099685 5100210132	45,432.11 THALES TRANSPORT & SECURITY LTD 26,656.00 THE EXCLUSEC GROUP LTD
TfGM	Transport	Telecommunications	28/08/2024	5100209946	2,966.32 THE NETWORKING PEOPLE NORTHWEST LTD
TfGM TfGM	Transport Transport	IS Projects Print & Media	28/08/2024 28/08/2024	5100210853 5100210152	2,400.00 THELWALL CONSULTANCY LIMITED 540.00 THINK PRINT (UK) LTD
TfGM	Transport	Print & Media	28/08/2024	5100210153	574.00 THINK PRINT (UK) LTD
TfGM TfGM	Transport Transport	IS Support and Licences Rent, Rates & Service Charges	28/08/2024 28/08/2024	5100210362 1900099676	13,874.00 THOMAS TELFORD LTD 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 TfGM	Transport Transport	Traffic Signal Works Capital Costs - Programme and Project Management Services	28/08/2024 28/08/2024	5100209950 5100210148	166,400.00 VIVACITY LABS LTD 13,340.00 WALKER SIME LTD
TfGM	Transport	Utilities & Energy	28/08/2024	1700067432	(813.32) WATERPLUS LTD
TfGM TfGM	Transport Transport	Utilities & Energy Utilities & Energy	28/08/2024 28/08/2024	1900100002 1900100003	2,364.91 WATERPLUS LTD 9,406.67 WATERPLUS LTD
TfGM	Transport	Utilities & Energy	28/08/2024	1900100005	1,102.30 WATERPLUS LTD
TfGM TfGM	Transport Transport	Utilities & Energy Rent, Rates & Service Charges	28/08/2024 28/08/2024	1900100012 1900100014	5,400.08 WATERPLUS LTD 1.815.49 WIGAN COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	28/08/2024	1900100014	25,935.00 WIGAN COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	28/08/2024	1900100016	35,763.00 WIGAN COUNCIL
TfGM TfGM	Transport Transport	Rent, Rates & Service Charges Rent, Rates & Service Charges	28/08/2024 28/08/2024	1900100017 1900100018	50,232.00 WIGAN COUNCIL 1,844.31 WIGAN COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	28/08/2024	1900100019	1,297.40 WIGAN COUNCIL
TfGM TfGM	Transport Transport	Rent, Rates & Service Charges Financial and Commercial Support Services	28/08/2024 28/08/2024	1900100020 5100210025	46,410.00 WIGAN COUNCIL 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 TfGM	Transport Transport	Capital Costs - Traffic Signal Works Traffic Signal Works	28/08/2024 28/08/2024	5100209690 5100209911	115,820.42 YUNEX LTD 125,346.31 YUNEX LTD
TfGM	Transport	Traffic Signal Works	28/08/2024	5100209913	126,045.92 YUNEX LTD
TfGM TfGM	Transport Transport	Rent, Rates & Service Charges Rent, Rates & Service Charges	29/08/2024 29/08/2024	1900099977 1900099978	319,410.00 MANCHESTER CITY COUNCIL 77.122.50 MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	29/08/2024	1900099979	2,025,660.00 MANCHESTER CITY COUNCIL
TfGM TfGM	Transport Transport	Rent, Rates & Service Charges Rent, Rates & Service Charges	29/08/2024 29/08/2024	1900099980 1900099981	46,956.00 MANCHESTER CITY COUNCIL 9,730.50 MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges Rent, Rates & Service Charges	29/08/2024 29/08/2024	1900099981	5,021.19 MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	29/08/2024	1900099983	1,272.45 MANCHESTER CITY COUNCIL
TfGM TfGM	Transport Transport	Rent, Rates & Service Charges Rent, Rates & Service Charges	29/08/2024 29/08/2024	1900099984 1900099985	1,239.15 MANCHESTER CITY COUNCIL 850.11 MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	29/08/2024	1900099986	850.11 MANCHESTER CITY COUNCIL
TfGM TfGM	Transport Transport	Rent, Rates & Service Charges Rent, Rates & Service Charges	29/08/2024 29/08/2024	1900099987 1900099988	778.07 MANCHESTER CITY COUNCIL 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 TfGM	Transport Transport	Rent, Rates & Service Charges Capital Costs - Legal Services	29/08/2024 29/08/2024	1900099991 5100209215	12,412.63 MANCHESTER CITY COUNCIL 854.04 MANCHESTER CITY COUNCIL
TfGM	Transport	Driver Intervention Course Delivery Costs	29/08/2024	5100210916	432.20 MANCHESTER CITY COUNCIL
TfGM TfGM	Transport Transport	Capital Costs - Capital Project Main Contract Works Capital Costs - Capital Project Main Contract Works	29/08/2024 29/08/2024	5100210859 5100210860	189,281.59 MPACT THALES 1,074,360.82 MPACT THALES
TfGM	Transport	Capital Costs - Rail Support Services	29/08/2024	5100210815	769,614.04 STORY CONTRACTING LIMITED
TfGM TfGM	Transport Transport	Capital Costs - Rail Construction Works Supported Bus Services	29/08/2024 29/08/2024	5100210878 1900100022	496,353.54 STORY CONTRACTING LIMITED 15.115.69 STOTTS TOURS
TfGM	Transport Transport	Capital Costs - Computer and Communications Hardware	29/08/2024 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 TfGM	Transport Corporate Services	Vehicle Costs IS Support and Licences	30/08/2024 30/08/2024	1200077566 1900100032	1,155.18 ALLSTAR 2,520.00 SIGNIFO WEBEXPENSES
TfGM	Transport	Smart Ticketing	31/08/2024	5100210696	2,205.90 REAL STAFFING GROUP
TfGM TfGM	Transport Transport	Environmental Monitoring Support Services Programme and Project Management Services	03/09/2024 03/09/2024	5100210380 5100210507	11,325.00 AECOM LTD 3,000.00 AECOM LTD
TfGM	Transport	Cycle Training Scheme	03/09/2024	5100210317	660.00 ALTUS EDUCATION PARTNERSHIP

Body			Payment	Transaction	
Name	Service Area	Expense Type	Date	Number Ne	
TfGM TfGM	Transport Transport	Property & Equipment Maintenance Supported Bus Services	03/09/2024 03/09/2024	5100211052 5100211037	448.00 ANSA ELEVATORS LTD 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 TfGM	Transport Transport	Legal Services Legal Services	03/09/2024 03/09/2024	5100210486 5100210526	5,258.40 BDB PITMANS LLP 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 TfGM	Transport Transport	Community Transport Support Services	03/09/2024 03/09/2024	5100211100 5100211148	988.20 BREAKTHROUGH UK LTD 1,193.80 BREAKTHROUGH UK LTD
TfGM	Transport Transport	Community Transport Support Services 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		IS Support and Licences	03/09/2024	5100206663	78,577.94 CDW LIMITED
TfGM TfGM	Transport Transport	Capital Costs - CCTV Hardware Print & Media	03/09/2024 03/09/2024	5100207215 5100208375	2,896.85 CDW LIMITED 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 TfGM	Transport Transport	Smart Ticketing Smart Ticketing	03/09/2024 03/09/2024	5100207733 5100207980	2,205.90 COMPUTER FUTURES 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 TfGM	Transport Transport	Smart Ticketing Smart Ticketing	03/09/2024 03/09/2024	5100208638 5100208641	2,205.90 COMPUTER FUTURES 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 TfGM	Transport Transport	Smart Ticketing Smart Ticketing	03/09/2024 03/09/2024	5100208651 5100208951	2,794.10 COMPUTER FUTURES 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 TfGM	Transport Transport	Smart Ticketing Smart Ticketing	03/09/2024 03/09/2024	5100209154 5100209170	2,060.00 COMPUTER FUTURES 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 TfGM	Transport Transport	Smart Ticketing Smart Ticketing	03/09/2024 03/09/2024	5100209259 5100209599	4,000.00 COMPUTER FUTURES 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 Transport	Smart Ticketing	03/09/2024	5100209613	2,205.90 COMPUTER FUTURES
TfGM TfGM	Transport Transport	Smart Ticketing Smart Ticketing	03/09/2024 03/09/2024	5100209625 5100209627	2,794.10 COMPUTER FUTURES 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 TfGM	Transport Transport	Smart Ticketing Smart Ticketing	03/09/2024 03/09/2024	5100211153 5100211217	(15,000.00) COMPUTER FUTURES (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 TfGM	Transport Transport	Smart Ticketing Computer Equipment Maintenance	03/09/2024 03/09/2024	5100211240 5100211068	(8,823.60) COMPUTER FUTURES 86,469.00 CORVIA LIMITED (T/A TICKETER
TfGM		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 TfGM	Transport Transport	Property & Equipment Maintenance Property & Equipment Maintenance	03/09/2024 03/09/2024	5100210669 5100210672	1,092.00 DOOR CARE & SECURITY LTD 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		IS Support Services	03/09/2024	1900100314	125,247.05 GREATER MANCHESTER COMBINED AUTHORI
TfGM TfGM	Transport Transport	Driver Intervention Course Delivery Costs Driver Intervention Course Delivery Costs	03/09/2024 03/09/2024	5100210517 5100211036	1,833.33 HOLIDAY INN MANCHESTER EAST 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 TfGM	Transport Transport	Property & Equipment Maintenance Capital Costs - Programme and Project Management Services	03/09/2024 03/09/2024	5100210465 5100210467	2,533.72 J FLETCHER (ENGINEERS) LIMITED 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 TfGM	Transport Transport	Financial and Commercial Support Services Financial and Commercial Support Services	03/09/2024 03/09/2024	5100210207 5100210416	6,192.00 MACE CONSULT LIMITED 6,880.00 MACE CONSULT LIMITED
TfGM	Transport 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 Transport	Programme and Project Management Services	03/09/2024	5100211015	1,145.00 MANCHESTER CITY COUNCIL
TfGM TfGM	Transport Transport	Security Services Security Services	03/09/2024 03/09/2024	5100210189 5100210190	485.00 MARPOL SECURITY LIMITED 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 TfGM	Corporate Services Transport	Computer Equipment Maintenance Capital Costs - Vehicle Repairs & Maintenance	03/09/2024 03/09/2024	5100210313 5100210314	13,770.00 MCKENNA BROTHERS 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 TfGM	Transport Transport	Capital Costs - Vehicle Costs Capital Costs - Vehicle Costs	03/09/2024 03/09/2024	5100209892 5100209893	52,561.21 MIX TELEMATICS LTD 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 TfGM	Transport Transport	Project Management Services Safety Assurance Support Services	03/09/2024 03/09/2024	5100209671 5100210298	3,086.70 MORSON INTERNATIONAL 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 TfGM	Transport Transport	Safety Assurance Support Services Smart Ticketing	03/09/2024 03/09/2024	5100210307 5100210308	3,000.00 MORSON INTERNATIONAL 1.914.75 MORSON INTERNATIONAL
TfGM	Transport Transport	Smart Ticketing Safety Assurance Support Services	03/09/2024 03/09/2024	5100210308	2,250.00 MORSON INTERNATIONAL
TfGM	Transport	Safety Assurance Support Services	03/09/2024	5100210345	1,500.00 MORSON INTERNATIONAL
TfGM	Transport Transport	Safety Assurance Support Services Capital Costs - Programme and Project Management Services	03/09/2024	5100210346 5100210347	3,000.00 MORSON INTERNATIONAL
TfGM TfGM	Transport Transport	Capital Costs - Programme and Project Management Services Capital Costs - Project Support Services	03/09/2024 03/09/2024	5100210347 5100209117	2,750.00 MORSON INTERNATIONAL 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 TfGM	Transport Transport	Engineering Support Services Capital Costs - Engineering Support Services	03/09/2024 03/09/2024	5100210342 5100210502	6,296.71 MOTT MACDONALD LTD 45,105.00 MOTT MACDONALD LTD
TfGM	Transport	Rail Support Services	03/09/2024	5100210502	12,503.44 MOTT MACDONALD LTD
TfGM	Transport	Bus Support Services	03/09/2024	5100210324	4,549.25 MW ASSOCIATES PTS LTD
TfGM TfGM	Transport Transport	IS Projects Supported Bus Services	03/09/2024 03/09/2024	5100210063 5100211204	11,700.00 PETER RUDDEN 900.00 R S TYRER LTD
TfGM	Transport	Print & Media	03/09/2024	5100211204	11,366.36 REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	03/09/2024	5100210270	31,561.95 REPUBLIC OF MEDIA LIMITED
