

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2024

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Property & Equipment Maintenance	03/10/2024	5100212044	798.00	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Design Support Services	03/10/2024	5100210455	12,556.18	AECOM LTD
TfGM	Transport	Design Support Services	03/10/2024	5100210456	33,645.78	AECOM LTD
TfGM	Transport	Capital Costs - Infrastructure Support Services	03/10/2024	5100211811	10,010.19	AECOM LTD
TfGM	Transport	Vehicle Costs	03/10/2024	1200078309	853.13	ALLSTAR
TfGM	Transport	Traffic Signal Works	03/10/2024	5100211951	1,092.01	ALTITUDE SERVICES LIMITED
TfGM	Transport	Traffic Signal Works	03/10/2024	5100211953	837.01	ALTITUDE SERVICES LIMITED
TfGM	Transport	Traffic Signal Works	03/10/2024	5100211957	1,092.01	ALTITUDE SERVICES LIMITED
TfGM	Transport	Design Support Services	03/10/2024	5100211933	3,646.10	ATKINSREALIS CONSULTANTS LTD
TfGM	Transport	Design Support Services	03/10/2024	5100211934	2,817.31	ATKINSREALIS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Hybrid Buses	03/10/2024	5100212480	269,420.00	BAMFORD BUS COMPANY T/A WRIGHTBUS
TfGM	Transport	Capital Costs - Hybrid Buses	03/10/2024	5100212481	269,420.00	BAMFORD BUS COMPANY T/A WRIGHTBUS
TfGM	Transport	Capital Costs - Hybrid Buses	03/10/2024	5100212482	269,420.00	BAMFORD BUS COMPANY T/A WRIGHTBUS
TfGM	Transport	Capital Costs - Hybrid Buses	03/10/2024	5100212483	269,420.00	BAMFORD BUS COMPANY T/A WRIGHTBUS
TfGM	Transport	Capital Costs - Hybrid Buses	03/10/2024	5100212484	269,420.00	BAMFORD BUS COMPANY T/A WRIGHTBUS
TfGM	Transport	Capital Costs - Hybrid Buses	03/10/2024	5100212485	269,420.00	BAMFORD BUS COMPANY T/A WRIGHTBUS
TfGM	Transport	Capital Costs - Hybrid Buses	03/10/2024	5100212486	269,420.00	BAMFORD BUS COMPANY T/A WRIGHTBUS
TfGM	Transport	Capital Costs - Hybrid Buses	03/10/2024	5100212487	269,420.00	BAMFORD BUS COMPANY T/A WRIGHTBUS
TfGM	Transport	Capital Costs - Hybrid Buses	03/10/2024	5100212488	269,420.00	BAMFORD BUS COMPANY T/A WRIGHTBUS
TfGM	Transport	Capital Costs - Hybrid Buses	03/10/2024	5100212489	269,420.00	BAMFORD BUS COMPANY T/A WRIGHTBUS
TfGM	Transport	Capital Costs - Hybrid Buses	03/10/2024	5100212490	269,420.00	BAMFORD BUS COMPANY T/A WRIGHTBUS
TfGM	Transport	Capital Costs - Hybrid Buses	03/10/2024	5100212491	269,420.00	BAMFORD BUS COMPANY T/A WRIGHTBUS
TfGM	Transport	Legal Services	03/10/2024	5100212287	7,472.60	BDB PITMANS LLP
TfGM	Transport	Legal Services	03/10/2024	5100212288	2,795.20	BDB PITMANS LLP
TfGM	Transport	Training	03/10/2024	5100212231	16,647.50	BEST COMPANIES LTD
TfGM	Corporate Services	IS Software & Maintenance	03/10/2024	5100211610	4,096.38	BOXXE LIMITED
TfGM	Transport	Utilities & Energy	03/10/2024	1700067784	(458.32)	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	03/10/2024	1700067785	(445.72)	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	03/10/2024	1700067786	(464.61)	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	03/10/2024	1700067787	(453.05)	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	03/10/2024	1700067796	(722.13)	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	03/10/2024	1900102445	67,111.96	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	03/10/2024	1900102448	1,627.42	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	03/10/2024	1900102450	756.23	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	03/10/2024	1900102451	1,823.57	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	03/10/2024	1900102452	2,383.46	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	03/10/2024	1900102453	3,260.35	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	03/10/2024	1900102454	3,361.70	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	03/10/2024	1900102460	3,223.18	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	03/10/2024	1900102462	23,676.69	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	03/10/2024	1900102464	2,964.80	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	03/10/2024	1900102465	1,828.12	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	03/10/2024	1900102466	1,528.07	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	03/10/2024	1900102467	3,597.70	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	03/10/2024	1900102468	4,053.16	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	03/10/2024	1900102472	1,097.78	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	03/10/2024	1900102473	7,343.44	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	03/10/2024	1900102478	486.24	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	03/10/2024	1900102482	422.27	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	03/10/2024	1900102485	532.94	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	03/10/2024	1900102486	429.68	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	03/10/2024	1900102489	506.90	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	03/10/2024	1900102500	618.47	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	03/10/2024	1900102529	757.69	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	03/10/2024	1900102534	627.08	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	03/10/2024	1900102535	1,010.18	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	03/10/2024	1900102546	635.39	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	03/10/2024	1900102549	615.98	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	03/10/2024	1900102600	705.06	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	03/10/2024	1900102601	770.14	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	03/10/2024	1900102602	751.39	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	03/10/2024	1900102603	779.43	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	03/10/2024	1900102604	434.14	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	03/10/2024	1900102614	442.49	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	03/10/2024	1900102627	931.91	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	03/10/2024	1900102628	433.52	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	03/10/2024	1900102634	598.19	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	03/10/2024	1900102635	785.30	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	03/10/2024	1900102653	599.43	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	03/10/2024	1900102654	612.53	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	03/10/2024	1900102655	1,022.25	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	03/10/2024	1900102657	485.76	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	03/10/2024	1900102668	731.38	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	03/10/2024	1900102670	4,675.31	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	03/10/2024	1900102677	554.16	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	03/10/2024	1900102682	890.53	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	03/10/2024	1900102684	821.72	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	03/10/2024	1900102685	706.69	BRYT ENERGY LTD
TfGM	Transport	Telecommunications	03/10/2024	5100212090	1,884.80	BT REDCARE
TfGM	Transport	Rent, Rates & Service Charges	03/10/2024	1900101757	19,563.53	BURY MBC
TfGM	Transport	Property & Equipment Maintenance	03/10/2024	5100211568	1,223.33	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Print & Media	03/10/2024	5100211876	628.00	CESTRIAN IMAGING LTD
TfGM	Corporate Services	Payroll Support Services	03/10/2024	5100212469	1,220.08	CGI IT UK LTD
TfGM	Corporate Services	Employee Reimbursed Costs	03/10/2024	5100212439	1,791.16	CHILDCARE VOUCHERS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	03/10/2024	5100211841	1,514.00	CLARITY INFORMATION SOLUTIONS LTD
TfGM	Transport	Capital Costs - Project Management Services	03/10/2024	5100211628	9,736.00	CLASS AFFINITY PROJECTS LIMITED
TfGM	Transport	IS Projects	03/10/2024	5100208957	2,941.15	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/10/2024	5100210895	2,500.00	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	03/10/2024	5100212098	1,724.12	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/10/2024	5100212210	2,068.96	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	03/10/2024	5100212268	2,725.85	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	03/10/2024	5100212269	3,000.00	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	03/10/2024	5100212270	3,647.05	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	03/10/2024	5100212271	3,000.00	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	03/10/2024	5100212272	3,647.05	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/10/2024	5100212273	3,235.30	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/10/2024	5100212274	2,729.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/10/2024	5100212275	2,500.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/10/2024	5100212276	3,235.30	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/10/2024	5100212277	2,794.10	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/10/2024	5100212278	750.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/10/2024	5100212279	1,149.42	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	03/10/2024	5100212280	2,471.25	COMPUTER FUTURES
TfGM	Transport	IS Projects	03/10/2024	5100212281	3,000.00	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	03/10/2024	5100212282	2,011.50	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	03/10/2024	5100212283	3,017.25	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	03/10/2024	5100212284	3,160.90	COMPUTER FUTURES

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Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Corporate Services	IS Projects	03/10/2024	5100212285	3,235.30	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/10/2024	5100212289	2,352.96	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/10/2024	5100212291	2,155.15	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/10/2024	5100212292	2,155.15	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/10/2024	5100212293	3,175.30	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/10/2024	5100212295	2,500.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/10/2024	5100212299	3,000.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/10/2024	5100212300	2,873.55	COMPUTER FUTURES
TfGM	Transport	IS Projects	03/10/2024	5100212304	(1,764.72)	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	03/10/2024	5100212306	2,155.15	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/10/2024	5100212309	3,000.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/10/2024	5100212310	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/10/2024	5100212317	3,000.00	COMPUTER FUTURES
TfGM	Transport	IS Projects	03/10/2024	5100212318	1,800.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/10/2024	5100212320	3,750.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/10/2024	5100212321	2,235.28	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/10/2024	5100212322	2,794.10	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/10/2024	5100212323	2,794.10	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/10/2024	5100212325	2,155.15	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/10/2024	5100212326	3,175.30	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/10/2024	5100212327	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/10/2024	5100212328	2,500.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/10/2024	5100212329	3,000.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/10/2024	5100212330	2,400.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/10/2024	5100212331	2,500.00	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	03/10/2024	5100212334	3,235.30	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/10/2024	5100212335	3,055.55	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	03/10/2024	5100212336	2,588.24	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	03/10/2024	5100212338	3,160.90	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	03/10/2024	5100212339	2,471.25	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	03/10/2024	5100212340	2,712.64	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	03/10/2024	5100212341	3,017.25	COMPUTER FUTURES
TfGM	Transport	IS Projects	03/10/2024	5100212342	2,729.90	COMPUTER FUTURES
TfGM	Transport	IS Projects	03/10/2024	5100212343	2,873.55	COMPUTER FUTURES
TfGM	Transport	IS Projects	03/10/2024	5100212344	2,836.20	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	03/10/2024	5100212345	3,647.05	COMPUTER FUTURES
TfGM	Transport	IS Projects	03/10/2024	5100212346	2,794.10	COMPUTER FUTURES
TfGM	Transport	IS Projects	03/10/2024	5100212347	4,117.68	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/10/2024	5100212348	2,794.10	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/10/2024	5100212349	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/10/2024	5100212350	2,528.72	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/10/2024	5100212351	2,500.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/10/2024	5100212352	2,586.20	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/10/2024	5100212353	3,235.30	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/10/2024	5100212355	3,370.50	COMPUTER FUTURES
TfGM	Transport	IS Projects	03/10/2024	5100212356	2,729.90	COMPUTER FUTURES
TfGM	Transport	IS Projects	03/10/2024	5100212357	2,873.55	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	03/10/2024	5100212358	3,235.30	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	03/10/2024	5100212359	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/10/2024	5100212360	2,155.15	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	03/10/2024	5100212361	2,588.24	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/10/2024	5100212366	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/10/2024	5100212367	2,352.96	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/10/2024	5100212368	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/10/2024	5100212371	2,500.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/10/2024	5100212373	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/10/2024	5100212376	2,155.15	COMPUTER FUTURES
TfGM	Transport	IS Projects	03/10/2024	5100212378	3,000.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/10/2024	5100212379	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/10/2024	5100212380	1,724.13	COMPUTER FUTURES
TfGM	Transport	IS Projects	03/10/2024	5100212381	2,931.05	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/10/2024	5100212382	3,055.55	COMPUTER FUTURES
TfGM	Transport	IS Projects	03/10/2024	5100212383	2,931.05	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/10/2024	5100212384	2,250.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/10/2024	5100212388	3,175.30	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/10/2024	5100212389	2,500.00	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	03/10/2024	5100212390	2,471.25	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	03/10/2024	5100212391	3,017.25	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	03/10/2024	5100212392	2,011.50	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/10/2024	5100212398	2,500.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/10/2024	5100212399	2,560.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/10/2024	5100212400	3,370.50	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/10/2024	5100212401	3,235.30	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/10/2024	5100212402	2,794.10	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/10/2024	5100212403	2,729.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/10/2024	5100212405	3,017.21	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/10/2024	5100212406	2,586.20	COMPUTER FUTURES
TfGM	Transport	IS Projects	03/10/2024	5100212407	2,941.20	COMPUTER FUTURES
TfGM	Transport	IS Projects	03/10/2024	5100212408	2,794.10	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	03/10/2024	5100212409	2,725.85	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	03/10/2024	5100212410	3,000.00	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	03/10/2024	5100212411	2,725.85	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	03/10/2024	5100212413	3,235.30	COMPUTER FUTURES
TfGM	Transport	IS Projects	03/10/2024	5100212414	2,298.84	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/10/2024	5100212415	2,873.55	COMPUTER FUTURES
TfGM	Transport	IS Support Services	03/10/2024	5100211575	640.00	CORVIA LIMITED (T/A TICKETER
TfGM	Transport	Supported Bus Services	03/10/2024	5100212217	800.00	DIAMOND BUS (NORTH WEST) LTD
TfGM	Corporate Services	Legal Services	03/10/2024	5100212492	11,675.30	DLA PIPER UK LLP
TfGM	Transport	Property & Equipment Maintenance	03/10/2024	5100212267	512.00	DOOR CARE & SECURITY LTD
TfGM	Transport	Environmental & Ecological Support Services	03/10/2024	5100212518	16,898.18	EGIS PROJECTS UK LTD
TfGM	Transport	Print & Media	03/10/2024	1900101204	2,502.00	ELRY AGENCY LTD
TfGM	Transport	Property & Equipment Maintenance	03/10/2024	5100211993	750.00	EUROSAFE SOLUTIONS
TfGM	Corporate Services	IS Support and Licences	03/10/2024	5100209302	2,100.82	FRONTLINE CONSULTANCY & BUS SERVS L
TfGM	Transport	Print & Media	03/10/2024	5100211792	1,298.00	GLOBAL MEDIA GROUP SERVICES LIMITED
TfGM	Transport	Cleaning	03/10/2024	5100211742	891.00	GOLDEN HYGIENE LTD
TfGM	Transport	Smart Ticketing	03/10/2024	5100210124	7,200.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Transport	Smart Ticketing	03/10/2024	5100211127	3,500.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Transport	Smart Ticketing	03/10/2024	5100211615	4,000.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Transport	Print & Media	03/10/2024	5100211761	6,372.45	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Corporate Services	IS Projects	03/10/2024	5100211887	2,401.25	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Capital Costs - Legal Services	03/10/2024	5100212432	4,010.40	HILL DICKINSON LLP
TfGM	Transport	Traffic and Transportation Surveys	03/10/2024	5100210156	1,012.50	INTELLIGENT DATA COLLECTION LTD
TfGM	Transport	Property & Equipment Maintenance	03/10/2024	5100211640	1,928.00	J FLETCHER (ENGINEERS) LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	03/10/2024	5100211708	5,291.11	JACOBS UK LTD
TfGM	Transport	Property & Equipment Maintenance	03/10/2024	5100211800	2,564.44	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Metrolink Operating Costs	03/10/2024	5100212234	9,290.00	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Cleaning	03/10/2024	5100211706	4,567.44	KILLIS LTD

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2024

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Project Management Services	03/10/2024	5100209098	6,012.00	MACE CONSULT LIMITED
TfGM	Transport	Project Management Services	03/10/2024	5100211310	6,680.00	MACE CONSULT LIMITED
TfGM	Transport	Print & Media	03/10/2024	1900101203	5,500.00	MAGNITUDO LIMITED
TfGM	Transport	Property & Equipment Maintenance	03/10/2024	5100211906	806.00	MANCHESTER GLASS LTD
TfGM	Transport	Security Services	03/10/2024	5100211755	582.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	03/10/2024	5100211865	582.00	MARPOL SECURITY LIMITED
TfGM	Transport	Supported Bus Services	03/10/2024	5100211435	3,621.58	MERSEYTRAVEL
TfGM	Transport	Capital Costs - Programme and Project Management Services	03/10/2024	5100211714	3,900.00	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	03/10/2024	5100211654	10,579.95	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Infrastructure Support Services	03/10/2024	5100211864	11,247.00	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Engineering Support Services	03/10/2024	5100212054	24,953.00	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	03/10/2024	5100212218	683.34	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	03/10/2024	5100205507	6,690.79	NETWORK RAIL INFRASTRUCTURE
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	03/10/2024	5100207948	14,922.06	NETWORK RAIL INFRASTRUCTURE
TfGM	Transport	Capital Costs - Rail Construction Works	03/10/2024	5100209493	2,224.08	NETWORK RAIL INFRASTRUCTURE
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	03/10/2024	5100209494	7,295.03	NETWORK RAIL INFRASTRUCTURE
TfGM	Transport	Capital Costs - Rail Support Services	03/10/2024	5100212176	1,750.00	NORTH CHESHIRE DEVELOPMENTS
TfGM	Transport	Print & Media	03/10/2024	5100211970	1,975.00	ONE SMART COOKIE COMMUNICATIONS LTD
TfGM	Transport	IS Support Services	03/10/2024	5100209914	14,500.00	PA CONSULTING SERVICES LIMITED
TfGM	Transport	Capital Costs - Legal Services	03/10/2024	5100212240	2,200.00	PEEL L AND P INVESTMENTS NORTH LTD
TfGM	Transport	Concessionary Reimbursement	03/10/2024	1900102157	2,730.00	PEM TAXIS
TfGM	Transport	IS Projects	03/10/2024	5100211618	11,025.00	PLUMFALL CONSULTANTS LTD
TfGM	Transport	Property & Equipment Maintenance	03/10/2024	5100210531	604.00	PORTAKABIN (SITE ACCOMMODATION) LTD
TfGM	Transport	Property & Equipment Maintenance	03/10/2024	5100211725	604.00	PORTAKABIN (SITE ACCOMMODATION) LTD
TfGM	Transport	Traffic and Transportation Surveys	03/10/2024	5100210112	440.00	PRICEBUY LTD
TfGM	Transport	Capital Costs - Engineering Support Services	03/10/2024	5100211882	1,020.00	R.C.D CIRCULAR DISTRIBUTION
TfGM	Transport	Property & Equipment Maintenance	03/10/2024	5100211741	1,073.00	RECORD UK LIMITED
TfGM	Transport	Property & Equipment Maintenance	03/10/2024	5100211782	720.00	RECORD UK LIMITED
TfGM	Transport	Temporary Staffing	03/10/2024	1900102148	8,866.76	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	Temporary Staffing	03/10/2024	1900102158	8,101.30	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	Temporary Staffing	03/10/2024	1900102159	10,081.83	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	Print & Media	03/10/2024	5100211867	4,913.06	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	03/10/2024	5100211868	8,841.11	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	03/10/2024	5100211869	21,952.10	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	03/10/2024	5100211871	13,534.41	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	03/10/2024	5100211885	3,110.02	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	03/10/2024	5100211886	7,318.98	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	03/10/2024	5100212443	(3,800.41)	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Capital Costs - External Support Services	03/10/2024	5100211908	5,285.50	RICARDO-AEA LTD
TfGM	Transport	Smart Ticketing	03/10/2024	5100211670	3,093.75	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	03/10/2024	5100211671	3,456.00	ROBERT WALTERS PLC
TfGM	Corporate Services	Procurement Services	03/10/2024	5100211674	2,530.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	03/10/2024	5100211686	2,151.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	03/10/2024	5100211702	2,887.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	03/10/2024	5100211707	2,887.50	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	03/10/2024	5100211716	2,136.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	03/10/2024	5100211722	2,764.80	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	03/10/2024	5100211743	2,208.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	03/10/2024	5100211744	2,767.52	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	03/10/2024	5100211745	2,688.75	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	03/10/2024	5100211818	3,093.75	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	03/10/2024	5100211819	2,688.75	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	03/10/2024	5100211820	2,760.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	03/10/2024	5100211821	3,456.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	03/10/2024	5100211825	1,602.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	03/10/2024	5100211831	2,598.75	ROBERT WALTERS PLC
TfGM	Transport	Traffic Signal Works	03/10/2024	5100212219	4,825.82	ROSGAL LTD
TfGM	Transport	Smart Ticketing	03/10/2024	5100211712	2,470.00	RULLION IT PLUS LTD
TfGM	Transport	IS Projects	03/10/2024	5100211715	2,425.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	03/10/2024	5100211724	2,825.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	03/10/2024	5100211735	2,860.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	03/10/2024	5100211760	3,640.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	03/10/2024	5100211772	2,340.00	RULLION IT PLUS LTD
TfGM	Transport	IS Projects	03/10/2024	5100211797	2,475.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	03/10/2024	5100211810	2,860.00	RULLION IT PLUS LTD
TfGM	Transport	IS Projects	03/10/2024	5100211888	3,500.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	03/10/2024	5100212000	2,750.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	03/10/2024	5100212088	3,107.50	RULLION IT PLUS LTD
TfGM	Transport	Property & Equipment Maintenance	03/10/2024	5100212440	4,200.00	SCHOFIELD AND SONS LIMITED
TfGM	Transport	Bus Station & Shelter Consumables	03/10/2024	5100211717	534.60	SHORROCK TRICHEM
TfGM	Transport	Property & Equipment Maintenance	03/10/2024	5100211622	3,276.00	SIGNUM 4 LTD T/A GR LABELS LTD
TfGM	Transport	Cycle Hire Scheme	03/10/2024	5100211323	192,546.00	SMIDSY LTD
TfGM	Transport	Print & Media	03/10/2024	1900101761	700.00	SOSHER MEDIA LTD
TfGM	Transport	Planning Support Services	03/10/2024	5100211788	24,333.00	STEER DAVIES GLEEVE LTD
TfGM	Transport	Property & Equipment Maintenance	03/10/2024	5100211816	452.28	STORMSAVER LTD
TfGM	Transport	Supported Bus Services	03/10/2024	1900102183	15,282.43	STOTTS TOURS
TfGM	Transport	Research and Modelling Services	03/10/2024	5100211635	12,000.00	SYSTRA LTD
TfGM	Transport	Capital Costs - CCTV Support Services	03/10/2024	5100211154	7,440.00	TECHNOLOGY SOLUTIONS LTD
TfGM	Transport	Capital Costs - IS Support Services	03/10/2024	5100212316	13,644.00	TECHNOLOGY SOLUTIONS LTD
TfGM	Transport	Capital Costs - IS Support Services	03/10/2024	5100211616	125,310.39	TES LTD
TfGM	Transport	Capital Costs - IS Support Services	03/10/2024	5100211875	2,450.00	TES LTD
TfGM	Corporate Services	IS Support and Licences	03/10/2024	5100211655	2,310.00	TET LIMITED
TfGM	Transport	Planning Support Services	03/10/2024	5100211799	4,888.00	TETRA TECH ENVIRONMENT
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	03/10/2024	5100211063	29,479.19	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	03/10/2024	5100211064	4,334.91	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	03/10/2024	5100211067	12,877.60	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Cycling Support Services	03/10/2024	5100212475	840.00	THE CIRCUS HOUSE CIC
TfGM	Transport	Cycling Support Services	03/10/2024	5100212462	1,315.00	THE URBAN CYCLE CENTRE CIC
TfGM	Transport	Print & Media	03/10/2024	5100211721	540.00	THINK PRINT (UK) LTD
TfGM	Transport	Capital Costs - Bus Support Software	03/10/2024	5100211851	33,865.44	TRAPEZE GROUP (UK) LTD
TfGM	Transport	Capital Costs - Bus Support Software	03/10/2024	5100211852	5,644.24	TRAPEZE GROUP (UK) LTD
TfGM	Transport	Traffic Signal Works	03/10/2024	5100211866	18,300.00	VIVACITY LABS LTD
TfGM	Transport	IS Support and Licences	03/10/2024	5100211553	115,104.00	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support and Licences	03/10/2024	5100212036	6,187.50	VIX TECHNOLOGY LTD
TfGM	Corporate Services	Telecommunications	03/10/2024	1900101724	16,043.73	VODAFONE LTD
TfGM	Transport	Traffic Signal Works	03/10/2024	5100211581	10,000.00	WSP UK LTD
TfGM	Transport	Research and Modelling Services	03/10/2024	5100211642	8,150.00	WSP UK LTD
TfGM	Transport	Research and Modelling Services	03/10/2024	5100211644	6,055.00	WSP UK LTD
TfGM	Transport	Research and Modelling Services	03/10/2024	5100211645	2,700.00	WSP UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	03/10/2024	5100211664	15,288.00	WSP UK LTD
TfGM	Transport	Programme and Project Management Services	03/10/2024	5100211853	12,081.55	WSP UK LTD
TfGM	Transport	Programme and Project Management Services	03/10/2024	5100211854	14,869.60	WSP UK LTD
TfGM	Transport	Programme and Project Management Services	03/10/2024	5100211855	59,720.65	WSP UK LTD
TfGM	Transport	Capital Costs - Project Management Services	03/10/2024	5100212194	6,172.14	WSP UK LTD
TfGM	Transport	Capital Costs - Project Management Services	03/10/2024	5100212195	38,909.58	WSP UK LTD
TfGM	Transport	Capital Costs - Project Support Services	03/10/2024	5100212196	40,460.79	WSP UK LTD
TfGM	Transport	Capital Costs - Project Management Services	03/10/2024	5100212197	88,227.33	WSP UK LTD

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2024

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	IS Support and Licences	03/10/2024	5100211846	35,909.44	YOU SMART THING LIMITED
TfGM	Transport	Traffic Signal Works	03/10/2024	5100211677	126,289.63	YUNEX LTD
TfGM	Transport	Traffic Signal Works	03/10/2024	5100212265	(25,296.25)	YUNEX LTD
TfGM	Transport	Property & Equipment Maintenance	08/10/2024	5100206825	496.96	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Property & Equipment Maintenance	08/10/2024	5100212020	798.00	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Property & Equipment Maintenance	08/10/2024	5100212027	798.00	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Property & Equipment Maintenance	08/10/2024	5100212032	798.00	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Property & Equipment Maintenance	08/10/2024	5100212035	798.00	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Property & Equipment Maintenance	08/10/2024	5100212063	798.00	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Property & Equipment Maintenance	08/10/2024	5100211991	14,895.21	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Infrastructure Support Services	08/10/2024	5100211938	6,688.77	AECOM LTD
TfGM	Transport	Capital Costs - IS Consumables	08/10/2024	5100211170	2,962.50	AJAR TEC LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	08/10/2024	1900102716	3,001.50	AKHTAR HUSSAIN
TfGM	Transport	Capital Costs - CCTV Support Services	08/10/2024	5100210956	139,530.29	ALEXANDER DENNIS LTD
TfGM	Transport	Property & Equipment Maintenance	08/10/2024	5100212659	2,051.99	ALTITUDE SERVICES LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	08/10/2024	1900102725	2,250.00	ANDREW MCPHERSON
TfGM	Transport	Driver Intervention Course Delivery Costs	08/10/2024	1900102709	1,872.00	ASHLEY GRIGG
TfGM	Transport	Capital Costs - Cycle Storage/Shelter Grant	08/10/2024	1900102755	6,000.00	ASHVILLE DOCTORS' SURGERY
TfGM	Transport	Capital Costs - Programme and Project Management Services	08/10/2024	5100209629	12,327.00	ATKINSREALIS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	08/10/2024	5100212526	(20,206.82)	ATKINSREALIS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Engineering Support Services	08/10/2024	5100212551	12,599.70	ATKINSREALIS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	08/10/2024	5100212552	9,209.66	ATKINSREALIS CONSULTANTS LTD
TfGM	Transport	Property & Equipment Maintenance	08/10/2024	5100212588	745.00	AUTOMATED SECURITY DESIGN LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	08/10/2024	1900102693	1,698.75	BARRY ASKHAM
TfGM	Transport	Print & Media	08/10/2024	5100211848	470.00	BAUER MEDIA
TfGM	Transport	Print & Media	08/10/2024	5100211850	470.00	BAUER RADIO LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	08/10/2024	1900102724	4,118.25	BEN MCGREAL
TfGM	Transport	Cycling Support Services	08/10/2024	5100212540	750.00	BIKE HIVE
TfGM	Transport	Cycling Support Services	08/10/2024	5100210841	2,045.00	BIKERIGHT! LTD
TfGM	Transport	Print & Media	08/10/2024	5100212596	7,171.00	BRIGHT IDEAS PROMOTIONAL PRODUCTS
TfGM	Transport	Telecommunications	08/10/2024	5100212092	1,884.82	BT REDCARE
TfGM	Transport	Property & Equipment Maintenance	08/10/2024	5100211936	981.94	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Property & Equipment Maintenance	08/10/2024	5100211937	540.34	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Print & Media	08/10/2024	5100212465	455.00	CESTRIAN IMAGING LTD
TfGM	Transport	Print & Media	08/10/2024	5100212466	678.00	CESTRIAN IMAGING LTD
TfGM	Corporate Services	Payroll Support Services	08/10/2024	5100211151	1,762.53	CGI IT UK LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	08/10/2024	1900102703	3,156.75	CHELSEA EDWARDS
TfGM	Transport	Driver Intervention Course Delivery Costs	08/10/2024	1900102714	3,749.25	CHRIS HIRST
TfGM	Transport	Driver Intervention Course Delivery Costs	08/10/2024	1900102701	4,124.25	CHRISTOPHER DOE
TfGM	Transport	Driver Intervention Course Delivery Costs	08/10/2024	1900102729	4,369.50	CLARE OMEARA
TfGM	Transport	Smart Ticketing	08/10/2024	5100210761	2,941.20	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	08/10/2024	5100211347	2,444.44	COMPUTER FUTURES
TfGM	Transport	IS Projects	08/10/2024	5100212412	2,729.90	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	08/10/2024	5100212572	3,235.30	COMPUTER FUTURES
TfGM	Transport	IS Projects	08/10/2024	5100212575	2,643.65	COMPUTER FUTURES
TfGM	Transport	IS Projects	08/10/2024	5100212576	2,114.92	COMPUTER FUTURES
TfGM	Transport	IS Projects	08/10/2024	5100212577	2,643.65	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	08/10/2024	5100212578	2,873.55	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	08/10/2024	5100212600	3,017.25	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	08/10/2024	5100212601	2,500.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	08/10/2024	5100212604	2,586.20	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	08/10/2024	5100212606	3,160.90	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	08/10/2024	5100212612	2,471.25	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	08/10/2024	5100212617	3,235.30	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	08/10/2024	5100212618	3,235.30	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	08/10/2024	5100212619	3,235.30	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	08/10/2024	5100212620	2,500.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	08/10/2024	5100212627	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	08/10/2024	5100212628	2,155.15	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	08/10/2024	5100212629	3,235.30	COMPUTER FUTURES
TfGM	Transport	IS Projects	08/10/2024	5100212630	2,794.10	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	08/10/2024	5100212631	2,352.96	COMPUTER FUTURES
TfGM	Transport	Print & Media	08/10/2024	5100212549	(462.67)	CUBIQUITY MEDIA
TfGM	Transport	Print & Media	08/10/2024	5100212550	1,850.68	CUBIQUITY MEDIA
TfGM	Transport	Driver Intervention Course Delivery Costs	08/10/2024	1900102708	2,370.75	DAVID GREEN
TfGM	Transport	Driver Intervention Course Delivery Costs	08/10/2024	1900102743	3,375.00	DEBORAH WINNARD
TfGM	Transport	Driver Intervention Course Delivery Costs	08/10/2024	1900102744	577.50	DEBORAH WINNARD
TfGM	Transport	Print & Media	08/10/2024	5100212127	10,549.00	DEFINITION GROUP LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	08/10/2024	1900102739	1,533.00	DEVELOPMENT TRAINING SOLUTIONS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	08/10/2024	1900102733	965.25	DOMINIC ROBINSON
TfGM	Transport	Driver Intervention Course Delivery Costs	08/10/2024	1900102705	4,934.25	DOUGLAS EWEN
TfGM	Transport	Environmental Monitoring Support Services	08/10/2024	5100212634	1,912.50	E3P
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	08/10/2024	5100212644	2,000.00	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	08/10/2024	5100211877	26,584.50	ENGINEERING SUPPORT GROUP LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	08/10/2024	5100211878	26,584.50	ENGINEERING SUPPORT GROUP LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	08/10/2024	5100211880	98,574.40	ENGINEERING SUPPORT GROUP LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	08/10/2024	1900102720	1,868.25	EX'L DRIVING SCHOOL LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	08/10/2024	1900102711	3,075.75	GARY HAYES
TfGM	Transport	Driver Intervention Course Delivery Costs	08/10/2024	1900102742	1,536.75	GARY WHITWORTH
TfGM	Transport	Driver Intervention Course Delivery Costs	08/10/2024	1900102741	1,134.00	GEOFF WEBSTER
TfGM	Transport	Driver Intervention Course Delivery Costs	08/10/2024	1900102718	2,383.50	GILLIAN JOHNSON
TfGM	Transport	Driver Intervention Course Delivery Costs	08/10/2024	5100212581	681.75	GILLIAN VANN
TfGM	Transport	Driver Intervention Course Delivery Costs	08/10/2024	1900102728	3,035.50	GRAHAM O'BRIEN
TfGM	Transport	Smart Ticketing	08/10/2024	5100211902	4,000.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	08/10/2024	1900102734	2,391.00	HELEN ROSE
TfGM	Transport	Driver Intervention Course Delivery Costs	08/10/2024	1900102713	810.00	HOGHTON DRIVING SCHOOL
TfGM	Transport	Financial and Commercial Support Services	08/10/2024	5100211952	13,465.94	IAN ALLAN ASSOCIATES (UK) LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	08/10/2024	1900102702	2,133.00	IAN DUFF
TfGM	Transport	Driver Intervention Course Delivery Costs	08/10/2024	1900102717	862.00	IAN INGHAM
TfGM	Transport	Driver Intervention Course Delivery Costs	08/10/2024	1900102750	566.58	IAN INGHAM
TfGM	Transport	Driver Intervention Course Delivery Costs	08/10/2024	1900102731	965.25	IAN PRESTON
TfGM	Transport	Property & Equipment Maintenance	08/10/2024	5100210356	532.92	J FLETCHER (ENGINEERS) LIMITED
TfGM	Transport	Property & Equipment Maintenance	08/10/2024	5100210609	1,195.00	J FLETCHER (ENGINEERS) LIMITED
TfGM	Transport	Property & Equipment Maintenance	08/10/2024	5100210611	1,035.00	J FLETCHER (ENGINEERS) LIMITED
TfGM	Transport	Property & Equipment Maintenance	08/10/2024	5100211098	1,250.00	J FLETCHER (ENGINEERS) LIMITED
TfGM	Transport	Property & Equipment Maintenance	08/10/2024	5100211211	1,160.00	J FLETCHER (ENGINEERS) LIMITED
TfGM	Transport	Property & Equipment Maintenance	08/10/2024	5100212591	490.00	J FLETCHER (ENGINEERS) LIMITED
TfGM	Transport	Print & Media	08/10/2024	1900103280	10,000.00	JAMES MARSHALL PR & COMMUNICATIONS
TfGM	Transport	Heavy Rail Support Services	08/10/2024	5100212452	6,125.00	JANE CORNTHWAITE
TfGM	Transport	Driver Intervention Course Delivery Costs	08/10/2024	1900102730	939.00	JANE PERKS (WOOD)
TfGM	Transport	Driver Intervention Course Delivery Costs	08/10/2024	1900102727	3,396.75	JANET MURPHY
TfGM	Transport	Driver Intervention Course Delivery Costs	08/10/2024	1900102697	1,161.00	JENNIFER BROWN
TfGM	Transport	Driver Intervention Course Delivery Costs	08/10/2024	1900102723	1,134.00	JOHN MCGREAL
TfGM	Transport	Driver Intervention Course Delivery Costs	08/10/2024	1900102736	4,029.75	JONATHAN SLACK
TfGM	Transport	Capital Costs - Project Management Services	08/10/2024	5100212573	20,491.40	KIER INTEGRATED SERVICES
TfGM	Transport	Training	08/10/2024	5100212009	23,750.00	LINKEDIN
TfGM	Transport	Driver Intervention Course Delivery Costs	08/10/2024	1900102715	2,040.75	LOUISE HOLT

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2024

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Capital Costs - Engineering Support Services	08/10/2024	5100211430	2,251.92	MANCHESTER CITY COUNCIL
TfGM	Transport	Driver Intervention Course Delivery Costs	08/10/2024	1900102695	756.00	MARK BRENNAN DRIVER TRAINING LIMITE
TfGM	Transport	Security Services	08/10/2024	5100211941	2,844.40	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	08/10/2024	5100211942	2,844.40	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	08/10/2024	5100211943	485.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	08/10/2024	5100211944	582.00	MARPOL SECURITY LIMITED
TfGM	Transport	Capital Costs - Passenger Information Systems	08/10/2024	5100212165	29,452.00	MCKENNA BROTHERS
TfGM	Transport	Capital Costs - Passenger Information Systems	08/10/2024	5100212166	125,532.00	MCKENNA BROTHERS
TfGM	Transport	Capital Costs - CCTV Hardware	08/10/2024	5100212461	960,647.55	METROLINE MANCHESTER LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	08/10/2024	1900102694	648.00	MICHAEL BOLTON DRIVER TRAINING
TfGM	Transport	Capital Costs - Vehicle Costs	08/10/2024	5100211268	5,264.20	MIX TELEMATICS LTD
TfGM	Transport	Capital Costs - Vehicle Costs	08/10/2024	5100211270	47,904.22	MIX TELEMATICS LTD
TfGM	Transport	Capital Costs - Vehicle Costs	08/10/2024	5100211275	9,738.77	MIX TELEMATICS LTD
TfGM	Transport	Capital Costs - Vehicle Costs	08/10/2024	5100211282	7,364.20	MIX TELEMATICS LTD
TfGM	Transport	Capital Costs - Vehicle Costs	08/10/2024	5100211284	2,368.89	MIX TELEMATICS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	08/10/2024	1900102719	1,615.50	MOHAMMED KHALIL
TfGM	Transport	Smart Ticketing	08/10/2024	5100209906	2,587.50	MORSON INTERNATIONAL
TfGM	Transport	Smart Ticketing	08/10/2024	5100209960	2,070.00	MORSON INTERNATIONAL
TfGM	Transport	Smart Ticketing	08/10/2024	5100209971	1,811.25	MORSON INTERNATIONAL
TfGM	Transport	Smart Ticketing	08/10/2024	5100210306	1,148.85	MORSON INTERNATIONAL
TfGM	Transport	Smart Ticketing	08/10/2024	5100210561	1,914.75	MORSON INTERNATIONAL
TfGM	Transport	Smart Ticketing	08/10/2024	5100211423	765.90	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	08/10/2024	5100211990	2,750.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	08/10/2024	5100212061	3,900.00	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	08/10/2024	5100212221	5,739.87	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	08/10/2024	5100212225	17,087.35	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	08/10/2024	5100212238	5,733.95	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	08/10/2024	5100212248	7,415.77	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	08/10/2024	5100212253	38,745.70	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Project Support Services	08/10/2024	5100212553	3,412.40	MOTT MACDONALD LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	08/10/2024	1900102706	2,264.25	MS HELENA GARDNER
TfGM	Transport	Rent, Rates & Service Charges	08/10/2024	1900101723	6,730.00	NETWORK RAIL
TfGM	Transport	Capital Costs - Rail Construction Works	08/10/2024	5100210945	81,039.10	Northern Trains Limited
TfGM	Transport	Capital Costs - Rail Construction Works	08/10/2024	5100210946	116,540.97	Northern Trains Limited
TfGM	Transport	Active Travel Bike Library Grant	08/10/2024	1900102766	2,281.95	OUR SALE WEST
TfGM	Transport	Paper, Printing & Ticketing Consumables	08/10/2024	5100212131	4,983.00	PARAGON CUSTOMER COMMUNICATIONS
TfGM	Transport	Driver Intervention Course Delivery Costs	08/10/2024	1900102700	1,703.25	PAUL CLARKE
TfGM	Transport	Driver Intervention Course Delivery Costs	08/10/2024	1900102752	1,124.08	PAUL CLARKE
TfGM	Transport	Driver Intervention Course Delivery Costs	08/10/2024	1900102707	2,384.50	PAUL GLEADALL
TfGM	Transport	Cycle Training Scheme	08/10/2024	1900102773	527.00	PAUL PRYCE
TfGM	Transport	Property & Equipment Maintenance	08/10/2024	5100212592	500.00	PERFECT SENSE LTD
TfGM	Transport	Property & Equipment Maintenance	08/10/2024	5100212593	500.00	PERFECT SENSE LTD
TfGM	Transport	Property & Equipment Maintenance	08/10/2024	5100212594	500.00	PERFECT SENSE LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	08/10/2024	1900102712	1,869.00	RALPH HILL
TfGM	Corporate Services	Financial and Commercial Support Services	08/10/2024	1900102687	8,894.61	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	Cycle Training Scheme	08/10/2024	1900102768	559.40	RICHARD H. ALDERSON
TfGM	Transport	Capital Costs - Highway Safety Support Services	08/10/2024	5100212639	18,597.00	ROCHDALE MBC
TfGM	Transport	Smart Ticketing	08/10/2024	5100208345	17,545.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	08/10/2024	5100209352	3,025.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	08/10/2024	5100209646	9,929.20	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	08/10/2024	5100210292	1,482.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	08/10/2024	5100210538	3,458.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	08/10/2024	5100210539	6,050.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	08/10/2024	5100210540	5,720.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	08/10/2024	5100210541	5,824.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	08/10/2024	5100210546	2,750.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	08/10/2024	5100210823	2,722.50	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	08/10/2024	5100210827	5,225.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	08/10/2024	5100210991	9,929.20	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	08/10/2024	5100211453	1,976.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	08/10/2024	5100211484	5,148.00	RULLION IT PLUS LTD
TfGM	Transport	IS Projects	08/10/2024	5100211974	3,500.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	08/10/2024	5100211975	2,750.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	08/10/2024	5100211977	2,340.00	RULLION IT PLUS LTD
TfGM	Transport	IS Projects	08/10/2024	5100211978	2,425.00	RULLION IT PLUS LTD
TfGM	Transport	IS Projects	08/10/2024	5100212013	2,475.00	RULLION IT PLUS LTD
TfGM	Transport	IS Projects	08/10/2024	5100212016	2,425.00	RULLION IT PLUS LTD
TfGM	Transport	IS Projects	08/10/2024	5100212017	3,000.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	08/10/2024	5100212018	2,860.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	08/10/2024	5100212093	3,107.50	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	08/10/2024	5100212094	2,825.00	RULLION IT PLUS LTD
TfGM	Transport	Passenger Shelter Costs	08/10/2024	5100210603	7,455.00	SIGNUM 4 LTD T/A GR LABELS LTD
TfGM	Transport	Passenger Shelter Costs	08/10/2024	5100210604	4,545.60	SIGNUM 4 LTD T/A GR LABELS LTD
TfGM	Transport	Passenger Shelter Costs	08/10/2024	5100211308	6,250.20	SIGNUM 4 LTD T/A GR LABELS LTD
TfGM	Transport	Passenger Shelter Costs	08/10/2024	5100212046	12,254.18	SIGNUM 4 LTD T/A GR LABELS LTD
TfGM	Transport	Print & Media	08/10/2024	5100212504	2,792.00	SIGNUM 4 LTD T/A GR LABELS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	08/10/2024	1900102704	3,483.00	SMJ SCHOOL OF MOTORING
TfGM	Transport	Capital Costs - Cycle Storage/Shelter Grant	08/10/2024	1900102756	2,304.00	ST EDWARD' RC PRIMARY
TfGM	Transport	Capital Costs - Programme and Project Management Services	08/10/2024	5100212006	9,620.00	STANTEC UK LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	08/10/2024	1900102726	3,508.50	STEPHEN MUIRHEAD
TfGM	Transport	Driver Intervention Course Delivery Costs	08/10/2024	1900102699	1,374.75	STEVEN CHARNOCK
TfGM	Transport	Driver Intervention Course Delivery Costs	08/10/2024	1900102721	2,004.00	STEVEN LLOYD APPROVED SCHOOL OF MOT
TfGM	Transport	Supported Bus Services	08/10/2024	1900102754	15,091.75	STOTTS TOURS
TfGM	Transport	Driver Intervention Course Delivery Costs	08/10/2024	1900102710	4,268.00	STUART GRUNDY
TfGM	Transport	Driver Intervention Course Delivery Costs	08/10/2024	1900102735	1,455.75	SYED AKMAL A SHAH
TfGM	Transport	Capital Costs - IS Support and Licences	08/10/2024	5100211439	40,950.00	SYNVERT TCM LIMITED
TfGM	Transport	IS Support Services	08/10/2024	5100211444	12,025.00	SYNVERT TCM LIMITED
TfGM	Transport	IS Support Services	08/10/2024	5100211445	2,597.49	SYNVERT TCM LIMITED
TfGM	Transport	IS Support and Licences	08/10/2024	5100211451	2,655.30	SYNVERT TCM LIMITED
TfGM	Transport	Capital Costs - Cycling Support Services	08/10/2024	5100211935	2,400.00	THE BICYCLE SOCIETY
TfGM	Transport	Property & Equipment Maintenance	08/10/2024	5100212598	742.90	THE URBAN GREENING COMPANY LTD
TfGM	Transport	IS Projects	08/10/2024	5100212564	3,000.00	THELWALL CONSULTANCY LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	08/10/2024	1900102722	1,783.75	THOMAS MADDEN
TfGM	Transport	Driver Intervention Course Delivery Costs	08/10/2024	1900102749	899.25	THOMAS MADDEN
TfGM	Transport	Traffic and Transportation Surveys	08/10/2024	5100211693	3,250.00	TRACIS EVENTS LTD
TfGM	Transport	Heavy Rail Support Services	08/10/2024	5100208374	42,996.72	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support and Licences	08/10/2024	5100212037	9,812.20	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support and Licences	08/10/2024	5100212047	31,889.09	VIX TECHNOLOGY LTD
TfGM	Transport	Traffic Signal Works	08/10/2024	5100211883	11,776.17	YUNEX LTD
TfGM	Transport	Traffic Signal Works	08/10/2024	5100211905	13,691.42	YUNEX LTD
TfGM	Transport	Traffic Signal Works	08/10/2024	5100212003	12,695.66	YUNEX LTD
TfGM	Transport	Traffic Signal Works	08/10/2024	5100212117	59,636.16	YUNEX LTD
TfGM	Transport	Traffic Signal Works	08/10/2024	5100212119	49,924.31	YUNEX LTD
TfGM	Transport	Traffic Signal Works	08/10/2024	5100212122	123,039.41	YUNEX LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	08/10/2024	1900102698	1,609.25	ZAMILA CHABDU
TfGM	Transport	IS Support and Licences	09/10/2024	5100212136	5,373.98	CALABRIO INC
TfGM	Transport	IS Support and Licences	09/10/2024	5100212672	5,373.99	CALABRIO INC

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2024

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Subscriptions	09/10/2024	5100211638	14,400.00	SAFETYCULTURE PTY LTD
TfGM	Transport	Vehicle Costs	10/10/2024	1200078333	1,330.00	ALLSTAR
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/10/2024	5100210065	1,393.80	ATKINSREALIS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Hybrid Buses	10/10/2024	5100212771	269,420.00	BAMFORD BUS COMPANY T/A WRIGHTBUS
TfGM	Transport	Capital Costs - Hybrid Buses	10/10/2024	5100212772	269,420.00	BAMFORD BUS COMPANY T/A WRIGHTBUS
TfGM	Transport	Capital Costs - Hybrid Buses	10/10/2024	5100212774	269,420.00	BAMFORD BUS COMPANY T/A WRIGHTBUS
TfGM	Transport	Capital Costs - Hybrid Buses	10/10/2024	5100212776	269,420.00	BAMFORD BUS COMPANY T/A WRIGHTBUS
TfGM	Transport	Capital Costs - Hybrid Buses	10/10/2024	5100212778	269,420.00	BAMFORD BUS COMPANY T/A WRIGHTBUS
TfGM	Transport	Capital Costs - Hybrid Buses	10/10/2024	5100212785	269,420.00	BAMFORD BUS COMPANY T/A WRIGHTBUS
TfGM	Corporate Services	Bank Charges	10/10/2024	1200078333	1,086.39	Barclaycard
TfGM	Corporate Services	Bank Charges	10/10/2024	1200078333	11,373.55	Barclaycard
TfGM	Transport	Legal Services	10/10/2024	5100212791	2,122.10	BDB PITMANS LLP
TfGM	Transport	Capital Costs - Programme Assurance Services	10/10/2024	5100211612	2,000.00	BOLTON METROPOLITAN BOROUGH COUNCIL
TfGM	Transport	Telecommunications	10/10/2024	5100212682	3,340.11	BT GLOBAL SERVICES
TfGM	Transport	Smart Ticketing	10/10/2024	5100212671	3,370.50	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	10/10/2024	5100212675	2,011.50	COMPUTER FUTURES
TfGM	Transport	IS Projects	10/10/2024	5100212676	2,941.20	COMPUTER FUTURES
TfGM	Transport	IS Support Services	10/10/2024	5100211436	44,745.60	ESP SYSTEX LTD
TfGM	Transport	Capital Costs - IS Support Services	10/10/2024	5100210493	5,268.75	HITACHI SOLUTIONS EUROPE LIMITED
TfGM	Transport	Capital Costs - IS Support Services	10/10/2024	5100211649	38,890.65	HITACHI SOLUTIONS EUROPE LIMITED
TfGM	Transport	MetroLink Operating Costs	10/10/2024	5100211528	1,141.75	MANCHESTER CITY COUNCIL
TfGM	Transport	Project Management Services	10/10/2024	5100210951	3,000.00	MORSON INTERNATIONAL
TfGM	Transport	Project Management Services	10/10/2024	5100210953	3,750.00	MORSON INTERNATIONAL
TfGM	Transport	Financial and Commercial Support Services	10/10/2024	5100211987	1,037.50	MORSON INTERNATIONAL
TfGM	Transport	Financial and Commercial Support Services	10/10/2024	5100212423	830.00	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	10/10/2024	5100212666	9,785.00	PEWFALL COMMUNICATIONS LIMITED
TfGM	Transport	Travel and Accommodation	10/10/2024	1900102692	513.81	REDACTED
TfGM	Transport	Travel and Accommodation	10/10/2024	1900103320	695.49	REDACTED
TfGM	Transport	Travel and Accommodation	10/10/2024	1900103321	481.16	REDACTED
TfGM	Transport	Traffic Signal Works	10/10/2024	5100212742	111,261.00	ROSGAL LTD
TfGM	Transport	Rent, Rates & Service Charges	10/10/2024	1900103290	10,306.50	SADDLEWORTH RANGERS
TfGM	Transport	Environmental Monitoring Support Services	10/10/2024	5100212690	3,922.60	SALFORD CITY COUNCIL
TfGM	Transport	Passenger Shelter Costs	10/10/2024	5100211394	3,517.50	SIGNUM 4 LTD T/A GR LABELS LTD
TfGM	Transport	Capital Costs - Cycle Storage/Shelter Grant	10/10/2024	1900103285	5,096.95	ST JOHN THE EVANGELIST RC PRIMARY S
TfGM	Transport	Financial and Commercial Support Services	10/10/2024	5100209681	10,859.66	SYSTRA LTD
TfGM	Transport	Financial and Commercial Support Services	10/10/2024	5100210260	5,281.94	SYSTRA LTD
TfGM	Transport	Infrastructure Support Services	10/10/2024	5100212303	9,030.16	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Infrastructure Support Services	10/10/2024	5100212305	5,418.10	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Supported Bus Services	11/10/2024	1900103311	1,546,136.13	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	11/10/2024	1900103315	128,164.08	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	11/10/2024	1900103316	732,424.60	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	11/10/2024	1900103317	43,093.95	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	11/10/2024	1900103310	562,333.00	GO NORTH WEST ASSET COMPANY
TfGM	Transport	Supported Bus Services	11/10/2024	1700067878	(562,333.00)	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	11/10/2024	1900103309	4,557,922.11	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	11/10/2024	1900103318	80,833.50	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	11/10/2024	1900103312	305,844.31	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	11/10/2024	1900103314	5,612,912.00	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	11/10/2024	1900103313	291,428.09	VISION BUS LTD
TfGM	Transport	Accessible Transport	13/10/2024	1200078333	290,500.00	GMATL
TfGM	Transport	MetroLink Operating Costs	14/10/2024	5100212076	6,122,106.04	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Design Support Services	15/10/2024	5100212247	789.22	AECOM LTD
TfGM	Transport	CCTV Equipment Maintenance	15/10/2024	5100212523	1,025.00	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Bus Security Solutions	15/10/2024	5100212610	39,274.30	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Supported Bus Services	15/10/2024	1700067944	(595.02)	ARRIVA MANCHESTER
TfGM	Transport	Concessionary Reimbursement	15/10/2024	1900103352	128,524.00	ARRIVA MANCHESTER
TfGM	Transport	Concessionary Reimbursement	15/10/2024	1900103367	36,590.00	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	15/10/2024	1900103392	132,157.48	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	15/10/2024	1900103419	187,698.51	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	15/10/2024	1900103420	45,465.83	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	15/10/2024	1900103414	13,760.18	ASHCROFTS MINI TRAVEL
TfGM	Transport	Awards Attendance	15/10/2024	5100212932	3,130.00	ASSOCIATION FOR PROJECT MANAGEMENT
TfGM	Transport	Supported Bus Services	15/10/2024	1900103411	49,798.63	ATLANTIC TRAVEL GB
TfGM	Transport	Supported Bus Services	15/10/2024	1900103413	152,798.19	BELLE VUE (MANCHESTER) LTD
TfGM	Transport	Vehicle Repairs & Maintenance	15/10/2024	5100212846	49,692.50	BELLE VUE (MANCHESTER) LTD
TfGM	Transport	Print & Media	15/10/2024	5100212140	2,145.00	BRIGHT IDEAS PROMOTIONAL PRODUCTS
TfGM	Transport	Training	15/10/2024	5100212802	5,330.00	BRITISH STANDARDS INSTITUTION
TfGM	Transport	Supported Bus Services	15/10/2024	1900103418	10,881.81	BULLOCKS
TfGM	Transport	Concessionary Reimbursement	15/10/2024	1900103353	21,616.00	BURNLEY AND PENDLE
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	15/10/2024	1900103347	6,000.00	CAMILLE AUDSLEY
TfGM	Transport	Capital Costs - CCTV Hardware	15/10/2024	5100209742	5,573.40	CDW LIMITED
TfGM	Transport	Capital Costs - CCTV Hardware	15/10/2024	5100210610	223,943.72	CDW LIMITED
TfGM	Transport	Capital Costs - CCTV Hardware	15/10/2024	5100211094	249,709.49	CDW LIMITED
TfGM	Transport	Capital Costs - CCTV Hardware	15/10/2024	5100211932	13,750.32	CDW LIMITED
TfGM	Transport	Capital Costs - Computer and Communications Hardware	15/10/2024	5100211982	1,083.78	CDW LIMITED
TfGM	Corporate Services	IS Software & Maintenance	15/10/2024	5100212125	1,350.70	CDW LIMITED
TfGM	Transport	Concessionary Reimbursement	15/10/2024	1900103354	20,900.00	CENTREBUS LTD
TfGM	Transport	Concessionary Reimbursement	15/10/2024	1900103369	1,071.00	CENTREBUS LTD
TfGM	Transport	Supported Bus Services	15/10/2024	1900103380	12,172.62	CENTREBUS LTD
TfGM	Transport	Supported Bus Services	15/10/2024	1900103393	9,651.42	CENTREBUS LTD
TfGM	Transport	Supported Bus Services	15/10/2024	1900103424	21,296.50	CENTREBUS LTD
TfGM	Transport	Supported Bus Services	15/10/2024	5100211897	6,933.00	CHORLEY COUNCIL
TfGM	Transport	Property & Equipment Maintenance	15/10/2024	5100212051	4,950.00	CITY OF SALFORD
TfGM	Transport	Print & Media	15/10/2024	5100213052	500.00	COCHRANE CAPTURES
TfGM	Transport	IS Projects	15/10/2024	5100210705	2,931.05	COMPUTER FUTURES
TfGM	Transport	IS Projects	15/10/2024	5100211208	2,931.05	COMPUTER FUTURES
TfGM	Transport	IS Projects	15/10/2024	5100211555	2,931.05	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	15/10/2024	5100212333	3,000.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	15/10/2024	5100212616	3,055.55	COMPUTER FUTURES
TfGM	Transport	IS Projects	15/10/2024	5100212900	2,941.20	COMPUTER FUTURES
TfGM	Transport	IS Projects	15/10/2024	5100212901	2,514.69	COMPUTER FUTURES
TfGM	Transport	IS Projects	15/10/2024	5100212913	2,931.05	COMPUTER FUTURES
TfGM	Transport	IS Projects	15/10/2024	5100212916	2,794.10	COMPUTER FUTURES
TfGM	Transport	IS Projects	15/10/2024	5100212922	2,643.65	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	15/10/2024	5100212923	3,000.00	COMPUTER FUTURES
TfGM	Transport	IS Projects	15/10/2024	5100212925	2,941.20	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	15/10/2024	5100212929	2,729.90	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	15/10/2024	5100212931	2,725.85	COMPUTER FUTURES
TfGM	Transport	IS Projects	15/10/2024	5100213012	2,729.90	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	15/10/2024	5100213014	3,235.30	COMPUTER FUTURES
TfGM	Transport	IS Projects	15/10/2024	5100213025	528.73	COMPUTER FUTURES
TfGM	Transport	Utilities & Energy	15/10/2024	1900102174	598.21	CORONA ENERGY
TfGM	Transport	Utilities & Energy	15/10/2024	1900102176	1,447.44	CORONA ENERGY
TfGM	Transport	Training	15/10/2024	5100212697	8,000.00	CV LIBRARY LTD
TfGM	Transport	Cycling Support Services	15/10/2024	5100212958	600.00	CYCLE WAGGLE LTD
TfGM	Transport	Concessionary Reimbursement	15/10/2024	1900103356	4,522.00	D & G BUS LTD
TfGM	Transport	Concessionary Reimbursement	15/10/2024	1900103372	2,035.00	D & G BUS LTD

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2024

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Supported Bus Services	15/10/2024	1900103395	1,529.83	D & G BUS LTD
TfGM	Transport	Supported Bus Services	15/10/2024	1900103409	32,568.00	D & G BUS LTD
TfGM	Transport	Concessionary Reimbursement	15/10/2024	1900103355	42,819.00	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Concessionary Reimbursement	15/10/2024	1900103371	8,645.00	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	15/10/2024	1900103387	8,726.65	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	15/10/2024	1900103394	42,924.88	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	15/10/2024	1900103421	61,024.17	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	15/10/2024	1900103422	154,596.92	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Capital Costs - Equipment - Fixtures and Fittings	15/10/2024	5100210179	7,977.85	DOOR CARE & SECURITY LTD
TfGM	Transport	Property & Equipment Maintenance	15/10/2024	5100212718	525.75	DOOR CARE & SECURITY LTD
TfGM	Transport	Property & Equipment Maintenance	15/10/2024	5100212937	1,126.00	DOOR CARE & SECURITY LTD
TfGM	Corporate Services	IS Support Services	15/10/2024	5100211999	7,226.30	DREAMBANK SYSTEMS LTD
TfGM	Transport	Supported Bus Services	15/10/2024	1900103410	113,623.83	ECO TRAVEL
TfGM	Transport	Property & Equipment Maintenance	15/10/2024	5100211391	15,561.89	EGIS PROJECTS UK LTD
TfGM	Transport	Property & Equipment Maintenance	15/10/2024	5100212892	15,561.89	EGIS PROJECTS UK LTD
TfGM	Transport	Property & Equipment Maintenance	15/10/2024	5100212894	370,681.22	EGIS PROJECTS UK LTD
TfGM	Transport	Capital Costs - IS Support and Licences	15/10/2024	5100208401	20,625.00	EP MORRIS
TfGM	Transport	Property & Equipment Maintenance	15/10/2024	5100212143	1,132.75	EUROSAFE SOLUTIONS
TfGM	Transport	Concessionary Reimbursement	15/10/2024	1900103357	6,305.00	FIRST CALDERLINE
TfGM	Transport	Concessionary Reimbursement	15/10/2024	1900103370	1,069.00	FIRST CALDERLINE
TfGM	Transport	Supported Bus Services	15/10/2024	1900103388	7,990.00	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	15/10/2024	1900103417	76,146.89	FIRST MANCHESTER
TfGM	Corporate Services	Subscriptions	15/10/2024	5100211480	2,826.67	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Corporate Services	IS Projects	15/10/2024	5100212124	2,401.25	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	Legal Services	15/10/2024	5100212834	28,560.00	IKEN BUSINESS LIMITED
TfGM	Transport	Concessionary Reimbursement	15/10/2024	1900103358	30,691.00	LANCASHIRE UTD
TfGM	Transport	Capital Costs - Cycle Storage/Shelter Grant	15/10/2024	1900103350	2,200.00	LEIGH ATHERTON TYLDESLEY HERITAGE G
TfGM	Transport	Financial and Commercial Support Services	15/10/2024	5100211332	6,081.12	MACE LTD
TfGM	Transport	Security Services	15/10/2024	5100212417	2,844.40	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	15/10/2024	5100212418	582.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	15/10/2024	5100212419	485.00	MARPOL SECURITY LIMITED
TfGM	Transport	Vehicle Costs	15/10/2024	5100211930	5,991.10	MCKENNA BROTHERS
TfGM	Transport	Capital Costs - Vehicle Costs	15/10/2024	5100212080	19,475.00	MIX TELEMATICS LTD
TfGM	Corporate Services	IS Support and Licences	15/10/2024	5100212082	12,510.00	MIX TELEMATICS LTD
TfGM	Transport	Security Services	15/10/2024	5100212862	678.00	MONITORED GUARDING LTD/TA TAURUS GR
TfGM	Transport	Capital Costs - Engineering Support Services	15/10/2024	5100210160	2,921.00	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Engineering Support Services	15/10/2024	5100210161	3,759.00	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Engineering Support Services	15/10/2024	5100211904	18,000.00	MOTT MACDONALD LTD
TfGM	Transport	Cycle Training Scheme	15/10/2024	5100212956	1,260.00	MS NAZMEEN KHAN
TfGM	Transport	Heavy Rail Support Services	15/10/2024	5100212105	5,272.48	NETWORK RAIL INFRASTRUCTURE
TfGM	Transport	Concessionary Reimbursement	15/10/2024	1900103360	3,130.00	NEXUS MOVE LTD
TfGM	Transport	Concessionary Reimbursement	15/10/2024	1900103375	1,200.00	NEXUS MOVE LTD
TfGM	Transport	Supported Bus Services	15/10/2024	1900103407	123,887.66	NEXUS MOVE LTD
TfGM	Transport	Concessionary Reimbursement	15/10/2024	1900103382	55,591.00	Northern Trains Limited
TfGM	Transport	Concessionary Reimbursement	15/10/2024	1900103373	832.00	OLYMPIA TRAVEL
TfGM	Transport	Supported Bus Services	15/10/2024	1900103408	13,837.36	OLYMPIA TRAVEL
TfGM	Transport	Heavy Rail Support Services	15/10/2024	5100212144	16,716.00	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Supported Bus Services	15/10/2024	1900103391	13,890.00	R S TYRER LTD
TfGM	Transport	Travel and Accommodation	15/10/2024	1900103926	614.67	REDACTED
TfGM	Transport	Print & Media	15/10/2024	5100212201	4,819.47	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	15/10/2024	5100212204	29,034.62	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	15/10/2024	5100212205	32,377.07	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	15/10/2024	5100212207	1,092.65	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Smart Ticketing	15/10/2024	5100212081	3,093.75	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	15/10/2024	5100212083	2,688.75	ROBERT WALTERS PLC
TfGM	Corporate Services	Procurement Services	15/10/2024	5100212086	3,162.50	ROBERT WALTERS PLC
TfGM	Corporate Services	Procurement Services	15/10/2024	5100212087	3,162.50	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	15/10/2024	5100212095	2,760.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	15/10/2024	5100212096	2,670.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	15/10/2024	5100212099	3,456.00	ROBERT WALTERS PLC
TfGM	Transport	Traffic Signal Works	15/10/2024	5100212832	57,492.00	ROSGAL LTD
TfGM	Transport	Concessionary Reimbursement	15/10/2024	1900103359	44,467.00	ROSSENDALE TRANSPORT
TfGM	Transport	Concessionary Reimbursement	15/10/2024	1900103374	7,005.00	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	15/10/2024	1900103396	37,258.67	ROSSENDALE TRANSPORT
TfGM	Transport	Occupational Health Support Services	15/10/2024	5100211964	9,608.00	RPS OCCUPATIONAL HEALTH LTD
TfGM	Transport	IS Projects	15/10/2024	5100210961	1,878.25	RTIG INFORM LTD
TfGM	Transport	Engineering Support Services	15/10/2024	5100210667	11,155.00	SOLARIS TECHNOLOGIES LTD
TfGM	Transport	Property & Equipment Maintenance	15/10/2024	5100212946	612.84	SPYER DEVELOPMENTS LTD
TfGM	Transport	Property & Equipment Maintenance	15/10/2024	5100213039	1,782.10	SPYER DEVELOPMENTS LTD
TfGM	Transport	Concessionary Reimbursement	15/10/2024	1900103362	1,255,789.00	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	15/10/2024	1900103363	19,400.00	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	15/10/2024	1900103376	677,124.00	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	15/10/2024	1900103377	3,546.00	STAGECOACH SERVICES LTD
TfGM	Transport	Pass Withdrawal Scheme	15/10/2024	1900103384	1,125.00	STAGECOACH SERVICES LTD
TfGM	Transport	Pass Withdrawal Scheme	15/10/2024	1900103385	1,260.00	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/10/2024	1900103389	3,191.70	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/10/2024	1900103397	1,451,292.86	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/10/2024	1900103415	343,007.92	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/10/2024	1900103416	758,121.99	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	15/10/2024	1900103364	33,508.00	STOTTS TOURS
TfGM	Transport	Concessionary Reimbursement	15/10/2024	1900103378	2,331.00	STOTTS TOURS
TfGM	Transport	Supported Bus Services	15/10/2024	1900103425	152,133.83	STOTTS TOURS
TfGM	Transport	Supported Bus Services	15/10/2024	1900103426	26,655.58	STOTTS TOURS
TfGM	Transport	Supported Bus Services	15/10/2024	1900103928	15,190.02	STOTTS TOURS
TfGM	Transport	Supported Bus Services	15/10/2024	1700067951	(530.63)	SWANS TRAVEL
TfGM	Transport	Supported Bus Services	15/10/2024	1900103390	11,895.00	SWANS TRAVEL
TfGM	Transport	Supported Bus Services	15/10/2024	1900103423	30,525.46	SWANS TRAVEL
TfGM	Transport	Financial and Commercial Support Services	15/10/2024	5100212703	6,024.43	SYSTRA LTD
TfGM	Transport	Print & Media	15/10/2024	1900103927	1,500.00	TAEKWONDO ACADEMY LTD
TfGM	Transport	Equipment Maintenance	15/10/2024	5100212137	6,546.00	TELENT TECHNOLOGY SERVICES LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	15/10/2024	5100212313	656.69	TELENT TECHNOLOGY SERVICES LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	15/10/2024	5100212314	37,043.53	TELENT TECHNOLOGY SERVICES LIMITED
TfGM	Transport	Cycling Support Services	15/10/2024	5100212833	1,650.00	THE URBAN CYCLE CENTRE CIC
TfGM	Transport	IS Projects	15/10/2024	5100213054	2,400.00	THELWALL CONSULTANCY LIMITED
TfGM	Transport	Print & Media	15/10/2024	5100212121	680.00	THINK PRINT (UK) LTD
TfGM	Corporate Services	IS Support and Licences	15/10/2024	5100208218	8,660.00	TOTAL COMPUTER NETWORKS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	15/10/2024	5100212704	509,796.00	UKROED LTD
TfGM	Transport	Capital Costs - Rail Support Services	15/10/2024	5100211554	565.50	VEXTRIX MANAGEMENT LIMITED
TfGM	Transport	Concessionary Reimbursement	15/10/2024	1900103366	13,007.00	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Concessionary Reimbursement	15/10/2024	1900103379	2,602.00	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Supported Bus Services	15/10/2024	1900103381	11,668.75	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Supported Bus Services	15/10/2024	1900103399	13,727.65	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Supported Bus Services	15/10/2024	1900103412	47,141.17	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	15/10/2024	5100212903	363,015.84	WILLMOTT DIXON CONSTRUCTION LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	15/10/2024	5100212904	301,316.23	WILLMOTT DIXON CONSTRUCTION LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	15/10/2024	5100212905	29,297.34	WILLMOTT DIXON CONSTRUCTION LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	15/10/2024	5100212906	9,123.00	WILLMOTT DIXON CONSTRUCTION LIMITED