TfGM	Transport Transport	Subscriptions Smart Ticketing	03/09/2024 03/09/2024	5100210271 5100210303	750.00 REPUBLIC OF MEDIA LIMITED
TfGM TfGM	Transport Transport	Smart Ticketing	03/09/2024 03/09/2024	5100210303 5100210479	3,093.75 ROBERT WALTERS PLC 2,550.00 ROBERT WALTERS PLC
TfGM	Corporate Services		03/09/2024	5100210481	2,760.00 ROBERT WALTERS PLC

Body			Payment	Transaction	
Name	Service Area	Expense Type	Date	Number Ne	et Amount Supplier Name
TfGM	Corporate Services		03/09/2024	5100210482	2,670.00 ROBERT WALTERS PLC
TfGM TfGM	Transport Corporate Services	Smart Ticketing Procurement Services	03/09/2024 03/09/2024	5100210483 5100210484	2,887.50 ROBERT WALTERS PLC 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 TfGM	Transport Transport	IS Projects IS Projects	03/09/2024 03/09/2024	5100209540 5100209541	3,500.00 RULLION IT PLUS LTD 9,625.00 RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	03/09/2024	5100209638	2,750.00 RULLION IT PLUS LTD
TfGM TfGM	Corporate Services	,	03/09/2024 03/09/2024	5100210825 5100210962	2,920.35 RULLION IT PLUS LTD 2,425.00 RULLION IT PLUS LTD
TfGM	Transport Transport	Capital Costs - Programme and Project Management Services Property & Equipment Maintenance	03/09/2024	5100210902	956.73 Scutum North Limited
TfGM	Transport	Print & Media	03/09/2024	5100210475	1,747.35 SERVICE GRAPHICS LTD
TfGM TfGM	Transport Transport	Capital Costs - Infrastructure Support Services Financial and Commercial Support Services	03/09/2024 03/09/2024	5100208108 5100209698	11,981.27 STEER DAVIES GLEEVE LTD 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 TfGM	Transport Transport	Traffic Signal Works Capital Costs - Project Support Services	03/09/2024 03/09/2024	5100211258 5100210480	17,300.00 VIVACITY LABS LTD 641.72 WSP (REAL ESTATE & INFRASTRUCTURE)
TfGM	Transport	Programme and Project Management Services	03/09/2024	5100210144	34,274.46 WSP UK LTD
TfGM TfGM	Transport	Traffic Signal Works	03/09/2024 03/09/2024	5100210281 5100210912	15,000.00 WSP UK LTD 3,845.00 WSP UK LTD
TfGM	Transport Transport	Planning Support Services Planning Support Services	03/09/2024	5100210912	1,550.00 WSP UK LTD
TfGM	Transport	Planning Support Services	03/09/2024	5100210922	585.00 WSP UK LTD
TfGM TfGM	Transport Transport	Planning Support Services Property & Equipment Maintenance	03/09/2024 03/09/2024	5100210929 5100211173	3,335.00 WSP UK LTD 4,206.00 XL OFFICE SOLUTIONS
TfGM	Transport	Staff Uniforms	03/09/2024	5100211175	1,050.00 XL OFFICE SOLUTIONS
TfGM	Transport Transport	Property & Equipment Maintenance	03/09/2024	5100211176	1,195.00 XL OFFICE SOLUTIONS
TfGM TfGM	Transport Transport	Traffic Signal Works Traffic Signal Works	03/09/2024 03/09/2024	5100210319 5100210358	7,388.00 YUNEX LTD 91,935.44 YUNEX LTD
TfGM	Transport	Traffic Signal Works	03/09/2024	5100210460	31,793.61 YUNEX LTD
TfGM TfGM	Transport Transport	Traffic Signal Works Traffic Signal Works	03/09/2024 03/09/2024	5100210461 5100210473	34,220.91 YUNEX LTD 21,323.58 YUNEX LTD
TfGM		IS Support and Licences	04/09/2024	5100210473	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 TfGM	Transport Transport	Property & Equipment Maintenance Capital Costs - Ancillary Construction Costs	05/09/2024 05/09/2024	5100210858 5100210884	1,056.00 A T NOLAN BUILDING CONTRACTORS LTD 1,106.64 A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport Transport	Capital Costs - Anchiary Construction Costs Capital Costs - Infrastructure Support Services	05/09/2024	5100210884	5,146.10 AECOM LTD
TfGM	Transport	Research Services	05/09/2024	5100210694	5,950.66 AECOM LTD
TfGM TfGM	Transport Transport	Print & Media Traffic Signal Works	05/09/2024 05/09/2024	5100210864 5100210555	8,201.00 AGENT MARKETING LTD 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 TfGM	Transport Transport	Utilities & Energy Utilities & Energy	05/09/2024 05/09/2024	1700067490 1700067491	(506.12) BRYT ENERGY LTD (529.49) BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	05/09/2024	1700067492	(500.82) BRYT ENERGY LTD
TfGM		Utilities & Energy	05/09/2024 05/09/2024	1700067498	(799.81) BRYT ENERGY LTD
TfGM TfGM	Transport Transport	Utilities & Energy Utilities & Energy	05/09/2024	1700067499 1700067500	(833.83) BRYT ENERGY LTD (813.96) BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	05/09/2024	1900100642	527.59 BRYT ENERGY LTD
TfGM TfGM	Transport Transport	Utilities & Energy Utilities & Energy	05/09/2024 05/09/2024	1900100655 1900100660	792.08 BRYT ENERGY LTD 654.14 BRYT ENERGY LTD
TfGM		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 TfGM		Utilities & Energy Utilities & Energy	05/09/2024 05/09/2024	1900100667 1900100669	668.08 BRYT ENERGY LTD 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 TfGM	Transport Transport	Utilities & Energy Utilities & Energy	05/09/2024 05/09/2024	1900100715 1900100716	725.13 BRYT ENERGY LTD 438.14 BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	05/09/2024	1900100719	623.62 BRYT ENERGY LTD
TfGM TfGM	Transport Transport	Utilities & Energy	05/09/2024 05/09/2024	1900100720 1900100734	818.97 BRYT ENERGY LTD
TfGM	Transport Transport	Utilities & Energy Utilities & Energy	05/09/2024	1900100734	648.08 BRYT ENERGY LTD 709.11 BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	05/09/2024	1900100736	691.13 BRYT ENERGY LTD
TfGM TfGM	Transport Transport	Utilities & Energy Utilities & Energy	05/09/2024 05/09/2024	1900100737 1900100738	722.13 BRYT ENERGY LTD 1.071.49 BRYT ENERGY LTD
TfGM		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 TfGM	Transport Transport	Utilities & Energy Utilities & Energy	05/09/2024 05/09/2024	1900100746 1900100747	686.72 BRYT ENERGY LTD 1,738.89 BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	05/09/2024	1900100748	2,285.59 BRYT ENERGY LTD
TfGM TfGM	Transport Transport	Utilities & Energy	05/09/2024 05/09/2024	1900100749 1900100750	3,190.52 BRYT ENERGY LTD 3,274.49 BRYT ENERGY LTD
TfGM		Utilities & Energy 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 TfGM	Transport Transport	Utilities & Energy Utilities & Energy	05/09/2024 05/09/2024	1900100755 1900100756	3,006.20 BRYT ENERGY LTD 1,714.70 BRYT ENERGY LTD
TfGM		Utilities & Energy	05/09/2024	1900100757	1,661.51 BRYT ENERGY LTD
TfGM	Transport Transport	Utilities & Energy	05/09/2024	1900100758	2,753.09 BRYT ENERGY LTD
TfGM TfGM	Transport Transport	Utilities & Energy Utilities & Energy	05/09/2024 05/09/2024	1900100759 1900100763	4,171.56 BRYT ENERGY LTD 1,174.15 BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	05/09/2024	1900100764	7,332.59 BRYT ENERGY LTD
TfGM TfGM		Utilities & Energy Utilities & Energy	05/09/2024 05/09/2024	1900100769 1900100773	509.03 BRYT ENERGY LTD 442.54 BRYT ENERGY LTD
TfGM		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 TfGM	Transport Transport	Utilities & Energy Utilities & Energy	05/09/2024 05/09/2024	1900100780 1900100781	531.92 BRYT ENERGY LTD 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 TfGM	Transport Transport	Utilities & Energy Utilities & Energy	05/09/2024 05/09/2024	1900100806 1900100807	767.66 BRYT ENERGY LTD 678.43 BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	05/09/2024	1900100808	530.51 BRYT ENERGY LTD
TfGM TfGM		Utilities & Energy Utilities & Energy	05/09/2024 05/09/2024	1900100810 1900100811	68,602.28 BRYT ENERGY LTD
TfGM	Transport Corporate Services	IS Software & Maintenance	05/09/2024 05/09/2024	1900100811 5100210597	57,089.10 BRYT ENERGY LTD 476.66 BYTES SOFTWARE SERVICES LTD
TfGM	Transport	Traffic Signal Works	05/09/2024	5100210614	2,955.60 CDW LIMITED
TfGM TfGM	Transport Corporate Services	Capital Costs - Project Support Services	05/09/2024 05/09/2024	5100210687 5100209145	855.45 CENTRAL ELECTRICAL NW LTD 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 TfGM	Transport Transport	Smart Ticketing Smart Ticketing	05/09/2024 05/09/2024	5100210900 5100210901	2,686.75 COMPUTER FUTURES 2,941.20 COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	05/09/2024	5100210903	2,712.64 COMPUTER FUTURES
TfGM TfGM	Corporate Services		05/09/2024	5100210909	3,390.80 COMPUTER FUTURES
TfGM TfGM	Corporate Services Transport	Smart Ticketing	05/09/2024 05/09/2024	5100210911 5100210914	3,390.80 COMPUTER FUTURES 2,586.20 COMPUTER FUTURES

Body			Payment	Transaction	
Name	Service Area	Expense Type	Date	Number Net	
TfGM TfGM	Transport Transport	Smart Ticketing Smart Ticketing	05/09/2024 05/09/2024	5100210915 5100210917	2,794.10 COMPUTER FUTURES 2,873.55 COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	05/09/2024	5100210920	2,000.00 COMPUTER FUTURES
TfGM TfGM	Transport Transport	Smart Ticketing Smart Ticketing	05/09/2024 05/09/2024	5100210923 5100210925	3,000.00 COMPUTER FUTURES 2,729.90 COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	05/09/2024	5100210926	2,586.20 COMPUTER FUTURES
TfGM TfGM	Transport Transport	Capital Costs - Programme and Project Management Services Capital Costs - Programme and Project Management Services	05/09/2024 05/09/2024	5100210927 5100210928	2,941.20 COMPUTER FUTURES 2,794.10 COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	05/09/2024	5100210941	2,643.65 COMPUTER FUTURES
TfGM TfGM	Transport Transport	Smart Ticketing Smart Ticketing	05/09/2024 05/09/2024	5100210943 5100210949	2,586.21 COMPUTER FUTURES 2,155.15 COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	05/09/2024	5100210952	2,873.55 COMPUTER FUTURES
TfGM TfGM	Transport Transport	Smart Ticketing Smart Ticketing	05/09/2024 05/09/2024	5100210957 5100210960	2,155.15 COMPUTER FUTURES 2,941.20 COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	05/09/2024	5100211092	2,155.15 COMPUTER FUTURES
TfGM TfGM	Transport Transport	Smart Ticketing Smart Ticketing	05/09/2024 05/09/2024	5100211107 5100211112	2,729.90 COMPUTER FUTURES 2.729.90 COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	05/09/2024	5100211115	3,235.30 COMPUTER FUTURES
TfGM TfGM	Transport Corporate Services	Smart Ticketing IS Projects	05/09/2024 05/09/2024	5100211116 5100211118	2,155.15 COMPUTER FUTURES 2,588.24 COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	05/09/2024	5100211119	3,750.00 COMPUTER FUTURES
TfGM TfGM	Transport Transport	Smart Ticketing Smart Ticketing	05/09/2024 05/09/2024	5100211122 5100211123	2,500.00 COMPUTER FUTURES 2,729.90 COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	05/09/2024	5100211132	3,160.90 COMPUTER FUTURES
TfGM TfGM	Transport Transport	Smart Ticketing Smart Ticketing	05/09/2024 05/09/2024	5100211133 5100211140	2,470.60 COMPUTER FUTURES 2,729.90 COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	05/09/2024	5100211143	3,647.05 COMPUTER FUTURES
TfGM TfGM	Transport Transport	Smart Ticketing Smart Ticketing	05/09/2024 05/09/2024	5100211147 5100211155	2,155.15 COMPUTER FUTURES 2,155.15 COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	05/09/2024	5100211156	2,012.65 COMPUTER FUTURES
TfGM TfGM	Transport Transport	Smart Ticketing Smart Ticketing	05/09/2024 05/09/2024	5100211157 5100211158	2,155.15 COMPUTER FUTURES 2,012.65 COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	05/09/2024	5100211162	2,012.65 COMPUTER FUTURES
TfGM TfGM	Transport Transport	Smart Ticketing Smart Ticketing	05/09/2024 05/09/2024	5100211163 5100211164	2,012.65 COMPUTER FUTURES 2,012.65 COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	05/09/2024	5100211165	2,442.55 COMPUTER FUTURES