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2024

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Capital Costs - Rail Support Services	15/10/2024	5100211767	97,391.40	WSP UK LTD
TfGM	Transport	Traffic Signal Works	15/10/2024	5100212126	94,676.53	YUNEX LTD
TfGM	Transport	Traffic Signal Works	15/10/2024	5100212138	15,908.78	YUNEX LTD
TfGM	Transport	Capital Costs - Hybrid Buses	16/10/2024	5100212722	269,420.00	BAMFORD BUS COMPANY T/A WRIGHTBUS
TfGM	Transport	Capital Costs - Hybrid Buses	16/10/2024	5100212756	269,420.00	BAMFORD BUS COMPANY T/A WRIGHTBUS
TfGM	Transport	Capital Costs - Hybrid Buses	16/10/2024	5100212757	269,420.00	BAMFORD BUS COMPANY T/A WRIGHTBUS
TfGM	Transport	Capital Costs - Hybrid Buses	16/10/2024	5100212761	269,420.00	BAMFORD BUS COMPANY T/A WRIGHTBUS
TfGM	Transport	Capital Costs - Hybrid Buses	16/10/2024	5100212782	269,420.00	BAMFORD BUS COMPANY T/A WRIGHTBUS
TfGM	Transport	Capital Costs - Hybrid Buses	16/10/2024	5100212988	269,420.00	BAMFORD BUS COMPANY T/A WRIGHTBUS
TfGM	Transport	Capital Costs - Hybrid Buses	16/10/2024	5100212989	269,420.00	BAMFORD BUS COMPANY T/A WRIGHTBUS
TfGM	Transport	Capital Costs - Hybrid Buses	16/10/2024	5100212991	269,420.00	BAMFORD BUS COMPANY T/A WRIGHTBUS
TfGM	Transport	Capital Costs - Hybrid Buses	16/10/2024	5100212993	269,420.00	BAMFORD BUS COMPANY T/A WRIGHTBUS
TfGM	Transport	Capital Costs - Hybrid Buses	16/10/2024	5100212997	269,420.00	BAMFORD BUS COMPANY T/A WRIGHTBUS
TfGM	Transport	Capital Costs - Hybrid Buses	16/10/2024	5100212998	269,420.00	BAMFORD BUS COMPANY T/A WRIGHTBUS
TfGM	Transport	Capital Costs - Hybrid Buses	16/10/2024	5100212999	269,420.00	BAMFORD BUS COMPANY T/A WRIGHTBUS
TfGM	Transport	Capital Costs - Hybrid Buses	16/10/2024	5100213013	269,420.00	BAMFORD BUS COMPANY T/A WRIGHTBUS
TfGM	Transport	Capital Costs - Hybrid Buses	16/10/2024	5100213015	269,420.00	BAMFORD BUS COMPANY T/A WRIGHTBUS
TfGM	Transport	Capital Costs - Hybrid Buses	16/10/2024	5100213016	269,420.00	BAMFORD BUS COMPANY T/A WRIGHTBUS
TfGM	Transport	Capital Costs - Hybrid Buses	16/10/2024	5100213018	269,420.00	BAMFORD BUS COMPANY T/A WRIGHTBUS
TfGM	Transport	Capital Costs - Hybrid Buses	16/10/2024	5100213019	269,420.00	BAMFORD BUS COMPANY T/A WRIGHTBUS
TfGM	Transport	Capital Costs - Hybrid Buses	16/10/2024	5100213022	269,420.00	BAMFORD BUS COMPANY T/A WRIGHTBUS
TfGM	Transport	Bus Station & Shelter Consumables	17/10/2024	5100213086	1,092.00	Ace Essential Supplies (Trading) It
TfGM	Transport	Bus Station & Shelter Consumables	17/10/2024	5100213087	1,914.48	Ace Essential Supplies (Trading) It
TfGM	Transport	Capital Costs - Design Support Services	17/10/2024	5100212534	71,583.18	AECOM LTD
TfGM	Transport	Capital Costs - Design Support Services	17/10/2024	5100212535	11,017.26	AECOM LTD
TfGM	Transport	Capital Costs - Design Support Services	17/10/2024	5100212536	52,528.25	AECOM LTD
TfGM	Transport	Research and Modelling Services	17/10/2024	5100213213	2,659.38	AECOM LTD
TfGM	Transport	Highway Safety Support Services	17/10/2024	5100213174	11,404.00	AGILYSIS LTD
TfGM	Transport	Capital Costs - IS Support Services	17/10/2024	5100212315	3,442.29	AJAR TEC LIMITED
TfGM	Transport	Vehicle Costs	17/10/2024	1200078345	913.00	ALLSTAR
TfGM	Transport	Traffic Signal Works	17/10/2024	5100213088	1,022.82	ALTITUDE SERVICES LIMITED
TfGM	Transport	Capital Costs - Engineering Support Services	17/10/2024	5100212522	6,299.85	ATKINSREALIS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/10/2024	5100212525	8,237.71	ATKINSREALIS CONSULTANTS LTD
TfGM	Transport	Subscriptions	17/10/2024	1900103955	1,742.72	BRITISH TRANSPORT POLICE C DIVISION
TfGM	Transport	Telecommunications	17/10/2024	5100212362	553.48	BT REDCARE
TfGM	Transport	Telecommunications	17/10/2024	5100212363	830.22	BT REDCARE
TfGM	Corporate Services	IS Software & Maintenance	17/10/2024	5100212435	15,197.85	CDW LIMITED
TfGM	Transport	Property & Equipment Maintenance	17/10/2024	5100212189	4,620.00	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Print & Media	17/10/2024	5100212467	1,281.00	CESTRIAN IMAGING LTD
TfGM	Transport	Property & Equipment Maintenance	17/10/2024	5100212215	690.50	CHESHIRE LIGHTING SERVICES
TfGM	Corporate Services	Telecommunications	17/10/2024	5100211290	6,052.00	Cirrus Response Ltd
TfGM	Corporate Services	IS Software & Maintenance	17/10/2024	5100212416	49,482.36	CLASS AFFINITY PROJECTS LIMITED
TfGM	Transport	Capital Costs - IS Software & Maintenance	17/10/2024	5100212463	7,976.81	CLASS AFFINITY PROJECTS LIMITED
TfGM	Transport	Property & Equipment Maintenance	17/10/2024	5100212721	1,123.96	DOOR CARE & SECURITY LTD
TfGM	Corporate Services	Cycle to Work Scheme	17/10/2024	5100213261	6,000.00	Edenred (UK Group) Ltd
TfGM	Corporate Services	Computer and Communications Hardware	17/10/2024	5100212506	10,623.92	EXAMPLE IT LIMITED
TfGM	Transport	Capital Costs - Rail Support Services	17/10/2024	5100212503	2,272.00	GOWLING WLG (UK) LLP
TfGM	Corporate Services	IS Projects	17/10/2024	5100212433	2,401.25	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Rent, Rates & Service Charges	17/10/2024	1900102185	1,125.00	JEAN HUANG
TfGM	Transport	MetroLink Operating Costs	17/10/2024	5100213139	17,527.74	KEOLIS AMEY METROLINK LTD
TfGM	Transport	MetroLink Maintenance & Improvements	17/10/2024	5100213147	64,179.04	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Property & Equipment Maintenance	17/10/2024	5100213151	1,322.58	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Property & Equipment Maintenance	17/10/2024	5100213157	11,803.44	KEOLIS AMEY METROLINK LTD
TfGM	Corporate Services	Printer Consumables	17/10/2024	5100213108	1,599.88	KONICA MINOLTA (UK)
TfGM	Corporate Services	Printer Consumables	17/10/2024	5100213115	2,580.99	KONICA MINOLTA (UK)
TfGM	Transport	Capital Costs - Legal Services	17/10/2024	5100212458	1,285.75	MANCHESTER CITY COUNCIL
TfGM	Transport	Legal Services	17/10/2024	5100213241	566.50	MARKS AND CLERK
TfGM	Transport	Capital Costs - Zero Emission Buses	17/10/2024	5100212796	173,400.46	MELLOR BUS LTD
TfGM	Corporate Services	IS Support and Licences	17/10/2024	5100212445	1,890.00	MIX TELEMATICS LTD
TfGM	Transport	Capital Costs - Vehicle Costs	17/10/2024	5100212446	525.00	MIX TELEMATICS LTD
TfGM	Transport	Capital Costs - Vehicle Costs	17/10/2024	5100212447	2,100.00	MIX TELEMATICS LTD
TfGM	Transport	Capital Costs - Vehicle Costs	17/10/2024	5100212448	2,632.10	MIX TELEMATICS LTD
TfGM	Transport	Capital Costs - Vehicle Costs	17/10/2024	5100212449	945.00	MIX TELEMATICS LTD
TfGM	Transport	Capital Costs - Vehicle Costs	17/10/2024	5100212451	2,632.10	MIX TELEMATICS LTD
TfGM	Transport	Capital Costs - Vehicle Costs	17/10/2024	5100212453	13,936.39	MIX TELEMATICS LTD
TfGM	Transport	Capital Costs - Vehicle Costs	17/10/2024	5100212454	6,053.83	MIX TELEMATICS LTD
TfGM	Transport	Capital Costs - Vehicle Costs	17/10/2024	5100212473	420.00	MIX TELEMATICS LTD
TfGM	Transport	Security Services	17/10/2024	5100213250	1,219.80	MONITORED GUARDING LTD/TA TAURUS GR
TfGM	Transport	Security Services	17/10/2024	5100213252	1,216.80	MONITORED GUARDING LTD/TA TAURUS GR
TfGM	Transport	Security Services	17/10/2024	5100213253	1,216.80	MONITORED GUARDING LTD/TA TAURUS GR
TfGM	Transport	Smart Ticketing	17/10/2024	5100212422	1,914.75	MORSON INTERNATIONAL
TfGM	Transport	Smart Ticketing	17/10/2024	5100212425	2,587.50	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/10/2024	5100212426	2,750.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/10/2024	5100212427	3,120.00	MORSON INTERNATIONAL
TfGM	Transport	Smart Ticketing	17/10/2024	5100212428	2,587.50	MORSON INTERNATIONAL
TfGM	Transport	Smart Ticketing	17/10/2024	5100212429	1,914.75	MORSON INTERNATIONAL
TfGM	Transport	Smart Ticketing	17/10/2024	5100212430	1,914.75	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	17/10/2024	5100212228	6,624.47	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	17/10/2024	5100212229	9,448.00	MOTT MACDONALD LTD
TfGM	Transport	Property & Equipment Maintenance	17/10/2024	5100212459	4,976.39	NEAT LTD
TfGM	Corporate Services	IS Support and Licences	17/10/2024	5100211808	24,903.50	NETGENIUM SYSTEMS LTD
TfGM	Transport	Property & Equipment Maintenance	17/10/2024	5100212244	3,418.55	NOVUM STRUCTURES UK LTD
TfGM	Transport	Planning Support Services	17/10/2024	5100212438	42,152.00	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Environmental & Ecological Support Services	17/10/2024	5100212460	62,414.59	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Paper, Printing & Ticketing Consumables	17/10/2024	5100211801	4,363.20	PAPERGRAPHICS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/10/2024	5100212754	(750.00)	PELL FRISCHMANN CONSULTANTS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/10/2024	5100213259	12,810.00	PELL FRISCHMANN CONSULTANTS LTD
TfGM	Corporate Services	Procurement Services	17/10/2024	5100213205	8,525.00	PLAN PROCURE MANAGE LTD
TfGM	Transport	Traffic and Transportation Surveys	17/10/2024	5100211881	560.00	PRICEBUY LTD
TfGM	Transport	Property & Equipment Maintenance	17/10/2024	5100212180	3,000.00	RECORD UK LIMITED
TfGM	Transport	Property & Equipment Maintenance	17/10/2024	5100212181	7,250.00	RECORD UK LIMITED
TfGM	Transport	Property & Equipment Maintenance	17/10/2024	5100212183	5,250.00	RECORD UK LIMITED
TfGM	Transport	Property & Equipment Maintenance	17/10/2024	5100212211	3,500.00	RECORD UK LIMITED
TfGM	Transport	Property & Equipment Maintenance	17/10/2024	5100212213	4,750.00	RECORD UK LIMITED
TfGM	Transport	Property & Equipment Maintenance	17/10/2024	5100212214	1,000.00	RECORD UK LIMITED
TfGM	Transport	Property & Equipment Maintenance	17/10/2024	5100212800	4,000.00	RECORD UK LIMITED
TfGM	Transport	Property & Equipment Maintenance	17/10/2024	5100212801	6,000.00	RECORD UK LIMITED
TfGM	Transport	Print & Media	17/10/2024	5100212442	1,807.47	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Smart Ticketing	17/10/2024	5100209723	2,728.15	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	17/10/2024	5100210081	2,728.15	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	17/10/2024	5100210302	2,728.15	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	17/10/2024	5100210867	2,728.15	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	17/10/2024	5100211672	2,137.52	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	17/10/2024	5100211690	1,636.89	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	17/10/2024	5100211703	2,079.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	17/10/2024	5100211746	2,040.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	17/10/2024	5100211826	2,671.90	ROBERT WALTERS PLC

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2024

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Smart Ticketing	17/10/2024	5100211827	2,550.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	17/10/2024	5100212102	2,598.75	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	17/10/2024	5100211980	3,850.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	17/10/2024	5100212002	1,977.50	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	17/10/2024	5100212015	1,977.50	RULLION IT PLUS LTD
TfGM	Transport	IS Projects	17/10/2024	5100212236	2,425.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	17/10/2024	5100212237	2,825.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	17/10/2024	5100212239	2,000.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	17/10/2024	5100212241	2,860.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	17/10/2024	5100212242	1,976.00	RULLION IT PLUS LTD
TfGM	Transport	IS Projects	17/10/2024	5100212250	2,475.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	17/10/2024	5100212252	3,107.50	RULLION IT PLUS LTD
TfGM	Transport	IS Projects	17/10/2024	5100212255	2,425.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	17/10/2024	5100212256	2,860.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	17/10/2024	5100212257	3,025.00	RULLION IT PLUS LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	17/10/2024	5100213098	48,192.77	Scutum North Limited
TfGM	Transport	Bus Station & Shelter Consumables	17/10/2024	5100212385	534.60	SHORROCK TRICHEM
TfGM	Transport	Engineering Support Services	17/10/2024	5100212476	4,850.00	SOLARIS TECHNOLOGIES LTD
TfGM	Transport	Capital Costs - Infrastructure Support Services	17/10/2024	5100212478	3,780.36	STEER DAVIES GLEEVE LTD
TfGM	Transport	Capital Costs - Infrastructure Support Services	17/10/2024	5100212479	2,453.10	STEER DAVIES GLEEVE LTD
TfGM	Transport	Capital Costs - Infrastructure Support Services	17/10/2024	5100212495	3,751.11	STEER DAVIES GLEEVE LTD
TfGM	Transport	Capital Costs - Infrastructure Support Services	17/10/2024	5100212496	1,411.95	STEER DAVIES GLEEVE LTD
TfGM	Transport	Capital Costs - Rail Support Services	17/10/2024	5100213251	470,417.63	STORY CONTRACTING LIMITED
TfGM	Transport	Capital Costs - Environmental & Ecological Support Services	17/10/2024	5100210944	7,492.40	STRZALA ARCHITECTS LTD
TfGM	Transport	Capital Costs - IS Support Services	17/10/2024	5100212470	35,615.20	TES LTD
TfGM	Transport	Capital Costs - Equipment Rental	17/10/2024	5100212471	33,124.00	TES LTD
TfGM	Transport	Capital Costs - IS Support Services	17/10/2024	5100212472	8,041.67	TES LTD
TfGM	Transport	IS Projects	17/10/2024	5100213219	2,400.00	THELWALL CONSULTANCY LIMITED
TfGM	Transport	Print & Media	17/10/2024	5100212262	940.00	THINK PRINT (UK) LTD
TfGM	Corporate Services	Programme and Project Management Services	17/10/2024	5100212633	2,500.00	THINKPROJECT UK LTD
TfGM	Transport	IS Support and Licences	17/10/2024	5100212498	5,850.00	TOTAL COMPUTER NETWORKS LTD
TfGM	Transport	Health and Safety Support Services	17/10/2024	5100212434	899.93	TRAUMA & RESUSCITATION SERVICES LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/10/2024	5100212192	5,560.00	TURNER & TOWNSEND PROJECT
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/10/2024	5100212477	5,472.00	TURNER & TOWNSEND PROJECT
TfGM	Transport	Capital Costs - Rent, Rates & Service Charges	17/10/2024	1900103938	55,000.00	UNITED UK PROPCO 3 LTD
TfGM	Transport	Capital Costs - Rent, Rates & Service Charges	17/10/2024	1900103939	6,167.74	UNITED UK PROPCO 3 LTD
TfGM	Transport	Print & Media	17/10/2024	5100211291	5,995.00	VINYLINE LIMITED
TfGM	Transport	Print & Media	17/10/2024	5100211317	640.00	VINYLINE LIMITED
TfGM	Transport	Signage Costs	17/10/2024	5100212611	600.00	VINYLINE LIMITED
TfGM	Transport	Print & Media	17/10/2024	5100213027	895.00	VINYLINE LIMITED
TfGM	Transport	Capital Costs - Project Support Services	17/10/2024	5100212474	22,736.70	WSP UK LTD
TfGM	Transport	Traffic Signal Works	17/10/2024	5100212220	9,453.19	YUNEX LTD
TfGM	Transport	Traffic Signal Works	17/10/2024	5100212222	11,747.99	YUNEX LTD
TfGM	Transport	Traffic Signal Works	17/10/2024	5100212223	12,605.02	YUNEX LTD
TfGM	Transport	Traffic Signal Works	17/10/2024	5100212224	5,085.74	YUNEX LTD
TfGM	Transport	Traffic Signal Works	17/10/2024	5100212226	12,786.58	YUNEX LTD
TfGM	Transport	Traffic Signal Works	17/10/2024	5100212227	4,248.68	YUNEX LTD
TfGM	Transport	IS Support Services	17/10/2024	5100212233	91,054.96	YUNEX LTD
TfGM	Transport	Capital Costs - Traffic Signal Works	17/10/2024	5100212263	59,670.86	YUNEX LTD
TfGM	Transport	Capital Costs - Traffic Signal Works	17/10/2024	5100212264	104,411.30	YUNEX LTD
TfGM	Transport	Capital Costs - Traffic Signal Works	17/10/2024	5100212266	16,734.45	YUNEX LTD
TfGM	Corporate Services	IS Support and Licences	21/10/2024	1900104411	653.81	BOTTOMLINE TECHNOLOGIES
TfGM	Corporate Services	IS Support and Licences	21/10/2024	1900104414	2,520.00	SIGNIFO WEBEXPENSES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/10/2024	5100213073	26,127.11	WILLMOTT DIXON CONSTRUCTION LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/10/2024	5100213270	7,948.08	WILLMOTT DIXON CONSTRUCTION LIMITED
TfGM	Transport	Environmental Monitoring Support Services	22/10/2024	5100212599	1,008.38	AECOM LTD
TfGM	Transport	Property & Equipment Maintenance	22/10/2024	5100213422	572.66	AQUATECH ENVIRONMENTAL SERVICES LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	22/10/2024	5100212175	1,175.00	ATKINSREALIS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Legal Services	22/10/2024	5100212505	32,709.60	BDB PITMANS LLP
TfGM	Transport	Other Operational Costs	22/10/2024	5100213321	614.02	BIDFOOD LTD
TfGM	Transport	Cleaning	22/10/2024	5100212738	10,590.13	BIFFA WASTE SERVICES LTD
TfGM	Transport	Capital Costs - CCTV Hardware	22/10/2024	5100212532	62,964.00	CDW LIMITED
TfGM	Transport	Paper, Printing & Ticketing Consumables	22/10/2024	5100213346	2,409.00	CHAPEL PRESS LTD
TfGM	Transport	Rent, Rates & Service Charges	22/10/2024	1900103949	70,357.00	CITY OF SALFORD
TfGM	Corporate Services	IS Projects	22/10/2024	5100210721	603.45	COMPUTER FUTURES
TfGM	Transport	IS Projects	22/10/2024	5100213280	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	22/10/2024	5100213282	2,794.10	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	22/10/2024	5100213284	2,000.00	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	22/10/2024	5100213285	2,011.50	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	22/10/2024	5100213286	2,794.10	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	22/10/2024	5100213288	3,200.00	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	22/10/2024	5100213318	(603.45)	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	22/10/2024	5100213320	1,800.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	22/10/2024	5100213324	3,175.30	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	22/10/2024	5100213325	2,011.50	COMPUTER FUTURES
TfGM	Transport	IS Projects	22/10/2024	5100213327	2,836.20	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	22/10/2024	5100213332	545.17	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	22/10/2024	5100213333	2,011.50	COMPUTER FUTURES
TfGM	Transport	IS Projects	22/10/2024	5100213334	2,836.20	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	22/10/2024	5100213357	517.24	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	22/10/2024	5100213372	2,586.20	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	22/10/2024	5100213384	2,155.15	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	22/10/2024	5100213392	2,500.00	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	22/10/2024	5100213396	3,563.20	COMPUTER FUTURES
TfGM	Transport	Concessionary Reimbursement	22/10/2024	1900103338	1,775.00	ELTON FAREBAY LTD T/A ELTON BULLITT
TfGM	Transport	Programme and Project Management Services	22/10/2024	5100212519	195,580.50	ERNST & YOUNG
TfGM	Transport	Programme and Project Management Services	22/10/2024	5100212520	156,965.00	ERNST & YOUNG
TfGM	Transport	Programme and Project Management Services	22/10/2024	5100212521	186,081.63	ERNST & YOUNG
TfGM	Transport	Print & Media	22/10/2024	5100212563	22,250.00	FLOW CREATIVE
TfGM	Transport	Smart Ticketing	22/10/2024	5100212168	3,500.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Transport	Smart Ticketing	22/10/2024	5100212501	3,500.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Transport	Smart Ticketing	22/10/2024	5100212568	4,000.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	22/10/2024	5100213429	2,773.33	HOLIDAY INN TRAFFORD CITY
TfGM	Transport	Property & Equipment Maintenance	22/10/2024	5100206148	475.00	IDVERDE LIMITED
TfGM	Transport	Property & Equipment Maintenance	22/10/2024	5100207250	9,953.11	IDVERDE LIMITED
TfGM	Transport	Property & Equipment Maintenance	22/10/2024	5100208485	650.00	IDVERDE LIMITED
TfGM	Transport	Property & Equipment Maintenance	22/10/2024	5100208931	(9,773.11)	IDVERDE LIMITED
TfGM	Transport	Property & Equipment Maintenance	22/10/2024	5100208932	8,873.11	IDVERDE LIMITED
TfGM	Transport	Property & Equipment Maintenance	22/10/2024	5100209807	9,953.11	IDVERDE LIMITED
TfGM	Transport	Property & Equipment Maintenance	22/10/2024	5100209962	(9,587.66)	IDVERDE LIMITED
TfGM	Transport	Property & Equipment Maintenance	22/10/2024	5100209963	(9,587.66)	IDVERDE LIMITED
TfGM	Transport	Property & Equipment Maintenance	22/10/2024	5100209964	(9,587.66)	IDVERDE LIMITED
TfGM	Transport	Property & Equipment Maintenance	22/10/2024	5100211051	9,953.11	IDVERDE LIMITED
TfGM	Transport	Property & Equipment Maintenance	22/10/2024	5100212198	9,953.11	IDVERDE LIMITED
TfGM	Transport	Property & Equipment Maintenance	22/10/2024	5100213271	9,953.11	IDVERDE LIMITED
TfGM	Transport	Property & Equipment Maintenance	22/10/2024	5100213276	9,953.11	IDVERDE LIMITED
TfGM	Transport	Property & Equipment Maintenance	22/10/2024	5100213278	9,953.11	IDVERDE LIMITED

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2024

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Capital Costs - Project Support Services	22/10/2024	5100212841	5,927.00	ITS Testing Services (UK) Ltd
TfGM	Transport	Property & Equipment Maintenance	22/10/2024	5100212842	935.00	ITS Testing Services (UK) Ltd
TfGM	Transport	Training	22/10/2024	5100206425	680.00	JCT CONSULTANCY LTD
TfGM	Transport	Interpretation Services	22/10/2024	5100213457	420.00	LIPSPEAKER UK
TfGM	Transport	Legal Services	22/10/2024	5100211512	437.50	MARKS AND CLERK
TfGM	Transport	Security Services	22/10/2024	5100212212	2,844.40	MARPOL SECURITY LIMITED
TfGM	Corporate Services	IS Projects	22/10/2024	5100212541	8,775.00	MC SERVICES 2022 LIMITED
TfGM	Transport	Street Furniture Equipment	22/10/2024	5100212365	2,175.00	METFAST LTD
TfGM	Transport	Street Furniture Equipment	22/10/2024	5100212515	9,993.75	METFAST LTD
TfGM	Transport	Street Furniture Equipment	22/10/2024	5100212516	9,993.75	METFAST LTD
TfGM	Transport	Street Furniture Equipment	22/10/2024	5100212517	7,250.00	METFAST LTD
TfGM	Transport	Capital Costs - Vehicle Costs	22/10/2024	5100212455	5,049.00	MIX TELEMATICS LTD
TfGM	Transport	Engineering Support Services	22/10/2024	5100213361	505.07	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	22/10/2024	5100213425	13,284.66	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	22/10/2024	5100213426	138,481.36	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	22/10/2024	5100213461	6,177.55	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	22/10/2024	5100213460	1,288,686.85	MPACT THALES
TfGM	Transport	IS Projects	22/10/2024	5100212589	11,000.00	MYRAH SERVICES PVT LTD
TfGM	Transport	Traffic and Transportation Surveys	22/10/2024	5100209815	1,450.00	NATIONWIDE DATA COLLECTION LTD
TfGM	Transport	Capital Costs - Rail Construction Works	22/10/2024	5100212587	15,309.01	NETWORK RAIL INFRASTRUCTURE
TfGM	Transport	Fleet Management Services	22/10/2024	5100212615	9,350.00	PARAGON PARTNERSHIP HOLDINGS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	22/10/2024	5100212755	12,750.00	PELL FRISCHMANN CONSULTANTS LTD
TfGM	Transport	Capital Costs - IS Support Services	22/10/2024	5100208039	4,280.00	POINTER LTD
TfGM	Transport	IS Software & Maintenance	22/10/2024	5100212531	49,750.00	QV SYSTEMS LTD
TfGM	Transport	Travel and Accommodation	22/10/2024	1900103953	435.53	REDACTED
TfGM	Corporate Services	Financial and Commercial Support Services	22/10/2024	1900103956	10,680.26	REED SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	Financial and Commercial Support Services	22/10/2024	1900103957	9,652.26	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	Print & Media	22/10/2024	5100212203	14,499.00	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	22/10/2024	5100212206	18,881.21	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	22/10/2024	5100213315	(682.72)	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Capital Costs - External Support Services	22/10/2024	5100212527	5,285.50	RICARDO-AEA LTD
TfGM	Transport	Smart Ticketing	22/10/2024	5100212545	2,598.75	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	22/10/2024	5100212556	2,760.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	22/10/2024	5100212559	2,688.75	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	22/10/2024	5100212560	3,093.75	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	22/10/2024	5100212975	9,165.00	RPS OCCUPATIONAL HEALTH LTD
TfGM	Corporate Services	IS Projects	22/10/2024	5100212249	3,000.00	RULLION IT PLUS LTD
TfGM	Transport	IS Projects	22/10/2024	5100212259	3,500.00	RULLION IT PLUS LTD
TfGM	Transport	Research and Modelling Services	22/10/2024	5100213311	6,599.00	SQUIRE PATTON BOGGS (UK) LLP
TfGM	Transport	Capital Costs - Programme and Project Management Services	22/10/2024	5100211895	10,197.50	STANTEC UK LIMITED
TfGM	Transport	Supported Bus Services	22/10/2024	1900103965	15,484.94	STOTTS TOURS
TfGM	Transport	Capital Costs - Equipment Rental	22/10/2024	5100212450	49,205.00	TES LTD
TfGM	Transport	Capital Costs - IS Support Services	22/10/2024	5100212538	24,926.00	TES LTD
TfGM	Transport	Planning Support Services	22/10/2024	5100212769	11,319.25	TETRA TECH ENVIRONMENT
TfGM	Transport	Traffic and Transportation Surveys	22/10/2024	5100212260	3,250.00	TRACSYS EVENTS LTD
TfGM	Transport	Traffic Signal Works	22/10/2024	5100212542	64,260.00	VIVACITY LABS LTD
TfGM	Transport	Traffic Signal Works	22/10/2024	5100212543	5,405.00	VIVACITY LABS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	22/10/2024	5100212740	11,600.00	WALKER SIME LTD
TfGM	Transport	Financial and Commercial Support Services	22/10/2024	5100211631	12,974.91	WSP UK LTD
TfGM	Transport	Capital Costs - Project Management Services	22/10/2024	5100213038	5,565.57	WSP UK LTD
TfGM	Transport	Capital Costs - Project Management Services	22/10/2024	5100213041	18,651.65	WSP UK LTD
TfGM	Transport	Capital Costs - Project Management Services	22/10/2024	5100213042	43,063.85	WSP UK LTD
TfGM	Transport	Capital Costs - Project Support Services	22/10/2024	5100213043	2,677.88	WSP UK LTD
TfGM	Transport	Traffic Signal Works	22/10/2024	5100212230	76,035.06	YUNEX LTD
TfGM	Transport	Capital Costs - Hybrid Buses	23/10/2024	5100212768	269,420.00	BAMFORD BUS COMPANY T/A WRIGHTBUS
TfGM	Transport	Capital Costs - Hybrid Buses	23/10/2024	5100213500	269,420.00	BAMFORD BUS COMPANY T/A WRIGHTBUS
TfGM	Transport	Capital Costs - Hybrid Buses	23/10/2024	5100213501	269,420.00	BAMFORD BUS COMPANY T/A WRIGHTBUS
TfGM	Transport	Capital Costs - Hybrid Buses	23/10/2024	5100213502	269,420.00	BAMFORD BUS COMPANY T/A WRIGHTBUS
TfGM	Transport	Capital Costs - Hybrid Buses	23/10/2024	5100213503	269,420.00	BAMFORD BUS COMPANY T/A WRIGHTBUS
TfGM	Transport	Capital Costs - Hybrid Buses	23/10/2024	5100213504	269,420.00	BAMFORD BUS COMPANY T/A WRIGHTBUS
TfGM	Transport	Property & Equipment Maintenance	23/10/2024	5100212062	583.34	DILAX INTELCOM GMBH
TfGM	Transport	Property & Equipment Maintenance	23/10/2024	5100213238	583.34	DILAX INTELCOM GMBH
TfGM	Transport	Metrolink Operating Costs	23/10/2024	5100213132	107,507.25	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Metrolink Operating Costs	23/10/2024	5100213135	11,725.92	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Metrolink Operating Costs	23/10/2024	5100213137	14,906.28	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Metrolink Operating Costs	23/10/2024	5100213142	154,536.80	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Metrolink Operating Costs	23/10/2024	5100213146	361,653.32	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Metrolink Operating Costs	23/10/2024	5100213148	158,367.58	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Metrolink Maintenance & Improvements	23/10/2024	5100213155	1,605,680.02	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Capital Costs - Engineering Support Services	23/10/2024	5100213476	24,489.25	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Metrolink Operating Costs	23/10/2024	5100213532	32,397.05	Scheidt & Bachmann Fare Collection
TfGM	Transport	Metrolink Operating Costs	23/10/2024	5100213533	146,983.79	Scheidt & Bachmann Fare Collection
TfGM	Transport	Metrolink Operating Costs	23/10/2024	5100213534	13,262.90	Scheidt & Bachmann Fare Collection
TfGM	Transport	Property & Equipment Maintenance	24/10/2024	5100212680	798.00	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Property & Equipment Maintenance	24/10/2024	5100212681	798.00	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Training	24/10/2024	5100212839	43,743.00	ADVANCE CHANGE LIMITED
TfGM	Transport	Environmental Monitoring Support Services	24/10/2024	5100213555	11,597.76	AIR QUALITY CONSULTANTS
TfGM	Transport	Capital Costs - CCTV Support Services	24/10/2024	5100212621	5,148.00	AJAR TEC LIMITED
TfGM	Transport	Vehicle Costs	24/10/2024	1200078365	962.16	ALLSTAR
TfGM	Transport	Highway Safety Support Services	24/10/2024	5100212623	1,092.01	ALTITUDE SERVICES LIMITED
TfGM	Transport	Highway Safety Support Services	24/10/2024	5100212624	837.01	ALTITUDE SERVICES LIMITED
TfGM	Transport	Highway Safety Support Services	24/10/2024	5100212625	1,092.01	ALTITUDE SERVICES LIMITED
TfGM	Transport	Highway Safety Support Services	24/10/2024	5100212626	1,092.01	ALTITUDE SERVICES LIMITED
TfGM	Transport	Training	24/10/2024	5100213624	3,163.22	ALZHEIMERS SOCIETY
TfGM	Transport	Safety & Security Support Services	24/10/2024	5100212849	105,107.08	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Safety & Security Support Services	24/10/2024	5100212851	8,216.04	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Safety & Security Support Services	24/10/2024	5100212852	4,720.80	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Safety & Security Support Services	24/10/2024	5100212855	99,826.55	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Safety & Security Support Services	24/10/2024	5100212857	2,961.84	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Safety & Security Support Services	24/10/2024	5100212860	9,913.27	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Safety & Security Support Services	24/10/2024	5100212863	4,277.28	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Safety & Security Support Services	24/10/2024	5100212864	28,493.36	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	IS Projects	24/10/2024	5100212709	7,425.00	AP CONSULTANCY LTD
TfGM	Transport	Property & Equipment Maintenance	24/10/2024	5100213423	678.30	AQUATECH ENVIRONMENTAL SERVICES LTD
TfGM	Transport	Capital Costs - Rail Support Services	24/10/2024	5100212734	11,750.00	AXIS PROPERTY CONSULTANCY LLP
TfGM	Transport	Capital Costs - Project Support Services	24/10/2024	5100212753	2,460.00	AXIS PROPERTY CONSULTANCY LLP
TfGM	Transport	Vehicle Repairs & Maintenance	24/10/2024	1900104427	1,797.60	BELLE VUE (MANCHESTER) LTD
TfGM	Transport	Vehicle Repairs & Maintenance	24/10/2024	1900104428	38,006.40	BELLE VUE (MANCHESTER) LTD
TfGM	Transport	Vehicle Repairs & Maintenance	24/10/2024	1900104429	513.60	BELLE VUE (MANCHESTER) LTD
TfGM	Transport	Vehicle Repairs & Maintenance	24/10/2024	1900104431	1,540.80	BELLE VUE (MANCHESTER) LTD
TfGM	Transport	Vehicle Repairs & Maintenance	24/10/2024	1900104433	898.80	BELLE VUE (MANCHESTER) LTD
TfGM	Transport	Vehicle Repairs & Maintenance	24/10/2024	1900104434	770.40	BELLE VUE (MANCHESTER) LTD
TfGM	Transport	IS Support & Maintenance	24/10/2024	5100213556	500.00	BOLTON METROPOLITAN BOROUGH COUNCIL
TfGM	Transport	Track Hire	24/10/2024	5100213537	1,050.00	BOLTON MIDDLEBROOK LEISURE TRUST
TfGM	Transport	Track Hire	24/10/2024	5100213538	1,050.00	BOLTON MIDDLEBROOK LEISURE TRUST
TfGM	Transport	Track Hire	24/10/2024	5100213553	1,050.00	BOLTON MIDDLEBROOK LEISURE TRUST
TfGM	Transport	Telecommunications	24/10/2024	5100212731	3,549.43	BT REDCARE

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2024

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Telecommunications	24/10/2024	5100212733	1,956.74	BT REDCARE
TfGM	Corporate Services	IS Support and Licences	24/10/2024	5100206739	1,212.80	BYTES SOFTWARE SERVICES LTD
TfGM	Corporate Services	IS Support and Licences	24/10/2024	5100211986	(4,804.00)	BYTES SOFTWARE SERVICES LTD
TfGM	Corporate Services	IS Support and Licences	24/10/2024	5100212024	23,093.71	BYTES SOFTWARE SERVICES LTD
TfGM	Corporate Services	IS Support and Licences	24/10/2024	5100212637	11,306.95	BYTES SOFTWARE SERVICES LTD
TfGM	Corporate Services	IS Support and Licences	24/10/2024	5100212933	41,078.78	BYTES SOFTWARE SERVICES LTD
TfGM	Corporate Services	IS Support and Licences	24/10/2024	5100212387	2,920.00	CERC
TfGM	Transport	Print & Media	24/10/2024	5100212569	553.00	CESTRIAN IMAGING LTD
TfGM	Corporate Services	Telecommunications	24/10/2024	5100212679	8,434.88	Cirrus Response Ltd
TfGM	Transport	Smart Ticketing	24/10/2024	5100210198	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	24/10/2024	5100212579	2,794.10	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	24/10/2024	5100212669	3,370.50	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	24/10/2024	5100212674	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	24/10/2024	5100213009	2,729.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	24/10/2024	5100213010	2,729.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	24/10/2024	5100213032	2,729.90	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	24/10/2024	5100213037	3,390.80	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	24/10/2024	5100213283	2,794.10	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	24/10/2024	5100213287	2,298.84	COMPUTER FUTURES
TfGM	Transport	IS Projects	24/10/2024	5100213326	2,729.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	24/10/2024	5100213355	2,500.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	24/10/2024	5100213395	600.00	COMPUTER FUTURES
TfGM	Transport	IS Projects	24/10/2024	5100213449	2,344.84	COMPUTER FUTURES
TfGM	Transport	IS Projects	24/10/2024	5100213451	2,344.84	COMPUTER FUTURES
TfGM	Transport	Print & Media	24/10/2024	5100212710	645.69	CUBIQUITY MEDIA
TfGM	Transport	Print & Media	24/10/2024	5100212745	516.30	CUBIQUITY MEDIA
TfGM	Transport	Print & Media	24/10/2024	5100212749	1,289.00	CUBIQUITY MEDIA
TfGM	Transport	Print & Media	24/10/2024	5100212751	1,782.00	CUBIQUITY MEDIA
TfGM	Transport	Telecommunications	24/10/2024	5100213002	4,660.86	DAISY CORPORATE SERVICE TRADING LTD
TfGM	Corporate Services	IS Support & Maintenance	24/10/2024	5100213003	3,286.64	DAISY CORPORATE SERVICE TRADING LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	24/10/2024	5100213034	40,836.00	DEPOT RAIL LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	24/10/2024	5100213035	61,254.00	DEPOT RAIL LTD
TfGM	Transport	Capital Costs - IS Support Services	24/10/2024	5100208860	5,475.00	EP MORRIS
TfGM	Transport	IS Projects	24/10/2024	5100213069	550.00	FDM GROUP LIMITED
TfGM	Transport	IS Projects	24/10/2024	5100213070	9,350.00	FDM GROUP LIMITED
TfGM	Transport	IS Projects	24/10/2024	5100213071	10,000.00	FDM GROUP LIMITED
TfGM	Transport	Vehicle Repairs & Maintenance	24/10/2024	1900104430	39,000.00	FIRST MANCHESTER
TfGM	Transport	Safety & Security Support Services	24/10/2024	5100212689	25,000.00	FOUNDATION 92
TfGM	Transport	Cycle Training Scheme	24/10/2024	5100212493	620.00	GEARING UP
TfGM	Transport	Cleaning	24/10/2024	5100212835	2,223.84	GOLDEN HYGIENE LTD
TfGM	Corporate Services	Computer and Communications Hardware	24/10/2024	1900104446	417.00	HP INC. UK LIMITED
TfGM	Transport	Capital Costs - Project Support Services	24/10/2024	5100213629	3,751.10	ITS Testing Services (UK) Ltd
TfGM	Transport	IS Support and Licences	24/10/2024	5100213004	2,996.25	JCT CONSULTANCY LTD
TfGM	Transport	Capital Costs - Project Management Services	24/10/2024	5100213063	2,135.00	JNP GROUP CONSULTING ENGINEERS
TfGM	Transport	IS Projects	24/10/2024	5100212737	11,025.00	JRM CONSULTING LIMITED
TfGM	Transport	IS Projects	24/10/2024	5100212898	8,800.00	KARL BRADBURY CONSULTANCY LTD
TfGM	Transport	Property Support Services	24/10/2024	5100213066	3,666.50	LESLIE ROBERTS COMMERCIAL LTD
TfGM	Transport	Training	24/10/2024	5100212632	619.00	MANCHESTER FIRST AID TRAINING
TfGM	Transport	Security Services	24/10/2024	5100212654	2,844.40	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	24/10/2024	5100212655	582.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	24/10/2024	5100212656	582.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	24/10/2024	5100212657	485.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	24/10/2024	5100212658	2,928.35	MARPOL SECURITY LIMITED
TfGM	Transport	Street Furniture Equipment	24/10/2024	5100211856	9,975.00	METFAST LTD
TfGM	Transport	Street Furniture Equipment	24/10/2024	5100211857	8,737.50	METFAST LTD
TfGM	Transport	Street Furniture Equipment	24/10/2024	5100213439	9,900.00	METFAST LTD
TfGM	Transport	Staff Uniforms	24/10/2024	5100212649	856.55	MI HUB LTD T/A DIMENSIONS & ALEXAND
TfGM	Transport	Cycling Support Services	24/10/2024	5100213625	2,430.00	MOSODI LIMITED
TfGM	Transport	Cycling Support Services	24/10/2024	5100213626	3,400.00	MOSODI LIMITED
TfGM	Transport	Engineering Support Services	24/10/2024	5100211508	11,796.78	MOTT MACDONALD LTD
TfGM	Transport	IS Projects	24/10/2024	5100212590	11,550.00	MYRAH SERVICES PVT LTD
TfGM	Transport	Property & Equipment Maintenance	24/10/2024	5100212909	1,789.18	NOVUM STRUCTURES UK LTD
TfGM	Transport	Project Management Services	24/10/2024	5100212845	5,524.75	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Corporate Services	Legal Services	24/10/2024	5100212741	3,128.00	PANNONE CORPORATE LLP (EMP)
TfGM	Transport	Traffic Signal Works	24/10/2024	5100212990	6,162.50	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	24/10/2024	5100212992	1,125.00	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	24/10/2024	5100212994	6,447.50	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	24/10/2024	5100212995	1,031.00	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	24/10/2024	5100212996	6,375.75	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	24/10/2024	5100213000	7,920.75	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Travel and Accommodation	24/10/2024	1900104423	2,755.40	REDACTED
TfGM	Transport	Print & Media	24/10/2024	5100212739	3,811.21	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Smart Ticketing	24/10/2024	5100212456	2,671.90	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	24/10/2024	5100212546	2,491.90	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	24/10/2024	5100212557	2,887.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	24/10/2024	5100212561	2,750.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	24/10/2024	5100212562	1,925.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	24/10/2024	5100211410	2,200.00	RULLION IT PLUS LTD
TfGM	Transport	Property & Equipment Maintenance	24/10/2024	5100213047	2,622.29	Scutum North Limited
TfGM	Transport	Security Services	24/10/2024	5100213228	820.30	SECURITY PLUS LIMITED
TfGM	Transport	Print & Media	24/10/2024	5100212645	1,694.34	SERVICE GRAPHICS LTD
TfGM	Transport	Paper, Printing & Ticketing Consumables	24/10/2024	5100212647	2,436.38	SERVICE GRAPHICS LTD
TfGM	Transport	Passenger Shelter Costs	24/10/2024	5100212789	5,435.78	SIGNUM 4 LTD T/A GR LABELS LTD
TfGM	Transport	IS Projects	24/10/2024	5100213216	9,600.00	SKF CONSULTING
TfGM	Transport	IS Projects	24/10/2024	5100212687	7,140.00	SLKELLY LTD
TfGM	Transport	Cycle Hire Scheme	24/10/2024	5100213450	192,546.00	SMIDSY LTD
TfGM	Transport	IS Support Services	24/10/2024	5100210074	7,125.00	SOFTWARE TECHNOLOGY LIMITED
TfGM	Transport	IS Support Services	24/10/2024	5100210075	1,900.00	SOFTWARE TECHNOLOGY LIMITED
TfGM	Transport	IS Support Services	24/10/2024	5100211571	1,900.00	SOFTWARE TECHNOLOGY LIMITED
TfGM	Transport	IS Support Services	24/10/2024	5100211585	7,125.00	SOFTWARE TECHNOLOGY LIMITED
TfGM	Transport	IS Support Services	24/10/2024	5100212870	7,050.00	SOFTWARE TECHNOLOGY LIMITED
TfGM	Transport	IS Support Services	24/10/2024	5100212871	1,880.00	SOFTWARE TECHNOLOGY LIMITED
TfGM	Transport	Subscriptions	24/10/2024	5100213566	6,352.00	SOLICITORS REGULATION AUTHORITY
TfGM	Transport	Traffic Signal Works	24/10/2024	5100212891	118,078.94	SWARCO UK & IRELAND LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	24/10/2024	5100212844	10,270.00	T SUMNER SMITH LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	24/10/2024	5100213207	1,434.68	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Capital Costs - Rail Construction Works	24/10/2024	5100213215	109,247.00	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	24/10/2024	5100213217	9,361.35	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	24/10/2024	5100213221	25,000.00	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Infrastructure Support Services	24/10/2024	5100213224	3,966.33	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	24/10/2024	5100213231	1,926.78	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Security Services	24/10/2024	5100213062	22,826.75	THE EXCLUSEC GROUP LTD
TfGM	Transport	Cycle Training Scheme	24/10/2024	5100211381	900.00	THE NATIONWIDE CYCLING ACADEMY
TfGM	Transport	IS Projects	24/10/2024	5100213526	2,400.00	THELWALL CONSULTANCY LIMITED
TfGM	Transport	Print & Media	24/10/2024	5100210536	862.50	THINK PRINT (UK) LTD
TfGM	Transport	Print & Media	24/10/2024	5100211055	484.00	THINK PRINT (UK) LTD
TfGM	Transport	Print & Media	24/10/2024	5100212636	540.00	THINK PRINT (UK) LTD

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2024

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Heavy Rail Support Services	24/10/2024	5100213548	7,200.00	THIXENDALE CONSULTING LTD.
TfGM	Transport	Heavy Rail Support Services	24/10/2024	5100213549	9,600.00	THIXENDALE CONSULTING LTD.
TfGM	Transport	Traffic and Transportation Surveys	24/10/2024	5100212685	1,000.00	TRACISIS EVENTS LTD
TfGM	Transport	Traffic and Transportation Surveys	24/10/2024	5100213305	2,246.25	TRACISIS TRAFFIC DATA LTD
TfGM	Corporate Services	IS Support and Licences	24/10/2024	5100212614	35,295.00	TRANSOFT SOLUTIONS (UK) LTD
TfGM	Transport	Cleaning	24/10/2024	5100213125	55,985.55	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	24/10/2024	5100213126	29,105.46	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	24/10/2024	5100213128	13,526.85	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	24/10/2024	5100213133	1,700.64	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	24/10/2024	5100213134	681.90	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Training	24/10/2024	5100213522	3,150.00	UNIVERSITY OF SALFORD
TfGM	Transport	Capital Costs - Rail Support Services	24/10/2024	5100212730	1,557.00	VEXTRIX MANAGEMENT LIMITED
TfGM	Transport	Capital Costs - IS Support Services	24/10/2024	5100212664	79,176.78	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support and Licences	24/10/2024	5100212665	27,810.71	VIX TECHNOLOGY LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	24/10/2024	5100213314	16,079.87	WILLMOTT DIXON CONSTRUCTION LIMITED
TfGM	Transport	Traffic Signal Works	24/10/2024	5100212667	126,780.92	YUNEX LTD
TfGM	Transport	Capital Costs - Computer and Communications Hardware	25/10/2024	5100212893	850,568.94	CORVIA LIMITED (T/A TICKETER
TfGM	Transport	Postage Costs	25/10/2024	1900104452	4,000.00	FRAMA UK LIMITED
TfGM	Corporate Services	Subscriptions	25/10/2024	1900104455	2,895.00	INFORMATION COMMISSIONER'S OFFICE
TfGM	Transport	Estates Support Services	25/10/2024	5100213521	25,258.00	JSH PROPERTY CONSULTING LTD
TfGM	Transport	Capital Costs - Rail Support Services	25/10/2024	5100213516	649,863.33	STORY CONTRACTING LIMITED
TfGM	Transport	Capital Costs - Bicycles for Cycle Hire Scheme	28/10/2024	1900104466	685,542.00	SMIDSY LTD
TfGM	Transport	Supported Bus Services	29/10/2024	1900104846	14,675.37	STOTTS TOURS
TfGM	Transport	Capital Costs - Hybrid Buses	30/10/2024	5100212760	269,420.00	BAMFORD BUS COMPANY T/A WRIGHTBUS
TfGM	Transport	Capital Costs - Hybrid Buses	30/10/2024	5100212763	269,420.00	BAMFORD BUS COMPANY T/A WRIGHTBUS
TfGM	Transport	Capital Costs - Hybrid Buses	30/10/2024	5100212764	269,420.00	BAMFORD BUS COMPANY T/A WRIGHTBUS
TfGM	Transport	Capital Costs - Hybrid Buses	30/10/2024	5100212765	269,420.00	BAMFORD BUS COMPANY T/A WRIGHTBUS
TfGM	Transport	Capital Costs - Hybrid Buses	30/10/2024	5100212766	269,420.00	BAMFORD BUS COMPANY T/A WRIGHTBUS
TfGM	Transport	Capital Costs - Hybrid Buses	30/10/2024	5100212767	269,420.00	BAMFORD BUS COMPANY T/A WRIGHTBUS
TfGM	Transport	Capital Costs - Hybrid Buses	30/10/2024	5100212770	269,420.00	BAMFORD BUS COMPANY T/A WRIGHTBUS
TfGM	Transport	Capital Costs - Hybrid Buses	30/10/2024	5100212775	269,420.00	BAMFORD BUS COMPANY T/A WRIGHTBUS
TfGM	Transport	Capital Costs - Hybrid Buses	30/10/2024	5100212779	269,420.00	BAMFORD BUS COMPANY T/A WRIGHTBUS
TfGM	Transport	Capital Costs - Hybrid Buses	30/10/2024	5100212784	269,420.00	BAMFORD BUS COMPANY T/A WRIGHTBUS
TfGM	Transport	Capital Costs - Hybrid Buses	30/10/2024	5100212787	269,420.00	BAMFORD BUS COMPANY T/A WRIGHTBUS
TfGM	Transport	Capital Costs - Hybrid Buses	30/10/2024	5100213491	269,420.00	BAMFORD BUS COMPANY T/A WRIGHTBUS
TfGM	Transport	Capital Costs - Hybrid Buses	30/10/2024	5100213492	269,420.00	BAMFORD BUS COMPANY T/A WRIGHTBUS
TfGM	Transport	Capital Costs - Hybrid Buses	30/10/2024	5100213493	269,420.00	BAMFORD BUS COMPANY T/A WRIGHTBUS
TfGM	Transport	Capital Costs - Hybrid Buses	30/10/2024	5100213494	269,420.00	BAMFORD BUS COMPANY T/A WRIGHTBUS
TfGM	Transport	Capital Costs - Hybrid Buses	30/10/2024	5100213495	269,420.00	BAMFORD BUS COMPANY T/A WRIGHTBUS
TfGM	Transport	Capital Costs - Hybrid Buses	30/10/2024	5100213496	269,420.00	BAMFORD BUS COMPANY T/A WRIGHTBUS
TfGM	Transport	Capital Costs - Hybrid Buses	30/10/2024	5100213497	269,420.00	BAMFORD BUS COMPANY T/A WRIGHTBUS
TfGM	Transport	Capital Costs - Hybrid Buses	30/10/2024	5100213498	269,420.00	BAMFORD BUS COMPANY T/A WRIGHTBUS
TfGM	Transport	Capital Costs - Hybrid Buses	30/10/2024	5100213499	269,420.00	BAMFORD BUS COMPANY T/A WRIGHTBUS
TfGM	Transport	Capital Costs - Hybrid Buses	30/10/2024	5100213639	269,420.00	BAMFORD BUS COMPANY T/A WRIGHTBUS
TfGM	Transport	Capital Costs - Hybrid Buses	30/10/2024	5100213867	269,420.00	BAMFORD BUS COMPANY T/A WRIGHTBUS
TfGM	Transport	Capital Costs - Hybrid Buses	30/10/2024	5100213868	269,420.00	BAMFORD BUS COMPANY T/A WRIGHTBUS
TfGM	Transport	Capital Costs - Hybrid Buses	30/10/2024	5100213869	269,420.00	BAMFORD BUS COMPANY T/A WRIGHTBUS
TfGM	Transport	Capital Costs - Hybrid Buses	30/10/2024	5100213870	269,420.00	BAMFORD BUS COMPANY T/A WRIGHTBUS
TfGM	Transport	Capital Costs - Hybrid Buses	30/10/2024	5100213872	269,420.00	BAMFORD BUS COMPANY T/A WRIGHTBUS
TfGM	Transport	IS Support and Licences	30/10/2024	5100213885	5,373.99	CALABRIO INC
TfGM	Corporate Services	IS Software & Maintenance	30/10/2024	5100212735	9,600.00	ENTELEC CONTROL SYSTEMS BV
TfGM	Transport	Capital Costs - IS Support and Licences	30/10/2024	5100211095	46,170.00	FUJITSU SERVICES LIMITED
TfGM	Transport	IS Support and Licences	30/10/2024	5100211815	86,093.09	FUJITSU SERVICES LIMITED
TfGM	Transport	IS Support and Licences	30/10/2024	5100212511	3,094.22	FUJITSU SERVICES LIMITED
TfGM	Transport	IS Support and Licences	30/10/2024	5100212512	2,233.18	FUJITSU SERVICES LIMITED
TfGM	Transport	IS Support and Licences	30/10/2024	5100212513	2,313.08	FUJITSU SERVICES LIMITED
TfGM	Transport	IS Support and Licences	30/10/2024	5100212613	14,833.98	FUJITSU SERVICES LIMITED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	30/10/2024	1900104849	6,500.00	PEEL L AND P INVESTMENTS NORTH LTD
TfGM	Transport	Training	31/10/2024	5100212185	2,396.00	3B TRAINING
TfGM	Transport	Training	31/10/2024	5100212499	(1,198.00)	3B TRAINING
TfGM	Transport	Training	31/10/2024	5100212873	1,050.00	3B TRAINING
TfGM	Transport	Training	31/10/2024	5100213687	(1,198.00)	3B TRAINING
TfGM	Transport	Property & Equipment Maintenance	31/10/2024	5100212748	3,381.84	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Capital Costs - Property Improvement Costs	31/10/2024	5100212848	32,349.99	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Capital Costs - Legal Services	31/10/2024	5100212650	2,313.00	ADDLESHAW GODDARD LLP
TfGM	Transport	Print & Media	31/10/2024	5100212840	43,207.20	AGENT MARKETING LTD
TfGM	Transport	Environmental Monitoring Support Services	31/10/2024	5100213180	21,906.88	AIR QUALITY CONSULTANTS
TfGM	Transport	IS Support Services	31/10/2024	5100213266	15,619.32	AJAR TEC LIMITED
TfGM	Transport	Vehicle Costs	31/10/2024	1200078397	973.46	ALLSTAR
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	31/10/2024	5100213462	84,338.95	AMEY RAIL LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	31/10/2024	5100213463	839.39	AMEY RAIL LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	31/10/2024	5100213471	7,299.70	AMEY RAIL LTD
TfGM	Transport	Property & Equipment Maintenance	31/10/2024	5100208830	560.00	ANSA ELEVATORS LTD
TfGM	Transport	Property & Equipment Maintenance	31/10/2024	5100210022	560.00	ANSA ELEVATORS LTD
TfGM	Transport	Property & Equipment Maintenance	31/10/2024	5100210023	638.75	ANSA ELEVATORS LTD
TfGM	Transport	Property & Equipment Maintenance	31/10/2024	5100211376	560.00	ANSA ELEVATORS LTD
TfGM	Transport	Property & Equipment Maintenance	31/10/2024	5100212075	(533.30)	ANSA ELEVATORS LTD
TfGM	Transport	Property & Equipment Maintenance	31/10/2024	5100212161	(533.30)	ANSA ELEVATORS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	31/10/2024	5100212060	36,225.00	ARDENT MANAGEMENT LTD
TfGM	Transport	Print & Media	31/10/2024	5100212902	1,640.00	AURA BRAND SOLUTIONS LTD
TfGM	Transport	Capital Costs - Hybrid Buses	31/10/2024	5100213645	269,420.00	BAMFORD BUS COMPANY T/A WRIGHTBUS
TfGM	Transport	Capital Costs - Hybrid Buses	31/10/2024	5100213647	269,420.00	BAMFORD BUS COMPANY T/A WRIGHTBUS
TfGM	Transport	Capital Costs - Hybrid Buses	31/10/2024	5100213648	269,420.00	BAMFORD BUS COMPANY T/A WRIGHTBUS
TfGM	Corporate Services	Bank Charges	31/10/2024	1200078415	933.56	Barclaycard
TfGM	Transport	Rent, Rates & Service Charges	31/10/2024	1900104843	575.00	CBRE COMMON RECEIPTS
TfGM	Transport	Property & Equipment Maintenance	31/10/2024	5100212977	673.33	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Property & Equipment Maintenance	31/10/2024	5100212982	590.88	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Property & Equipment Maintenance	31/10/2024	5100212984	1,880.12	CENTRAL ELECTRICAL NW LTD
TfGM	Corporate Services	Payroll Support Services	31/10/2024	5100213775	1,775.76	CGI IT UK LTD
TfGM	Transport	Print & Stationery	31/10/2024	5100213053	2,898.00	CHAPEL PRESS LTD
TfGM	Transport	Cycle Training Scheme	31/10/2024	1900102767	2,500.00	COMMUNITY BIKE KITCHEN CIC
TfGM	Transport	Cycle Training Scheme	31/10/2024	5100213021	1,240.00	COMMUNITY BIKE KITCHEN CIC
TfGM	Transport	Smart Ticketing	31/10/2024	5100209747	3,750.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	31/10/2024	5100210653	3,175.30	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	31/10/2024	5100210662	2,352.96	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	31/10/2024	5100210699	3,200.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	31/10/2024	5100210701	3,200.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	31/10/2024	5100210704	3,200.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	31/10/2024	5100210769	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	31/10/2024	5100211514	2,235.28	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	31/10/2024	5100212375	2,729.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	31/10/2024	5100212882	2,729.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	31/10/2024	5100213281	2,794.10	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	31/10/2024	5100213341	2,794.10	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	31/10/2024	5100213356	2,794.10	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	31/10/2024	5100213360	3,000.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	31/10/2024	5100213383	3,235.30	COMPUTER FUTURES

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2024

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Smart Ticketing	31/10/2024	5100213387	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	31/10/2024	5100213389	3,055.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	31/10/2024	5100213390	2,155.15	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	31/10/2024	5100213398	4,000.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	31/10/2024	5100213399	2,400.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	31/10/2024	5100213400	2,588.24	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	31/10/2024	5100213473	3,235.30	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	31/10/2024	5100213474	3,235.30	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	31/10/2024	5100213475	3,235.30	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	31/10/2024	5100213572	2,873.55	COMPUTER FUTURES
TfGM	Transport	IS Projects	31/10/2024	5100213573	1,200.00	COMPUTER FUTURES
TfGM	Transport	IS Projects	31/10/2024	5100213575	2,873.55	COMPUTER FUTURES
TfGM	Transport	IS Projects	31/10/2024	5100213576	567.24	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	31/10/2024	5100213578	2,413.80	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	31/10/2024	5100213580	2,873.55	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	31/10/2024	5100213581	3,563.20	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	31/10/2024	5100213582	3,017.25	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	31/10/2024	5100213583	574.71	COMPUTER FUTURES
TfGM	Transport	IS Projects	31/10/2024	5100213584	2,941.20	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	31/10/2024	5100213585	1,356.32	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	31/10/2024	5100213588	2,500.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	31/10/2024	5100213589	2,586.20	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	31/10/2024	5100213591	2,794.10	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	31/10/2024	5100213597	2,155.15	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	31/10/2024	5100213599	3,750.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	31/10/2024	5100213600	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	31/10/2024	5100213602	3,235.30	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	31/10/2024	5100213604	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	31/10/2024	5100213605	2,442.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	31/10/2024	5100213606	3,160.90	COMPUTER FUTURES
TfGM	Transport	IS Projects	31/10/2024	5100213607	2,836.20	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	31/10/2024	5100213608	3,160.90	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	31/10/2024	5100213609	647.06	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	31/10/2024	5100213610	2,500.00	COMPUTER FUTURES
TfGM	Transport	IS Projects	31/10/2024	5100213642	2,268.96	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	31/10/2024	5100213659	632.18	COMPUTER FUTURES
TfGM	Transport	IS Projects	31/10/2024	5100213669	3,000.00	COMPUTER FUTURES
TfGM	Transport	IS Projects	31/10/2024	5100213670	2,729.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	31/10/2024	5100213674	3,235.30	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	31/10/2024	5100213677	3,235.30	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	31/10/2024	5100210665	3,235.29	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	31/10/2024	5100210786	2,873.54	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	31/10/2024	5100210883	3,175.29	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	31/10/2024	5100210885	3,055.54	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	31/10/2024	5100210890	3,235.29	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	31/10/2024	5100210897	2,873.54	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	31/10/2024	5100211138	2,794.08	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	31/10/2024	5100211343	1,724.12	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	31/10/2024	5100211491	2,235.28	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	31/10/2024	5100212324	2,941.21	COMPUTER FUTURES
TfGM	Transport	IS Projects	31/10/2024	5100212571	2,729.90	COMPUTER FUTURES
TfGM	Transport	IS Projects	31/10/2024	5100212574	2,873.54	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	31/10/2024	5100212895	3,235.29	COMPUTER FUTURES
TfGM	Transport	Print & Media	31/10/2024	5100213028	13,975.00	DEFINITION GROUP LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	31/10/2024	5100213064	268,000.00	ENGINEERING SUPPORT GROUP LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	31/10/2024	5100213065	98,574.40	ENGINEERING SUPPORT GROUP LTD
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	31/10/2024	1900104858	254,050.50	EVERSHEDS SUTHERLAND LLP
TfGM	Corporate Services	Programme and Project Management Services	31/10/2024	5100212622	11,600.02	GRANT THORNTON
TfGM	Transport	Smart Ticketing	31/10/2024	5100212132	3,200.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Transport	Smart Ticketing	31/10/2024	5100213643	3,500.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Transport	IS Projects	31/10/2024	5100210104	9,900.00	GYMNOCREX LTD
TfGM	Transport	Capital Costs - IS Support Services	31/10/2024	5100212843	4,380.00	HANOVER DISPLAYS LIMITED
TfGM	Transport	IS Support and Licences	31/10/2024	5100213650	8,975.00	HAVEN SYSTEMS LIMITED
TfGM	Transport	Legal Services	31/10/2024	5100213718	7,781.00	HILL DICKINSON LLP
TfGM	Transport	Subscriptions	31/10/2024	5100205999	6,424.00	ITSO LTD
TfGM	Transport	Property & Equipment Maintenance	31/10/2024	5100212953	943.06	J FLETCHER (ENGINEERS) LIMITED
TfGM	Transport	Property & Equipment Maintenance	31/10/2024	5100212957	579.00	J FLETCHER (ENGINEERS) LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	31/10/2024	5100212777	18,259.70	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Capital Costs - Ancillary Construction Costs	31/10/2024	5100213759	613.77	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	31/10/2024	5100213005	402,391.56	JENOPTIK UK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	31/10/2024	5100213149	30,327.96	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Capital Costs - Rail Support Services	31/10/2024	5100213306	16,862.06	KIER INTEGRATED SERVICES
TfGM	Transport	Capital Costa - Legal Services	31/10/2024	5100213995	3,509.00	KNIGHTS PLC
TfGM	Transport	Capital Costs - Estates Support Services	31/10/2024	5100210487	3,500.00	LAMBERT SMITH HAMPTON
TfGM	Transport	Capital Costs - Cycle Storage/Shelter Grant	31/10/2024	1900104854	2,989.00	LUTHER KING HOUSE EDUCATIONAL TRUST
TfGM	Transport	Capital Costs - Programme and Project Management Services	31/10/2024	5100213057	11,970.00	MACE CONSULT LIMITED
TfGM	Transport	Project Management Services	31/10/2024	5100213058	7,014.00	MACE CONSULT LIMITED
TfGM	Transport	Financial and Commercial Support Services	31/10/2024	5100213059	6,536.00	MACE CONSULT LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	31/10/2024	5100213061	13,880.00	MACE CONSULT LIMITED
TfGM	Transport	Financial and Commercial Support Services	31/10/2024	5100213060	8,783.84	MACE LTD
TfGM	Transport	Capital Costs - Engineering Support Services	31/10/2024	5100213026	1,340.50	MANCHESTER CITY COUNCIL
TfGM	Transport	Capital Costs - Print & Media	31/10/2024	5100213189	1,055.00	MANCHESTER CITY COUNCIL
TfGM	Transport	Driver Intervention Course Delivery Costs	31/10/2024	5100213196	654.50	MANCHESTER CITY COUNCIL
TfGM	Transport	Security Services	31/10/2024	5100213100	679.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	31/10/2024	5100213101	679.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	31/10/2024	5100213103	2,844.40	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	31/10/2024	5100213104	582.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	31/10/2024	5100213105	2,844.40	MARPOL SECURITY LIMITED
TfGM	Transport	Training	31/10/2024	5100213871	1,190.00	MAYBO LIMITED
TfGM	Transport	Vehicle Costs	31/10/2024	5100212502	2,825.55	MCKENNA BROTHERS
TfGM	Transport	Vehicle Costs	31/10/2024	5100212847	2,995.55	MCKENNA BROTHERS
TfGM	Corporate Services	Computer Equipment Maintenance	31/10/2024	5100213131	18,360.00	MCKENNA BROTHERS
TfGM	Transport	Capital Costs - Passenger Information Systems	31/10/2024	5100213138	13,948.00	MCKENNA BROTHERS
TfGM	Transport	Capital Costs - Passenger Information Systems	31/10/2024	5100213140	16,329.00	MCKENNA BROTHERS
TfGM	Transport	Capital Costs - Passenger Information Systems	31/10/2024	5100213143	32,658.00	MCKENNA BROTHERS
TfGM	Transport	Vehicle Storage	31/10/2024	5100212897	33,425.91	METROLINE MANCHESTER LIMITED
TfGM	Transport	Security Services	31/10/2024	5100213254	1,219.80	MONITORED GUARDING LTD/TA TAURUS GR
TfGM	Transport	Smart Ticketing	31/10/2024	5100209972	2,587.50	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	31/10/2024	5100210311	3,120.00	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	31/10/2024	5100211776	3,086.70	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	31/10/2024	5100212019	498.30	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	31/10/2024	5100212424	4,302.00	MORSON INTERNATIONAL
TfGM	Transport	Project Management Services	31/10/2024	5100212555	3,000.00	MORSON INTERNATIONAL
TfGM	Transport	Smart Ticketing	31/10/2024	5100212821	1,914.75	MORSON INTERNATIONAL
TfGM	Transport	Smart Ticketing	31/10/2024	5100212823	1,552.50	MORSON INTERNATIONAL
TfGM	Transport	Project Management Services	31/10/2024	5100212825	3,000.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	31/10/2024	5100212827	2,750.00	MORSON INTERNATIONAL

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2024

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Capital Costs - Programme and Project Management Services	31/10/2024	5100212828	1,560.00	MORSON INTERNATIONAL
TfGM	Transport	Project Management Services	31/10/2024	5100212829	750.00	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	31/10/2024	5100212831	3,585.00	MORSON INTERNATIONAL
TfGM	Transport	Project Management Services	31/10/2024	5100212836	3,000.00	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	31/10/2024	5100213056	3,585.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	31/10/2024	5100213912	(1,650.00)	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	31/10/2024	5100212713	13,279.98	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Engineering Support Services	31/10/2024	5100213030	7,998.00	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Rail Support Services	31/10/2024	5100212510	8,400.00	Northern Trains Limited
TfGM	Transport	Staff Rail Passes	31/10/2024	5100213690	55,539.55	Northern Trains Limited
TfGM	Transport	Vehicle Costs	31/10/2024	5100211713	734.16	NORTHGATE VEHICLE HIRE LTD
TfGM	Transport	Vehicle Costs	31/10/2024	5100212917	734.16	NORTHGATE VEHICLE HIRE LTD
TfGM	Transport	Environmental & Ecological Support Services	31/10/2024	5100213652	5,175.00	NQA CERTIFICATION LTD
TfGM	Transport	Rent, Rates & Service Charges	31/10/2024	1900104450	1,194.59	ON TOWER UK LTD
TfGM	Transport	IS Projects	31/10/2024	5100212648	13,975.00	PETER RUDDEN
TfGM	Transport	IS Projects	31/10/2024	5100212879	8,925.00	PLUMFALL CONSULTANTS LTD
TfGM	Transport	Property & Equipment Maintenance	31/10/2024	5100213078	604.00	PORTAKABIN (SITE ACCOMMODATION) LTD
TfGM	Transport	Traffic and Transportation Surveys	31/10/2024	5100212758	500.00	PRICEBUY LTD
TfGM	Transport	Traffic and Transportation Surveys	31/10/2024	5100212759	3,050.00	PRICEBUY LTD
TfGM	Transport	Traffic and Transportation Surveys	31/10/2024	5100212888	910.00	PRICEBUY LTD
TfGM	Transport	IS Projects	31/10/2024	5100213928	9,800.00	PROCESS DRIVEN DESIGN LTD
TfGM	Transport	Smart Ticketing	31/10/2024	5100209161	2,873.55	REAL STAFFING GROUP
TfGM	Transport	Smart Ticketing	31/10/2024	5100210770	1,724.13	REAL STAFFING GROUP
TfGM	Transport	Subscriptions	31/10/2024	5100213017	750.00	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	31/10/2024	5100213905	(474.16)	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Smart Ticketing	31/10/2024	5100209425	2,671.90	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	31/10/2024	5100210077	2,671.90	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	31/10/2024	5100210714	2,671.90	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	31/10/2024	5100210715	2,728.15	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	31/10/2024	5100211694	2,079.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	31/10/2024	5100211728	3,093.75	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	31/10/2024	5100211824	2,887.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	31/10/2024	5100212100	2,887.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	31/10/2024	5100212959	2,598.75	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	31/10/2024	5100212960	3,456.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	31/10/2024	5100212961	2,491.90	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	31/10/2024	5100212962	3,456.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	31/10/2024	5100212963	2,760.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	31/10/2024	5100212964	2,688.75	ROBERT WALTERS PLC
TfGM	Corporate Services	Procurement Services	31/10/2024	5100212965	3,162.50	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	31/10/2024	5100212968	2,670.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	31/10/2024	5100212976	2,671.90	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	31/10/2024	5100212980	2,475.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	31/10/2024	5100212985	3,753.75	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	31/10/2024	5100212987	3,093.75	ROBERT WALTERS PLC
TfGM	Transport	Estates Support Services	31/10/2024	5100213749	1,450.00	ROGER HANNAH & CO LTD
TfGM	Transport	Smart Ticketing	31/10/2024	5100211979	2,470.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	31/10/2024	5100212014	2,860.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	31/10/2024	5100212797	2,860.00	RULLION IT PLUS LTD
TfGM	Transport	IS Projects	31/10/2024	5100212798	2,475.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	31/10/2024	5100212804	2,825.00	RULLION IT PLUS LTD
TfGM	Transport	IS Projects	31/10/2024	5100212805	1,940.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	31/10/2024	5100212807	3,640.00	RULLION IT PLUS LTD
TfGM	Transport	IS Projects	31/10/2024	5100212808	3,500.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	31/10/2024	5100212810	1,650.00	RULLION IT PLUS LTD
TfGM	Transport	IS Projects	31/10/2024	5100212811	2,425.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	31/10/2024	5100212812	4,680.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	31/10/2024	5100212813	3,000.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	31/10/2024	5100212814	1,925.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	31/10/2024	5100212815	3,107.50	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	31/10/2024	5100212818	5,500.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	31/10/2024	5100212819	2,000.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	31/10/2024	5100213807	2,000.00	RULLION IT PLUS LTD
TfGM	Transport	IS Projects	31/10/2024	5100213808	2,425.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	31/10/2024	5100213996	(2,400.00)	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Software & Maintenance	31/10/2024	5100209413	1,000.00	Scutum North Limited
TfGM	Transport	Capital Costs - Equipment - Fixtures and Fittings	31/10/2024	5100211606	2,833.51	Scutum North Limited
TfGM	Transport	Property & Equipment Maintenance	31/10/2024	5100213709	6,159.60	Scutum North Limited
TfGM	Transport	Property & Equipment Maintenance	31/10/2024	5100213765	5,250.00	Scutum North Limited
TfGM	Transport	Property & Equipment Maintenance	31/10/2024	5100213766	855.00	Scutum North Limited
TfGM	Transport	Property & Equipment Maintenance	31/10/2024	5100213777	1,325.00	Scutum North Limited
TfGM	Transport	Capital Costs - Computer and Communications Hardware	31/10/2024	5100212942	38,875.00	SOFTWARE TECHNOLOGY LIMITED
TfGM	Transport	Capital Costs - Zero Emission Buses	31/10/2024	1900104866	11,944,079.46	STAGECOACH SERVICES LTD
TfGM	Transport	Property & Equipment Maintenance	31/10/2024	5100212021	452.28	STORMSAVER LTD
TfGM	Transport	IS Support and Licences	31/10/2024	5100212869	3,132.04	SYNVERT TCM LIMITED
TfGM	Transport	Active Travel Support Services	31/10/2024	5100213020	15,584.80	SYSTRA LTD
TfGM	Transport	Capital Costs - Signage Costs	31/10/2024	5100213378	1,436.52	TAMESIDE MBC
TfGM	Transport	Insurance	31/10/2024	1900104451	12,235.00	TBI 2000 LTD
TfGM	Transport	Capital Costs - Computer and Communications Hardware	31/10/2024	5100209945	24,116.40	TELENT TECHNOLOGY SERVICES LIMITED
TfGM	Corporate Services	Training	31/10/2024	5100212880	5,270.00	THE BRITISH COMPUTER SOCIETY
TfGM	Transport	Utilities & Energy	31/10/2024	1900104457	3,574.43	THE TRAFFORD CENTRE LTD
TfGM	Transport	Utilities & Energy	31/10/2024	1900104458	1,600.18	THE TRAFFORD CENTRE LTD
TfGM	Transport	Utilities & Energy	31/10/2024	1900104459	1,460.68	THE TRAFFORD CENTRE LTD
TfGM	Transport	Cycle Training Scheme	31/10/2024	5100213816	515.00	THE URBAN CYCLE CENTRE CIC
TfGM	Transport	Cycle Training Scheme	31/10/2024	5100213817	550.00	THE URBAN CYCLE CENTRE CIC
TfGM	Transport	IS Projects	31/10/2024	5100213842	2,400.00	THELWALL CONSULTANCY LIMITED
TfGM	Transport	Heavy Rail Support Services	31/10/2024	5100213510	8,800.00	THIXENDALE CONSULTING LTD.
TfGM	Transport	Property & Equipment Maintenance	31/10/2024	5100213741	2,498.00	TMT COMMERCIAL CONTRACTORS LTD
TfGM	Transport	Other Operational Costs	31/10/2024	5100213833	1,014.00	UNIVERSITY OF MANCHESTER
TfGM	Corporate Services	IS Support and Licences	31/10/2024	5100212877	1,880.00	VERSION 1 SOLUTIONS LTD
TfGM	Transport	Traffic Signal Works	31/10/2024	5100212554	1,695.00	VIVACITY LABS LTD
TfGM	Transport	IS Support and Licences	31/10/2024	5100210423	55,766.42	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support and Licences	31/10/2024	5100210428	15,788.94	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support and Licences	31/10/2024	5100210429	12,375.00	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support and Licences	31/10/2024	5100212048	54,160.74	VIX TECHNOLOGY LTD
TfGM	Transport	Capital Costs - IS Support Services	31/10/2024	5100212663	12,408.99	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support and Licences	31/10/2024	5100213681	25,478.17	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support and Licences	31/10/2024	5100213682	750.00	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support and Licences	31/10/2024	5100213683	37,516.58	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support and Licences	31/10/2024	5100213684	7,894.47	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support and Licences	31/10/2024	5100213685	6,187.50	VIX TECHNOLOGY LTD
TfGM	Transport	Property & Equipment Maintenance	06/11/2024	5100212603	6,578.00	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Capital Costs - Design Support Services	06/11/2024	5100213118	8,568.00	AECOM LTD
TfGM	Transport	Environmental Monitoring Support Services	06/11/2024	5100213206	11,574.15	AECOM LTD
TfGM	Transport	Capital Costs - Consultation Support	06/11/2024	5100213312	8,589.22	AECOM LTD
TfGM	Transport	Capital Costs - Infrastructure Support Services	06/11/2024	5100213313	5,146.10	AECOM LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/11/2024	1900104906	3,015.00	AKHTAR HUSSAIN