TfGM TfGM	Transport Transport	Smart Ticketing Smart Ticketing	05/09/2024 05/09/2024	5100211166 5100211167	2,442.55 COMPUTER FUTURES 2,442.55 COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	05/09/2024	5100211168	2,442.55 COMPUTER FUTURES
TfGM TfGM	Transport Transport	Smart Ticketing Smart Ticketing	05/09/2024 05/09/2024	5100211169 5100211189	2,442.55 COMPUTER FUTURES 2,155.15 COMPUTER FUTURES
TfGM	Transport Transport	Smart Ticketing	05/09/2024	5100211190 5100211192	2,155.15 COMPUTER FUTURES
TfGM TfGM	Transport Transport	Smart Ticketing Smart Ticketing	05/09/2024 05/09/2024	5100211192	1,293.09 COMPUTER FUTURES 2,729.90 COMPUTER FUTURES
TfGM TfGM	Transport	Smart Ticketing	05/09/2024 05/09/2024	5100211245 5100211247	2,729.90 COMPUTER FUTURES 2,729.90 COMPUTER FUTURES
TfGM	Transport Corporate Services	Smart Ticketing IS Projects	05/09/2024	5100211254	2,725.85 COMPUTER FUTURES
TfGM TfGM	Corporate Services Transport	IS Projects Smart Ticketing	05/09/2024 05/09/2024	5100211256 5100211279	3,000.00 COMPUTER FUTURES 2,442.55 COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	05/09/2024	5100211330	2,344.84 COMPUTER FUTURES
TfGM TfGM	Transport Transport	Smart Ticketing Property & Equipment Maintenance	05/09/2024 05/09/2024	5100211378 5100210965	(3,882.36) COMPUTER FUTURES 849.65 DOOR CARE & SECURITY LTD
TfGM	Transport	Property & Equipment Maintenance	05/09/2024	5100210981	3,642.95 DOOR CARE & SECURITY LTD
TfGM TfGM	Transport Transport	Capital Costs - IS Support Services Capital Costs - Programme and Project Management Services	05/09/2024 05/09/2024	5100207541 5100211398	14,987.50 EP MORRIS 5,940.00 GLEEDS MANAGEMENT SERVICES LTD
TfGM	Corporate Services	Rail Support Services	05/09/2024	5100211185	16,212.52 GRANT THORNTON
TfGM TfGM	Transport Transport	Property & Equipment Maintenance Engineering Support Services	05/09/2024 05/09/2024	5100210559 5100210459	1,411.09 J FLETCHER (ENGINEERS) LIMITED 13,882.00 JACOBS UK LTD
TfGM TfGM	Transport	Capital Costs - Capital Project Main Contract Works	05/09/2024 05/09/2024	5100211050 5100211265	52,824.54 JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport Transport	Heavy Rail Support Services Street Furniture Equipment	05/09/2024	5100210682	6,125.00 JANE CORNTHWAITE 4,266.00 JC DECAUX UK LTD
TfGM TfGM	Transport Transport	Street Furniture Equipment Street Furniture Equipment	05/09/2024 05/09/2024	5100210683 5100210820	2,643.90 JC DECAUX UK LTD 1,530.00 JC DECAUX UK LTD
TfGM	Transport	Corporate Support Services	05/09/2024	5100211058	79,216.35 KPMG
TfGM TfGM	Transport Transport	Property & Equipment Maintenance Property & Equipment Maintenance	05/09/2024 05/09/2024	5100210809 5100210810	577.50 LANES GROUP PLC 29,475.00 LANES GROUP PLC
TfGM	Transport	Property Support Services	05/09/2024	5100211389	1,320.00 LESLIE ROBERTS COMMERCIAL LTD
TfGM TfGM	Transport Transport	Capital Costs - Programme and Project Management Services Security Services	05/09/2024 05/09/2024	5100210684 5100210787	4,858.00 MACE CONSULT LIMITED 679.00 MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	05/09/2024	5100210788	590.00 MARPOL SECURITY LIMITED
TfGM TfGM	Transport Transport	Security Services Vehicle Storage	05/09/2024 05/09/2024	5100210790 5100210564	826.00 MARPOL SECURITY LIMITED 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 TfGM	Transport Transport	Project Management Services Cycle Training Scheme	05/09/2024 05/09/2024	5100210573 5100208081	3,086.70 MORSON INTERNATIONAL 9,960.17 MOSODI LIMITED
TfGM	Transport	Cycle Training Scheme	05/09/2024	5100210044	4,320.55 MOSODI LIMITED
TfGM TfGM	Transport Transport	Cycle Training Scheme Engineering Support Services	05/09/2024 05/09/2024	5100211321 5100210451	2,428.00 MOSODI LIMITED 7,121.13 MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	05/09/2024	5100210452	2,300.60 MOTT MACDONALD LTD
TfGM TfGM	Transport Transport	Engineering Support Services Engineering Support Services	05/09/2024 05/09/2024	5100210453 5100210698	9,244.67 MOTT MACDONALD LTD 12,373.07 MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	05/09/2024	5100211305	10,911.10 MOTT MACDONALD LTD
TfGM TfGM	Transport Transport	Vehicle Costs Vehicle Costs	05/09/2024 05/09/2024	5100210529 5100211421	734.16 NORTHGATE VEHICLE HIRE LTD 734.16 NORTHGATE VEHICLE HIRE LTD
TfGM TfGM	Transport Transport	Traffic and Transportation Surveys	05/09/2024 05/09/2024	5100211338 5100211340	446.36 PLUSWORK LTD 3,790.35 PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys Traffic and Transportation Surveys	05/09/2024	5100211340	1,592.78 PLUSWORK LTD
TfGM TfGM	Transport Transport	Traffic and Transportation Surveys Traffic and Transportation Surveys	05/09/2024 05/09/2024	5100211345 5100211346	846.35 PLUSWORK LTD 2,470.45 PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	05/09/2024	5100211348	853.02 PLUSWORK LTD
TfGM TfGM	Transport Transport	Supported Bus Services Supported Bus Services	05/09/2024 05/09/2024	5100211382 5100211383	750.00 R S TYRER LTD 1,500.00 R S TYRER LTD
TfGM	Transport	Supported Bus Services	05/09/2024	5100211384	750.00 R S TYRER LTD
TfGM TfGM	Transport Transport	Supported Bus Services Print & Media	05/09/2024 05/09/2024	5100211385 5100210680	750.00 R S TYRER LTD 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 TfGM	Transport Transport	Print & Media Print & Media	05/09/2024 05/09/2024	5100210577 5100210579	1,568.30 REPUBLIC OF MEDIA LIMITED 11,028.65 REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	05/09/2024	5100210580	8,468.22 REPUBLIC OF MEDIA LIMITED
TfGM TfGM	Transport Transport	Print & Media Print & Media	05/09/2024 05/09/2024	5100210582 5100210583	1,478.47 REPUBLIC OF MEDIA LIMITED 37,893.86 REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Smart Ticketing	05/09/2024	5100210706	3,093.75 ROBERT WALTERS PLC
TfGM TfGM	Transport Corporate Services	Smart Ticketing Procurement Services	05/09/2024 05/09/2024	5100210707 5100210708	2,688.75 ROBERT WALTERS PLC 1,897.50 ROBERT WALTERS PLC
TfGM TfGM	Corporate Services Transport		05/09/2024 05/09/2024	5100210710 5100210711	2,764.80 ROBERT WALTERS PLC 1,530.00 ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	05/09/2024	5100210712	2,887.50 ROBERT WALTERS PLC

Body			Payment	Transaction	
Name	Service Area	Expense Type	Date	Number Net Amount Supplier Name	
TfGM TfGM	Corporate Services Transport	IS Projects Smart Ticketing	05/09/2024 05/09/2024	5100210713 2,670.00 ROBERT WALTERS PLC 5100210716 2,079.00 ROBERT WALTERS PLC	
TfGM	Corporate Services	Legal Services	05/09/2024	5100210334 871.65 SELLICK PARTNERSHIP LIMITED	
TfGM TfGM	Transport Transport	Capital Costs - Print & Media Print & Media	05/09/2024 05/09/2024	5100210477 5,371.96 SERVICE GRAPHICS LTD 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 TfGM	Transport Transport	Heavy Rail Support Services Print & Media	05/09/2024 05/09/2024	5100210618 3,041.23 SYSTRA LTD 5100210498 862.50 THINK PRINT (UK) LTD	
TfGM	Transport Transport	Heavy Rail Support Services	05/09/2024	510020498 602.50 THINK PRINT (0K) LTD 5100209713 26,400.00 THIXENDALE CONSULTING LTD.	
TfGM	Transport	Metrolink Operating Costs	05/09/2024	5100211315 3,200.00 VINYLINE LIMITED	
TfGM TfGM	Transport Transport	Signage Costs Telecommunications	05/09/2024 05/09/2024	5100211316 560.00 VINYLINE LIMITED 5100210813 1,482.88 VODAFONE LTD	
TfGM	Transport	Rent, Rates & Service Charges	05/09/2024	1900099976 758.51 WIGAN COUNCIL	
TfGM TfGM	Transport Transport	Traffic Signal Works Vehicle Costs	05/09/2024 06/09/2024	5100210525 20,521.77 YUNEX LTD 1900100316 495.00 QUARTIX LIMITED	
TfGM	Transport	Vehicle Costs	07/09/2024	1200077922 1,009.06 ALLSTAR	
TfGM	Transport Transport	Capital Costs - IS Support and Licences	09/09/2024	5100211469 7,500.00 OFCOM	
TfGM TfGM	Transport Transport	Training Capital Costs - CCTV Support Services	10/09/2024 10/09/2024	5100211613 875.00 3B TRAINING 5100209872 9,673.33 AJAR TEC LIMITED	
TfGM	Transport	Driver Intervention Course Delivery Costs	10/09/2024	1900100836 3,037.50 AKHTAR HUSSAIN	
TfGM TfGM	Transport Transport	Driver Intervention Course Delivery Costs Subscriptions	10/09/2024 10/09/2024	1900100845 1,341.00 ANDREW MCPHERSON 5100210734 990.00 APPROACHABLE CERTIFICATION LTD	
TfGM	Transport	Driver Intervention Course Delivery Costs	10/09/2024	1900100828 1,861.50 ASHLEY GRIGG	
TfGM TfGM	Corporate Services Corporate Services		10/09/2024 10/09/2024	1200077922 9,802.96 Barclaycard 1200077922 772.66 Barclaycard	
TfGM	Transport	Driver Intervention Course Delivery Costs	10/09/2024	1200077922 772.66 Barclaycard 1900100844 3,918.75 BEN MCGREAL	
TfGM	Transport	Capital Costs - CCTV Hardware	10/09/2024	5100207794 5,570.60 CDW LIMITED	
TfGM TfGM	Transport Transport	Capital Costs - Computer and Communications Hardware Capital Costs - CCTV Hardware	10/09/2024 10/09/2024	5100210471 6,973.70 CDW LIMITED 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 TfGM	Transport	IS Support and Licences Driver Intervention Course Delivery Costs	10/09/2024 10/09/2024	5100211328 126,418.24 CGI IT UK LTD 1900100821 2,427.75 CHELSEA EDWARDS	
TfGM	Corporate Services	Employee Reimbursed Costs	10/09/2024	5100211596 1,791.16 CHILDCARE VOUCHERS LTD	
TfGM TfGM	Transport Transport	Driver Intervention Course Delivery Costs Driver Intervention Course Delivery Costs	10/09/2024 10/09/2024	1900100834 4,410.75 CHRIS HIRST 1900100819 2,587.50 CHRISTOPHER DOE	
TfGM	Transport	Driver Intervention Course Delivery Costs	10/09/2024	1900100819 2,587.50 CHRISTOPHER DOE 1900100849 4,531.50 CLARE OMEARA	
TfGM	Corporate Services	Telecommunications	10/09/2024	5100210777 110,030.85 CLASS AFFINITY PROJECTS LIMITED	
TfGM TfGM	Corporate Services Transport	Telecommunications Smart Ticketing	10/09/2024 10/09/2024	5100210978 20,550.37 CLASS AFFINITY PROJECTS LIMITED 5100210205 2,205.90 COMPUTER FUTURES	
TfGM	Transport	Smart Ticketing	10/09/2024	5100210321 2,205.90 COMPUTER FUTURES	
TfGM TfGM	Transport Transport	Smart Ticketing Smart Ticketing	10/09/2024	5100210643 2,205.90 COMPUTER FUTURES 5100210892 2,686.75 COMPUTER FUTURES	
TfGM	Transport Transport	Capital Costs - Programme and Project Management Services	10/09/2024 10/09/2024	5100210892 2,686.75 COMPUTER FUTURES 5100211145 2,836.20 COMPUTER FUTURES	
TfGM	Corporate Services	IS Projects	10/09/2024	5100211341 2,034.48 COMPUTER FUTURES	
TfGM TfGM	Transport Transport	Capital Costs - Programme and Project Management Services Smart Ticketing	10/09/2024 10/09/2024	5100211349 2,729.90 COMPUTER FUTURES 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 TfGM	Transport Transport	Smart Ticketing Capital Costs - Programme and Project Management Services	10/09/2024 10/09/2024	5100211356 2,327.58 COMPUTER FUTURES 5100211357 2,268.96 COMPUTER FUTURES	
TfGM	Transport	Smart Ticketing	10/09/2024	5100211358 1,293.09 COMPUTER FUTURES	
TfGM TfGM	Corporate Services Corporate Services		10/09/2024 10/09/2024	5100211359 2,917.64 COMPUTER FUTURES 5100211360 2,180.68 COMPUTER FUTURES	
TfGM	Corporate Services		10/09/2024	5100211360 2,100.00 COMPUTER FUTURES	
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/09/2024	5100211363 2,400.00 COMPUTER FUTURES	