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2024

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Capital Costs - Zero Emission Buses	06/11/2024	5100212896	13,577,974.00	ALEXANDER DENNIS LTD
TfGM	Transport	Traffic Signal Works	06/11/2024	5100213239	837.01	ALTITUDE SERVICES LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	06/11/2024	1900104916	2,864.25	ANDREW MCPHERSON
TfGM	Transport	Legal Services	06/11/2024	5100212795	11,024.00	ASHURST LLP
TfGM	Transport	Print & Media	06/11/2024	5100213403	3,360.00	AURA BRAND SOLUTIONS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/11/2024	1900104882	2,022.75	BARRY ASKHAM
TfGM	Transport	Legal Services	06/11/2024	5100213218	1,372.30	BDB PITMANS LLP
TfGM	Transport	Driver Intervention Course Delivery Costs	06/11/2024	1900104915	3,564.00	BEN MCGREAL
TfGM	Corporate Services	IS Support and Licences	06/11/2024	5100213444	714.59	BYTES SOFTWARE SERVICES LTD
TfGM	Transport	Training	06/11/2024	1900104860	614.76	CATHERINE FLYNN
TfGM	Transport	Print & Media	06/11/2024	5100213080	653.00	CESTRIAN IMAGING LTD
TfGM	Corporate Services	IS Support and Licences	06/11/2024	5100212191	13,381.40	CGI IT UK LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/11/2024	1900104892	1,620.00	CHELSEA EDWARDS
TfGM	Corporate Services	Employee Reimbursed Costs	06/11/2024	5100214194	1,791.16	CHILDCARE VOUCHERS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/11/2024	1900104903	4,113.75	CHRIS HIRST
TfGM	Transport	Driver Intervention Course Delivery Costs	06/11/2024	1900104890	4,448.25	CHRISTOPHER DOE
TfGM	Corporate Services	IS Support and Licences	06/11/2024	5100214106	10,000.00	CLARANET LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	06/11/2024	1900104920	4,045.50	CLARE OMEARA
TfGM	Transport	Traffic Signal Works	06/11/2024	5100213544	30,000.00	COMPASS IOT LTD
TfGM	Transport	Smart Ticketing	06/11/2024	5100208256	2,880.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/11/2024	5100210301	3,000.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/11/2024	5100210650	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/11/2024	5100210703	2,880.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/11/2024	5100210906	1,724.13	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/11/2024	5100211361	1,764.72	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/11/2024	5100212308	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/11/2024	5100212377	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/11/2024	5100212673	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/11/2024	5100213277	3,235.30	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/11/2024	5100213364	4,000.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/11/2024	5100213368	3,235.30	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/11/2024	5100213370	558.82	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/11/2024	5100213388	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/11/2024	5100213391	4,000.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/11/2024	5100213394	2,058.84	COMPUTER FUTURES
TfGM	Transport	IS Projects	06/11/2024	5100213853	2,931.05	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/11/2024	5100213907	3,000.00	COMPUTER FUTURES
TfGM	Transport	IS Projects	06/11/2024	5100213908	2,794.10	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	06/11/2024	5100213909	3,235.30	COMPUTER FUTURES
TfGM	Transport	IS Projects	06/11/2024	5100213910	528.73	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	06/11/2024	5100213911	3,235.30	COMPUTER FUTURES
TfGM	Transport	IS Projects	06/11/2024	5100213913	2,643.65	COMPUTER FUTURES
TfGM	Transport	IS Projects	06/11/2024	5100213985	2,400.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/11/2024	5100213986	2,873.55	COMPUTER FUTURES
TfGM	Transport	IS Projects	06/11/2024	5100213989	3,000.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/11/2024	5100213992	2,729.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/11/2024	5100213994	2,729.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/11/2024	5100213999	2,729.90	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	06/11/2024	5100214000	3,000.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/11/2024	5100214001	2,729.90	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	06/11/2024	5100214002	1,200.00	COMPUTER FUTURES
TfGM	Transport	IS Projects	06/11/2024	5100214003	2,836.20	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	06/11/2024	5100214005	1,800.00	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	06/11/2024	5100214007	3,390.80	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/11/2024	5100214008	3,235.30	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	06/11/2024	5100214009	2,034.48	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	06/11/2024	5100214010	3,390.80	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/11/2024	5100214011	2,500.00	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	06/11/2024	5100214012	3,000.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/11/2024	5100214013	2,729.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/11/2024	5100214019	2,155.15	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/11/2024	5100214020	2,586.20	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/11/2024	5100214022	2,586.20	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/11/2024	5100214023	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/11/2024	5100214024	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/11/2024	5100214026	2,729.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/11/2024	5100214027	3,000.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/11/2024	5100214028	4,000.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/11/2024	5100214029	4,000.00	COMPUTER FUTURES
TfGM	Transport	IS Projects	06/11/2024	5100214031	2,941.20	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/11/2024	5100214032	3,175.30	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/11/2024	5100214033	2,586.20	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/11/2024	5100214034	2,500.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/11/2024	5100214035	2,155.15	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/11/2024	5100214037	2,941.20	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/11/2024	5100214038	3,235.30	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/11/2024	5100214039	2,794.10	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/11/2024	5100214041	2,442.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/11/2024	5100214042	2,794.10	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/11/2024	5100214043	3,055.55	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	06/11/2024	5100214044	3,563.20	COMPUTER FUTURES
TfGM	Transport	IS Projects	06/11/2024	5100214134	2,400.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/11/2024	5100214135	3,200.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/11/2024	5100214136	2,298.84	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/11/2024	5100214137	3,235.30	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/11/2024	5100214139	2,729.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/11/2024	5100214140	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/11/2024	5100214143	3,235.30	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/11/2024	5100214144	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/11/2024	5100214145	2,183.92	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	06/11/2024	5100214146	3,235.30	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/11/2024	5100214147	2,586.20	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/11/2024	5100214148	2,794.10	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/11/2024	5100214149	3,055.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/11/2024	5100214150	2,941.20	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/11/2024	5100214151	2,794.10	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/11/2024	5100214152	3,175.30	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/11/2024	5100214153	2,155.15	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/11/2024	5100214154	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/11/2024	5100214158	2,442.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/11/2024	5100214160	2,586.20	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/11/2024	5100214161	2,060.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/11/2024	5100214162	2,500.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/11/2024	5100214163	2,500.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/11/2024	5100214165	2,155.15	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/11/2024	5100214166	3,235.30	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	06/11/2024	5100214167	3,235.30	COMPUTER FUTURES

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2024

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	IS Projects	06/11/2024	5100214168	2,729.90	COMPUTER FUTURES
TfGM	Transport	IS Projects	06/11/2024	5100214169	2,873.55	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	06/11/2024	5100214170	2,011.50	COMPUTER FUTURES
TfGM	Transport	IS Projects	06/11/2024	5100214171	2,836.20	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	06/11/2024	5100214172	2,011.50	COMPUTER FUTURES
TfGM	Transport	IS Projects	06/11/2024	5100214174	2,941.20	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	06/11/2024	5100214175	3,390.80	COMPUTER FUTURES
TfGM	Transport	IS Projects	06/11/2024	5100214186	2,794.10	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/11/2024	5100214187	4,000.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/11/2024	5100214188	2,800.00	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	06/11/2024	5100214189	3,390.80	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/11/2024	5100214190	3,200.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/11/2024	5100214191	4,000.00	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	06/11/2024	5100214272	(3,647.05)	COMPUTER FUTURES
TfGM	Transport	Computer Equipment Maintenance	06/11/2024	5100211113	86,469.00	CORVIA LIMITED (T/A TICKETER
TfGM	Transport	Capital Costs - IS Support Services	06/11/2024	5100212566	5,000.00	CORVIA LIMITED (T/A TICKETER
TfGM	Transport	IS Support and Licences	06/11/2024	5100212684	76,160.22	CORVIA LIMITED (T/A TICKETER
TfGM	Transport	Capital Costs - Computer and Communications Hardware	06/11/2024	5100213959	51,983.66	CORVIA LIMITED (T/A TICKETER
TfGM	Transport	Paper, Printing & Ticketing Consumables	06/11/2024	5100211179	1,098.05	CUBIQUITY MEDIA
TfGM	Transport	Print & Media	06/11/2024	5100211309	1,520.00	CUBIQUITY MEDIA
TfGM	Transport	Driver Intervention Course Delivery Costs	06/11/2024	1900104897	3,042.00	DAVID GREEN
TfGM	Transport	Driver Intervention Course Delivery Costs	06/11/2024	1900104900	1,779.75	DAVID HEATHCOTE
TfGM	Transport	Driver Intervention Course Delivery Costs	06/11/2024	1900104932	4,033.50	DEBORAH WINNARD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	06/11/2024	5100213203	7,253.37	DEPOT RAIL LTD
TfGM	Transport	Subscriptions	06/11/2024	5100213445	726.00	DISPUTE RESOLUTION OMBUDSMAN LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/11/2024	1900104923	643.50	DOMINIC ROBINSON
TfGM	Transport	Property & Equipment Maintenance	06/11/2024	5100213701	841.70	DOOR CARE & SECURITY LTD
TfGM	Transport	Property & Equipment Maintenance	06/11/2024	5100213703	646.20	DOOR CARE & SECURITY LTD
TfGM	Transport	Property & Equipment Maintenance	06/11/2024	5100213704	562.50	DOOR CARE & SECURITY LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/11/2024	1900104894	5,339.25	DOUGLAS EWEN
TfGM	Transport	Estates Support Services	06/11/2024	1900105472	550.00	EVERSHEDS SUTHERLAND LLP
TfGM	Transport	Driver Intervention Course Delivery Costs	06/11/2024	1900104910	2,235.00	EXL DRIVING SCHOOL LIMITED
TfGM	Transport	IS Support and Licences	06/11/2024	5100213171	86,093.09	FUJITSU SERVICES LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	06/11/2024	1900104899	3,071.25	GARY HAYES
TfGM	Transport	Driver Intervention Course Delivery Costs	06/11/2024	1900104931	2,020.50	GARY WHITWORTH
TfGM	Transport	Driver Intervention Course Delivery Costs	06/11/2024	1900104930	1,215.00	GEOFF WEBSTER
TfGM	Transport	Driver Intervention Course Delivery Costs	06/11/2024	1900104908	2,215.50	GILLIAN JOHNSON
TfGM	Transport	Driver Intervention Course Delivery Costs	06/11/2024	5100214221	695.25	GILLIAN VANN
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/11/2024	5100214282	6,600.00	GLEEDS MANAGEMENT SERVICES LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/11/2024	1900104928	851.25	GRAHAM DENNIS TRUNDLE
TfGM	Transport	Driver Intervention Course Delivery Costs	06/11/2024	1900104919	2,362.00	GRAHAM O'BRIEN
TfGM	Transport	Smart Ticketing	06/11/2024	5100213208	3,500.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Transport	Training	06/11/2024	5100211809	9,205.40	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Driver Intervention Course Delivery Costs	06/11/2024	1900104924	3,324.00	HELEN ROSE
TfGM	Transport	Project Management Services	06/11/2024	5100213322	36,400.00	HELLON LTD
TfGM	Transport	Capital Costs - IS Support Services	06/11/2024	5100211989	5,050.00	HITACHI SOLUTIONS EUROPE LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	06/11/2024	5100213337	1,833.33	HOLIDAY INN MANCHESTER EAST
TfGM	Transport	Financial and Commercial Support Services	06/11/2024	5100213302	13,465.94	IAN ALLAN ASSOCIATES (UK) LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/11/2024	1900104891	1,532.25	IAN DUFF
TfGM	Transport	Driver Intervention Course Delivery Costs	06/11/2024	1900104907	1,450.75	IAN INGHAM
TfGM	Transport	Driver Intervention Course Delivery Costs	06/11/2024	1900104934	2,611.16	IAN INGHAM
TfGM	Transport	Driver Intervention Course Delivery Costs	06/11/2024	1900104922	1,608.75	IAN PRESTON
TfGM	Transport	IS Support Services	06/11/2024	5100212911	12,322.00	ITAL GROUP LIMITED
TfGM	Transport	Property & Equipment Maintenance	06/11/2024	5100211676	1,660.00	J FLETCHER (ENGINEERS) LIMITED
TfGM	Transport	Property & Equipment Maintenance	06/11/2024	5100211695	1,050.00	J FLETCHER (ENGINEERS) LIMITED
TfGM	Transport	Property & Equipment Maintenance	06/11/2024	5100211773	1,715.00	J FLETCHER (ENGINEERS) LIMITED
TfGM	Transport	Property & Equipment Maintenance	06/11/2024	5100211890	2,170.00	J FLETCHER (ENGINEERS) LIMITED
TfGM	Transport	Property & Equipment Maintenance	06/11/2024	5100211920	1,910.00	J FLETCHER (ENGINEERS) LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	06/11/2024	1900104921	2,053.50	JANE PERKS (WOOD)
TfGM	Transport	Driver Intervention Course Delivery Costs	06/11/2024	1900104918	4,282.50	JANET MURPHY
TfGM	Transport	Driver Intervention Course Delivery Costs	06/11/2024	1900104912	1,215.00	JENNA MACKAY
TfGM	Transport	Driver Intervention Course Delivery Costs	06/11/2024	1900104886	1,336.50	JENNIFER BROWN
TfGM	Transport	Driver Intervention Course Delivery Costs	06/11/2024	1900104914	648.00	JOHN MCGREAL
TfGM	Transport	Driver Intervention Course Delivery Costs	06/11/2024	1900104926	3,465.00	JONATHAN SLACK
TfGM	Transport	Training	06/11/2024	5100213212	796.66	KAPLAN FINANCIAL
TfGM	Transport	Metrolink Operating Costs	06/11/2024	5100213950	40,987.68	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Metrolink Operating Costs	06/11/2024	5100213951	312,496.54	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Metrolink Operating Costs	06/11/2024	5100214067	28,117.72	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Print & Media	06/11/2024	5100214097	2,128.87	KEOLIS AMEY METROLINK LTD
TfGM	Corporate Services	Property Support Services	06/11/2024	5100214142	5,040.00	LESLIE ROBERTS COMMERCIAL LTD
TfGM	Transport	Vehicle Costs	06/11/2024	5100214069	11,120.00	Lloyd Morgan Group
TfGM	Transport	Driver Intervention Course Delivery Costs	06/11/2024	1900104904	2,466.00	LOUISE HOLT
TfGM	Transport	Capital Costs - Financial and Commercial Support Services	06/11/2024	5100213223	6,513.00	MACE CONSULT LIMITED
TfGM	Transport	Capital Costs - Legal Services	06/11/2024	5100213190	691.60	MANCHESTER CITY COUNCIL
TfGM	Transport	Feasibility Studies	06/11/2024	5100213195	12,640.00	MANCHESTER CITY COUNCIL
TfGM	Transport	Driver Intervention Course Delivery Costs	06/11/2024	1900104884	992.25	MARK BRENNAN DRIVER TRAINING LIMITE
TfGM	Transport	Security Services	06/11/2024	5100213411	759.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	06/11/2024	5100213412	503.10	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	06/11/2024	5100213428	582.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	06/11/2024	5100213430	2,844.40	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	06/11/2024	5100213431	2,844.40	MARPOL SECURITY LIMITED
TfGM	Transport	Capital Costs - Passenger Information Systems	06/11/2024	5100213119	2,758.50	MCKENNA BROTHERS
TfGM	Transport	Capital Costs - Passenger Information Systems	06/11/2024	5100213123	10,108.00	MCKENNA BROTHERS
TfGM	Transport	Print & Media	06/11/2024	5100213136	1,486.75	MCKENNA BROTHERS
TfGM	Transport	Print & Media	06/11/2024	5100213141	1,486.75	MCKENNA BROTHERS
TfGM	Transport	Driver Intervention Course Delivery Costs	06/11/2024	1900104883	972.00	MICHAEL BOLTON DRIVER TRAINING
TfGM	Transport	Bus Support Services	06/11/2024	5100211142	655.20	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/11/2024	5100213186	780.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/11/2024	5100213188	1,650.00	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	06/11/2024	5100213193	3,585.00	MORSON INTERNATIONAL
TfGM	Transport	Smart Ticketing	06/11/2024	5100214060	2,587.50	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Infrastructure Support Services	06/11/2024	5100210866	39,573.00	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	06/11/2024	5100212918	1,988.21	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	06/11/2024	5100212919	9,012.63	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	06/11/2024	5100212920	13,328.04	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	06/11/2024	5100212921	10,165.60	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	06/11/2024	5100213085	9,260.89	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Engineering Support Services	06/11/2024	5100213242	4,599.13	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	06/11/2024	5100213748	2,854.18	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	06/11/2024	5100213751	3,089.87	MOTT MACDONALD LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/11/2024	1900104895	1,763.25	MS HELENA GARDNER
TfGM	Transport	Traffic and Transportation Surveys	06/11/2024	5100213404	1,600.00	NATIONWIDE DATA COLLECTION LTD
TfGM	Transport	Capital Costs - Rail Construction Works	06/11/2024	5100211172	10,067.92	NETWORK RAIL INFRASTRUCTURE
TfGM	Transport	Driver Intervention Course Delivery Costs	06/11/2024	1900104936	1,242.36	OLIVER MAYSON
TfGM	Transport	IS Support Services	06/11/2024	5100212752	17,417.50	PA CONSULTING SERVICES LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	06/11/2024	1900104889	1,851.75	PAUL CLARKE
TfGM	Transport	Driver Intervention Course Delivery Costs	06/11/2024	1900104935	2,260.08	PAUL CLARKE

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2024

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Driver Intervention Course Delivery Costs	06/11/2024	1900104896	2,633.75	PAUL GLEADALL
TfGM	Transport	Engineering Support Services	06/11/2024	5100214276	11,845.00	PEWFAH COMMUNICATIONS LIMITED
TfGM	Transport	Cycle Training Scheme	06/11/2024	5100213307	1,640.00	PLATT FIELD BIKE HUB
TfGM	Transport	Cycle Training Scheme	06/11/2024	5100213308	2,760.00	PLATT FIELD BIKE HUB
TfGM	Transport	Traffic and Transportation Surveys	06/11/2024	5100213079	690.00	PRICEBUY LTD
TfGM	Transport	Traffic and Transportation Surveys	06/11/2024	5100213154	660.00	PRICEBUY LTD
TfGM	Corporate Services	IS Support and Licences	06/11/2024	5100212824	966.66	QUAKER TRADING LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/11/2024	1900104901	1,741.50	RALPH HILL
TfGM	Transport	Travel and Accommodation	06/11/2024	1900104868	799.91	REDACTED
TfGM	Corporate Services	Financial and Commercial Support Services	06/11/2024	1900104861	8,076.87	REED SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	Financial and Commercial Support Services	06/11/2024	1900104862	9,623.97	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	Print & Media	06/11/2024	5100213199	10,043.88	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	06/11/2024	5100213291	8,904.26	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	06/11/2024	5100213292	14,224.71	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	06/11/2024	5100213293	2,372.72	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	06/11/2024	5100213294	30,029.20	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	06/11/2024	5100213295	827.99	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	06/11/2024	5100213296	9,711.01	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	06/11/2024	5100213297	11,948.81	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	06/11/2024	5100213300	4,780.84	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	06/11/2024	5100213301	13,169.02	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	06/11/2024	5100213443	30,511.79	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Smart Ticketing	06/11/2024	5100209197	2,671.90	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	06/11/2024	5100210836	1,603.14	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	06/11/2024	5100210837	2,671.90	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	06/11/2024	5100210857	2,671.90	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	06/11/2024	5100212079	2,671.90	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	06/11/2024	5100213232	2,671.90	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	06/11/2024	5100213234	2,760.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	06/11/2024	5100213236	2,598.75	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	06/11/2024	5100213240	3,753.75	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	06/11/2024	5100213244	2,491.90	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	06/11/2024	5100213256	2,750.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	06/11/2024	5100213257	2,688.75	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	06/11/2024	5100213260	3,093.75	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	06/11/2024	5100209660	2,625.00	RULLION IT PLUS LTD
TfGM	Transport	IS Projects	06/11/2024	5100210939	7,000.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	06/11/2024	5100211460	5,142.50	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	06/11/2024	5100211489	10,192.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	06/11/2024	5100211766	3,025.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	06/11/2024	5100211784	3,000.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	06/11/2024	5100211976	3,025.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	06/11/2024	5100212243	3,640.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	06/11/2024	5100212246	11,915.04	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	06/11/2024	5100213107	3,000.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	06/11/2024	5100213109	2,288.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	06/11/2024	5100213110	1,650.00	RULLION IT PLUS LTD
TfGM	Transport	IS Projects	06/11/2024	5100213111	2,475.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	06/11/2024	5100213112	1,925.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	06/11/2024	5100213120	2,825.00	RULLION IT PLUS LTD
TfGM	Transport	IS Projects	06/11/2024	5100213121	2,425.00	RULLION IT PLUS LTD
TfGM	Transport	IS Projects	06/11/2024	5100213122	1,940.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	06/11/2024	5100213124	3,107.50	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	06/11/2024	5100213127	3,640.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	06/11/2024	5100213345	2,000.00	RULLION IT PLUS LTD
TfGM	Transport	Training	06/11/2024	5100213804	9,000.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	06/11/2024	5100214086	600.00	RULLION IT PLUS LTD
TfGM	Transport	Print & Media	06/11/2024	5100212642	2,251.20	SERVICE GRAPHICS LTD
TfGM	Transport	Property & Equipment Maintenance	06/11/2024	5100213958	2,473.00	SIGNUM 4 LTD T/A GR LABELS LTD
TfGM	Transport	Property & Equipment Maintenance	06/11/2024	5100214093	1,174.00	SIGNUM 4 LTD T/A GR LABELS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/11/2024	1900104893	4,212.00	SMJ SCHOOL OF MOTORING
TfGM	Transport	Property & Equipment Maintenance	06/11/2024	5100213897	425.35	SPYER DEVELOPMENTS LTD
TfGM	Transport	Property & Equipment Maintenance	06/11/2024	5100213914	425.35	SPYER DEVELOPMENTS LTD
TfGM	Transport	Property & Equipment Maintenance	06/11/2024	5100213915	583.22	SPYER DEVELOPMENTS LTD
TfGM	Transport	Property & Equipment Maintenance	06/11/2024	5100213924	472.42	SPYER DEVELOPMENTS LTD
TfGM	Transport	Capital Costs - Buses	06/11/2024	1900105493	20,592,000.00	STAGECOACH SERVICES LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/11/2024	5100213303	12,877.50	STANTEC UK LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/11/2024	5100213402	10,253.75	STANTEC UK LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	06/11/2024	1900104917	4,283.25	STEPHEN MUIRHEAD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/11/2024	1900104888	1,939.50	STEVEN CHARNOCK
TfGM	Transport	Driver Intervention Course Delivery Costs	06/11/2024	1900104911	1,715.25	STEVEN LLOYD APPROVED SCHOOL OF MOT
TfGM	Transport	Supported Bus Services	06/11/2024	1900104881	15,107.97	STOTTS TOURS
TfGM	Transport	Driver Intervention Course Delivery Costs	06/11/2024	1900104898	5,181.00	STUART GRUNDY
TfGM	Transport	Vehicle Repairs & Maintenance	06/11/2024	5100213082	768.40	SWITCH MOBILITY LTD
TfGM	Transport	Vehicle Repairs & Maintenance	06/11/2024	5100213083	441.00	SWITCH MOBILITY LTD
TfGM	Transport	Vehicle Repairs & Maintenance	06/11/2024	5100213153	1,157.96	SWITCH MOBILITY LTD
TfGM	Transport	IS Support and Licences	06/11/2024	5100212781	2,940.31	SYNVERT TCM LIMITED
TfGM	Transport	IS Support and Licences	06/11/2024	5100212783	2,940.31	SYNVERT TCM LIMITED
TfGM	Transport	Capital Costs - IS Support and Licences	06/11/2024	5100212786	56,468.75	SYNVERT TCM LIMITED
TfGM	Transport	Capital Costs - IS Support Services	06/11/2024	5100213198	7,138.27	TECHNOLOGY SOLUTIONS LTD
TfGM	Transport	Capital Costs - CCTV Support Services	06/11/2024	5100213245	973.38	TECHNOLOGY SOLUTIONS LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	06/11/2024	5100213653	656.69	TELENT TECHNOLOGY SERVICES LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	06/11/2024	5100213655	17,205.48	TELENT TECHNOLOGY SERVICES LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	06/11/2024	5100213656	28,844.52	TELENT TECHNOLOGY SERVICES LIMITED
TfGM	Transport	Print & Media	06/11/2024	5100213406	540.00	THINK PRINT (UK) LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/11/2024	1900104913	2,465.00	THOMAS MADDEN
TfGM	Corporate Services	IS Support and Licences	06/11/2024	5100213226	3,244.58	TRANSOFT SOLUTIONS (UK) LTD
TfGM	Transport	Training	06/11/2024	5100214224	3,000.00	URBAN DESIGN LONDON
TfGM	Transport	Print & Media	06/11/2024	5100214178	2,595.00	VINYLINE LIMITED
TfGM	Transport	IS Support and Licences	06/11/2024	5100213571	11,935.74	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support and Licences	06/11/2024	5100213678	59,886.46	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support and Licences	06/11/2024	5100213679	57,697.67	VIX TECHNOLOGY LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/11/2024	5100213099	1,033.88	WSP (REAL ESTATE & INFRASTRUCTURE)
TfGM	Transport	Traffic Signal Works	06/11/2024	5100213145	41,609.14	YUNEX LTD
TfGM	Transport	Traffic Signal Works	06/11/2024	5100213170	21,316.84	YUNEX LTD
TfGM	Transport	Traffic Signal Works	06/11/2024	5100213172	21,068.93	YUNEX LTD
TfGM	Transport	Traffic Signal Works	06/11/2024	5100213173	15,166.40	YUNEX LTD
TfGM	Transport	Traffic Signal Works	06/11/2024	5100213176	14,609.37	YUNEX LTD
TfGM	Transport	Traffic Signal Works	06/11/2024	5100213178	16,584.37	YUNEX LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/11/2024	1900104887	2,619.50	ZAMILA CHABDU
TfGM	Transport	Vehicle Costs	08/11/2024	1200078782	901.14	ALLSTAR
TfGM	Transport	Supported Bus Services	08/11/2024	1700068174	(18,725.60)	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	08/11/2024	1900105480	1,541,987.02	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	08/11/2024	1900105481	59,112.05	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	08/11/2024	1900105484	127,839.85	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	08/11/2024	1900105485	1,831.15	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	08/11/2024	1700068167	(2,174.50)	FIRST MANCHESTER

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2024

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Supported Bus Services	08/11/2024	1700068175	(211,504.50)	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	08/11/2024	1900105475	43,093.95	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	08/11/2024	1900105486	730,046.46	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	08/11/2024	1900105487	8,125.76	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	08/11/2024	1900105479	562,333.00	GO NORTH WEST ASSET COMPANY
TfGM	Transport	Supported Bus Services	08/11/2024	1700068169	(829.74)	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	08/11/2024	1700068171	(562,333.00)	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	08/11/2024	1900105476	80,833.50	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	08/11/2024	1900105477	4,537,475.44	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	08/11/2024	1900105478	71,615.43	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	08/11/2024	1700068163	(2,889.79)	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	08/11/2024	1700068173	(3,771,307.90)	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	08/11/2024	1900105473	305,844.31	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	08/11/2024	1900105482	5,589,252.99	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	08/11/2024	1900105483	445,207.61	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	08/11/2024	1700067618	(1,518.26)	VISION BUS LTD
TfGM	Transport	Supported Bus Services	08/11/2024	1700068165	(1,230.31)	VISION BUS LTD
TfGM	Transport	Supported Bus Services	08/11/2024	1900105474	291,428.09	VISION BUS LTD
TfGM	Corporate Services	Bank Charges	11/11/2024	1200078805	11,968.73	Barclaycard
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	11/11/2024	1900105501	30,728.40	DAVIS BLANK FURNISS SOLICITORS
TfGM	Transport	Metrolink Operating Costs	11/11/2024	5100213568	6,122,106.04	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Property & Equipment Maintenance	11/11/2024	5100214389	14,636.74	SAVILLS UK LTD
TfGM	Transport	Capital Costs - Design Support Services	12/11/2024	5100213635	36,970.90	AECOM LTD
TfGM	Transport	Capital Costs - Design Support Services	12/11/2024	5100213636	23,999.01	AECOM LTD
TfGM	Transport	Research and Modelling Services	12/11/2024	5100213734	14,922.00	AECOM LTD
TfGM	Transport	Capital Costs - Design Support Services	12/11/2024	5100213784	3,982.31	AECOM LTD
TfGM	Transport	Highway Safety Support Services	12/11/2024	5100214370	11,404.00	AGILYSIS LTD
TfGM	Transport	Traffic Signal Works	12/11/2024	5100213731	1,092.01	ALTITUDE SERVICES LIMITED
TfGM	Transport	Traffic Signal Works	12/11/2024	5100213733	1,022.82	ALTITUDE SERVICES LIMITED
TfGM	Transport	Traffic Signal Works	12/11/2024	5100213735	837.01	ALTITUDE SERVICES LIMITED
TfGM	Transport	Street Furniture Equipment	12/11/2024	5100213920	1,092.01	ALTITUDE SERVICES LIMITED
TfGM	Transport	Supported Bus Services	12/11/2024	1900105567	1,260.00	ATLANTIC TRAVEL GB
TfGM	Transport	Print & Media	12/11/2024	5100210006	1,070.00	BAUER RADIO LTD
TfGM	Transport	Active Travel Bike Library Grant	12/11/2024	1900105495	2,000.00	BOLTON COMMUNITY ADVICE
TfGM	Transport	Active Travel Bike Library Grant	12/11/2024	1900103962	2,500.00	BOLTON COUNCIL OF MOSQUES
TfGM	Transport	Traffic Signal Works	12/11/2024	5100213008	10,552.50	BOXXE LIMITED
TfGM	Transport	Utilities & Energy	12/11/2024	1700068193	(2,964.80)	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	12/11/2024	1700068217	(4,926.55)	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	12/11/2024	1700068218	(4,660.68)	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	12/11/2024	1700068219	(4,494.61)	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	12/11/2024	1700068220	(4,610.31)	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	12/11/2024	1700068221	(4,215.39)	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	12/11/2024	1700068230	(802.93)	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	12/11/2024	1700068231	(878.16)	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	12/11/2024	1700068232	(856.12)	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	12/11/2024	1700068233	(887.75)	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	12/11/2024	1700068234	(639.29)	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	12/11/2024	1900105516	1,658.06	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	12/11/2024	1900105518	1,840.29	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	12/11/2024	1900105519	2,444.96	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	12/11/2024	1900105520	3,407.64	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	12/11/2024	1900105521	3,598.25	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	12/11/2024	1900105526	1,262.96	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	12/11/2024	1900105527	7,001.54	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	12/11/2024	1900105532	436.44	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	12/11/2024	1900105535	524.87	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	12/11/2024	1900105536	786.60	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	12/11/2024	1900105539	3,473.61	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	12/11/2024	1900105541	20,790.84	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	12/11/2024	1900105547	501.81	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	12/11/2024	1900105550	552.26	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	12/11/2024	1900105554	2,990.87	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	12/11/2024	1900105555	1,948.27	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	12/11/2024	1900105556	1,502.51	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	12/11/2024	1900105557	2,756.64	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	12/11/2024	1900105558	4,207.37	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	12/11/2024	1900105561	64,529.48	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	12/11/2024	1900105562	56,936.79	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	12/11/2024	1900106159	600.29	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	12/11/2024	1900106171	514.45	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	12/11/2024	1900106183	780.42	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	12/11/2024	1900106188	643.95	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	12/11/2024	1900106189	1,066.93	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	12/11/2024	1900106191	484.52	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	12/11/2024	1900106201	461.12	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	12/11/2024	1900106204	630.79	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	12/11/2024	1900106222	473.20	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	12/11/2024	1900106248	661.30	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	12/11/2024	1900106262	753.36	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	12/11/2024	1900106265	613.75	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	12/11/2024	1900106266	697.70	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	12/11/2024	1900106282	956.49	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	12/11/2024	1900106283	1,056.81	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	12/11/2024	1900106285	579.18	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	12/11/2024	1900106288	809.89	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	12/11/2024	1900106289	714.26	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	12/11/2024	1900106306	551.02	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	12/11/2024	1900106311	715.46	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	12/11/2024	1900106313	3,767.27	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	12/11/2024	1900106314	4,114.19	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	12/11/2024	1900106315	4,014.49	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	12/11/2024	1900106316	4,164.56	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	12/11/2024	1900106317	4,179.18	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	12/11/2024	1900106318	4,020.43	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	12/11/2024	1900106330	717.58	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	12/11/2024	1900106331	783.66	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	12/11/2024	1900106332	764.67	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	12/11/2024	1900106333	793.25	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	12/11/2024	1900106334	796.04	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	12/11/2024	1900106335	765.80	BRYT ENERGY LTD
TfGM	Transport	Cycling Support Services	12/11/2024	5100213969	750.00	BURY MBC
TfGM	Transport	Cleaning	12/11/2024	5100214522	27,200.00	BURY MBC
TfGM	Transport	Cleaning	12/11/2024	5100213505	18,730.00	BUS SHELTERS LTD
TfGM	Transport	Property & Equipment Maintenance	12/11/2024	5100213737	1,252.17	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Print & Media	12/11/2024	5100213564	6,000.00	CERC
TfGM	Transport	Print & Media	12/11/2024	5100213724	653.00	CESTRIAN IMAGING LTD
TfGM	Transport	Capital Costs - Ancillary Construction Costs	12/11/2024	5100213349	8,907.15	COMMERCIAL PROPERTY MAINTENANCE SER