TfGM TfGM	Transport Transport	Capital Costs - Programme and Project Management Services Smart Ticketing	10/09/2024 10/09/2024	5100211364 2,400.00 COMPUTER FUTURES 5100211365 2,298.84 COMPUTER FUTURES	
TfGM	Transport	Smart Ticketing	10/09/2024	5100211366 2,352.96 COMPUTER FUTURES	
TfGM TfGM	Transport Corporate Services	Smart Ticketing	10/09/2024 10/09/2024	5100211367 2,298.84 COMPUTER FUTURES 5100211368 2,528.72 COMPUTER FUTURES	
TfGM	Corporate Services		10/09/2024	5100211369 1,941.18 COMPUTER FUTURES	
TfGM	Transport	Smart Ticketing	10/09/2024	5100211370 2,068.96 COMPUTER FUTURES	
TfGM TfGM	Transport Corporate Services	Capital Costs - Programme and Project Management Services IS Projects	10/09/2024 10/09/2024	5100211371 2,183.92 COMPUTER FUTURES 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 TfGM	Transport Transport	Capital Costs - Programme and Project Management Services Capital Costs - Programme and Project Management Services	10/09/2024 10/09/2024	5100211374 2,298.84 COMPUTER FUTURES 5100211375 2,873.55 COMPUTER FUTURES	
TfGM	Transport	IS Projects	10/09/2024	5100211390 2,931.05 COMPUTER FUTURES	
TfGM TfGM	Transport Transport	Smart Ticketing	10/09/2024 10/09/2024	5100211422 1,938.00 COMPUTER FUTURES 5100211533 3,000.00 COMPUTER FUTURES	
TfGM	Transport Transport	Smart Ticketing Driver Intervention Course Delivery Costs	10/09/2024	5100211533 3,000.00 COMPUTER FUTURES 1900100827 2,104.50 DAVID GREEN	
TfGM	Transport	Driver Intervention Course Delivery Costs	10/09/2024	1900100831 2,751.75 DAVID HEATHCOTE	
TfGM TfGM	Transport Transport	Driver Intervention Course Delivery Costs Driver Intervention Course Delivery Costs	10/09/2024 10/09/2024	1900100863 4,262.25 DEBORAH WINNARD 1900100858 2,039.25 DEVELOPMENT TRAINING SOLUTIONS LT	TD
TfGM	Transport	Driver Intervention Course Delivery Costs	10/09/2024	1900100823 3,800.25 DOUGLAS EWEN	
TfGM TfGM	Transport	Driver Intervention Course Delivery Costs	10/09/2024 10/09/2024	1900100840 2,566.50 EX'L DRIVING SCHOOL LIMITED 5100208933 1,659.58 EXPERIAN DATA QUALITY	
TfGM	Transport	IS Support and Licences Training	10/09/2024	5100208933 1,659.58 EXPERIAN DATA QUALITY 5100211603 970.00 FIRST AID SAFETY TRAINING	
TfGM	Transport	Driver Intervention Course Delivery Costs	10/09/2024	1900100830 1,777.50 GARY HAYES	
TfGM TfGM	Transport Transport	Driver Intervention Course Delivery Costs Driver Intervention Course Delivery Costs	10/09/2024 10/09/2024	1900100862 1,937.25 GARY WHITWORTH 1900100838 2,292.75 GILLIAN JOHNSON	
TfGM	Transport	Driver Intervention Course Delivery Costs	10/09/2024	5100211507 1,196.25 GILLIAN VANN	
TfGM TfGM	Transport Transport	Capital Costs - Programme and Project Management Services Driver Intervention Course Delivery Costs	10/09/2024 10/09/2024	5100211505 6,270.00 GLEEDS MANAGEMENT SERVICES LTD 1900100848 2,724.25 GRAHAM O'BRIEN	
TfGM	Transport Transport	Driver Intervention Course Delivery Costs	10/09/2024	1900100848 2,724.25 GRAHAM OBRIEN 1900100854 1,896.75 HELEN ROSE	
TfGM	Transport	Driver Intervention Course Delivery Costs	10/09/2024	1900100833 891.00 HOGHTON DRIVING SCHOOL	
TfGM TfGM	Transport Transport	Driver Intervention Course Delivery Costs Driver Intervention Course Delivery Costs	10/09/2024 10/09/2024	1900100820 1,026.00 IAN DUFF 1900100837 1,351.00 IAN INGHAM	
TfGM	Transport	Driver Intervention Course Delivery Costs	10/09/2024	1900100866 1,352.33 IAN INGHAM	
TfGM TfGM	Transport Transport	Driver Intervention Course Delivery Costs Traffic and Transportation Surveys	10/09/2024 10/09/2024	1900100851 1,394.25 IAN PRESTON 5100207645 (590.00) INTELLIGENT DATA COLLECTION LTD	
TfGM	Transport	Traffic and Transportation Surveys	10/09/2024	5100207645 (590.00) INTELLIGENT DATA COLLECTION LTD 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 TfGM	Transport Transport	Driver Intervention Course Delivery Costs Driver Intervention Course Delivery Costs	10/09/2024 10/09/2024	1900100847 4,140.00 JANET MURPHY 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 TfGM	Transport Transport	Driver Intervention Course Delivery Costs Property & Equipment Maintenance	10/09/2024 10/09/2024	1900100835 2,019.00 LOUISE HOLT 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 TfGM	Transport Transport	Driver Intervention Course Delivery Costs Capital Costs - Programme and Project Management Services	10/09/2024 10/09/2024	1900100839 1,129.50 MOHAMMED KHALIL 5100211476 3,900.00 MORSON INTERNATIONAL	
TfGM	Transport	Cycle Training Scheme	10/09/2024	5100211476 3,900.00 MORSON INTERNATIONAL 5100210607 4,814.78 MOSODI LIMITED	
TfGM	Transport Transport	Cycle Training Scheme	10/09/2024	5100210814 3,403.50 MOSODI LIMITED	
TfGM TfGM	Transport Transport	Cycling Support Services Capital Costs - Infrastructure Support Services	10/09/2024 10/09/2024	5100211515 2,869.59 MOSODI LIMITED 5100209116 38,853.00 MOTT MACDONALD LTD	

Body			Payment	Transaction	
Name	Service Area	Expense Type	Date	Number Ne	••
TfGM TfGM	Transport Transport	Driver Intervention Course Delivery Costs Property & Equipment Maintenance	10/09/2024 10/09/2024	1900100825 5100209304	805.50 MS HELENA GARDNER 1,623.35 NEAT LTD
TfGM	Transport	Property & Equipment Maintenance	10/09/2024	5100209304	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	
TfGM TfGM	Transport Transport	Driver Intervention Course Delivery Costs Driver Intervention Course Delivery Costs	10/09/2024 10/09/2024	1900100818 1900100826	601.50 PAUL CLARKE 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 TfGM	Transport Transport	Driver Intervention Course Delivery Costs IS Projects	10/09/2024 10/09/2024	1900100832 1900101189	1,701.75 RALPH HILL 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 TfGM	Transport Transport	Driver Intervention Course Delivery Costs Driver Intervention Course Delivery Costs	10/09/2024 10/09/2024	1900100822 1900100846	3,159.00 SMJ SCHOOL OF MOTORING 2,195.25 STEPHEN MUIRHEAD
TfGM	Transport	Driver Intervention Course Delivery Costs	10/09/2024	1900100840	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 TfGM	Transport	Supported Bus Services Supported Bus Services	10/09/2024 10/09/2024	1900100877 1900101191	1,080.00 STOTTS TOURS
TfGM	Transport Transport	Driver Intervention Course Delivery Costs	10/09/2024	1900100829	15,177.01 STOTTS TOURS 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 TfGM	Transport Transport	Cycling Equipment IS Projects	10/09/2024 10/09/2024	5100211609 5100211597	2,440.00 THE URBAN CYCLE CENTRE CIC 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 TfGM	Transport Transport	Driver Intervention Course Delivery Costs Driver Intervention Course Delivery Costs	10/09/2024 10/09/2024	5100211586 1900100824	462,462.00 UKROED LTD 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 TfGM	Transport	Capital Costs - Capital Project Main Contract Works Capital Costs - Capital Project Main Contract Works	10/09/2024 10/09/2024	5100211537 5100211538	366,535.08 WILLMOTT DIXON CONSTRUCTION LIMITED 361,343.42 WILLMOTT DIXON CONSTRUCTION LIMITED
TfGM	Transport Transport	Capital Costs - Capital Project Main Contract Works	10/09/2024	5100211538	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 TfGM	Transport Transport	Capital Costs - Design Support Services Capital Costs - Design Support Services	12/09/2024 12/09/2024	5100210808 5100211392	201,072.61 AECOM LTD 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 TfGM	Transport Transport	Smart Ticketing Smart Ticketing	12/09/2024 12/09/2024	5100209543 5100210402	2,205.90 COMPUTER FUTURES 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 TfGM	Corporate Services Corporate Services		12/09/2024 12/09/2024	5100211462 5100211463	1,977.00 COMPUTER FUTURES 804.60 COMPUTER FUTURES
TfGM	Corporate Services		12/09/2024	5100211464	2,011.50 COMPUTER FUTURES
TfGM	Corporate Services		12/09/2024	5100211467	2,471.25 COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	12/09/2024	5100211468 5100211492	2,298.84 COMPUTER FUTURES
TfGM TfGM	Transport Transport	Capital Costs - Programme and Project Management Services Smart Ticketing	12/09/2024 12/09/2024	5100211492	2,643.65 COMPUTER FUTURES 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 TfGM	Transport Transport	Smart Ticketing Capital Costs - Programme and Project Management Services	12/09/2024 12/09/2024	5100211501 5100211502	2,183.92 COMPUTER FUTURES 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			12/09/2024	5100211532	862.06 COMPUTER FUTURES
TfGM TfGM	Transport Transport	Capital Costs - Programme and Project Management Services Capital Costs - Programme and Project Management Services	12/09/2024 12/09/2024	5100211576 5100211659	2,114.92 COMPUTER FUTURES 2,514.69 COMPUTER FUTURES
TfGM	Corporate Services		12/09/2024	5100211681	3,000.00 COMPUTER FUTURES
TfGM	Corporate Services		12/09/2024	5100211682	3,017.25 COMPUTER FUTURES
TfGM TfGM	Transport Corporate Services	Smart Ticketing	12/09/2024 12/09/2024	5100211683 5100211684	3,235.30 COMPUTER FUTURES 3,017.25 COMPUTER FUTURES
TfGM	Corporate Services		12/09/2024	5100211691	2,155.15 COMPUTER FUTURES
TfGM	Transport	Utilities & Energy	12/09/2024	1900099995	1,072.29 CORONA ENERGY
TfGM TfGM	Transport	IS Support and Licences	12/09/2024 12/09/2024	5100210889	86,093.09 FUJITSU SERVICES LIMITED
TfGM	Corporate Services Transport	Equipment Hire	12/09/2024	5100210898 5100210979	2,401.25 HAYS SPECIALIST RECRUITMENT LTD 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 TfGM	Transport Transport	Traffic and Transportation Surveys Metrolink Operating Costs	12/09/2024 12/09/2024	5100210026 5100211478	2,250.00 INTELLIGENT DATA COLLECTION LTD 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 TfGM	Transport Transport	Cycling Equipment Grant Security Services	12/09/2024 12/09/2024	1900101205 5100210983	562.67 LENTILS AND LATHER LIMITED 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 TfGM	Transport Corporate Services	Security Services Rail Support Services	12/09/2024 12/09/2024	5100210992 5100210893	485.00 MARPOL SECURITY LIMITED 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 TfGM	Transport Transport	Engineering Support Services Engineering Support Services	12/09/2024 12/09/2024	5100211057 5100211079	15,070.85 MOTT MACDONALD LTD 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 TfGM		IS Support and Licences IS Support and Licences	12/09/2024 12/09/2024	5100211034 5100211039	925.00 NCC Services Ltd 1.835.00 NCC Services Ltd
TfGM	Transport	Rail Support Services	12/09/2024	5100211039	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 TfGM	Transport Transport	Vehicle Costs Environmental & Ecological Support Services	12/09/2024 12/09/2024	5100209312 5100210902	734.16 NORTHGATE VEHICLE HIRE LTD 58,305.06 OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Capital Costs - Programme and Project Management Services	12/09/2024	5100210902	12,000.00 PELL FRISCHMANN CONSULTANTS LTD
TfGM	Transport	Property & Equipment Maintenance	12/09/2024	5100211333	500.00 PERFECT SENSE LTD
TfGM	Transport Transport	Print & Media	12/09/2024	5100210910	1,808.46 REPUBLIC OF MEDIA LIMITED
TfGM TfGM	Transport Transport	Smart Ticketing Smart Ticketing	12/09/2024 12/09/2024	5100209431 5100209432	2,688.75 ROBERT WALTERS PLC 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 TfGM	Transport Transport	Smart Ticketing Traffic Signal Works	12/09/2024 12/09/2024	5100210717 5100211429	2,598.75 ROBERT WALTERS PLC 10.406.96 ROSGAL LTD