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2024

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Cycle Training Scheme	12/11/2024	5100213442	420.00	COMMUNITY BIKE KITCHEN CIC
TfGM	Transport	IS Projects	12/11/2024	5100209800	2,931.05	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	12/11/2024	5100213353	2,500.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	12/11/2024	5100213586	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	12/11/2024	5100213587	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	12/11/2024	5100213594	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	12/11/2024	5100213601	2,794.10	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	12/11/2024	5100213671	2,298.84	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	12/11/2024	5100213987	2,068.96	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	12/11/2024	5100214017	2,240.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	12/11/2024	5100214021	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	12/11/2024	5100214036	2,873.55	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	12/11/2024	5100214141	603.45	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	12/11/2024	5100214155	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	12/11/2024	5100214156	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	12/11/2024	5100214164	2,800.00	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	12/11/2024	5100214173	3,563.20	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	12/11/2024	5100214271	3,613.51	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	12/11/2024	5100214384	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	12/11/2024	5100214385	2,794.10	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	12/11/2024	5100214386	1,750.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	12/11/2024	5100214388	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	12/11/2024	5100214390	3,160.90	COMPUTER FUTURES
TfGM	Transport	IS Projects	12/11/2024	5100214391	2,836.20	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	12/11/2024	5100214392	2,298.84	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	12/11/2024	5100214394	2,586.20	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	12/11/2024	5100214396	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	12/11/2024	5100214399	2,873.55	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	12/11/2024	5100214401	3,017.25	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	12/11/2024	5100214403	3,235.30	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	12/11/2024	5100214404	1,609.20	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	12/11/2024	5100214410	2,800.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	12/11/2024	5100214411	2,155.15	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	12/11/2024	5100214412	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	12/11/2024	5100214413	4,000.00	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	12/11/2024	5100214414	3,563.20	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	12/11/2024	5100214416	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	12/11/2024	5100214417	1,954.04	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	12/11/2024	5100214421	2,586.20	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	12/11/2024	5100214422	3,235.30	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	12/11/2024	5100214424	3,055.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	12/11/2024	5100214425	3,175.30	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	12/11/2024	5100214426	2,352.96	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	12/11/2024	5100214432	4,000.00	COMPUTER FUTURES
TfGM	Transport	IS Projects	12/11/2024	5100214434	2,729.90	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	12/11/2024	5100214435	3,235.30	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	12/11/2024	5100214437	574.71	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	12/11/2024	5100214438	3,235.30	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	12/11/2024	5100214466	(2,205.90)	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	12/11/2024	5100214467	2,686.80	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	12/11/2024	5100214502	2,155.15	COMPUTER FUTURES
TfGM	Transport	IS Projects	12/11/2024	5100214526	2,941.20	COMPUTER FUTURES
TfGM	Transport	IS Projects	12/11/2024	5100214527	2,794.10	COMPUTER FUTURES
TfGM	Transport	Utilities & Energy	12/11/2024	1900104438	1,965.42	CORONA ENERGY
TfGM	Transport	Utilities & Energy	12/11/2024	1900104442	514.26	CORONA ENERGY
TfGM	Transport	Print & Media	12/11/2024	5100211844	808.00	CORONATION PROMOTIONS LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	12/11/2024	5100213352	13,428.45	DEPOT RAIL LTD
TfGM	Transport	Supported Bus Services	12/11/2024	5100212881	2,400.00	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	12/11/2024	5100212883	(1,200.00)	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Property & Equipment Maintenance	12/11/2024	5100213707	1,126.00	DOOR CARE & SECURITY LTD
TfGM	Transport	Capital Costs - Project Support Services	12/11/2024	5100213570	4,520.54	DRIVER & VEHICLE LICENSING AGENCY (
TfGM	Transport	Environmental Monitoring Support Services	12/11/2024	5100214428	1,467.50	E3P
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	12/11/2024	1900105491	157,432.37	ELECTRICITY NORTH WEST EHV
TfGM	Corporate Services	Computer and Communications Hardware	12/11/2024	5100214529	734.20	EXAMPLE IT LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	12/11/2024	5100213726	227,010.64	FIRST MANCHESTER
TfGM	Corporate Services	Audit and Assurance	12/11/2024	5100213338	27,875.00	FORVIS MAZARS LLP
TfGM	Transport	Print & Media	12/11/2024	5100214442	2,300.00	GLOBAL MEDIA GROUP SERVICES LIMITED
TfGM	Transport	Print & Media	12/11/2024	5100214443	2,361.00	GLOBAL MEDIA GROUP SERVICES LIMITED
TfGM	Transport	Metrolink Operating Costs	12/11/2024	1900105571	13,849.30	GMATL
TfGM	Transport	Metrolink Operating Costs	12/11/2024	1900105572	13,882.44	GMATL
TfGM	Corporate Services	Programme and Project Management Services	12/11/2024	5100213929	13,596.91	GRANT THORNTON
TfGM	Transport	Smart Ticketing	12/11/2024	5100213637	3,500.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Transport	Smart Ticketing	12/11/2024	5100213638	10,000.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Transport	Concessionary Reimbursement	12/11/2024	1900105508	726.00	H SHAKERI T/A EUROLYNX TAXIS
TfGM	Corporate Services	IS Projects	12/11/2024	5100213753	2,401.25	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Capital Costs - Legal Services	12/11/2024	5100214485	4,344.60	HILL DICKINSON LLP
TfGM	Transport	Driver Intervention Course Delivery Costs	12/11/2024	5100214297	1,309.83	HOLIDAY INN TRAFFORD CITY
TfGM	Transport	Property & Equipment Maintenance	12/11/2024	5100214298	9,953.11	IDVERDE LIMITED
TfGM	Transport	Property & Equipment Maintenance	12/11/2024	5100214068	3,368.00	J FLETCHER (ENGINEERS) LIMITED
TfGM	Transport	Capital Costs - Safety & Security Support Services	12/11/2024	5100212056	1,331.80	JACOBS UK LTD
TfGM	Transport	Programme and Project Management Services	12/11/2024	5100213163	(7,790.73)	JACOBS UK LTD
TfGM	Transport	Engineering Support Services	12/11/2024	5100213458	4,101.50	JACOBS UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	12/11/2024	5100213528	4,810.10	JACOBS UK LTD
TfGM	Transport	Highway Safety Support Services	12/11/2024	1900105496	75,220.06	JENOPTIK UK LTD
TfGM	Transport	Insurance	12/11/2024	1900105592	25,933.96	MANCHESTER CITY COUNCIL
TfGM	Transport	Metrolink Operating Costs	12/11/2024	5100213454	748.25	MANCHESTER CITY COUNCIL
TfGM	Transport	Security Services	12/11/2024	5100213691	582.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	12/11/2024	5100213692	2,844.40	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	12/11/2024	5100213695	582.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	12/11/2024	5100213696	582.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	12/11/2024	5100213697	2,844.40	MARPOL SECURITY LIMITED
TfGM	Transport	Print & Media	12/11/2024	5100211262	1,486.75	MCKENNA BROTHERS
TfGM	Transport	Print & Media	12/11/2024	5100211731	4,331.70	MCKENNA BROTHERS
TfGM	Transport	Vehicle Costs	12/11/2024	5100213144	2,825.55	MCKENNA BROTHERS
TfGM	Transport	Vehicle Costs	12/11/2024	5100213150	2,825.55	MCKENNA BROTHERS
TfGM	Transport	Vehicle Costs	12/11/2024	5100213152	2,825.55	MCKENNA BROTHERS
TfGM	Transport	Vehicle Costs	12/11/2024	5100213156	2,825.55	MCKENNA BROTHERS
TfGM	Transport	Vehicle Costs	12/11/2024	5100213158	2,825.55	MCKENNA BROTHERS
TfGM	Transport	Vehicle Costs	12/11/2024	5100213165	2,825.55	MCKENNA BROTHERS
TfGM	Transport	Vehicle Costs	12/11/2024	5100213166	2,825.55	MCKENNA BROTHERS
TfGM	Transport	Vehicle Costs	12/11/2024	5100213167	2,825.55	MCKENNA BROTHERS
TfGM	Transport	Vehicle Costs	12/11/2024	5100213175	2,825.55	MCKENNA BROTHERS
TfGM	Transport	Vehicle Costs	12/11/2024	5100213182	2,825.55	MCKENNA BROTHERS
TfGM	Transport	Vehicle Costs	12/11/2024	5100213183	2,825.55	MCKENNA BROTHERS
TfGM	Transport	Vehicle Costs	12/11/2024	5100213185	1,883.70	MCKENNA BROTHERS
TfGM	Transport	Vehicle Costs	12/11/2024	5100213187	6,460.00	MCKENNA BROTHERS
TfGM	Transport	Capital Costs - Passenger Information Systems	12/11/2024	5100213667	5,443.00	MCKENNA BROTHERS

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2024

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Capital Costs - Passenger Information Systems	12/11/2024	5100213719	7,363.00	MCKENNA BROTHERS
TfGM	Transport	Capital Costs - Passenger Information Systems	12/11/2024	5100213721	1,920.00	MCKENNA BROTHERS
TfGM	Transport	Capital Costs - Passenger Information Systems	12/11/2024	5100213722	13,948.00	MCKENNA BROTHERS
TfGM	Transport	Capital Costs - Passenger Information Systems	12/11/2024	5100213723	5,054.00	MCKENNA BROTHERS
TfGM	Transport	Print & Media	12/11/2024	1900103279	1,800.00	MEEDAH SOULFOOD
TfGM	Transport	Capital Costs - Zero Emission Buses	12/11/2024	5100214440	50,104.22	MELLOR BUS LTD
TfGM	Transport	Capital Costs - Zero Emission Buses	12/11/2024	5100214441	50,104.22	MELLOR BUS LTD
TfGM	Transport	Concessionary Reimbursement	12/11/2024	1900105509	560.00	METRO CARS BOLTON
TfGM	Transport	Concessionary Reimbursement	12/11/2024	1900105507	1,945.00	METRO TAXIS LTD
TfGM	Transport	Smart Ticketing	12/11/2024	5100213354	1,914.75	MORSON INTERNATIONAL
TfGM	Transport	Smart Ticketing	12/11/2024	5100213359	2,587.50	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	12/11/2024	5100213465	3,585.00	MORSON INTERNATIONAL
TfGM	Transport	Smart Ticketing	12/11/2024	5100213467	2,587.50	MORSON INTERNATIONAL
TfGM	Transport	Smart Ticketing	12/11/2024	5100213468	1,914.75	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	12/11/2024	5100213646	5,500.00	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Engineering Support Services	12/11/2024	5100213750	4,362.15	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	12/11/2024	5100213898	4,222.93	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	12/11/2024	5100213900	12,287.00	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	12/11/2024	5100213978	13,550.58	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Engineering Support Services	12/11/2024	5100214423	1,708.88	MOTT MACDONALD LTD
TfGM	Transport	IS Projects	12/11/2024	5100213717	5,324.25	MW ASSOCIATES PTS LTD
TfGM	Transport	Heavy Rail Support Services	12/11/2024	5100213539	4,874.89	NETWORK RAIL INFRASTRUCTURE
TfGM	Transport	Heavy Rail Support Services	12/11/2024	5100214463	568.20	Northern Trains Limited
TfGM	Transport	Heavy Rail Support Services	12/11/2024	5100214465	668.95	Northern Trains Limited
TfGM	Transport	Property & Equipment Maintenance	12/11/2024	5100212908	1,985.50	NOVUM STRUCTURES UK LTD
TfGM	Transport	Print & Media	12/11/2024	1900105596	1,300.00	OURS AGENCY LIMITED
TfGM	Transport	Environmental & Ecological Support Services	12/11/2024	5100213469	61,830.88	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Project Management Services	12/11/2024	5100213561	10,034.75	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Print & Media	12/11/2024	5100213823	1,286.00	PARAGON CUSTOMER COMMUNICATIONS
TfGM	Transport	Print & Media	12/11/2024	5100213824	4,593.00	PARAGON CUSTOMER COMMUNICATIONS
TfGM	Transport	Capital Costs - Programme and Project Management Services	12/11/2024	5100214445	11,590.00	PELL FRISCHMANN CONSULTANTS LTD
TfGM	Transport	Capital Costs - Rent, Rates & Service Charges	12/11/2024	5100214516	2,219.16	PORTCULLIS OLDHAM LTD
TfGM	Transport	Capital Costs - Rent, Rates & Service Charges	12/11/2024	5100214517	11,250.00	PORTCULLIS OLDHAM LTD
TfGM	Transport	Capital Costs - Rent, Rates & Service Charges	12/11/2024	5100214518	19,972.44	PORTCULLIS OLDHAM LTD
TfGM	Transport	Traffic and Transportation Surveys	12/11/2024	5100213455	2,315.00	PRICEBUY LTD
TfGM	Transport	Traffic and Transportation Surveys	12/11/2024	5100213658	1,735.00	PRICEBUY LTD
TfGM	Transport	Traffic and Transportation Surveys	12/11/2024	5100213725	2,290.00	PRICEBUY LTD
TfGM	Transport	Traffic and Transportation Surveys	12/11/2024	5100213727	1,080.00	PRICEBUY LTD
TfGM	Transport	Smart Ticketing	12/11/2024	5100209605	2,873.55	REAL STAFFING GROUP
TfGM	Transport	Property & Equipment Maintenance	12/11/2024	5100213507	630.00	RECORD UK LIMITED
TfGM	Transport	Property & Equipment Maintenance	12/11/2024	5100213508	945.00	RECORD UK LIMITED
TfGM	Transport	Property & Equipment Maintenance	12/11/2024	5100213567	3,006.00	RECORD UK LIMITED
TfGM	Transport	Print & Media	12/11/2024	5100213755	50,804.60	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Smart Ticketing	12/11/2024	5100213419	3,093.75	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	12/11/2024	5100213420	1,382.40	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	12/11/2024	5100213424	2,079.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	12/11/2024	5100213433	2,670.00	ROBERT WALTERS PLC
TfGM	Corporate Services	Procurement Services	12/11/2024	5100213434	3,162.50	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	12/11/2024	5100213435	2,760.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	12/11/2024	5100213437	3,753.75	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	12/11/2024	5100213438	2,491.90	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	12/11/2024	5100213117	2,340.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	12/11/2024	5100213222	2,825.00	RULLION IT PLUS LTD
TfGM	Transport	IS Projects	12/11/2024	5100213225	2,475.00	RULLION IT PLUS LTD
TfGM	Transport	IS Projects	12/11/2024	5100213227	2,425.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	12/11/2024	5100213348	2,000.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	12/11/2024	5100213350	1,375.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	12/11/2024	5100213477	3,107.50	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	12/11/2024	5100213478	4,940.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	12/11/2024	5100213479	6,050.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	12/11/2024	5100213481	5,500.00	RULLION IT PLUS LTD
TfGM	Transport	IS Projects	12/11/2024	5100213483	7,000.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	12/11/2024	5100213484	6,215.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	12/11/2024	5100213485	1,925.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	12/11/2024	5100213486	3,000.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	12/11/2024	5100213487	3,640.00	RULLION IT PLUS LTD
TfGM	Transport	IS Projects	12/11/2024	5100213488	970.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	12/11/2024	5100213489	2,340.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	12/11/2024	5100213490	2,288.00	RULLION IT PLUS LTD
TfGM	Transport	Print & Media	12/11/2024	5100212421	23,075.43	SALFORD CITY COUNCIL
TfGM	Transport	Property & Equipment Maintenance	12/11/2024	5100214362	1,489.80	SCHOFIELD AND SONS LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	12/11/2024	5100214400	5,354.73	Scutum North Limited
TfGM	Transport	Property & Equipment Maintenance	12/11/2024	5100213611	24,373.00	SIMON DEAN ELECTRICAL
TfGM	Transport	Property & Equipment Maintenance	12/11/2024	5100209630	560.00	SPAANS BABCOCK LTD
TfGM	Transport	Property & Equipment Maintenance	12/11/2024	5100214383	1,250.00	SPYER DEVELOPMENTS LTD
TfGM	Transport	Cycling Support Services	12/11/2024	5100214379	1,418.00	ST THOMAS CENTRE LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	12/11/2024	5100213472	790.00	T SUMNER SMITH LTD
TfGM	Transport	School Streets Grant	12/11/2024	1900104453	2,274.00	TAMESIDE MBC
TfGM	Transport	Cycling Support Services	12/11/2024	5100214508	1,510.00	THE URBAN CYCLE CENTRE CIC
TfGM	Transport	IS Projects	12/11/2024	5100214329	3,000.00	THELWALL CONSULTANCY LIMITED
TfGM	Transport	Concessionary Reimbursement	12/11/2024	1900105510	1,724.00	TRAFFORD CARS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	12/11/2024	5100214479	568,841.00	UKROED LTD
TfGM	Transport	Traffic Signal Works	12/11/2024	5100213456	9,810.00	VIVACITY LABS LTD
TfGM	Transport	IS Support and Licences	12/11/2024	5100213680	49,500.00	VIX TECHNOLOGY LTD
TfGM	Transport	Utilities & Energy	12/11/2024	1700068194	(5,710.62)	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	12/11/2024	1900105560	19,594.79	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	12/11/2024	1900105512	19,761.62	WATERSIDE HOLDCO LTD
TfGM	Transport	Traffic Signal Works	12/11/2024	5100213974	2,592.00	WILDE CONSULTANTS LTD
TfGM	Transport	Traffic Signal Works	12/11/2024	5100213977	3,324.00	WILDE CONSULTANTS LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	12/11/2024	5100214393	91,230.32	WILLMOTT DIXON CONSTRUCTION LIMITED
TfGM	Transport	Property & Equipment Maintenance	12/11/2024	5100214405	733.00	XL OFFICE SOLUTIONS
TfGM	Transport	Property & Equipment Maintenance	12/11/2024	5100214415	869.00	XL OFFICE SOLUTIONS
TfGM	Transport	Property & Equipment Maintenance	12/11/2024	5100214453	4,400.00	XL OFFICE SOLUTIONS
TfGM	Transport	Property & Equipment Maintenance	12/11/2024	5100214454	4,780.00	XL OFFICE SOLUTIONS
TfGM	Transport	IS Support and Licences	12/11/2024	5100213889	34,090.00	YOU SMART THING LIMITED
TfGM	Transport	Traffic Signal Works	12/11/2024	5100213365	2,939.55	YUNEX LTD
TfGM	Transport	Traffic Signal Works	12/11/2024	5100213366	17,929.76	YUNEX LTD
TfGM	Transport	Traffic Signal Works	12/11/2024	5100213367	6,174.12	YUNEX LTD
TfGM	Transport	Traffic Signal Works	12/11/2024	5100213369	4,902.74	YUNEX LTD
TfGM	Transport	Traffic Signal Works	12/11/2024	5100213371	5,205.78	YUNEX LTD
TfGM	Transport	Traffic Signal Works	12/11/2024	5100213373	14,123.19	YUNEX LTD
TfGM	Transport	Traffic Signal Works	12/11/2024	5100213374	10,847.67	YUNEX LTD
TfGM	Transport	Traffic Signal Works	12/11/2024	5100213376	11,315.56	YUNEX LTD
TfGM	Transport	Traffic Signal Works	12/11/2024	5100213377	4,769.45	YUNEX LTD
TfGM	Transport	Traffic Signal Works	12/11/2024	5100213380	4,877.22	YUNEX LTD
TfGM	Transport	Traffic Signal Works	12/11/2024	5100213527	54,951.62	YUNEX LTD
TfGM	Transport	Traffic Signal Works	12/11/2024	5100213554	16,921.14	YUNEX LTD

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2024

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Traffic Signal Works	12/11/2024	5100213557	3,816.03	YUNEX LTD
TfGM	Transport	Traffic Signal Works	12/11/2024	5100213558	2,909.00	YUNEX LTD
TfGM	Transport	Print & Media	13/11/2024	5100214524	14,280.00	MONDAY.COM LTD
TfGM	Transport	Print & Media	14/11/2024	5100213854	1,000.00	AECOM LTD
TfGM	Transport	Research and Modelling Services	14/11/2024	5100213855	4,528.00	AECOM LTD
TfGM	Transport	Property & Equipment Maintenance	14/11/2024	5100208827	638.75	ANSA ELEVATORS LTD
TfGM	Transport	Property & Equipment Maintenance	14/11/2024	5100214653	1,631.79	ARGYLE NORTH WEST CONSTRUCTION LTD
TfGM	Transport	Supported Bus Services	14/11/2024	1900104464	600.00	ATLANTIC TRAVEL GB
TfGM	Transport	Supported Bus Services	14/11/2024	1900104465	660.00	ATLANTIC TRAVEL GB
TfGM	Transport	Print & Media	14/11/2024	5100213779	750.00	AURA BRAND SOLUTIONS LTD
TfGM	Transport	Print & Media	14/11/2024	5100213781	12,141.00	AURA BRAND SOLUTIONS LTD
TfGM	Transport	Print & Media	14/11/2024	5100213829	960.00	AURA BRAND SOLUTIONS LTD
TfGM	Transport	Print & Media	14/11/2024	5100213856	720.00	BAUER RADIO LTD
TfGM	Transport	Cleaning	14/11/2024	5100214202	521.52	BIFFA WASTE SERVICES LTD
TfGM	Transport	Utilities & Energy	14/11/2024	1900106356	97,885.78	BRYT ENERGY LTD
TfGM	Transport	Cleaning	14/11/2024	5100213941	1,180.00	BUS SHELTERS LTD
TfGM	Corporate Services	IS Support and Licences	14/11/2024	5100213764	1,345.02	BYTES SOFTWARE SERVICES LTD
TfGM	Corporate Services	IS Software & Maintenance	14/11/2024	5100213552	4,012.24	CDW LIMITED
TfGM	Corporate Services	IS Support Services	14/11/2024	5100213980	3,482.50	CORE TECHNOLOGY SYSTEMS U.K LTD
TfGM	Transport	Print & Media	14/11/2024	5100213828	4,988.00	DEFINITION GROUP LIMITED
TfGM	Transport	q22	14/11/2024	5100214456	22,180.00	E3P
TfGM	Transport	Property & Equipment Maintenance	14/11/2024	5100214594	370,681.22	EGIS PROJECTS UK LTD
TfGM	Transport	Property & Equipment Maintenance	14/11/2024	5100214595	15,561.89	EGIS PROJECTS UK LTD
TfGM	Transport	Street Furniture Equipment	14/11/2024	5100212494	105,653.00	ETESIAN GREEN LIMITED
TfGM	Transport	Street Furniture Equipment	14/11/2024	5100212509	11,507.00	ETESIAN GREEN LIMITED
TfGM	Transport	Street Furniture Equipment	14/11/2024	5100212816	19,775.00	ETESIAN GREEN LIMITED
TfGM	Transport	Capital Costs - Rail Support Services	14/11/2024	5100213983	1,714.00	GOWLING WLG (UK) LLP
TfGM	Transport	Smart Ticketing	14/11/2024	5100213837	3,500.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Transport	Capital Costs - Community Cycle Grant	14/11/2024	1900106355	3,646.00	GROSVENOR ROAD PRIMARY SCHOOL
TfGM	Corporate Services	IS Projects	14/11/2024	5100213729	2,401.25	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	Training	14/11/2024	5100213654	500.00	HORSFIELD MENZIES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	14/11/2024	5100213767	55,827.80	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Heavy Rail Support Services	14/11/2024	5100214121	3,937.50	JANE CORNTHWAITE
TfGM	Transport	Training	14/11/2024	5100214559	750.00	JCT CONSULTANCY LTD
TfGM	Transport	Highway Safety Support Services	14/11/2024	5100213747	55,268.65	JENOPTIK UK LTD
TfGM	Transport	Property & Equipment Maintenance	14/11/2024	5100213822	495.00	LANES GROUP LIMITED
TfGM	Transport	Property & Equipment Maintenance	14/11/2024	5100213739	480.00	LIGHTING & CONTROL SERVICES LTD
TfGM	Transport	Security Services	14/11/2024	5100213935	2,894.30	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	14/11/2024	5100213936	2,894.30	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	14/11/2024	5100213938	679.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	14/11/2024	5100213942	582.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	14/11/2024	5100213945	582.00	MARPOL SECURITY LIMITED
TfGM	Transport	IS Support Services	14/11/2024	5100214449	12,973.88	MOBILE SOLUTIONS LTD
TfGM	Transport	Security Services	14/11/2024	5100214359	1,219.80	MONITORED GUARDING LTD/TA TAURUS GR
TfGM	Transport	Smart Ticketing	14/11/2024	5100213830	2,587.50	MORSON INTERNATIONAL
TfGM	Transport	Smart Ticketing	14/11/2024	5100213834	1,914.75	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	14/11/2024	5100213838	2,750.00	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	14/11/2024	5100213847	3,585.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	14/11/2024	5100213849	2,750.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	14/11/2024	5100213850	3,850.00	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	14/11/2024	5100213861	24,518.00	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	14/11/2024	5100213895	492.53	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	14/11/2024	5100213975	9,749.07	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	14/11/2024	5100213976	5,185.67	MOTT MACDONALD LTD
TfGM	Transport	Heavy Rail Support Services	14/11/2024	5100214315	568.20	Northern Trains Limited
TfGM	Transport	Heavy Rail Support Services	14/11/2024	5100214316	668.95	Northern Trains Limited
TfGM	Transport	Occupational Health Support Services	14/11/2024	5100213214	1,312.45	Optima Health
TfGM	Transport	Occupational Health Support Services	14/11/2024	5100213547	2,200.25	Optima Health
TfGM	Transport	Occupational Health Support Services	14/11/2024	5100213563	475.75	Optima Health
TfGM	Transport	Cycle Training Scheme	14/11/2024	1900106344	578.00	PAUL PRYCE
TfGM	Transport	Traffic and Transportation Surveys	14/11/2024	5100214616	482.56	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	14/11/2024	5100214618	2,051.90	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	14/11/2024	5100214620	1,093.28	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	14/11/2024	5100214621	719.69	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	14/11/2024	5100214623	1,503.26	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	14/11/2024	5100214633	2,314.30	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	14/11/2024	5100214634	465.40	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	14/11/2024	5100214635	1,317.61	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	14/11/2024	5100214636	2,139.92	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	14/11/2024	5100214644	2,305.59	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	14/11/2024	5100214651	1,842.06	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	14/11/2024	5100214652	729.88	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	14/11/2024	5100213880	600.00	PRICEBUY LTD
TfGM	Transport	Traffic and Transportation Surveys	14/11/2024	5100214119	1,750.00	PRICEBUY LTD
TfGM	Transport	Temporary Staffing	14/11/2024	1900106353	8,863.31	REED SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	Financial and Commercial Support Services	14/11/2024	1900106354	7,989.58	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	Cycle Training Scheme	14/11/2024	1900106340	704.70	RICHARD H. ALDERSON
TfGM	Transport	Smart Ticketing	14/11/2024	5100213864	3,093.75	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	14/11/2024	5100213865	2,750.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	14/11/2024	5100213866	2,750.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	14/11/2024	5100213873	2,750.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	14/11/2024	5100213874	2,688.75	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	14/11/2024	5100213875	2,688.75	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	14/11/2024	5100213876	2,750.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	14/11/2024	5100213878	2,750.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	14/11/2024	5100213879	3,753.75	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	14/11/2024	5100213886	1,602.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	14/11/2024	5100213887	2,671.90	ROBERT WALTERS PLC
TfGM	Corporate Services	Procurement Services	14/11/2024	5100213888	3,162.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	14/11/2024	5100213890	2,079.00	ROBERT WALTERS PLC
TfGM	Transport	Traffic Signal Works	14/11/2024	5100214577	16,535.57	ROSGAL LTD
TfGM	Transport	IS Projects	14/11/2024	5100213786	2,425.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	14/11/2024	5100213787	7,446.90	RULLION IT PLUS LTD
TfGM	Transport	IS Projects	14/11/2024	5100213788	2,425.00	RULLION IT PLUS LTD
TfGM	Transport	IS Projects	14/11/2024	5100213789	2,475.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	14/11/2024	5100213790	1,716.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	14/11/2024	5100213791	1,925.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	14/11/2024	5100213792	2,825.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	14/11/2024	5100213793	1,650.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	14/11/2024	5100213794	2,800.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	14/11/2024	5100213798	3,000.00	RULLION IT PLUS LTD
TfGM	Transport	IS Projects	14/11/2024	5100213799	3,500.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	14/11/2024	5100213800	3,025.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	14/11/2024	5100213801	3,640.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	14/11/2024	5100213802	2,750.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	14/11/2024	5100213803	2,000.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	14/11/2024	5100213805	2,470.00	RULLION IT PLUS LTD

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2024

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Smart Ticketing	14/11/2024	5100213806	2,796.75	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	14/11/2024	5100213809	3,107.50	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	14/11/2024	5100213810	2,340.00	RULLION IT PLUS LTD
TfGM	Transport	Print & Media	14/11/2024	5100214046	564.78	SERVICE GRAPHICS LTD
TfGM	Transport	Print & Media	14/11/2024	5100214319	1,129.56	SERVICE GRAPHICS LTD
TfGM	Transport	Capital Costs - CCTV Hardware	14/11/2024	5100214549	258,935.25	STAGECOACH SERVICES LTD
TfGM	Transport	Capital Costs - CCTV Hardware	14/11/2024	5100214550	25,069.00	STAGECOACH SERVICES LTD
TfGM	Transport	Capital Costs - Infrastructure Support Services	14/11/2024	5100213811	1,229.93	STEER DAVIES GLEEVE LTD
TfGM	Transport	Capital Costs - Infrastructure Support Services	14/11/2024	5100213843	1,767.68	STEER DAVIES GLEEVE LTD
TfGM	Transport	Capital Costs - Infrastructure Support Services	14/11/2024	5100213845	1,370.25	STEER DAVIES GLEEVE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	14/11/2024	5100213769	92,362.15	SWITCH MOBILITY LTD
TfGM	Transport	Print & Media	14/11/2024	5100213761	860.00	THINK PRINT (UK) LTD
TfGM	Corporate Services	Programme and Project Management Services	14/11/2024	5100213666	2,500.00	THINKPROJECT UK LTD
TfGM	Transport	IS Software & Maintenance	14/11/2024	5100213832	3,685.00	TRAPEZE GROUP (UK) LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	14/11/2024	5100213899	8,618.00	TURNER & TOWNSEND PROJECT
TfGM	Transport	Financial and Commercial Support Services	14/11/2024	5100213720	13,657.80	WSP UK LTD
TfGM	Transport	Programme and Project Management Services	14/11/2024	5100213901	13,475.58	WSP UK LTD
TfGM	Transport	Programme and Project Management Services	14/11/2024	5100213902	20,772.40	WSP UK LTD
TfGM	Transport	Programme and Project Management Services	14/11/2024	5100213903	9,758.18	WSP UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	14/11/2024	5100213973	5,904.99	WSP UK LTD
TfGM	Transport	Traffic Signal Works	14/11/2024	5100213763	24,040.09	YUNEX LTD
TfGM	Transport	Traffic Signal Works	14/11/2024	5100213772	66,219.34	YUNEX LTD
TfGM	Transport	Capital Costs - Traffic Signal Works	14/11/2024	5100213812	104,411.30	YUNEX LTD
TfGM	Transport	Traffic Signal Works	14/11/2024	5100213813	29,684.46	YUNEX LTD
TfGM	Transport	Vehicle Costs	15/11/2024	1200078805	929.88	ALLSTAR
TfGM	Transport	Supported Bus Services	15/11/2024	1700068316	(1,640.36)	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	15/11/2024	1900106366	142,467.03	ARRIVA MANCHESTER
TfGM	Transport	Concessionary Reimbursement	15/11/2024	1900106374	217,288.00	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	15/11/2024	1900106400	53,778.38	ARRIVA MANCHESTER
TfGM	Transport	Concessionary Reimbursement	15/11/2024	1900106408	72,493.00	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	15/11/2024	1900106433	187,698.51	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	15/11/2024	1900106434	45,465.83	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	15/11/2024	1900106428	13,760.18	ASHCROFTS MINI TRAVEL
TfGM	Transport	Supported Bus Services	15/11/2024	1900106425	49,798.63	ATLANTIC TRAVEL GB
TfGM	Transport	Supported Bus Services	15/11/2024	1700068305	(503.56)	BELLE VUE (MANCHESTER) LTD
TfGM	Transport	Supported Bus Services	15/11/2024	1900106450	117,844.77	BELLE VUE (MANCHESTER) LTD
TfGM	Transport	Supported Bus Services	15/11/2024	1900106432	10,881.81	BULLOCKS
TfGM	Transport	Concessionary Reimbursement	15/11/2024	1900106375	23,825.00	BURNLEY AND PENDLE
TfGM	Transport	Supported Bus Services	15/11/2024	1900106401	18,902.84	BURNLEY AND PENDLE
TfGM	Transport	Supported Bus Services	15/11/2024	1900106367	10,479.54	CENTREBUS LTD
TfGM	Transport	Concessionary Reimbursement	15/11/2024	1900106376	20,900.00	CENTREBUS LTD
TfGM	Transport	Concessionary Reimbursement	15/11/2024	1900106410	4,270.00	CENTREBUS LTD
TfGM	Transport	Supported Bus Services	15/11/2024	1900106438	21,296.50	CENTREBUS LTD
TfGM	Transport	Supported Bus Services	15/11/2024	1900106369	1,593.63	D & G BUS LTD
TfGM	Transport	Concessionary Reimbursement	15/11/2024	1900106378	4,522.00	D & G BUS LTD
TfGM	Transport	Concessionary Reimbursement	15/11/2024	1900106413	2,351.00	D & G BUS LTD
TfGM	Transport	Supported Bus Services	15/11/2024	1900106423	32,568.00	D & G BUS LTD
TfGM	Transport	Supported Bus Services	15/11/2024	1700068320	(2,715.48)	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	15/11/2024	1900106359	3,490.66	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	15/11/2024	1900106368	43,465.70	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Concessionary Reimbursement	15/11/2024	1900106377	44,132.00	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Concessionary Reimbursement	15/11/2024	1900106412	24,138.00	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	15/11/2024	1900106435	101,818.91	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	15/11/2024	1900106436	154,596.92	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	15/11/2024	1900106424	113,623.83	ECO TRAVEL
TfGM	Transport	Concessionary Reimbursement	15/11/2024	1900106379	6,555.00	FIRST CALDERLINE
TfGM	Transport	Concessionary Reimbursement	15/11/2024	1900106411	3,079.00	FIRST CALDERLINE
TfGM	Transport	Supported Bus Services	15/11/2024	1900106360	3,200.00	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	15/11/2024	1900106431	76,146.89	FIRST MANCHESTER
TfGM	Transport	Accessible Transport	15/11/2024	1200078805	299,100.00	GMATL
TfGM	Transport	Supported Bus Services	15/11/2024	1900106364	1,242.00	GO NORTH WEST LTD
TfGM	Transport	Concessionary Reimbursement	15/11/2024	1900106380	33,345.00	LANCASHIRE UTD
TfGM	Transport	Supported Bus Services	15/11/2024	1900106403	16,456.37	LANCASHIRE UTD
TfGM	Transport	Supported Bus Services	15/11/2024	1700068293	(504.65)	NEXUS MOVE LTD
TfGM	Transport	Concessionary Reimbursement	15/11/2024	1900106382	3,130.00	NEXUS MOVE LTD
TfGM	Transport	Concessionary Reimbursement	15/11/2024	1900106416	2,000.00	NEXUS MOVE LTD
TfGM	Transport	Supported Bus Services	15/11/2024	1900106421	123,887.66	NEXUS MOVE LTD
TfGM	Transport	Concessionary Reimbursement	15/11/2024	1900106358	57,365.00	Northern Trains Limited
TfGM	Transport	Concessionary Reimbursement	15/11/2024	1900106414	1,044.00	OLYMPIA TRAVEL
TfGM	Transport	Supported Bus Services	15/11/2024	1900106422	13,837.36	OLYMPIA TRAVEL
TfGM	Transport	Supported Bus Services	15/11/2024	1900106363	5,560.00	R S TYRER LTD
TfGM	Transport	Supported Bus Services	15/11/2024	1900106389	20,694.15	R S TYRER LTD
TfGM	Transport	Supported Bus Services	15/11/2024	1900106441	5,400.00	R S TYRER LTD
TfGM	Transport	Supported Bus Services	15/11/2024	1900106370	38,907.42	ROSSENDALE TRANSPORT
TfGM	Transport	Concessionary Reimbursement	15/11/2024	1900106381	47,381.00	ROSSENDALE TRANSPORT
TfGM	Transport	Concessionary Reimbursement	15/11/2024	1900106415	19,617.00	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	15/11/2024	1700068271	(875.00)	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/11/2024	1700068333	(2,675.00)	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/11/2024	1900106361	1,276.68	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/11/2024	1900106371	1,530,070.19	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	15/11/2024	1900106384	1,345,596.00	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	15/11/2024	1900106385	19,400.00	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/11/2024	1900106402	643,485.65	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/11/2024	1900106404	37,614.80	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	15/11/2024	1900106417	1,217,790.00	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	15/11/2024	1900106418	9,903.00	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/11/2024	1900106429	343,007.92	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/11/2024	1900106430	758,121.99	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/11/2024	1900106357	15,223.52	STOTTS TOURS
TfGM	Transport	Concessionary Reimbursement	15/11/2024	1900106386	36,470.00	STOTTS TOURS
TfGM	Transport	Concessionary Reimbursement	15/11/2024	1900106419	6,495.00	STOTTS TOURS
TfGM	Transport	Supported Bus Services	15/11/2024	1900106439	152,133.83	STOTTS TOURS
TfGM	Transport	Supported Bus Services	15/11/2024	1900106440	26,655.58	STOTTS TOURS
TfGM	Transport	Supported Bus Services	15/11/2024	1900106362	4,790.00	SWANS TRAVEL
TfGM	Transport	Supported Bus Services	15/11/2024	1900106437	30,525.46	SWANS TRAVEL
TfGM	Transport	Supported Bus Services	15/11/2024	1700068272	(650.00)	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Supported Bus Services	15/11/2024	1900106373	14,914.90	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Concessionary Reimbursement	15/11/2024	1900106388	14,514.00	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Concessionary Reimbursement	15/11/2024	1900106420	5,900.00	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Supported Bus Services	15/11/2024	1900106426	47,141.17	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Capital Costs - Hybrid Buses	18/11/2024	5100214049	269,420.00	BAMFORD BUS COMPANY T/A WRIGHTBUS
TfGM	Transport	Capital Costs - Hybrid Buses	18/11/2024	5100214051	269,420.00	BAMFORD BUS COMPANY T/A WRIGHTBUS
TfGM	Transport	Capital Costs - Hybrid Buses	18/11/2024	5100214052	269,420.00	BAMFORD BUS COMPANY T/A WRIGHTBUS
TfGM	Transport	Capital Costs - Hybrid Buses	18/11/2024	5100214053	269,420.00	BAMFORD BUS COMPANY T/A WRIGHTBUS
TfGM	Transport	Capital Costs - Hybrid Buses	18/11/2024	5100214055	269,420.00	BAMFORD BUS COMPANY T/A WRIGHTBUS
TfGM	Transport	Capital Costs - Hybrid Buses	18/11/2024	5100214057	269,420.00	BAMFORD BUS COMPANY T/A WRIGHTBUS
TfGM	Transport	Capital Costs - Hybrid Buses	18/11/2024	5100214058	269,420.00	BAMFORD BUS COMPANY T/A WRIGHTBUS