TfGM	Transport	Occupational Health Support Services	12/09/2024	5100211429	7,080.00 RPS OCCUPATIONAL HEALTH LTD
TfGM	Transport	Occupational Health Support Services	12/09/2024	5100210497	4,130.00 RPS OCCUPATIONAL HEALTH LTD

Body			Payment	Transaction	
Name	Service Area	Expense Type	Date	Number Ne	
TfGM TfGM	Transport Transport	Capital Costs - Infrastructure Support Services Capital Costs - Rail Support Services	12/09/2024 12/09/2024	5100209706 5100211619	8,806.89 STEER DAVIES GLEEVE LTD 148,425.03 STORY CONTRACTING LIMITED
TfGM	Transport	Vehicle Repairs & Maintenance	12/09/2024	5100210458	92,362.15 SWITCH MOBILITY LTD
TfGM TfGM	Transport Transport	Capital Costs - Capital Project Main Contract Works	12/09/2024 12/09/2024	5100211101 5100211625	15,840.09 TELENT TECHNOLOGY SERVICES LIMITED 29,569.41 THALES TRANSPORT & SECURITY LTD
TfGM	Transport Transport	Capital Costs - Capital Project Main Contract Works Traffic Signal Works	12/09/2024	5100211025	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 TfGM	Transport Transport	Traffic Signal Works Traffic Signal Works	12/09/2024 12/09/2024	5100210731 5100210733	18,450.52 YUNEX LTD 6,095.80 YUNEX LTD
TfGM	Transport	Traffic Signal Works	12/09/2024	5100210737	2,608.53 YUNEX LTD
TfGM TfGM	Transport Transport	Traffic Signal Works Traffic Signal Works	12/09/2024 12/09/2024	5100210738 5100210739	11,861.32 YUNEX LTD 28,751.86 YUNEX LTD
TfGM	Transport	Traffic Signal Works	12/09/2024	5100210740	4,583.43 YUNEX LTD
TfGM TfGM	Transport Transport	Traffic Signal Works Traffic Signal Works	12/09/2024 12/09/2024	5100210741 5100210742	13,636.40 YUNEX LTD 7,856.11 YUNEX LTD
TfGM	Transport	Traffic Signal Works	12/09/2024	5100210743	7,619.58 YUNEX LTD
TfGM TfGM	Transport Transport	Traffic Signal Works Traffic Signal Works	12/09/2024 12/09/2024	5100210744 5100210746	6,530.43 YUNEX LTD 4.597.78 YUNEX LTD
TfGM	Transport	Traffic Signal Works	12/09/2024	5100210747	4,605.27 YUNEX LTD
TfGM TfGM	Transport Transport	Traffic Signal Works Traffic Signal Works	12/09/2024 12/09/2024	5100210748 5100210811	4,827.37 YUNEX LTD 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 TfGM	Transport Transport	Bus Franchise Contract Payments Bus Franchise Contract Payments	13/09/2024 13/09/2024	1900101198 1900101199	128,497.54 DIAMOND BUS (NORTH WEST) LTD 734,870.55 FIRST MANCHESTER
TfGM	Transport	Bus Franchise Contract Payments	13/09/2024	1900101200	43,250.02 FIRST MANCHESTER
TfGM TfGM	Transport Transport	Bus Franchise Contract Payments Bus Franchise Contract Payments	13/09/2024 13/09/2024	1900101193 1700067550	569,733.00 GO NORTH WEST ASSET COMPANY (570,185.56) GO NORTH WEST LTD
TfGM	Transport	Bus Franchise Contract Payments	13/09/2024		4,578,951.75 GO NORTH WEST LTD
TfGM TfGM	Transport Transport	Bus Franchise Contract Payments Bus Franchise Contract Payments	13/09/2024 13/09/2024	1900101201 1900101195	81,183.95 GO NORTH WEST LTD 307,191.07 STAGECOACH SERVICES LTD
TfGM	Transport	Bus Franchise Contract Payments	13/09/2024		5,637,245.56 STAGECOACH SERVICES LTD
TfGM TfGM	Transport Transport	Bus Franchise Contract Payments	13/09/2024 14/09/2024	1900101196 1200077922	292,721.00 VISION BUS LTD 290,500.00 GMATL
TfGM	Transport Transport	Accessible 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 TfGM	Transport Transport	Concessionary Reimbursement Supported Bus Services	16/09/2024 16/09/2024	1900101304 1900101329	42,679.00 ARRIVA MANCHESTER 187,698.51 ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	16/09/2024	1900101330	45,465.83 ARRIVA MANCHESTER
TfGM TfGM	Corporate Services Transport	Supported Bus Services Supported Bus Services	16/09/2024 16/09/2024	1900101337 1900101324	141,568.14 ARRIVA MANCHESTER 13,760.18 ASHCROFTS MINI TRAVEL
TfGM	Transport	Supported Bus Services	16/09/2024	1700067590	(1,563.06) ATLANTIC TRAVEL GB
TfGM TfGM	Transport Transport	Supported Bus Services Supported Bus Services	16/09/2024 16/09/2024	1900101321 1900101323	49,798.63 ATLANTIC TRAVEL GB 181,481.37 BELLE VUE (MANCHESTER) LTD
TfGM	Transport	Supported Bus Services	16/09/2024	1900101328	10,881.81 BULLOCKS
TfGM TfGM	Transport Transport	Concessionary Reimbursement Concessionary Reimbursement	16/09/2024 16/09/2024	1900101284 1900101285	18,849.00 BURNLEY AND PENDLE 20,900.00 CENTREBUS LTD
TfGM	Transport	Concessionary Reimbursement	16/09/2024	1900101306	3,428.00 CENTREBUS LTD
TfGM TfGM	Transport Corporate Services	Supported Bus Services Supported Bus Services	16/09/2024 16/09/2024	1900101334 1900101338	21,296.50 CENTREBUS LTD 9,259.18 CENTREBUS LTD
TfGM	Transport	Concessionary Reimbursement	16/09/2024	1900101287	4,522.00 D & G BUS LTD
TfGM TfGM	Transport	Supported Bus Services Supported Bus Services	16/09/2024 16/09/2024	1900101319 1900101340	32,568.00 D & G BUS LTD 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 TfGM	Transport Transport	Supported Bus Services Concessionary Reimbursement	16/09/2024 16/09/2024	1900101276 1900101286	1,745.33 DIAMOND BUS (NORTH WEST) LTD 45,454.00 DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Concessionary Reimbursement	16/09/2024	1900101200	15,264.00 DIAMOND BUS (NORTH WEST) LTD
TfGM TfGM	Transport Transport	Supported Bus Services Supported Bus Services	16/09/2024 16/09/2024	1900101331 1900101332	41,195.08 DIAMOND BUS (NORTH WEST) LTD 169,907.92 DIAMOND BUS (NORTH WEST) LTD
TfGM		Supported Bus Services	16/09/2024	1900101332	36,046.70 DIAMOND BUS (NORTH WEST) LTD
TfGM TfGM	Transport Transport	Supported Bus Services Concessionary Reimbursement	16/09/2024 16/09/2024	1900101320 1900101288	113,623.83 ECO TRAVEL 9,175.00 FIRST CALDERLINE
TfGM	Transport	Concessionary Reimbursement	16/09/2024	1900101200	2,797.00 FIRST CALDERLINE
TfGM TfGM	Transport Transport	Supported Bus Services Supported Bus Services	16/09/2024 16/09/2024	1900101277 1900101327	1,600.00 FIRST MANCHESTER 76,146.89 FIRST MANCHESTER
TfGM	Transport Transport	Vehicle Costs	16/09/2024	1900101327	7,000.00 JACK HILLAS AND SONS LTD
TfGM TfGM	Transport Transport	Concessionary Reimbursement Concessionary Reimbursement	16/09/2024 16/09/2024	1900101289 1900101291	28,827.00 LANCASHIRE UTD 3,130.00 NEXUS MOVE LTD
TfGM	Transport Transport	Concessionary Reimbursement	16/09/2024	1900101291	1,400.00 NEXUS MOVE LTD
TfGM	Transport Transport	Supported Bus Services	16/09/2024	1900101317	134,085.23 NEXUS MOVE LTD
TfGM TfGM	Transport Transport	Concessionary Reimbursement Supported Bus Services	16/09/2024 16/09/2024	1900101273 1900101318	61,078.00 Northern Trains Limited 13,837.36 OLYMPIA TRAVEL
TfGM	Transport	Supported Bus Services	16/09/2024	1900101280	2,780.00 R S TYRER LTD
TfGM TfGM	Transport Transport	Concessionary Reimbursement Concessionary Reimbursement	16/09/2024 16/09/2024	1900101290 1900101311	37,914.00 ROSSENDALE TRANSPORT 15,150.00 ROSSENDALE TRANSPORT
TfGM TfGM		Supported Bus Services Supported Bus Services	16/09/2024 16/09/2024	1900101341 1700067624	34,635.09 ROSSENDALE TRANSPORT (551.81) STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	16/09/2024	1900101278	638.34 STAGECOACH SERVICES LTD
TfGM TfGM	Transport Transport	Concessionary Reimbursement	16/09/2024 16/09/2024	1900101293 1900101294	1,921,590.00 STAGECOACH SERVICES LTD 19,400.00 STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement Concessionary Reimbursement	16/09/2024	1900101294	854,801.00 STAGECOACH SERVICES LTD
TfGM TfGM	Transport Transport	Concessionary Reimbursement	16/09/2024 16/09/2024	1900101314	7,945.00 STAGECOACH SERVICES LTD
TfGM	Transport Transport	Supported Bus Services Supported Bus Services	16/09/2024	1900101325 1900101326	343,007.92 STAGECOACH SERVICES LTD 758,121.99 STAGECOACH SERVICES LTD
TfGM	•	Supported Bus Services	16/09/2024		1,246,356.14 STAGECOACH SERVICES LTD
TfGM TfGM	Transport Transport	Supported Bus Services Concessionary Reimbursement	16/09/2024 16/09/2024	1700067598 1900101295	(542.40) STOTTS TOURS 34,236.00 STOTTS TOURS
TfGM	Transport	Concessionary Reimbursement	16/09/2024	1900101315	3,560.00 STOTTS TOURS
TfGM TfGM	Transport Transport	Supported Bus Services Supported Bus Services	16/09/2024 16/09/2024	1900101335 1900101336	151,500.50 STOTTS TOURS 26,655.58 STOTTS TOURS
TfGM	Transport	Supported Bus Services	16/09/2024	1900101279	2,245.00 SWANS TRAVEL
TfGM TfGM	Transport Transport	Supported Bus Services Concessionary Reimbursement	16/09/2024 16/09/2024	1900101333 1900101297	30,525.46 SWANS TRAVEL 14,226.00 WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Concessionary Reimbursement	16/09/2024	1900101316	5,341.00 WARRINGTON BOROUGH TRANSPORT LTD
TfGM TfGM	Transport Corporate Services	Supported Bus Services Supported Bus Services	16/09/2024 16/09/2024	1900101322 1900101344	47,141.17 WARRINGTON BOROUGH TRANSPORT LTD 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 TfGM	Transport Transport	Property & Equipment Maintenance Capital Costs - Capital Project Main Contract Works	17/09/2024 17/09/2024	5100211007 5100211274	4,520.48 A T NOLAN BUILDING CONTRACTORS LTD 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 TfGM	Transport Transport	Rent, Rates & Service Charges Capital Costs - Legal Services	17/09/2024 17/09/2024	1900101366 5100211802	1,009.34 ADAM AND RACHEL ZEITLIN 22,545.00 ADDLESHAW GODDARD LLP
TfGM	Transport	Rent, Rates & Service Charges	17/09/2024	1900101721	17,537.50 AMAS LTD CLIENTS ACCOUNT
TfGM TfGM	Transport Transport	Capital Costs - Project Support Services Capital Costs - Project Support Services	17/09/2024 17/09/2024	5100211074 5100211075	2,160.00 AXIS PROPERTY CONSULTANCY LLP 4,620.00 AXIS PROPERTY CONSULTANCY LLP
TfGM	Transport	Cleaning	17/09/2024	5100211636	7,020.25 BIFFA WASTE SERVICES LTD
TfGM TfGM	Transport Transport	Smart Ticketing Telecommunications	17/09/2024 17/09/2024	5100211891 5100211020	15,000.00 BONSAI TECHNICAL SERVICES LIMITED 1,241.61 BT REDCARE
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Body			Payment	Transaction	
Name TfGM	Service Area Corporate Services	Expense Type IS Support and Licences	Date 17/09/2024	Number Ne 5100211046	et Amount Supplier Name 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 TfGM	Transport Transport	Smart Ticketing IS Projects	17/09/2024 17/09/2024	5100209606 5100209624	2,500.00 COMPUTER FUTURES 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 TfGM	Transport Transport	Legal Services Property & Equipment Maintenance	17/09/2024 17/09/2024	5100211099 5100211573	506.95 CPA GLOBAL 543.89 DOOR CARE & SECURITY LTD
TfGM	Transport	Property & Equipment Maintenance	17/09/2024	5100211044	782.00 EUROSAFE SOLUTIONS
TfGM TfGM	Transport Transport	Property & Equipment Maintenance Property & Equipment Maintenance	17/09/2024 17/09/2024	5100211071 5100211840	650.00 EUROSAFE SOLUTIONS 740.00 EUROSAFE SOLUTIONS
TfGM		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 TfGM	Corporate Services Corporate Services		17/09/2024 17/09/2024	5100210975 5100210977	2,401.25 HAYS SPECIALIST RECRUITMENT LTD 2,401.25 HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Equipment Hire	17/09/2024	5100210982	497.00 IIC PRODUCTS LTD
TfGM TfGM	Transport Transport	Property & Equipment Maintenance Property & Equipment Maintenance	17/09/2024 17/09/2024	5100209546 5100211026	14,920.95 J FLETCHER (ENGINEERS) LIMITED 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 TfGM	Transport	Metrolink Operating Costs	17/09/2024	5100211479	437,751.02 KEOLIS AMEY METROLINK LTD 7.852.00 M J MAPP
TfGM	Transport Transport	Rent, Rates & Service Charges Concessionary Reimbursement	17/09/2024 17/09/2024	1900101722 1900101363	3,158.00 MAGNUM WHITELINE PRIVATE HIRE
TfGM	Transport	Training	17/09/2024	5100211059	749.00 MANCHESTER FIRST AID TRAINING
TfGM TfGM	Transport Transport	Security Services Security Services	17/09/2024 17/09/2024	5100211081 5100211083	679.00 MARPOL SECURITY LIMITED 485.00 MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	17/09/2024	5100211086	485.00 MARPOL SECURITY LIMITED
TfGM TfGM	Transport Transport	Capital Costs - Vehicle Repairs & Maintenance Capital Costs - Vehicle Repairs & Maintenance	17/09/2024 17/09/2024	5100210798 5100210799	17,739.72 MCKENNA BROTHERS 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 TfGM	Transport Transport	Capital Costs - Programme and Project Management Services Project Management Services	17/09/2024 17/09/2024	5100210950 5100210954	3,900.00 MORSON INTERNATIONAL 3,086.70 MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/09/2024	5100210955	3,850.00 MORSON INTERNATIONAL
TfGM TfGM	Transport Transport	Rent, Rates & Service Charges	17/09/2024 17/09/2024	1900101268 1900101725	
TfGM	Transport Transport	Rent, Rates & Service Charges Capital Costs - Infrastructure Support Services	17/09/2024	5100210999	1,000.00 NETWORK RAIL 23,492.00 OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Legal Services	17/09/2024	5100211584	1,137.00 PANNONE CORPORATE LLP (EMP)
TfGM TfGM	Transport Transport	Programme and Project Management Services Rent, Rates & Service Charges	17/09/2024 17/09/2024	5100211076 1900101719	10,200.00 PARAGON PARTNERSHIP HOLDINGS LTD 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 TfGM	Transport	Procurement Services Traffic and Transportation Surveys	17/09/2024 17/09/2024	5100211627 5100211350	5,912.50 PLAN PROCURE MANAGE LTD 3,122.63 PLUSWORK LTD
TfGM	Transport	Capital Costs - External Support Services	17/09/2024	5100211781	5,285.50 RICARDO-AEA LTD
TfGM TfGM	Transport Transport	Smart Ticketing	17/09/2024 17/09/2024	5100210830 5100210832	2,688.75 ROBERT WALTERS PLC 2,598.75 ROBERT WALTERS PLC
TfGM	Transport Transport	Smart Ticketing Smart Ticketing	17/09/2024	5100210852	3,093.75 ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	17/09/2024	5100210861	2,887.50 ROBERT WALTERS PLC
TfGM TfGM	Corporate Services Corporate Services		17/09/2024 17/09/2024	5100210870 5100210872	2,670.00 ROBERT WALTERS PLC 3,459.40 ROBERT WALTERS PLC
TfGM	Corporate Services		17/09/2024	5100210874	3,459.40 ROBERT WALTERS PLC
TfGM	Corporate Services		17/09/2024	5100210879	1,382.40 ROBERT WALTERS PLC
TfGM TfGM	Corporate Services Corporate Services		17/09/2024 17/09/2024	5100211049 5100211053	2,760.00 ROBERT WALTERS PLC 2,760.00 ROBERT WALTERS PLC
TfGM	Transport	Travel and Accommodation	17/09/2024	1900101360	664.17 ROSALIND ODRISCOLL
TfGM TfGM	Transport	Traffic Signal Works Capital Costs - Programme and Project Management Services	17/09/2024 17/09/2024	5100211709 5100210801	86,984.84 ROSGAL LTD 2,425.00 RULLION IT PLUS LTD
TfGM	Transport 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 TfGM	Corporate Services Transport	IS Projects Capital Costs - Programme and Project Management Services	17/09/2024 17/09/2024	5100210831 5100210835	2,106.00 RULLION IT PLUS LTD 2,425.00 RULLION IT PLUS LTD
TfGM	Corporate Services		17/09/2024	5100210935	1,977.50 RULLION IT PLUS LTD
TfGM	Corporate Services		17/09/2024	5100210936	5,720.00 RULLION IT PLUS LTD
TfGM TfGM	Transport Transport	Smart Ticketing Capital Costs - Programme and Project Management Services	17/09/2024 17/09/2024	5100210937 5100210938	2,470.00 RULLION IT PLUS LTD 2,227.50 RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	17/09/2024	5100211845	(600.00) RULLION IT PLUS LTD
TfGM TfGM	Transport Transport	Smart Ticketing Print & Media	17/09/2024 17/09/2024	5100211894 5100211730	3,107.50 RULLION IT PLUS LTD 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 TfGM	Transport Transport	Capital Costs - Programme and Project Management Services Capital Costs - Programme and Project Management Services	17/09/2024 17/09/2024	5100209228 5100210537	13,213.69 STANTEC UK LIMITED 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 TfGM	Transport Transport	Capital Costs - Programme and Project Management Services Capital Costs - Programme and Project Management Services	17/09/2024 17/09/2024	5100210996 5100211005	11,050.00 STANTEC UK LIMITED 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 TfGM	Transport Transport	Project Management Services Rent, Rates & Service Charges	17/09/2024 17/09/2024	5100210041 1900101369	16,195.00 T SUMNER SMITH LTD 31,250.00 TBI 2000 LTD
TfGM	Transport	Print & Media	17/09/2024	5100210275	26,445.00 THE AND PARTNERS LONDON
TfGM TfGM	Transport Transport	Print & Media Print & Media	17/09/2024 17/09/2024	5100210276 5100210438	18,555.00 THE AND PARTNERS LONDON 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 TfGM	Transport Transport	Print & Media Print & Media	17/09/2024 17/09/2024	5100210441 5100210442	10,000.00 THE AND PARTNERS LONDON 12,816.00 THE AND PARTNERS LONDON
TfGM	Transport	Print & Media	17/09/2024	5100210443	11,580.00 THE AND PARTNERS LONDON
TfGM TfGM	Transport Transport	Print & Media Print & Media	17/09/2024 17/09/2024	5100210444 5100211540	12,114.00 THE AND PARTNERS LONDON 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 TfGM	Transport Transport	Cycling Equipment Print & Media	17/09/2024 17/09/2024	5100211759 5100209588	625.00 THE URBAN CYCLE CENTRE CIC 540.00 THINK PRINT (UK) LTD
TfGM	Transport	Print & Media	17/09/2024	5100210284	540.00 THINK PRINT (UK) LTD
TfGM TfGM	Transport	Print & Media Programme and Project Management Services	17/09/2024 17/09/2024	5100210535 5100211035	
TfGM	Corporate Services Transport	Programme and Project Management Services Telecommunications	17/09/2024 17/09/2024	5100211035 5100210855	2,500.00 THINKPROJECT UK LTD 4,330.70 VODAFONE LTD
TfGM	Transport	Telecommunications	17/09/2024	5100210856	4,418.31 VODAFONE LTD
TfGM TfGM	Transport Transport	Telecommunications Capital Costs - Programme and Project Management Services	17/09/2024 17/09/2024	5100211105 5100211589	1,116.50 VODAFONE LTD 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 TfGM	Transport Transport	Programme and Project Management Services Financial and Commercial Support Services	17/09/2024 17/09/2024	5100211004 5100211040	13,010.90 WSP UK LTD 13,999.25 WSP UK LTD
TfGM	Transport	IS Support and Licences	17/09/2024	5100211482	27,757.48 YOU SMART THING LIMITED
TfGM TfGM	Transport Transport	Traffic Signal Works Traffic Signal Works	17/09/2024 17/09/2024	5100210732 5100210877	82,335.37 YUNEX LTD 15,741.75 YUNEX LTD
				0.00210011	

Body			Payment	Transaction	
Name	Service Area	Expense Type	Date		let Amount Supplier Name
TfGM TfGM	Transport Transport	Traffic Signal Works Traffic Signal Works	17/09/2024 17/09/2024	5100211001 5100211041	1,980.08 YUNEX LTD 14,127.48 YUNEX LTD
TfGM	Transport	Property & Equipment Maintenance	18/09/2024	5100210011	583.34 DILAX INTELCOM GMBH
TfGM TfGM	Transport Transport	Capital Costs - Legal Services Metrolink Operating Costs	18/09/2024 18/09/2024	1900101741 5100211097	3,636.00 DLA PIPER UK LLP 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 TfGM	Transport Transport	Metrolink Operating Costs	18/09/2024	5100211524	32,397.05 Scheidt & Bachmann Fare Collection
TfGM	Transport Transport	Metrolink Operating Costs Property & Equipment Maintenance	18/09/2024 19/09/2024	5100211641 5100211152	151,246.54 Scheidt & Bachmann Fare Collection 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 TfGM	Transport Transport	Traffic Signal Works Traffic Signal Works	19/09/2024 19/09/2024	5100211614 5100211661	1,022.82 ALTITUDE SERVICES LIMITED 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 TfGM	Transport Transport	Print & Media Print & Media	19/09/2024 19/09/2024	5100210032 5100211261	710.60 AURA BRAND SOLUTIONS LTD 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 TfGM	Transport Transport	Cycle Training Scheme Driver Intervention Course Delivery Costs	19/09/2024 19/09/2024	5100211947 5100211949	600.00 BIKERIGHT! LTD 3,806.00 BOLTON MIDDLEBROOK LEISURE TRUST
TfGM	Transport	Subscriptions	19/09/2024	1900101763	1,742.72 BRITISH TRANSPORT POLICE C DIVISION
TfGM TfGM	Transport Corporate Services	IS Support and Licences IS Support and Licences	19/09/2024 19/09/2024	5100210100 5100211400	20,806.57 BYTES SOFTWARE SERVICES LTD 35,693.24 BYTES SOFTWARE SERVICES LTD
TfGM	Transport	Capital Costs - CCTV Hardware	19/09/2024	5100207871	323,127.28 CDW LIMITED
TfGM TfGM	Transport Transport	Capital Costs - CCTV Hardware	19/09/2024 19/09/2024	5100208318 5100211219	22,866.90 CDW LIMITED 1,277.06 CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Property & Equipment Maintenance Property & Equipment Maintenance	19/09/2024	5100211219	5,971.06 CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Property & Equipment Maintenance	19/09/2024	5100211231	1,518.86 CENTRAL ELECTRICAL NW LTD
TfGM TfGM	Transport Transport	Property & Equipment Maintenance Paper, Printing & Ticketing Consumables	19/09/2024 19/09/2024	5100211236 5100211264	531.87 CENTRAL ELECTRICAL NW LTD 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 TfGM	Transport Corporate Services	IS Projects IS Projects	19/09/2024 19/09/2024	5100211847 5100211968	2,931.05 COMPUTER FUTURES
TfGM	Transport	IS Support and Licences	19/09/2024	5100209793	(2,155.15) COMPUTER FUTURES 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 TfGM	Transport Transport	IS Support and Licences Capital Costs - IS Support Services	19/09/2024 19/09/2024	5100210010 5100210017	76,160.22 CORVIA LIMITED (T/A TICKETER 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 TfGM	Transport Transport	Capital Costs - Cycle Storage/Shelter Grant Property & Equipment Maintenance	19/09/2024 19/09/2024	1900101750 5100211561	5,759.00 DAVYHULME PRIMARY SCHOOL 707.04 DOOR CARE & SECURITY LTD
TfGM	Transport	IS Support Services	19/09/2024	5100211102	68,247.00 EP MORRIS
TfGM	Transport Transport	Smart Ticketing	19/09/2024	5100210127	3,500.00 GRAVITAS RECRUITMENT GROUP LIMITED
TfGM TfGM	Transport Transport	Utilities & Energy Metrolink Operating Costs	19/09/2024 19/09/2024 5	1900100809 100210942	543.92 IMSERV EUROPE LTD 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 TfGM	Transport Transport	Capital Costs - Programme and Project Management Services Capital Costs - Programme and Project Management Services	19/09/2024 19/09/2024	5100211181 5100211186	14,574.00 MACE CONSULT LIMITED 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 TfGM	Transport Transport	Capital Costs - Legal Services Capital Costs - Legal Services	19/09/2024 19/09/2024	5100211021 5100211273	2,401.00 MANCHESTER CITY COUNCIL 3,507.93 MANCHESTER CITY COUNCIL
TfGM	Transport	Capital Costs - Community Cycling Grant	19/09/2024	1900101749	7,668.00 MARPLE COTTAGE SURGERY