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2024

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Capital Costs - Hybrid Buses	18/11/2024	5100214059	269,420.00	BAMFORD BUS COMPANY T/A WRIGHTBUS
TfGM	Transport	Capital Costs - Hybrid Buses	18/11/2024	5100214061	269,420.00	BAMFORD BUS COMPANY T/A WRIGHTBUS
TfGM	Transport	Capital Costs - Hybrid Buses	18/11/2024	5100214062	269,420.00	BAMFORD BUS COMPANY T/A WRIGHTBUS
TfGM	Transport	Capital Costs - Hybrid Buses	18/11/2024	5100214065	269,420.00	BAMFORD BUS COMPANY T/A WRIGHTBUS
TfGM	Transport	Capital Costs - Hybrid Buses	18/11/2024	5100214066	269,420.00	BAMFORD BUS COMPANY T/A WRIGHTBUS
TfGM	Transport	Capital Costs - Hybrid Buses	18/11/2024	5100214515	269,420.00	BAMFORD BUS COMPANY T/A WRIGHTBUS
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	18/11/2024	5100214606	1,556,910.33	WILLMOTT DIXON CONSTRUCTION LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	18/11/2024	5100214607	1,302,180.68	WILLMOTT DIXON CONSTRUCTION LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	18/11/2024	5100214609	367,532.76	WILLMOTT DIXON CONSTRUCTION LIMITED
TfGM	Transport	Property & Equipment Maintenance	19/11/2024	5100214220	1,300.00	1952 LIMITED - CLOCKWORKS
TfGM	Transport	Property & Equipment Maintenance	19/11/2024	5100214222	775.00	1952 LIMITED - CLOCKWORKS
TfGM	Transport	Property & Equipment Maintenance	19/11/2024	5100213961	726.00	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Property & Equipment Maintenance	19/11/2024	5100213972	798.00	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Capital Costs - Property Improvement Costs	19/11/2024	5100212605	25,312.44	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Capital Costs - Property Improvement Costs	19/11/2024	5100213316	83,543.48	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Property & Equipment Maintenance	19/11/2024	5100214200	1,303.50	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Property & Equipment Maintenance	19/11/2024	5100214332	3,189.12	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Property & Equipment Maintenance	19/11/2024	5100214344	1,932.13	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Property & Equipment Maintenance	19/11/2024	5100214478	8,422.92	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Property & Equipment Maintenance	19/11/2024	5100214482	4,217.02	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Property & Equipment Maintenance	19/11/2024	5100214510	2,541.33	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Capital Costs - Property Improvement Costs	19/11/2024	5100214795	7,404.00	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Capital Costs - Legal Services	19/11/2024	5100214778	1,468.00	ADDLESHAW GODDARD LLP
TfGM	Transport	Capital Costs - CCTV Support Services	19/11/2024	5100213947	4,290.00	AJAR TEC LIMITED
TfGM	Transport	Cycle Training Scheme	19/11/2024	5100213055	2,550.00	ALLGOOD CYCLING
TfGM	Transport	Capital Costs - Community Cycle Grant	19/11/2024	1900106446	6,100.00	ALTRINCHAM CE PRIMARY SCHOOL
TfGM	Transport	Safety & Security Support Services	19/11/2024	5100214582	9,516.96	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Safety & Security Support Services	19/11/2024	5100214760	3,243.92	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Safety & Security Support Services	19/11/2024	5100214761	1,607.20	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Safety & Security Support Services	19/11/2024	5100214762	23,189.60	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Safety & Security Support Services	19/11/2024	5100214764	4,684.64	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Safety & Security Support Services	19/11/2024	5100214765	5,170.40	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	IS Projects	19/11/2024	5100214185	9,900.00	AP CONSULTANCY LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	19/11/2024	5100214181	1,221.30	ARCADIS CONSULTING (UK) LTD
TfGM	Corporate Services	IS Support and Licences	19/11/2024	5100214210	13,545.00	ASTUN TECHNOLOGY LTD
TfGM	Transport	Capital Costs - Rail Support Services	19/11/2024	5100214395	14,650.00	AXIS PROPERTY CONSULTANCY LLP
TfGM	Transport	Cleaning	19/11/2024	5100214296	6,203.90	BAGNALL AND MORRIS WASTE SERVICES L
TfGM	Transport	Print & Media	19/11/2024	5100214227	470.00	BAUER MEDIA
TfGM	Transport	Print & Media	19/11/2024	5100214363	9,860.77	BAUER MEDIA
TfGM	Transport	Driver Intervention Course Delivery Costs	19/11/2024	5100214193	3,549.00	BOLTON MIDDLEBROOK LEISURE TRUST
TfGM	Corporate Services	Computer and Communications Hardware	19/11/2024	5100214289	4,605.00	BOXXE LIMITED
TfGM	Transport	Highway Safety Support Services	19/11/2024	5100213957	4,970.00	BRIGHT IDEAS PROMOTIONAL PRODUCTS
TfGM	Transport	Highway Safety Support Services	19/11/2024	5100213984	1,850.00	BRIGHT IDEAS PROMOTIONAL PRODUCTS
TfGM	Transport	Subscriptions	19/11/2024	1900107160	1,742.72	BRITISH TRANSPORT POLICE C DIVISION
TfGM	Transport	Rent, Rates & Service Charges	19/11/2024	1900105494	4,875.00	BURY MBC
TfGM	Transport	Rent, Rates & Service Charges	19/11/2024	1900105497	540.00	BURY MBC
TfGM	Transport	Project Support Services	19/11/2024	5100214072	2,125.00	CBRE LTD
TfGM	Transport	Print & Media	19/11/2024	5100214050	548.00	CHAPEL PRESS LTD
TfGM	Transport	Paper, Printing & Ticketing Consumables	19/11/2024	5100214095	4,611.00	CHAPEL PRESS LTD
TfGM	Corporate Services	Telecommunications	19/11/2024	5100214247	6,917.81	Cirrus Response Ltd
TfGM	Transport	Smart Ticketing	19/11/2024	5100211334	3,822.84	COMPUTER FUTURES
TfGM	Transport	IS Projects	19/11/2024	5100213603	2,873.55	COMPUTER FUTURES
TfGM	Transport	IS Projects	19/11/2024	5100213993	1,200.00	COMPUTER FUTURES
TfGM	Transport	IS Projects	19/11/2024	5100214436	2,298.84	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	19/11/2024	5100214773	3,000.00	COMPUTER FUTURES
TfGM	Transport	IS Projects	19/11/2024	5100214774	3,235.30	COMPUTER FUTURES
TfGM	Transport	IS Projects	19/11/2024	5100214775	3,235.30	COMPUTER FUTURES
TfGM	Transport	IS Projects	19/11/2024	5100214777	2,729.90	COMPUTER FUTURES
TfGM	Transport	IS Projects	19/11/2024	5100214780	3,000.00	COMPUTER FUTURES
TfGM	Transport	IS Projects	19/11/2024	5100214781	3,000.00	COMPUTER FUTURES
TfGM	Transport	IS Projects	19/11/2024	5100214782	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	19/11/2024	5100214783	2,800.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	19/11/2024	5100214784	3,235.30	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	19/11/2024	5100214792	2,298.84	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	19/11/2024	5100214796	2,794.10	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	19/11/2024	5100214798	3,055.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	19/11/2024	5100214799	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	19/11/2024	5100214800	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	19/11/2024	5100214803	2,500.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	19/11/2024	5100214804	3,370.50	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	19/11/2024	5100214806	3,370.50	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	19/11/2024	5100214807	3,370.50	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	19/11/2024	5100214808	3,175.30	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	19/11/2024	5100214810	2,729.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	19/11/2024	5100214811	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	19/11/2024	5100214812	2,696.40	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	19/11/2024	5100214814	3,370.50	COMPUTER FUTURES
TfGM	Transport	IS Support and Licences	19/11/2024	5100213981	76,160.22	CORVIA LIMITED (T/A TICKETER)
TfGM	Transport	Property & Equipment Maintenance	19/11/2024	5100214250	5,746.00	CRESCENT ROOFING LTD
TfGM	Transport	Property & Equipment Maintenance	19/11/2024	5100214244	13,452.00	CUBIC TRANSPORTATION SYSTEMS (ITMS)
TfGM	Transport	Print & Media	19/11/2024	5100214132	1,158.00	CUBIQUITY MEDIA
TfGM	Transport	Paper, Printing & Ticketing Consumables	19/11/2024	5100214133	1,861.55	CUBIQUITY MEDIA
TfGM	Transport	Telecommunications	19/11/2024	5100214574	4,358.56	DAISY CORPORATE SERVICE TRADING LTD
TfGM	Corporate Services	IS Support & Maintenance	19/11/2024	5100214575	3,209.83	DAISY CORPORATE SERVICE TRADING LTD
TfGM	Transport	Community Cycle Parking Grant	19/11/2024	1900106468	4,000.00	DEEPLISH PRIMARY ACADEMY
TfGM	Transport	Property & Equipment Maintenance	19/11/2024	5100214674	874.50	DOOR CARE & SECURITY LTD
TfGM	Transport	Environmental Monitoring Support Services	19/11/2024	5100214429	2,725.00	E3P
TfGM	Transport	Print & Media	19/11/2024	5100214241	22,250.00	FLOW CREATIVE
TfGM	Transport	Cleaning	19/11/2024	5100214273	597.80	GOLDEN HYGIENE LTD
TfGM	Transport	Cleaning	19/11/2024	5100214274	2,558.37	GOLDEN HYGIENE LTD
TfGM	Transport	Smart Ticketing	19/11/2024	5100214292	3,500.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Corporate Services	IS Support Services	19/11/2024	1900104875	248,909.10	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Corporate Services	IS Projects	19/11/2024	5100214287	2,401.25	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Equipment Hire	19/11/2024	5100214490	804.10	IIC PRODUCTS LTD
TfGM	Transport	Equipment Hire	19/11/2024	5100214491	508.00	IIC PRODUCTS LTD
TfGM	Transport	Equipment Hire	19/11/2024	5100214492	426.99	IIC PRODUCTS LTD
TfGM	Transport	Equipment Hire	19/11/2024	5100214495	1,158.76	IIC PRODUCTS LTD
TfGM	Transport	Training	19/11/2024	5100214556	500.00	IREC
TfGM	Transport	Capital Costs - Safety & Security Support Services	19/11/2024	5100214104	2,358.74	JACOBS UK LTD
TfGM	Transport	Capital Costs - Project Management Services	19/11/2024	5100214335	2,860.00	JNP GROUP CONSULTING ENGINEERS
TfGM	Transport	IS Projects	19/11/2024	5100214084	11,550.00	JRM CONSULTING LIMITED
TfGM	Transport	Estates Support Services	19/11/2024	5100214357	8,081.10	JSH PROPERTY CONSULTING LTD
TfGM	Transport	IS Projects	19/11/2024	5100214212	12,650.00	KARL BRADBURY CONSULTANCY LTD
TfGM	Transport	Print & Media	19/11/2024	1900106464	1,600.00	KELLY BRADY
TfGM	Transport	Print & Media	19/11/2024	1900106465	1,600.00	KELLY BRADY
TfGM	Transport	MetroLink Operating Costs	19/11/2024	5100213746	240,274.54	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Capital Costs - Rail Support Services	19/11/2024	5100214488	6,687.74	KIER INTEGRATED SERVICES

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2024

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Property Support Services	19/11/2024	5100214361	3,230.00	LESLIE ROBERTS COMMERCIAL LTD
TfGM	Transport	Property & Equipment Maintenance	19/11/2024	5100214243	6,317.65	LIGHTING & CONTROL SERVICES LTD
TfGM	Transport	Property & Equipment Maintenance	19/11/2024	5100214343	4,970.00	MANCHESTER GLASS LTD
TfGM	Corporate Services	IS Projects	19/11/2024	5100213931	7,800.00	MC SERVICES 2022 LIMITED
TfGM	Transport	Print & Media	19/11/2024	5100214283	4,331.70	MCKENNA BROTHERS
TfGM	Transport	Print & Media	19/11/2024	5100214336	4,331.70	MCKENNA BROTHERS
TfGM	Transport	Capital Costs - Vehicle Costs	19/11/2024	5100214075	1,050.00	MIX TELEMATICS LTD
TfGM	Transport	Capital Costs - Vehicle Costs	19/11/2024	5100214077	1,050.00	MIX TELEMATICS LTD
TfGM	Corporate Services	IS Support and Licences	19/11/2024	5100214078	1,710.00	MIX TELEMATICS LTD
TfGM	Transport	Capital Costs - Vehicle Costs	19/11/2024	5100214080	22,042.81	MIX TELEMATICS LTD
TfGM	Transport	Capital Costs - Vehicle Costs	19/11/2024	5100214087	1,472.84	MIX TELEMATICS LTD
TfGM	Transport	Capital Costs - Vehicle Costs	19/11/2024	5100214088	10,500.00	MIX TELEMATICS LTD
TfGM	Transport	Capital Costs - Vehicle Costs	19/11/2024	5100214089	6,195.00	MIX TELEMATICS LTD
TfGM	Transport	Smart Ticketing	19/11/2024	5100214120	2,070.00	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	19/11/2024	5100214123	4,680.00	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	19/11/2024	5100214125	4,660.50	MORSON INTERNATIONAL
TfGM	Transport	Smart Ticketing	19/11/2024	5100214131	1,531.80	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Infrastructure Support Services	19/11/2024	5100214183	21,148.50	MOTT MACDONALD LTD
TfGM	Corporate Services	Print & Stationery	19/11/2024	5100214372	6,222.21	OASIS UK
TfGM	Transport	Heavy Rail Support Services	19/11/2024	5100213930	16,716.00	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Capital Costs - Infrastructure Support Services	19/11/2024	5100213933	28,697.00	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Traffic and Transportation Surveys	19/11/2024	5100214637	1,265.21	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	19/11/2024	5100214638	702.60	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	19/11/2024	5100214639	3,606.57	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	19/11/2024	5100214654	956.62	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	19/11/2024	5100214655	1,101.79	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	19/11/2024	5100214656	1,093.28	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	19/11/2024	5100214657	787.17	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	19/11/2024	5100214658	710.07	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	19/11/2024	5100214659	1,522.14	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	19/11/2024	5100214660	810.92	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	19/11/2024	5100214661	603.39	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	19/11/2024	5100214662	968.80	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	19/11/2024	5100214664	1,112.16	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	19/11/2024	5100213927	3,900.00	PRICEBUY LTD
TfGM	Transport	Traffic Signal Works	19/11/2024	5100214321	2,266.08	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	19/11/2024	5100214322	48,958.00	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	19/11/2024	5100214587	937.50	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	19/11/2024	5100214588	1,312.50	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	19/11/2024	5100214590	1,023.00	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	19/11/2024	5100214591	1,039.00	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	19/11/2024	5100214592	1,234.00	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Travel and Accommodation	19/11/2024	1900106451	605.76	REDACTED
TfGM	Transport	Print & Media	19/11/2024	5100214073	554.84	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Capital Costs - External Support Services	19/11/2024	5100214310	5,285.50	RICARDO-AEA LTD
TfGM	Corporate Services	IS Projects	19/11/2024	5100214262	2,760.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	19/11/2024	5100214264	2,760.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	19/11/2024	5100214265	3,465.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	19/11/2024	5100214266	2,475.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	19/11/2024	5100214267	2,688.75	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	19/11/2024	5100214269	2,200.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	19/11/2024	5100214270	3,093.75	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	19/11/2024	5100214083	2,200.00	RULLION IT PLUS LTD
TfGM	Transport	IS Projects	19/11/2024	5100214098	2,425.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	19/11/2024	5100214100	2,000.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	19/11/2024	5100214101	2,470.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	19/11/2024	5100214102	2,825.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	19/11/2024	5100214103	3,107.50	RULLION IT PLUS LTD
TfGM	Transport	IS Projects	19/11/2024	5100214108	2,425.00	RULLION IT PLUS LTD
TfGM	Transport	IS Projects	19/11/2024	5100214109	3,500.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	19/11/2024	5100214110	3,107.50	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	19/11/2024	5100214111	1,925.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	19/11/2024	5100214112	2,750.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	19/11/2024	5100214113	2,400.00	RULLION IT PLUS LTD
TfGM	Transport	IS Projects	19/11/2024	5100214114	2,475.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	19/11/2024	5100214115	2,000.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	19/11/2024	5100214116	3,025.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	19/11/2024	5100214117	2,860.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	19/11/2024	5100214118	3,640.00	RULLION IT PLUS LTD
TfGM	Transport	Cycle Training Scheme	19/11/2024	1900106447	10,000.00	SALFORD CITY COUNCIL
TfGM	Transport	Print & Media	19/11/2024	1900106442	1,900.00	SAMUEL KALEJAYE
TfGM	Transport	Security Services	19/11/2024	5100214579	867.35	SECURITY PLUS LIMITED
TfGM	Transport	IS Projects	19/11/2024	5100214082	7,140.00	SLKELLY LTD
TfGM	Transport	Capital Costs - Cycle Storage/Shelter Grant	19/11/2024	1900106461	5,500.00	ST JOHN WITH ST MARK CE SCHOOL
TfGM	Transport	Supported Bus Services	19/11/2024	1900107152	15,069.64	STOTTS TOURS
TfGM	Transport	Capital Costs - Cycle Storage/Shelter Grant	19/11/2024	1900106466	6,300.00	SURREY LODGE GROUP PRACTICE
TfGM	Transport	Financial and Commercial Support Services	19/11/2024	5100213074	7,883.67	SYSTRA LTD
TfGM	Transport	Traffic Signal Works	19/11/2024	5100214578	3,924.45	TELENT TECHNOLOGY SERVICES LIMITED
TfGM	Transport	Planning Support Services	19/11/2024	5100214733	8,065.97	TETRA TECH ENVIRONMENT
TfGM	Transport	Print & Media	19/11/2024	5100214242	2,000.00	THE VAIN LTD
TfGM	Transport	IS Projects	19/11/2024	5100214750	3,000.00	THELWALL CONSULTANCY LIMITED
TfGM	Transport	IS Projects	19/11/2024	5100214772	2,400.00	THELWALL CONSULTANCY LIMITED
TfGM	Transport	Capital Costs - Print & Media	19/11/2024	5100214374	465.00	THINK PRINT (UK) LTD
TfGM	Transport	Traffic Signal Works	19/11/2024	5100214581	36,500.00	TRL LTD
TfGM	Transport	Cleaning	19/11/2024	5100214195	2,899.68	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	19/11/2024	5100214196	16,440.40	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	19/11/2024	5100214197	1,290.00	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	19/11/2024	5100214198	29,167.60	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	19/11/2024	5100214199	55,985.55	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	19/11/2024	5100214650	24,365.60	WILLMOTT DIXON CONSTRUCTION LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	19/11/2024	5100214789	198,172.61	WILLMOTT DIXON CONSTRUCTION LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	19/11/2024	5100214790	48,064.01	WILLMOTT DIXON CONSTRUCTION LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	19/11/2024	5100214460	6,300.00	WSP UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	19/11/2024	5100214791	21,052.50	WSP UK LTD
TfGM	Transport	Property & Equipment Maintenance	19/11/2024	5100214323	1,241.40	YORPOWER LIMITED
TfGM	Transport	Project Support Services	20/11/2024	1900107164	51,454.17	CBRE LTD
TfGM	Transport	Postage Costs	20/11/2024	1900107155	3,000.00	QUADIANT UK LIMITED
TfGM	Transport	Property & Equipment Maintenance	22/11/2024	5100214375	600.00	1952 LIMITED - CLOCKWORKS
TfGM	Transport	Property & Equipment Maintenance	22/11/2024	5100214444	2,300.00	1952 LIMITED - CLOCKWORKS
TfGM	Transport	Capital Costs - IS Support Services	22/11/2024	5100214313	780.00	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Property & Equipment Maintenance	22/11/2024	5100214339	1,056.00	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Environmental Monitoring Support Services	22/11/2024	5100214376	11,574.15	AECOM LTD
TfGM	Transport	Vehicle Costs	22/11/2024	1200078821	1,161.54	ALLSTAR
TfGM	Transport	Traffic Signal Works	22/11/2024	5100214583	1,250.91	ALTITUDE SERVICES LIMITED
TfGM	Transport	Utilities & Energy	22/11/2024	5100214966	2,976.00	AMEY MAP SERVICES LTD
TfGM	Transport	Utilities & Energy	22/11/2024	5100214968	3,118.63	AMEY MAP SERVICES LTD
TfGM	Transport	Utilities & Energy	22/11/2024	5100214976	4,483.71	AMEY MAP SERVICES LTD

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2024

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Utilities & Energy	22/11/2024	5100214977	3,054.10	AMEY MAP SERVICES LTD
TfGM	Transport	Utilities & Energy	22/11/2024	5100214978	2,077.91	AMEY MAP SERVICES LTD
TfGM	Transport	Property & Equipment Maintenance	22/11/2024	5100214979	5,511.81	AMEY MAP SERVICES LTD
TfGM	Transport	Property & Equipment Maintenance	22/11/2024	5100214980	5,511.81	AMEY MAP SERVICES LTD
TfGM	Transport	Property & Equipment Maintenance	22/11/2024	5100214981	5,511.81	AMEY MAP SERVICES LTD
TfGM	Transport	Property & Equipment Maintenance	22/11/2024	5100214982	5,511.81	AMEY MAP SERVICES LTD
TfGM	Transport	Property & Equipment Maintenance	22/11/2024	5100214983	5,793.30	AMEY MAP SERVICES LTD
TfGM	Transport	Property & Equipment Maintenance	22/11/2024	5100214984	5,793.30	AMEY MAP SERVICES LTD
TfGM	Transport	Property & Equipment Maintenance	22/11/2024	5100214985	11,158.09	AMEY MAP SERVICES LTD
TfGM	Transport	Property & Equipment Maintenance	22/11/2024	5100214986	11,158.09	AMEY MAP SERVICES LTD
TfGM	Transport	Property & Equipment Maintenance	22/11/2024	5100214987	11,427.09	AMEY MAP SERVICES LTD
TfGM	Transport	Property & Equipment Maintenance	22/11/2024	5100214988	11,247.75	AMEY MAP SERVICES LTD
TfGM	Transport	Property & Equipment Maintenance	22/11/2024	5100214989	11,247.75	AMEY MAP SERVICES LTD
TfGM	Transport	Property & Equipment Maintenance	22/11/2024	5100214990	11,247.75	AMEY MAP SERVICES LTD
TfGM	Transport	Safety & Security Support Services	22/11/2024	5100214898	128,291.31	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Safety & Security Support Services	22/11/2024	5100214899	11,957.64	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Safety & Security Support Services	22/11/2024	5100214900	120,830.74	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Safety & Security Support Services	22/11/2024	5100214918	(1,607.20)	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Safety & Security Support Services	22/11/2024	5100214934	2,755.20	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Property & Equipment Maintenance	22/11/2024	5100211409	638.75	ANSA ELEVATORS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	22/11/2024	5100214284	3,954.10	ATKINSREALIS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	22/11/2024	5100214285	3,037.50	ATKINSREALIS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	22/11/2024	5100214286	899.90	ATKINSREALIS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	22/11/2024	5100214345	4,873.80	ATKINSREALIS CONSULTANTS LTD
TfGM	Transport	Legal Services	22/11/2024	5100214340	1,887.50	BDB PITMANS LLP
TfGM	Transport	Legal Services	22/11/2024	5100214371	2,496.11	BDB PITMANS LLP
TfGM	Transport	Cycle Training Scheme	22/11/2024	5100214306	1,921.00	BIKERIGHT! LTD
TfGM	Corporate Services	IS Support and Licences	22/11/2024	1900107182	667.12	BOTTOMLINE TECHNOLOGIES
TfGM	Transport	Property & Equipment Maintenance	22/11/2024	5100214871	790.00	BRYSDALES LTD
TfGM	Transport	Capital Costs - Project Support Services	22/11/2024	5100214647	3,000.00	BURY MBC
TfGM	Corporate Services	IS Software & Maintenance	22/11/2024	5100214458	540.00	BYTES SOFTWARE SERVICES LTD
TfGM	Transport	Print & Media	22/11/2024	5100214584	1,306.00	CESTRIAN IMAGING LTD
TfGM	Transport	Print & Media	22/11/2024	5100214585	653.00	CESTRIAN IMAGING LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	22/11/2024	5100214874	438.00	CHAPEL PRESS LTD
TfGM	Transport	Cycle Training Scheme	22/11/2024	5100214671	620.00	COMMUNITY BIKE KITCHEN CIC
TfGM	Transport	Smart Ticketing	22/11/2024	5100214815	3,750.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	22/11/2024	5100214816	2,155.15	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	22/11/2024	5100214817	2,011.50	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	22/11/2024	5100214818	2,586.20	COMPUTER FUTURES
TfGM	Transport	IS Projects	22/11/2024	5100214820	2,794.10	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	22/11/2024	5100214821	2,729.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	22/11/2024	5100214822	2,155.15	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	22/11/2024	5100214823	600.00	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	22/11/2024	5100214824	3,390.80	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	22/11/2024	5100214825	2,794.10	COMPUTER FUTURES
TfGM	Transport	IS Projects	22/11/2024	5100214826	2,941.20	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	22/11/2024	5100214827	3,235.30	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	22/11/2024	5100214828	3,000.00	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	22/11/2024	5100214830	3,563.20	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	22/11/2024	5100214831	2,500.00	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	22/11/2024	5100214832	1,800.00	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	22/11/2024	5100214833	3,000.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	22/11/2024	5100214834	3,000.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	22/11/2024	5100214835	3,370.50	COMPUTER FUTURES
TfGM	Transport	IS Projects	22/11/2024	5100214962	1,637.94	COMPUTER FUTURES
TfGM	Transport	Legal Services	22/11/2024	5100214860	26,290.60	DLA PIPER UK LLP
TfGM	Corporate Services	Legal Services	22/11/2024	5100214971	5,367.90	DLA PIPER UK LLP
TfGM	Corporate Services	Legal Services	22/11/2024	5100214972	17,947.20	DLA PIPER UK LLP
TfGM	Transport	Property & Equipment Maintenance	22/11/2024	5100214675	431.79	DOOR CARE & SECURITY LTD
TfGM	Transport	IS Projects	22/11/2024	5100214868	11,000.00	FDM GROUP LIMITED
TfGM	Transport	Metrolink Operating Costs	22/11/2024	1900105573	13,678.90	GMATL
TfGM	Corporate Services	IS Projects	22/11/2024	5100214561	2,401.25	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	22/11/2024	5100214927	25,136.40	HITACHI RAIL GTS UK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	22/11/2024	5100214928	32,285.34	HITACHI RAIL GTS UK LTD
TfGM	Transport	Property & Equipment Maintenance	22/11/2024	5100214745	9,953.11	IDVERDE LIMITED
TfGM	Transport	Property & Equipment Maintenance	22/11/2024	5100214746	9,953.11	IDVERDE LIMITED
TfGM	Transport	Financial and Commercial Support Services	22/11/2024	5100214694	75,344.80	KPMG
TfGM	Transport	Capital Costs - Estates Support Services	22/11/2024	5100214848	500.00	LAMBERT SMITH HAMPTON
TfGM	Transport	Active Travel Support Services	22/11/2024	5100214922	1,200.00	LIVING STREETS
TfGM	Transport	Financial and Commercial Support Services	22/11/2024	5100214596	7,912.00	MACE CONSULT LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	22/11/2024	5100214597	15,962.00	MACE CONSULT LIMITED
TfGM	Transport	Financial and Commercial Support Services	22/11/2024	5100214732	8,108.16	MACE LTD
TfGM	Transport	Property & Equipment Maintenance	22/11/2024	5100214360	1,550.00	MANCHESTER GLASS LTD
TfGM	Transport	Security Services	22/11/2024	5100214469	485.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	22/11/2024	5100214472	2,844.40	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	22/11/2024	5100214473	679.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	22/11/2024	5100214475	2,844.40	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	22/11/2024	5100214476	679.00	MARPOL SECURITY LIMITED
TfGM	Transport	Print & Media	22/11/2024	5100214382	1,486.75	MCKENNA BROTHERS
TfGM	Corporate Services	Computer Equipment Maintenance	22/11/2024	5100214461	4,080.00	MCKENNA BROTHERS
TfGM	Transport	Capital Costs - Passenger Information Systems	22/11/2024	5100214462	5,517.00	MCKENNA BROTHERS
TfGM	Transport	Capital Costs - Passenger Information Systems	22/11/2024	5100214464	23,750.00	MCKENNA BROTHERS
TfGM	Transport	Capital Costs - Passenger Information Systems	22/11/2024	5100214470	5,054.00	MCKENNA BROTHERS
TfGM	Transport	Print & Media	22/11/2024	5100214531	1,486.75	MCKENNA BROTHERS
TfGM	Transport	Capital Costs - Project Management Services	22/11/2024	5100214560	20,046.83	MORGAN SINDALL C&I LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	22/11/2024	5100214564	1,375.00	MORSON INTERNATIONAL
TfGM	Transport	Smart Ticketing	22/11/2024	5100214565	765.90	MORSON INTERNATIONAL
TfGM	Transport	Smart Ticketing	22/11/2024	5100214566	2,587.50	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	22/11/2024	5100214567	3,900.00	MORSON INTERNATIONAL
TfGM	Transport	Project Management Services	22/11/2024	5100214569	3,000.00	MORSON INTERNATIONAL
TfGM	Transport	Project Management Services	22/11/2024	5100214570	2,250.00	MORSON INTERNATIONAL
TfGM	Transport	Cycling Support Services	22/11/2024	5100213520	10,912.25	MOSODI LIMITED
TfGM	Transport	Cycling Support Services	22/11/2024	5100214933	1,598.81	MOSODI LIMITED
TfGM	Transport	Engineering Support Services	22/11/2024	5100214430	12,022.68	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	22/11/2024	5100214839	23,618.03	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	22/11/2024	5100214842	91,277.05	MOTT MACDONALD LTD
TfGM	Transport	IS Projects	22/11/2024	5100214364	12,650.00	MYRAH SERVICES PVT LTD
TfGM	Transport	Traffic and Transportation Surveys	22/11/2024	5100214514	3,650.00	NATIONWIDE DATA COLLECTION LTD
TfGM	Transport	Vehicle Costs	22/11/2024	5100214480	734.16	NORTHGATE VEHICLE HIRE LTD
TfGM	Transport	Print & Media	22/11/2024	5100214576	845.00	ONE SMART COOKIE COMMUNICATIONS LTD
TfGM	Corporate Services	Legal Services	22/11/2024	5100214521	435.00	PANNONE CORPORATE LLP (EMP)
TfGM	Transport	Capital Costs - Programme and Project Management Services	22/11/2024	5100214967	14,625.00	PELL FRISCHMANN CONSULTANTS LTD
TfGM	Transport	IS Projects	22/11/2024	5100214223	13,000.00	PETER RUDDEN
TfGM	Transport	IS Projects	22/11/2024	5100214993	11,575.00	PLUMFALL CONSULTANTS LTD
TfGM	Transport	Traffic and Transportation Surveys	22/11/2024	5100214640	1,846.17	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	22/11/2024	5100214641	1,000.56	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	22/11/2024	5100214642	1,845.23	PLUSWORK LTD