TfGM TfGM	Corporate Services Transport	IS Projects Street Furniture Equipment	19/09/2024 19/09/2024	5100211318 5100211177	10,725.00 MC SERVICES 2022 LIMITED 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 TfGM	Transport Transport	Staff Uniforms Capital Costs - Programme and Project Management Services	19/09/2024 19/09/2024	5100211160 5100211069	769.38 MI HUB LTD T/A DIMENSIONS & ALEXAND 3,900.00 MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	19/09/2024	5100211073	3,575.00 MORSON INTERNATIONAL
TfGM TfGM	Transport	Programme and Project Management Services	19/09/2024 19/09/2024	5100211643 5100211085	66,501.47 MOTT MACDONALD LTD 4,302.36 NETWORK RAIL INFRASTRUCTURE
TfGM	Transport Transport	Planning Support Services 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 TfGM	Transport Transport	Property & Equipment Maintenance Project Management Services	19/09/2024 19/09/2024	5100211983 5100211016	2,273.10 NOVUM STRUCTURES UK LTD 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		19/09/2024	5100211639	2,804.00 PANNONE CORPORATE LLP (EMP)
TfGM TfGM	Transport Transport	Traffic and Transportation Surveys Supported Bus Services	19/09/2024 19/09/2024	5100211352 5100211928	3,040.46 PLUSWORK LTD 750.00 R S TYRER LTD
TfGM	Corporate Services	Procurement Services	19/09/2024	5100208804	3,162.50 ROBERT WALTERS PLC
TfGM TfGM	Corporate Services Corporate Services		19/09/2024 19/09/2024	5100211195 5100211196	2,760.00 ROBERT WALTERS PLC 2,670.00 ROBERT WALTERS PLC
TfGM		Procurement Services	19/09/2024	5100211197	3,162.50 ROBERT WALTERS PLC
TfGM		Procurement Services	19/09/2024	5100211198	3,162.50 ROBERT WALTERS PLC
TfGM TfGM	Corporate Services Corporate Services		19/09/2024 19/09/2024	5100211267 5100210986	3,459.40 ROBERT WALTERS PLC 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 TfGM	Corporate Services Transport	IS Projects Smart Ticketing	19/09/2024 19/09/2024	5100210997 5100211010	3,000.00 RULLION IT PLUS LTD 2,750.00 RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	19/09/2024	5100211011	2,750.00 RULLION IT PLUS LTD
TfGM TfGM	Corporate Services Transport	IS Projects Smart Ticketing	19/09/2024 19/09/2024	5100211012 5100211013	2,860.00 RULLION IT PLUS LTD 2,470.00 RULLION IT PLUS LTD
TfGM		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 TfGM	Transport Transport	Engineering Support Services Supported Bus Services	19/09/2024 19/09/2024	5100211104 1900101748	10,185.00 SOLARIS TECHNOLOGIES LTD 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 TfGM	Transport	Capital Costs - Infrastructure Support Services Capital Costs - Infrastructure Support Services	19/09/2024 19/09/2024	5100211009 5100211201	4,259.16 STEER DAVIES GLEEVE LTD
TfGM	Transport Transport	Capital Costs - Infrastructure Support Services	19/09/2024 19/09/2024	5100211201 5100211913	3,632.45 STEER DAVIES GLEEVE LTD 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 TfGM	Transport Transport	Capital Costs - Computer and Communications Hardware Capital Costs - IS Support & Maintenance	19/09/2024 19/09/2024	5100211180 5100211182	20,837.70 TELENT TECHNOLOGY SERVICES LIMITED 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 5100211224	49,205.00 TES LTD
TfGM TfGM	Transport Transport	Capital Costs - IS Support Services Capital Costs - Computer and Communications Equipment	19/09/2024 19/09/2024 5	5100211224 100211193	8,041.67 TES LTD 49,204.99 TES LTD
TfGM	Transport	Capital Costs - Computer and Communications Equipment	19/09/2024 5	100211224	8,041.67 TES LTD
TfGM TfGM	Transport Transport	Capital Costs - Capital Project Main Contract Works Capital Costs - Capital Project Main Contract Works	19/09/2024 19/09/2024	5100211699 5100211710	1,502.29 THALES TRANSPORT & SECURITY LTD 13,905.80 THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works Capital Costs - Rail Construction Works	19/09/2024	5100211710	2,670.75 THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Cycling Support Services	19/09/2024	5100211843	500.00 THE BIRD BOX MCR CIC
TfGM TfGM	Transport Transport	IS Projects Print & Media	19/09/2024 19/09/2024	5100211927 5100211579	2,400.00 THELWALL CONSULTANCY LIMITED 540.00 THINK PRINT (UK) LTD
TfGM	Transport	Cleaning	19/09/2024	5100210976	1,585.28 TUDOR CONTRACT CLEANERS LTD
TfGM TfGM	Transport Transport	Cleaning Property & Equipment Maintenance	19/09/2024 19/09/2024	5100211027 5100211028	916.33 TUDOR CONTRACT CLEANERS LTD 4,354.22 TUDOR CONTRACT CLEANERS LTD
				0.00211020	

Body	Operations Among	F	Payment	Transaction	
Name TfGM	Service Area Transport	Expense Type Cleaning	Date 19/09/2024	Number N 5100211030	let Amount Supplier Name 1,407.80 TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	19/09/2024	5100211030	10,654.76 TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	19/09/2024	5100211032	28,825.79 TUDOR CONTRACT CLEANERS LTD
TfGM TfGM	Transport Transport	Cleaning CCTV Support Services	19/09/2024 19/09/2024	5100211033 5100211250	56,263.37 TUDOR CONTRACT CLEANERS LTD 6,098.00 TYCO INTEGRATED FIRE AND SECURITY
TfGM	Transport	Traffic Signal Works	19/09/2024	5100211000	7,670.00 VIVACITY LABS LTD
TfGM TfGM	Transport	Traffic Signal Works	19/09/2024 19/09/2024	5100211106 5100208936	14,715.00 VIVACITY LABS LTD 3,759.00 VIX TECHNOLOGY LTD
TfGM	Transport Transport	IS Support and Licences IS Support and Licences	19/09/2024	5100208930	49,500.00 VIX TECHNOLOGY LTD
TfGM	Transport	IS Support and Licences	19/09/2024	5100210421	25,478.17 VIX TECHNOLOGY LTD
TfGM TfGM	Transport Transport	IS Support and Licences IS Support and Licences	19/09/2024 19/09/2024	5100210422 5100210424	56,763.16 VIX TECHNOLOGY LTD 75,033.16 VIX TECHNOLOGY LTD
TfGM	Transport	IS Support and Licences	19/09/2024	5100210425	750.00 VIX TECHNOLOGY LTD
TfGM TfGM	Transport	IS Support and Licences	19/09/2024 19/09/2024	5100210426 5100210427	10,517.65 VIX TECHNOLOGY LTD
TfGM	Transport Transport	IS Support and Licences Capital Costs - IS Support Services	19/09/2024	5100210427	51,135.48 VIX TECHNOLOGY LTD 18,613.49 VIX TECHNOLOGY LTD
TfGM	Transport	Capital Costs - IS Support Services	19/09/2024	5100210681	69,837.00 VIX TECHNOLOGY LTD
TfGM TfGM	Transport Transport	Metrolink Operating Costs Metrolink Operating Costs	19/09/2024 19/09/2024	5100210930 5100210932	1,237.50 VIX TECHNOLOGY LTD 1,570.00 VIX TECHNOLOGY LTD
TfGM	Transport	Capital Costs - Community Cycling Grant	19/09/2024	1900101752	2,953.50 WAY CHURCH
TfGM TfGM	Transport Transport	Programme and Project Management Services Capital Costs - Programme and Project Management Services	19/09/2024 19/09/2024	5100211002 5100211108	12,081.55 WSP UK LTD 8,918.00 WSP UK LTD
TfGM	Transport	Capital Costs - Frogramme and Project Management Services	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 TfGM	Transport Transport	Traffic Signal Works Traffic Signal Works	19/09/2024 19/09/2024	5100211109 5100211110	45,193.91 YUNEX LTD 15,468.13 YUNEX LTD
TfGM	Transport	Vehicle Costs	20/09/2024	1200077952	854.06 ALLSTAR
TfGM TfGM	Corporate Services Transport	IS Support and Licences Vehicle Costs	20/09/2024 24/09/2024	1900101768 1900101769	653.81 BOTTOMLINE TECHNOLOGIES 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 TfGM	Transport Transport	Safety & Security Support Services Safety & Security Support Services	24/09/2024 24/09/2024	5100211542 5100211543	4,277.28 AMULET CHURCHILL SECURITY SOLUTIONS 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 TfGM	Transport Transport	Safety & Security Support Services Safety & Security Support Services	24/09/2024 24/09/2024	5100211546 5100211547	89,322.53 AMULET CHURCHILL SECURITY SOLUTIONS 9,495.84 AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Property & Equipment Maintenance	24/09/2024	5100208445	525.00 AQUATECH ENVIRONMENTAL SERVICES LTD
TfGM TfGM	Corporate Services Corporate Services		24/09/2024 24/09/2024	1200077952 1200077952	625.08 Barclays 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 TfGM	Transport Transport	Print & Media Print & Media	24/09/2024 24/09/2024	5100208709 5100209663	1,281.00 CESTRIAN IMAGING LTD 628.00 CESTRIAN IMAGING LTD
TfGM	Transport	Print & Media	24/09/2024	5100210024	623.00 CESTRIAN IMAGING LTD
TfGM TfGM	Transport Transport	Print & Media Capital Costs - Design Support Services	24/09/2024 24/09/2024	5100210549 5100211388	623.00 CESTRIAN IMAGING LTD 4,700.00 CITY OF SALFORD
TfGM	Transport	Rent, Rates & Service Charges	24/09/2024	1900101720	10,509.00 COLLIERS CRE CLIENTS ACCOUNT
TfGM		IS Support and Licences	24/09/2024	5100211393	11,193.75 CORE TECHNOLOGY SYSTEMS U.K LTD
TfGM TfGM	Transport Transport	Print & Media Telecommunications	24/09/2024 24/09/2024	5100209777 5100211667	1,247.41 CUBIQUITY MEDIA 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 TfGM	Transport Transport	Print & Media Property & Equipment Maintenance	24/09/2024 24/09/2024	5100210817 5100212028	13,975.00 DEFINITION GROUP LIMITED 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 TfGM	Transport Transport	Rail Support Services Property & Equipment Maintenance	24/09/2024 24/09/2024	5100212030 5100211673	23,663.75 ERNST & YOUNG 690.00 F PARKS CONSTRUCTION
TfGM	Transport	Property & Equipment Maintenance	24/09/2024	5100211995	885.00 F PARKS CONSTRUCTION
TfGM TfGM	Transport Transport	Property & Equipment Maintenance Programme and Project Management Services	24/09/2024 24/09/2024	5100211996 5100211525	830.00 F PARKS CONSTRUCTION 11,000.00 FDM GROUP LIMITED
TfGM	Transport	Programme and Project Management Services	24/09/2024	5100211526	10,500.00 FDM GROUP LIMITED
TfGM TfGM	Transport	Cleaning Smort Ticketing	24/09/2024 24/09/2024	5100211738 5100210169	2,389.59 GOLDEN HYGIENE LTD
TfGM	Transport Transport	Smart Ticketing Smart Ticketing	24/09/2024	5100210489	3,200.00 GRAVITAS RECRUITMENT GROUP LIMITED 3,500.00 GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Transport	Smart Ticketing	24/09/2024	5100210605	3,500.00 GRAVITAS RECRUITMENT GROUP LIMITED
TfGM TfGM	Transport Transport	Smart Ticketing Smart Ticketing	24/09/2024 24/09/2024	5100210842 5100211047	4,000.00 GRAVITAS RECRUITMENT GROUP LIMITED 3,200.00 GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Transport	Smart Ticketing	24/09/2024	5100212004	4,000.00 GRAVITAS RECRUITMENT GROUP LIMITED
TfGM TfGM	•	Financial and Commercial Support Services	24/09/2024 24/09/2024	1900101767 5100212038	5,582.00 GTR MCR PENSION FUND
TfGM	Transport Transport	Driver Intervention Course Delivery Costs Driver Intervention Course Delivery Costs	24/09/2024	5100212038	941.87 HOLIDAY INN TRAFFORD CITY 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 TfGM	Transport Transport	IS Projects Capital Costs - Engineering Support Services	24/09/2024 24/09/2024	5100211602 5100209611	6,825.00 JRM CONSULTING LIMITED 19,677.42 KEOLIS AMEY METROLINK LTD
TfGM	Transport	Metrolink Operating Costs	24/09/2024	5100210028	37,930.68 KEOLIS AMEY METROLINK LTD
TfGM TfGM	Transport Transport	Capital Costs - Engineering Support Services Capital Costs - Capital Project Main Contract Works	24/09/2024 24/09/2024	5100210608 5100210940	32,352.15 KEOLIS AMEY METROLINK LTD 36,245.06 KEOLIS AMEY METROLINK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	24/09/2024	5100210940	5,817.20 KEOLIS AMEY METROLINK LTD
TfGM	Transport	Metrolink Operating Costs	24/09/2024	5100212011	371,074.15 KEOLIS AMEY METROLINK LTD
TfGM TfGM	Transport Transport	Metrolink Operating Costs Capital Costs - Capital Project Main Contract Works	24/09/2024 24/09/2024	5100212012 5100212055	48,692.84 KEOLIS AMEY METROLINK LTD 4.345.00 MANDOLIN LTD
TfGM	Transport	Property & Equipment Maintenance	24/09/2024	5100204572	811.80 MARPOL SECURITY LIMITED
TfGM TfGM	Transport Transport	Training Property Support Services	24/09/2024 24/09/2024	5100212010 5100209813	12,600.00 MICHAEL PAGE INTERNATIONAL RECRUITM 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 TfGM	Transport Transport	Capital Costs - Capital Project Main Contract Works Capital Costs - Capital Project Main Contract Works	24/09/2024 24/09/2024	5100212077 5100212078	1,369,213.46 MPACT THALES 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 TfGM	Transport Transport	IS Projects IS Software & Maintenance	24/09/2024 24/09/2024	5100212111 5100211062	12,075.00 PLUMFALL CONSULTANTS LTD 49,750.00 QV SYSTEMS LTD
TfGM	Transport	Conferences and Exhibitions	24/09/2024 1	1900101765	664.17 Redacted
TfGM TfGM	Corporate Services		24/09/2024	5100210822 5100212072	3,000.00 RULLION IT PLUS LTD
TfGM TfGM	Corporate Services Transport	Projects Property & Equipment Maintenance	24/09/2024 24/09/2024	5100212072 5100211787	(600.00) RULLION IT PLUS LTD 2,744.35 Scutum North Limited
TfGM	Transport	Property & Equipment Maintenance	24/09/2024	5100211955	950.00 Scutum North Limited
TfGM TfGM	Transport Transport	Security Services Paper, Printing & Ticketing Consumables	24/09/2024 24/09/2024	5100211805 5100210047	782.10 SECURITY PLUS LIMITED 7,215.05 SERVICE GRAPHICS LTD
TfGM	Transport	Print & Media	24/09/2024 24/09/2024	5100210047	564.78 SERVICE GRAPHICS LTD
TfGM	Transport	Paper, Printing & Ticketing Consumables	24/09/2024	5100212007	6,720.62 SERVICE GRAPHICS LTD
TfGM TfGM	Transport Transport	Print & Media Print & Media	24/09/2024 24/09/2024	5100212023 5100212133	479.98 SERVICE GRAPHICS LTD 420.00 SERVICE GRAPHICS LTD
TfGM	Transport	Vehicle Repairs & Maintenance	24/09/2024	5100212141	14,399.33 STAGECOACH SERVICES LTD
TfGM TfGM	Transport Transport	Supported Bus Services Vehicle Repairs & Maintenance	24/09/2024 24/09/2024	1900101770 5100210457	15,082.41 STOTTS TOURS 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 EXCLUSEC GROUP LTD

Body			Payment	Transaction	
Name TfGM	Service Area Transport	Expense Type IS Projects	Date 24/09/2024	Number Net 5100212114	t Amount Supplier Name 3,000.00 THELWALL CONSULTANCY LIMITED
TfGM		IS Support and Licences	24/09/2024	5100212114	3,835.00 TRICS CONSORTIUM LIMITED
TfGM	Transport	IS Support and Licences	25/09/2024	5100211412	12,768.87 CALABRIO INC
TfGM TfGM	Transport Transport	Metrolink Operating Costs Metrolink Operating Costs	25/09/2024 25/09/2024	5100209757 5100210036	149,988.68 Scheidt & Bachmann Fare Collection 6,162.50 Scheidt & Bachmann Fare Collection
TfGM	Transport	Metrolink Operating Costs	25/09/2024	5100210037	1,924.00 Scheidt & Bachmann Fare Collection
TfGM TfGM	Transport Transport	Training Capital Costs - Legal Services	26/09/2024 26/09/2024	5100212186 5100211803	1,198.00 3B TRAINING 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 26/09/2024	5100211901	6,750.00 BONSAI TECHNICAL SERVICES LIMITED 108.869.57 BRYT ENERGY LTD
TfGM TfGM	Transport Transport	Utilities & Energy Cleaning	26/09/2024	1900102147 5100211516	21,307.00 BUS SHELTERS LTD
TfGM	Transport	Property & Equipment Maintenance	26/09/2024	5100211459	600.00 CENTRAL ELECTRICAL NW LTD
TfGM TfGM	Transport Transport	Smart Ticketing IS Support and Licences	26/09/2024 26/09/2024	5100210784 5100211624	1,294.12 COMPUTER FUTURES 76,160.22 CORVIA LIMITED (T/A TICKETER
TfGM	Transport	Cycle Training Scheme	26/09/2024	5100211322	580.00 EASY PEEL STUDIO CIC
TfGM TfGM		Computer and Communications Hardware	26/09/2024 26/09/2024	5100211281 5100212199	13,638.50 EXAMPLE IT LIMITED 6,930.00 GLEEDS MANAGEMENT SERVICES LTD
TfGM	Transport Transport	Capital Costs - Programme and Project Management Services Smart Ticketing	26/09/2024	5100212199	3,200.00 GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Transport	Smart Ticketing	26/09/2024	5100211396	2,450.00 GRAVITAS RECRUITMENT GROUP LIMITED
TfGM TfGM	Corporate Services Corporate Services		26/09/2024 26/09/2024	5100211414 5100211577	1,921.00 HAYS SPECIALIST RECRUITMENT LTD 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 TfGM	Transport Transport	Property & Equipment Maintenance Capital Costs - Capital Project Main Contract Works	26/09/2024 26/09/2024	5100211483 5100211669	21,584.00 JENOPTIK UK LTD 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 Overrum Protection	26/09/2024	5100210446	22,553.67 KEOLIS AMEY METROLINK LTD
TfGM TfGM	Transport Transport	Capital Costs - Metrolink Overrum Protection Metrolink Operating Costs	26/09/2024 26/09/2024	5100210448 5100211862	25,025.40 KEOLIS AMEY METROLINK LTD 259,499.00 KEOLIS AMEY METROLINK LTD
TfGM	Transport	Property Support Services	26/09/2024	5100211748	2,018.30 LESLIE ROBERTS COMMERCIAL LTD
TfGM TfGM	Corporate Services Transport	Property Support Services Print & Media	26/09/2024 26/09/2024	5100211984 5100212034	2,400.00 LESLIE ROBERTS COMMERCIAL LTD 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 TfGM	Transport Corporate Services	Capital Costs - Vehicle Repairs & Maintenance Computer Equipment Maintenance	26/09/2024 26/09/2024	5100211431 5100211434	27,896.00 MCKENNA BROTHERS 12,750.00 MCKENNA BROTHERS
TfGM	Transport	Vehicle Storage	26/09/2024	5100211591	33,425.91 METROLINE MANCHESTER LIMITED
TfGM TfGM	Transport Transport	Project Management Services Smart Ticketing	26/09/2024 26/09/2024	5100211428 5100211578	3,120.00 MORSON INTERNATIONAL 2,070.00 MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	26/09/2024	5100211427	1,197.25 MOTT MACDONALD LTD
TfGM TfGM	Transport Transport	Engineering Support Services Engineering Support Services	26/09/2024 26/09/2024	5100211438 5100211509	6,605.19 MOTT MACDONALD LTD 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 TfGM	Transport Transport	Capital Costs - Rail Construction Works Capital Costs - Rail Construction Works	26/09/2024 26/09/2024	5100209511 5100209539	20,335.10 NETWORK RAIL INFRASTRUCTURE 1.750.00 NORTH CHESHIRE DEVELOPMENTS
TfGM	Transport	Capital Costs - Rail Construction Works	26/09/2024	5100209877	(7,291.67) NORTH CHESHIRE DEVELOPMENTS
TfGM TfGM	Transport Transport	Capital Costs - Rail Construction Works Capital Costs - Rail Construction Works	26/09/2024 26/09/2024	5100209880 5100212026	1,458.33 NORTH CHESHIRE DEVELOPMENTS 1,750.00 NORTH CHESHIRE DEVELOPMENTS
TfGM	Transport	Capital Costs - Rail Construction Works	26/09/2024	5100212020	1,458.33 NORTH CHESHIRE DEVELOPMENTS
TfGM	Transport	Capital Costs - Rail Construction Works	26/09/2024	5100212147	1,458.33 NORTH CHESHIRE DEVELOPMENTS
TfGM TfGM	Transport Transport	Capital Costs - Rail Construction Works Capital Costs - Rail Construction Works	26/09/2024 26/09/2024	5100212159 5100212177	1,458.33 NORTH CHESHIRE DEVELOPMENTS 1,458.33 NORTH CHESHIRE DEVELOPMENTS
TfGM	Transport	Property & Equipment Maintenance	26/09/2024	5100211637	19,890.00 OLDHAM MBC
TfGM TfGM	Transport Transport	Occupational Health Support Services IS Projects	26/09/2024 26/09/2024	5100212160 5100211452	5,852.64 PAM GROUP 11,050.00 PETER RUDDEN
TfGM	Transport	Traffic and Transportation Surveys	26/09/2024	5100211353	1,028.16 PLUSWORK LTD
TfGM	Transport Transport	Training Property & Equipment Meintenence	26/09/2024	5100211931	50,000.00 QA LTD
TfGM TfGM	Transport Corporate Services	Property & Equipment Maintenance Financial and Commercial Support Services	26/09/2024 26/09/2024	5100211570 1900102141	1,153.50 RECORD UK LIMITED 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 TfGM		Financial and Commercial Support Services Financial and Commercial Support Services	26/09/2024 26/09/2024	1900102143 1900102144	10,726.55 REED SPECIALIST RECRUITMENT LTD 9,161.54 REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	IS Projects	26/09/2024	1900102145	8,648.31 REED SPECIALIST RECRUITMENT LTD
TfGM TfGM	Transport Transport	IS Projects Print & Media	26/09/2024 26/09/2024	1900102146 5100208676	9,111.39 REED SPECIALIST RECRUITMENT LTD (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 TfGM	Transport Transport	Print & Media Print & Media	26/09/2024 26/09/2024	5100209078 5100209190	4,414.94 REPUBLIC OF MEDIA LIMITED 1,183.35 REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	26/09/2024	5100210578	7,322.51 REPUBLIC OF MEDIA LIMITED
TfGM TfGM	Transport Transport	Print & Media Print & Media	26/09/2024 26/09/2024	5100210581 5100211720	14,667.96 REPUBLIC OF MEDIA LIMITED 17,876.05 REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Subscriptions	26/09/2024	5100211737	750.00 REPUBLIC OF MEDIA LIMITED
TfGM TfGM	Transport Transport	Print & Media Print & Media	26/09/2024 26/09/2024	5100211750 5100211752	(695.53) REPUBLIC OF MEDIA LIMITED (843.15) REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	26/09/2024	5100211870	(500.68) REPUBLIC OF MEDIA LIMITED
TfGM	Corporate Services		26/09/2024	5100211407	3,000.00 RULLION IT PLUS LTD
TfGM TfGM	Transport Transport	Capital Costs - Programme and Project Management Services IS Projects	26/09/2024 26/09/2024	5100211413 5100211449	1,980.00 RULLION IT PLUS LTD 6,125.00 RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	26/09/2024	5100211456	1,582.00 RULLION IT PLUS LTD
TfGM TfGM	Corporate Services Transport	IS Projects Capital Costs - Programme and Project Management Services	26/09/2024 26/09/2024	5100211487 5100211488	2,288.00 RULLION IT PLUS LTD 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		26/09/2024	5100211662	936.00 RULLION IT PLUS LTD
TfGM TfGM	Transport Transport	Smart Ticketing Smart Ticketing	26/09/2024 26/09/2024	5100211830 5100211892	2,200.00 RULLION IT PLUS LTD 5,593.50 RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	26/09/2024	5100211893	2,260.00 RULLION IT PLUS LTD
TfGM TfGM	Transport Transport	Capital Costs - Computer and Communications Hardware Capital Costs - Infrastructure Support Services	26/09/2024 26/09/2024	5100211648 5100212145	21,750.00 SOFTWIRE TECHNOLOGY LIMITED 4,710.49 STEER DAVIES GLEEVE LTD
TfGM	Transport	IS Support and Licences	26/09/2024	5100211443	11,131.00 SYNVERT TCM LIMITED
TfGM TfGM	Transport Transport	Bus Support Services Utilities & Energy	26/09/2024 26/09/2024	5100211277 1900100317	41,918.55 SYSTRA LTD 15,832.12 THE TRAFFORD CENTRE LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	26/09/2024 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 TfGM	Transport Transport	IS Support and Licences IS Support and Licences	26/09/2024 26/09/2024	5100212029 5100212031	48,992.90 VIX TECHNOLOGY LTD 49,500.00 VIX TECHNOLOGY LTD
TfGM	Transport	IS Support and Licences	26/09/2024	5100212033	7,894.47 VIX TECHNOLOGY LTD
TfGM TfGM	Transport Transport	IS Support and Licences IS Support and Licences	26/09/2024 26/09/2024	5100212043 5100212049	750.00 VIX TECHNOLOGY LTD 25.478.17 VIX TECHNOLOGY LTD
TfGM	Transport	Capital Costs - Rent, Rates & Service Charges	26/09/2024 26/09/2024	5100212049 5100211666	7,500.00 W WING YIP PLC (WWYC LTD)
TfGM	Transport	Utilities & Energy	26/09/2024	1900102140	21,229.62 WATERPLUS LTD
TfGM TfGM	Transport Transport	Capital Costs - Project Support Services Vehicle Costs	26/09/2024 27/09/2024	5100211580 1200077973	623.90 WSP (REAL ESTATE & INFRASTRUCTURE) 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