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2024

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Traffic and Transportation Surveys	22/11/2024	5100214643	1,949.64	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	22/11/2024	5100215002	1,340.46	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	22/11/2024	5100214471	765.00	PRICEBUY LTD
TfGM	Transport	Traffic and Transportation Surveys	22/11/2024	5100214611	5,340.00	PRICEBUY LTD
TfGM	Transport	Travel and Accommodation	22/11/2024	1900107162	551.77	REDACTED
TfGM	Transport	Occupational Health Support Services	22/11/2024	5100214346	6,110.00	RPS OCCUPATIONAL HEALTH LTD
TfGM	Corporate Services	IS Projects	22/11/2024	5100212251	1,978.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	22/11/2024	5100212806	3,025.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	22/11/2024	5100213797	3,200.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	22/11/2024	5100214099	1,800.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	22/11/2024	5100214532	2,200.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	22/11/2024	5100214533	2,000.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	22/11/2024	5100214534	3,640.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	22/11/2024	5100214536	1,800.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	22/11/2024	5100214537	907.50	RULLION IT PLUS LTD
TfGM	Transport	IS Projects	22/11/2024	5100214538	2,425.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	22/11/2024	5100214539	2,825.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	22/11/2024	5100214540	1,925.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	22/11/2024	5100214542	1,800.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	22/11/2024	5100214543	2,000.00	RULLION IT PLUS LTD
TfGM	Transport	IS Projects	22/11/2024	5100214544	2,475.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	22/11/2024	5100214545	3,107.50	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	22/11/2024	5100214547	3,107.50	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	22/11/2024	5100214548	4,212.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	22/11/2024	5100214551	2,470.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	22/11/2024	5100214552	2,860.00	RULLION IT PLUS LTD
TfGM	Transport	IS Projects	22/11/2024	5100214553	3,500.00	RULLION IT PLUS LTD
TfGM	Transport	Property & Equipment Maintenance	22/11/2024	5100214877	1,332.60	SCHOFIELD AND SONS LIMITED
TfGM	Transport	Bus Station & Shelter Consumables	22/11/2024	5100214368	452.80	SHORROCK TRICHEM
TfGM	Corporate Services	IS Support and Licences	22/11/2024	1900107184	2,520.00	SIGNIFO WEBEXPENSES
TfGM	Transport	Property & Equipment Maintenance	22/11/2024	5100214451	1,950.00	SIGNUM 4 LTD T/A GR LABELS LTD
TfGM	Transport	Print & Media	22/11/2024	5100214452	4,372.00	SIGNUM 4 LTD T/A GR LABELS LTD
TfGM	Transport	IS Projects	22/11/2024	5100214844	11,400.00	SKF CONSULTING
TfGM	Transport	Capital Costs - Programme and Project Management Services	22/11/2024	5100214649	10,177.50	STANTEC UK LIMITED
TfGM	Transport	Capital Costs - Rail Support Services	22/11/2024	5100214960	79,571.97	STORY CONTRACTING LIMITED
TfGM	Transport	Vehicle Repairs & Maintenance	22/11/2024	5100214349	822.00	SWITCH MOBILITY LTD
TfGM	Transport	Vehicle Repairs & Maintenance	22/11/2024	5100214351	530.00	SWITCH MOBILITY LTD
TfGM	Transport	Vehicle Repairs & Maintenance	22/11/2024	5100214353	2,306.00	SWITCH MOBILITY LTD
TfGM	Transport	Vehicle Repairs & Maintenance	22/11/2024	5100214354	542.00	SWITCH MOBILITY LTD
TfGM	Transport	Capital Costs - Computer and Communications Hardware	22/11/2024	5100214377	19,868.36	TELENT TECHNOLOGY SERVICES LIMITED
TfGM	Transport	Capital Costs - Cycle Storage/Shelter Grant	22/11/2024	1900107153	14,954.40	THE LAURUS TRUST
TfGM	Transport	Print & Media	22/11/2024	5100214876	1,950.00	VINYL LINE LIMITED
TfGM	Transport	Telecommunications	22/11/2024	5100212580	5,183.66	VODAFONE LTD
TfGM	Transport	Telecommunications	22/11/2024	5100214646	(3,690.00)	VODAFONE LTD
TfGM	Transport	Telecommunications	22/11/2024	5100214648	(738.00)	VODAFONE LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	22/11/2024	5100214911	8,100.00	WSP UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	22/11/2024	5100214915	7,650.00	WSP UK LTD
TfGM	Transport	Capital Costs - Hybrid Buses	25/11/2024	5100214054	269,420.00	BAMFORD BUS COMPANY T/A WRIGHTBUS
TfGM	Transport	Capital Costs - Hybrid Buses	25/11/2024	5100214056	269,420.00	BAMFORD BUS COMPANY T/A WRIGHTBUS
TfGM	Transport	Capital Costs - Hybrid Buses	25/11/2024	5100214063	269,420.00	BAMFORD BUS COMPANY T/A WRIGHTBUS
TfGM	Transport	Capital Costs - Hybrid Buses	25/11/2024	5100214064	269,420.00	BAMFORD BUS COMPANY T/A WRIGHTBUS
TfGM	Transport	Capital Costs - Hybrid Buses	25/11/2024	5100214251	269,420.00	BAMFORD BUS COMPANY T/A WRIGHTBUS
TfGM	Transport	Capital Costs - Hybrid Buses	25/11/2024	5100214252	269,420.00	BAMFORD BUS COMPANY T/A WRIGHTBUS
TfGM	Transport	Capital Costs - Hybrid Buses	25/11/2024	5100214253	269,420.00	BAMFORD BUS COMPANY T/A WRIGHTBUS
TfGM	Transport	Capital Costs - Hybrid Buses	25/11/2024	5100214254	269,420.00	BAMFORD BUS COMPANY T/A WRIGHTBUS
TfGM	Transport	Capital Costs - Hybrid Buses	25/11/2024	5100214624	269,420.00	BAMFORD BUS COMPANY T/A WRIGHTBUS
TfGM	Transport	Capital Costs - Hybrid Buses	25/11/2024	5100214625	269,420.00	BAMFORD BUS COMPANY T/A WRIGHTBUS
TfGM	Transport	Capital Costs - Hybrid Buses	25/11/2024	5100214626	269,420.00	BAMFORD BUS COMPANY T/A WRIGHTBUS
TfGM	Transport	Capital Costs - Hybrid Buses	25/11/2024	5100214628	269,420.00	BAMFORD BUS COMPANY T/A WRIGHTBUS
TfGM	Transport	Capital Costs - Hybrid Buses	25/11/2024	5100214629	269,420.00	BAMFORD BUS COMPANY T/A WRIGHTBUS
TfGM	Transport	Capital Costs - Hybrid Buses	25/11/2024	5100214630	269,420.00	BAMFORD BUS COMPANY T/A WRIGHTBUS
TfGM	Transport	Capital Costs - Hybrid Buses	25/11/2024	5100214631	269,420.00	BAMFORD BUS COMPANY T/A WRIGHTBUS
TfGM	Transport	Capital Costs - Hybrid Buses	25/11/2024	5100214698	269,420.00	BAMFORD BUS COMPANY T/A WRIGHTBUS
TfGM	Transport	Capital Costs - Hybrid Buses	25/11/2024	5100214699	269,420.00	BAMFORD BUS COMPANY T/A WRIGHTBUS
TfGM	Transport	Capital Costs - Hybrid Buses	25/11/2024	5100214701	269,420.00	BAMFORD BUS COMPANY T/A WRIGHTBUS
TfGM	Transport	Capital Costs - Hybrid Buses	25/11/2024	5100214702	269,420.00	BAMFORD BUS COMPANY T/A WRIGHTBUS
TfGM	Transport	Capital Costs - Hybrid Buses	25/11/2024	5100214703	269,420.00	BAMFORD BUS COMPANY T/A WRIGHTBUS
TfGM	Transport	Capital Costs - Hybrid Buses	25/11/2024	5100214705	269,420.00	BAMFORD BUS COMPANY T/A WRIGHTBUS
TfGM	Transport	Capital Costs - Hybrid Buses	25/11/2024	5100214785	269,420.00	BAMFORD BUS COMPANY T/A WRIGHTBUS
TfGM	Transport	Capital Costs - Hybrid Buses	25/11/2024	5100214786	269,420.00	BAMFORD BUS COMPANY T/A WRIGHTBUS
TfGM	Transport	Capital Costs - Hybrid Buses	25/11/2024	5100214787	269,420.00	BAMFORD BUS COMPANY T/A WRIGHTBUS
TfGM	Transport	Capital Costs - Hybrid Buses	25/11/2024	5100214788	269,420.00	BAMFORD BUS COMPANY T/A WRIGHTBUS
TfGM	Transport	Capital Costs - Property Improvement Costs	26/11/2024	5100214477	30,779.17	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Property & Equipment Maintenance	26/11/2024	5100215037	26,069.42	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Bus Station & Shelter Consumables	26/11/2024	5100215035	1,209.78	Ace Essential Supplies (Trading) It
TfGM	Transport	Bus Station & Shelter Consumables	26/11/2024	5100215036	3,020.22	Ace Essential Supplies (Trading) It
TfGM	Transport	Capital Costs - Design Support Services	26/11/2024	5100213631	8,568.00	AECOM LTD
TfGM	Transport	Utilities & Energy	26/11/2024	5100215123	3,546.18	AMEY MAP SERVICES LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	26/11/2024	5100213410	12,075.00	ARDENT MANAGEMENT LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	26/11/2024	5100213416	1,012.50	ATKINSREALIS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	26/11/2024	5100213417	1,124.88	ATKINSREALIS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	26/11/2024	5100213418	8,703.31	ATKINSREALIS CONSULTANTS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	26/11/2024	5100215081	4,556.00	BOLTON MIDDLEBROOK LEISURE TRUST
TfGM	Transport	Community Transport Support Services	26/11/2024	5100214869	1,005.20	BREAKTHROUGH UK LTD
TfGM	Transport	Utilities & Energy	26/11/2024	1900107572	109,750.30	BRYT ENERGY LTD
TfGM	Corporate Services	Telecommunications	26/11/2024	5100214735	8,053.97	BT PLC
TfGM	Transport	Legal Services	26/11/2024	5100215032	7,700.00	BYROM ST CHAMBERS
TfGM	Corporate Services	Printer Consumables	26/11/2024	5100215124	3,900.00	CANON UK LTD
TfGM	Transport	Supported Bus Services	26/11/2024	5100214921	2,672.25	CHORLEY COUNCIL
TfGM	Corporate Services	Telecommunications	26/11/2024	5100215106	9,736.00	CLASS AFFINITY PROJECTS LIMITED
TfGM	Transport	Smart Ticketing	26/11/2024	5100212924	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	26/11/2024	5100212926	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	26/11/2024	5100212928	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	26/11/2024	5100212930	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	26/11/2024	5100213375	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	26/11/2024	5100213590	2,155.15	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	26/11/2024	5100213593	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	26/11/2024	5100213595	2,540.24	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	26/11/2024	5100213598	1,896.54	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	26/11/2024	5100213668	2,800.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	26/11/2024	5100213774	3,235.30	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	26/11/2024	5100213988	2,400.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	26/11/2024	5100214025	1,724.13	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	26/11/2024	5100214040	2,298.84	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	26/11/2024	5100214398	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	26/11/2024	5100214431	2,155.15	COMPUTER FUTURES

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2024

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	IS Projects	26/11/2024	5100214501	2,931.05	COMPUTER FUTURES
TfGM	Transport	IS Projects	26/11/2024	5100214738	2,931.05	COMPUTER FUTURES
TfGM	Transport	Property & Equipment Maintenance	26/11/2024	5100214950	8,323.79	DOOR CARE & SECURITY LTD
TfGM	Corporate Services	Cycle to Work Scheme	26/11/2024	5100215038	3,600.00	Edenred (UK Group) Ltd
TfGM	Corporate Services	Computer and Communications Hardware	26/11/2024	5100214204	2,249.58	EXAMPLE IT LIMITED
TfGM	Corporate Services	IS Support and Licences	26/11/2024	5100212793	2,259.70	EXPERIAN DATA QUALITY
TfGM	Transport	Smart Ticketing	26/11/2024	5100214736	3,500.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	26/11/2024	5100215108	1,166.67	HOLIDAY INN MANCHESTER EAST
TfGM	Transport	Property & Equipment Maintenance	26/11/2024	5100214691	1,115.86	J FLETCHER (ENGINEERS) LIMITED
TfGM	Transport	Property & Equipment Maintenance	26/11/2024	5100214692	456.00	J FLETCHER (ENGINEERS) LIMITED
TfGM	Transport	Capital Costs - Ancillary Construction Costs	26/11/2024	5100214600	2,392.14	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Capital Costs - Ancillary Construction Costs	26/11/2024	5100215066	75,716.58	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	26/11/2024	5100211522	5,736.35	JENOPTIK UK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	26/11/2024	5100211572	1,158.65	JENOPTIK UK LTD
TfGM	Transport	Security Services	26/11/2024	5100213382	582.00	MARPOL SECURITY LIMITED
TfGM	Transport	Street Furniture Equipment	26/11/2024	5100214731	8,700.00	METFAST LTD
TfGM	Transport	Concessionary Reimbursement	26/11/2024	1900107189	1,030.00	METRO CARS BOLTON
TfGM	Transport	Project Management Services	26/11/2024	5100213831	3,000.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Engineering Support Services	26/11/2024	5100214506	6,754.37	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	26/11/2024	5100215025	808,123.17	MPACT THALES
TfGM	Transport	Capital Costs - Rail Support Services	26/11/2024	5100215042	1,750.00	NORTH CHESHIRE DEVELOPMENTS
TfGM	Transport	Procurement Services	26/11/2024	5100214938	31,781.25	NORTH STAR CONSULTANCY LTD
TfGM	Transport	Traffic and Transportation Surveys	26/11/2024	5100214973	966.05	PLUSWORK LTD
TfGM	Transport	Smart Ticketing	26/11/2024	5100215128	8,750.00	PYRAMISEC LIMITED
TfGM	Transport	Smart Ticketing	26/11/2024	5100215129	8,312.50	PYRAMISEC LIMITED
TfGM	Transport	Smart Ticketing	26/11/2024	5100215130	2,187.50	PYRAMISEC LIMITED
TfGM	Transport	Smart Ticketing	26/11/2024	5100215131	6,071.87	PYRAMISEC LIMITED
TfGM	Transport	Supported Bus Services	26/11/2024	1900107197	550.00	R S TYRER LTD
TfGM	Corporate Services	Financial and Commercial Support Services	26/11/2024	1900107183	9,867.55	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	Smart Ticketing	26/11/2024	5100210863	2,805.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	26/11/2024	5100212974	2,670.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	26/11/2024	5100213877	2,491.90	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	26/11/2024	5100214258	2,598.75	ROBERT WALTERS PLC
TfGM	Corporate Services	Procurement Services	26/11/2024	5100214263	3,162.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	26/11/2024	5100214268	2,491.90	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	26/11/2024	5100214707	2,760.00	ROBERT WALTERS PLC
TfGM	Corporate Services	Procurement Services	26/11/2024	5100214721	3,162.50	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	26/11/2024	5100214722	2,670.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	26/11/2024	5100214723	3,465.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	26/11/2024	5100214724	2,750.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	26/11/2024	5100214725	2,491.90	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	26/11/2024	5100214726	2,598.75	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	26/11/2024	5100214727	2,731.25	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	26/11/2024	5100214728	2,731.25	ROBERT WALTERS PLC
TfGM	Transport	Utilities & Energy	26/11/2024	1700068470	(726.61)	SES BUSINESS WATER
TfGM	Transport	Utilities & Energy	26/11/2024	1900107589	616.32	SES BUSINESS WATER
TfGM	Transport	Capital Costs - Project Support Services	26/11/2024	5100215109	16,730.06	SMIDSY LTD
TfGM	Transport	Capital Costs - Rail Support Services	26/11/2024	5100214995	732,347.64	STORY CONTRACTING LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	26/11/2024	5100214248	1,580.00	T SUMNER SMITH LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	26/11/2024	5100214249	18,367.50	T SUMNER SMITH LTD
TfGM	Transport	Capital Costs - IS Support Services	26/11/2024	5100213964	58,118.90	TES LTD
TfGM	Transport	Capital Costs - IS Support Services	26/11/2024	5100213967	8,041.67	TES LTD
TfGM	Transport	Capital Costs - IS Support Services	26/11/2024	5100214182	92,212.00	TES LTD
TfGM	Transport	Security Services	26/11/2024	5100215111	26,758.00	THE EXCLUDEC GROUP LTD
TfGM	Transport	IS Projects	26/11/2024	5100215121	3,000.00	THELWALL CONSULTANCY LIMITED
TfGM	Transport	Telecommunications	26/11/2024	5100213714	2,581.40	VODAFONE LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	26/11/2024	5100214446	9,860.00	WALKER SIME LTD
TfGM	Transport	Utilities & Energy	26/11/2024	1900107567	17,403.89	WATERPLUS LTD
TfGM	Transport	Capital Costs - Project Support Services	26/11/2024	5100214843	5,302.50	WSP UK LTD
TfGM	Transport	Capital Costs - Legal Services	27/11/2024	1900107642	452.00	EVERSHEDS LLP
TfGM	Transport	Capital Costs - Cycle Storage/Shelter Grant	28/11/2024	1900107592	3,696.00	25TH STRETFORD (FIRSWOOD) SCOUTS
TfGM	Corporate Services	Training	28/11/2024	5100214090	700.00	3B TRAINING
TfGM	Transport	Capital Costs - Cycle Storage/Shelter Grant	28/11/2024	1900107591	9,282.00	ACACIAS COMMUNITY PRIMARY SCHOOL
TfGM	Transport	Print & Media	28/11/2024	5100213511	4,981.25	AGENT MARKETING LTD
TfGM	Transport	Print & Media	28/11/2024	5100213768	2,490.63	AGENT MARKETING LTD
TfGM	Transport	Property & Equipment Maintenance	28/11/2024	5100214836	718.20	AQUATECH ENVIRONMENTAL SERVICES LTD
TfGM	Transport	Print & Media	28/11/2024	5100215210	12,964.00	AURA BRAND SOLUTIONS LTD
TfGM	Transport	Vehicle Repairs & Maintenance	28/11/2024	5100215278	49,692.50	BELLE VUE (MANCHESTER) LTD
TfGM	Transport	Vehicle Repairs & Maintenance	28/11/2024	5100215279	49,692.50	BELLE VUE (MANCHESTER) LTD
TfGM	Transport	Vehicle Repairs & Maintenance	28/11/2024	5100215280	49,692.50	BELLE VUE (MANCHESTER) LTD
TfGM	Transport	Utilities & Energy	28/11/2024	1900107597	2,250.35	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	28/11/2024	1900107599	2,310.42	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	28/11/2024	1900107600	3,089.52	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	28/11/2024	1900107601	4,537.81	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	28/11/2024	1900107602	4,661.83	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	28/11/2024	1900107604	4,541.77	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	28/11/2024	1900107606	24,071.78	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	28/11/2024	1900107608	2,637.28	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	28/11/2024	1900107609	2,037.70	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	28/11/2024	1900107610	3,187.36	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	28/11/2024	1900107611	1,425.06	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	28/11/2024	1900107615	5,375.84	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	28/11/2024	1900107620	577.45	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	28/11/2024	1900107623	637.26	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	28/11/2024	1900107628	503.39	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	28/11/2024	1900107631	607.05	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	28/11/2024	1900107632	909.51	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	28/11/2024	1900107634	541.38	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	28/11/2024	1900107635	79,084.28	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	28/11/2024	1900107636	70,734.47	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	28/11/2024	1900107651	438.84	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	28/11/2024	1900107652	911.60	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	28/11/2024	1900107655	441.55	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	28/11/2024	1900107657	614.97	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	28/11/2024	1900107661	890.38	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	28/11/2024	1900107662	850.18	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	28/11/2024	1900107673	502.24	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	28/11/2024	1900107675	576.82	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	28/11/2024	1900107683	895.32	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	28/11/2024	1900107687	442.32	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	28/11/2024	1900107688	735.33	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	28/11/2024	1900107689	1,223.04	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	28/11/2024	1900107690	527.18	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	28/11/2024	1900107691	584.85	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	28/11/2024	1900107696	633.33	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	28/11/2024	1900107698	790.71	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	28/11/2024	1900107700	489.13	BRYT ENERGY LTD

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2024

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Utilities & Energy	28/11/2024	1900107709	510.43	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	28/11/2024	1900107710	520.91	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	28/11/2024	1900107711	499.43	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	28/11/2024	1900107712	513.36	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	28/11/2024	1900107713	489.74	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	28/11/2024	1900107714	506.35	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	28/11/2024	1900107717	576.67	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	28/11/2024	1900107737	423.85	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	28/11/2024	1900107752	631.78	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	28/11/2024	1900107760	443.84	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	28/11/2024	1900107763	855.07	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	28/11/2024	1900107764	567.68	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	28/11/2024	1900107769	699.95	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	28/11/2024	1900107770	666.34	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	28/11/2024	1900107773	426.86	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	28/11/2024	1900107784	994.40	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	28/11/2024	1900107785	1,219.34	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	28/11/2024	1900107787	854.21	BRYT ENERGY LTD
TfGM	Transport	IS Projects	28/11/2024	5100214138	2,643.65	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	28/11/2024	5100215213	(3,088.20)	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	28/11/2024	5100215214	(3,088.20)	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	28/11/2024	5100215215	2,729.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	28/11/2024	5100215216	3,034.05	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	28/11/2024	5100215218	3,034.05	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	28/11/2024	5100215222	3,017.25	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	28/11/2024	5100215223	4,000.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	28/11/2024	5100215224	4,000.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	28/11/2024	5100215225	2,586.20	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	28/11/2024	5100215226	2,442.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	28/11/2024	5100215229	3,055.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	28/11/2024	5100215233	2,800.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	28/11/2024	5100215235	2,586.20	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	28/11/2024	5100215236	2,528.72	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	28/11/2024	5100215237	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	28/11/2024	5100215238	2,729.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	28/11/2024	5100215239	2,155.15	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	28/11/2024	5100215240	3,175.30	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	28/11/2024	5100215241	2,586.20	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	28/11/2024	5100215242	3,370.50	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	28/11/2024	5100215243	3,235.30	COMPUTER FUTURES
TfGM	Transport	IS Projects	28/11/2024	5100215244	2,836.20	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	28/11/2024	5100215245	2,500.00	COMPUTER FUTURES
TfGM	Transport	IS Projects	28/11/2024	5100215247	2,588.24	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	28/11/2024	5100215250	2,155.15	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	28/11/2024	5100215252	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	28/11/2024	5100215253	2,500.00	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	28/11/2024	5100215254	3,000.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	28/11/2024	5100215255	2,794.10	COMPUTER FUTURES
TfGM	Transport	IS Projects	28/11/2024	5100215256	2,794.10	COMPUTER FUTURES
TfGM	Transport	IS Projects	28/11/2024	5100215257	3,000.00	COMPUTER FUTURES
TfGM	Transport	IS Projects	28/11/2024	5100215258	2,643.65	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	28/11/2024	5100215259	603.45	COMPUTER FUTURES
TfGM	Transport	IS Projects	28/11/2024	5100215260	2,941.20	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	28/11/2024	5100215262	3,017.25	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	28/11/2024	5100215263	3,017.25	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	28/11/2024	5100215264	3,235.30	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	28/11/2024	5100215265	1,810.35	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	28/11/2024	5100215267	3,563.20	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	28/11/2024	5100215268	1,941.18	COMPUTER FUTURES
TfGM	Transport	IS Projects	28/11/2024	5100215269	2,836.20	COMPUTER FUTURES
TfGM	Transport	IS Projects	28/11/2024	5100215272	2,588.24	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	28/11/2024	5100215273	2,442.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	28/11/2024	5100215274	1,724.13	COMPUTER FUTURES
TfGM	Transport	IS Projects	28/11/2024	5100215275	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	28/11/2024	5100215276	3,235.30	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	28/11/2024	5100213310	40,836.00	DEPOT RAIL LTD
TfGM	Transport	Print & Media	28/11/2024	1900107644	950.00	ELOISE PREEN
TfGM	Transport	Capital Costs - Programme and Project Management Services	28/11/2024	5100214841	3,303.00	GLEEDS MANAGEMENT SERVICES LTD
TfGM	Transport	Print & Media	28/11/2024	1900107199	2,950.00	INFLUENCING OPTICS.LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	28/11/2024	5100214599	21,791.53	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Security Services	28/11/2024	5100215075	2,844.40	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	28/11/2024	5100215076	485.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	28/11/2024	5100215077	2,844.40	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	28/11/2024	5100215078	679.00	MARPOL SECURITY LIMITED
TfGM	Transport	Capital Costs - Zero Emission Buses	28/11/2024	5100214682	54,604.96	MELLOR BUS LTD
TfGM	Transport	Capital Costs - Zero Emission Buses	28/11/2024	5100214683	50,104.22	MELLOR BUS LTD
TfGM	Transport	Capital Costs - Zero Emission Buses	28/11/2024	5100214684	33,219.48	MELLOR BUS LTD
TfGM	Transport	Capital Costs - Zero Emission Buses	28/11/2024	5100215004	(1,021.64)	MELLOR BUS LTD
TfGM	Transport	Capital Costs - Vehicle Costs	28/11/2024	5100214081	2,940.00	MIX TELEMATICS LTD
TfGM	Transport	Capital Costs - Rail Support Services	28/11/2024	5100215043	1,750.00	NORTH CHESHIRE DEVELOPMENTS
TfGM	Transport	Training	28/11/2024	5100214999	16,645.20	REAL WORLD GROUP LTD
TfGM	Transport	Travel and Accommodation	28/11/2024	1900107646	1,390.81	REDACTED
TfGM	Transport	Temporary Staffing	28/11/2024	1900107643	8,788.46	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	Capital Costs - Street Furniture Costs	28/11/2024	5100215221	12,320.05	SALFORD CITY COUNCIL
TfGM	Transport	Property & Equipment Maintenance	28/11/2024	5100215196	975.00	Scutum North Limited
TfGM	Transport	Property & Equipment Maintenance	28/11/2024	5100215198	2,010.73	Scutum North Limited
TfGM	Transport	Property & Equipment Maintenance	28/11/2024	5100215199	1,254.00	Scutum North Limited
TfGM	Transport	Property & Equipment Maintenance	28/11/2024	5100215204	529.60	Scutum North Limited
TfGM	Transport	Cycle Hire Scheme	28/11/2024	5100215246	157,475.00	SMIDSY LTD
TfGM	Transport	Capital Costs - Infrastructure Support Services	28/11/2024	5100213846	686.15	STEER DAVIES GLEEVE LTD
TfGM	Transport	Bus Support Services	28/11/2024	5100210478	9,239.04	SYSTRA LTD
TfGM	Transport	Financial and Commercial Support Services	28/11/2024	5100214299	7,980.25	SYSTRA LTD
TfGM	Transport	Cycle Training Scheme	28/11/2024	5100214857	2,160.00	THE NATIONWIDE CYCLING ACADEMY
TfGM	Transport	Utilities & Energy	28/11/2024	1900107594	565.19	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	28/11/2024	1900107595	848.32	WATERPLUS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	28/11/2024	5100214853	13,657.80	WSP UK LTD
TfGM	Transport	Traffic Signal Works	28/11/2024	5100214605	127,001.46	YUNEX LTD
TfGM	Transport	Vehicle Costs	29/11/2024	1200078854	824.68	ALLSTAR
TfGM	Transport	Fleet Management Services	29/11/2024	5100215162	11,900.00	PARAGON PARTNERSHIP HOLDINGS LTD
TfGM	Transport	Supported Bus Services	29/11/2024	1900107638	14,977.08	STOTTS TOURS
TfGM	Transport	Capital Costs - Equipment Rental	29/11/2024	5100215168	49,205.00	TES LTD
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	02/12/2024	1700068402	(4,195.34)	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Infrastructure Support Services	03/12/2024	5100214758	7,010.56	AECOM LTD
TfGM	Transport	Infrastructure Support Services	03/12/2024	5100214759	7,679.53	AECOM LTD
TfGM	Transport	Highway Safety Support Services	03/12/2024	5100215408	7,488.00	AGILYSIS LTD
TfGM	Transport	Capital Costs - CCTV Support Services	03/12/2024	5100207224	3,825.00	AJAR TEC LIMITED
TfGM	Transport	Vehicle Costs	03/12/2024	5100214850	4,720.00	ALEXANDER DENNIS LTD

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2024

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Capital Costs - Programme and Project Management Services	03/12/2024	5100212167	1,959.75	ATKINSREALIS CONSULTANTS LTD
TfGM	Transport	Legal Services	03/12/2024	5100215303	21,529.73	BDB PITMANS LLP
TfGM	Transport	Other Operational Costs	03/12/2024	5100215382	515.57	BIDFOOD LTD
TfGM	Transport	IS Support & Maintenance	03/12/2024	5100215416	500.00	BOLTON METROPOLITAN BOROUGH COUNCIL
TfGM	Transport	Track Hire	03/12/2024	5100215118	1,050.00	BOLTON MIDDLEBROOK LEISURE TRUST
TfGM	Transport	Smart Ticketing	03/12/2024	5100215385	16,000.00	BONSAI TECHNICAL SERVICES LIMITED
TfGM	Transport	Smart Ticketing	03/12/2024	5100215386	3,200.00	BONSAI TECHNICAL SERVICES LIMITED
TfGM	Transport	Smart Ticketing	03/12/2024	5100215387	16,000.00	BONSAI TECHNICAL SERVICES LIMITED
TfGM	Transport	Telecommunications	03/12/2024	5100212732	8,377.78	BT REDCARE
TfGM	Transport	Telecommunications	03/12/2024	5100214330	(846.04)	BT REDCARE
TfGM	Corporate Services	IS Support and Licences	03/12/2024	5100214958	1,414.68	BYTES SOFTWARE SERVICES LTD
TfGM	Transport	Estates Support Services	03/12/2024	5100215300	58,810.00	CBRE LTD
TfGM	Transport	Property & Equipment Maintenance	03/12/2024	5100215054	949.19	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Property & Equipment Maintenance	03/12/2024	5100215063	474.07	CENTRAL ELECTRICAL NW LTD
TfGM	Corporate Services	Payroll Support Services	03/12/2024	5100215364	1,791.93	CGI IT UK LTD
TfGM	Corporate Services	IS Support and Licences	03/12/2024	5100215496	7,092.64	CGI IT UK LTD
TfGM	Transport	Print & Stationery	03/12/2024	5100215318	11,262.00	CHAPEL PRESS LTD
TfGM	Corporate Services	Employee Reimbursed Costs	03/12/2024	5100215520	1,789.16	CHILDCARE VOUCHERS LTD
TfGM	Transport	IS Projects	03/12/2024	5100215323	2,344.84	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	03/12/2024	5100215395	3,235.30	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	03/12/2024	5100215396	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/12/2024	5100215420	2,941.20	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	03/12/2024	5100215421	2,011.50	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	03/12/2024	5100215423	1,264.36	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	03/12/2024	5100215425	3,160.90	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	03/12/2024	5100215427	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/12/2024	5100215445	1,264.36	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/12/2024	5100215446	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/12/2024	5100215447	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/12/2024	5100215449	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/12/2024	5100215450	2,941.20	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/12/2024	5100215451	2,794.10	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/12/2024	5100215454	588.24	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/12/2024	5100215459	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/12/2024	5100215462	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/12/2024	5100215464	3,235.30	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/12/2024	5100215466	1,724.12	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/12/2024	5100215467	2,941.20	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/12/2024	5100215470	2,800.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/12/2024	5100215472	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/12/2024	5100215474	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/12/2024	5100215476	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/12/2024	5100215477	2,442.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/12/2024	5100215479	3,055.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/12/2024	5100215481	2,586.20	COMPUTER FUTURES
TfGM	Transport	IS Projects	03/12/2024	5100215488	1,637.94	COMPUTER FUTURES
TfGM	Transport	IS Projects	03/12/2024	5100215490	2,873.55	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	03/12/2024	5100215504	3,017.25	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	03/12/2024	5100215508	3,390.80	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	03/12/2024	5100215515	1,977.00	COMPUTER FUTURES
TfGM	Transport	IS Projects	03/12/2024	5100215540	2,794.10	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/12/2024	5100215542	2,800.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/12/2024	5100215543	4,000.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/12/2024	5100215545	4,000.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	03/12/2024	5100215546	3,200.00	COMPUTER FUTURES
TfGM	Transport	Property & Equipment Maintenance	03/12/2024	5100214919	494.60	DOOR CARE & SECURITY LTD
TfGM	Transport	Property & Equipment Maintenance	03/12/2024	5100215409	583.50	DOOR CARE & SECURITY LTD
TfGM	Transport	IS Support Services	03/12/2024	5100214863	23,516.52	ESP SYSTEX LTD
TfGM	Transport	Street Furniture Equipment	03/12/2024	5100215031	2,170.00	ETESIAN GREEN LIMITED
TfGM	Transport	Street Furniture Equipment	03/12/2024	5100215082	3,032.00	ETESIAN GREEN LIMITED
TfGM	Transport	Property & Equipment Maintenance	03/12/2024	5100214865	690.00	EUROSAFE COMPLIANCE LTD
TfGM	Transport	Smart Ticketing	03/12/2024	5100215099	3,500.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Transport	Capital Costs - Rail Construction Works	03/12/2024	5100214926	22,364.00	HITACHI RAIL GTS UK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	03/12/2024	5100214929	1,934.28	HITACHI RAIL GTS UK LTD
TfGM	Transport	Financial and Commercial Support Services	03/12/2024	5100215030	13,465.94	IAN ALLAN ASSOCIATES (UK) LTD
TfGM	Transport	Equipment Hire	03/12/2024	5100215014	432.00	IIC PRODUCTS LTD
TfGM	Transport	Traffic and Transportation Surveys	03/12/2024	5100213200	750.00	INTELLIGENT DATA COLLECTION LTD
TfGM	Transport	Property & Equipment Maintenance	03/12/2024	5100211025	2,050.00	J FLETCHER (ENGINEERS) LIMITED
TfGM	Transport	Property & Equipment Maintenance	03/12/2024	5100211620	1,770.00	J FLETCHER (ENGINEERS) LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	03/12/2024	5100215013	6,253.13	JACOBS UK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	03/12/2024	5100214970	5,380.67	JENOPTIK UK LTD
TfGM	Transport	Capital Costs - Engineering Support Services	03/12/2024	5100215405	10,500.00	KEOLIS AMEY METROLINK LTD
TfGM	Transport	MetroLink Operating Costs	03/12/2024	5100215406	49,671.94	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	03/12/2024	5100215415	47,817.69	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	03/12/2024	5100215525	150,286.67	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Property & Equipment Maintenance	03/12/2024	5100215090	9,064.07	LIGHTING & CONTROL SERVICES LTD
TfGM	Transport	Security Services	03/12/2024	5100207811	537.50	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	03/12/2024	5100211718	2,844.40	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	03/12/2024	5100211727	2,844.40	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	03/12/2024	5100211946	679.00	MARPOL SECURITY LIMITED
TfGM	Transport	Capital Costs - Passenger Information Systems	03/12/2024	5100215294	41,844.00	MCKENNA BROTHERS
TfGM	Transport	Vehicle Storage	03/12/2024	5100214859	33,425.91	METROLINE MANCHESTER LIMITED
TfGM	Transport	Staff Uniforms	03/12/2024	5100214215	592.50	MI HUB LTD T/A DIMENSIONS & ALEXAND
TfGM	Transport	IS Projects	03/12/2024	5100215290	3,031.90	MICHAEL PAGE INTERNATIONAL RECRUITM
TfGM	Transport	IS Projects	03/12/2024	5100215401	3,031.90	MICHAEL PAGE INTERNATIONAL RECRUITM
TfGM	Corporate Services	Computer and Communications Hardware	03/12/2024	5100214862	6,914.85	MISCO
TfGM	Corporate Services	Computer and Communications Hardware	03/12/2024	5100214959	889.90	MISCO
TfGM	Transport	Street Furniture Consumables	03/12/2024	5100215041	9,298.72	MLPS
TfGM	Transport	Smart Ticketing	03/12/2024	5100214901	1,914.75	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	03/12/2024	5100214902	5,460.00	MORSON INTERNATIONAL
TfGM	Transport	Smart Ticketing	03/12/2024	5100214903	2,587.50	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	03/12/2024	5100214905	3,850.00	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	03/12/2024	5100215413	2,180.54	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	03/12/2024	5100215414	5,704.25	MOTT MACDONALD LTD
TfGM	Transport	Occupational Health Support Services	03/12/2024	5100214942	654.25	Optima Health
TfGM	Transport	Paper, Printing & Ticketing Consumables	03/12/2024	5100214743	3,566.40	PAPERGRAPHICS LTD
TfGM	Transport	Engineering Support Services	03/12/2024	5100215529	10,300.00	PEWFALL COMMUNICATIONS LIMITED
TfGM	Transport	Traffic and Transportation Surveys	03/12/2024	5100214706	579.63	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	03/12/2024	5100214974	652.41	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	03/12/2024	5100214975	1,371.32	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	03/12/2024	5100214996	989.66	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	03/12/2024	5100214997	758.52	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	03/12/2024	5100214998	1,504.88	PLUSWORK LTD
TfGM	Transport	Subsistence	03/12/2024	1900107801	686.00	REDACTED
TfGM	Transport	Travel and Accommodation	03/12/2024	1900107804	509.48	REDACTED
TfGM	Transport	Print & Media	03/12/2024	5100214940	15,740.95	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	03/12/2024	5100214941	18,274.76	REPUBLIC OF MEDIA LIMITED

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2024

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Print & Media	03/12/2024	5100214943	11,690.01	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	03/12/2024	5100214944	3,665.30	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	03/12/2024	5100214946	8,709.53	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	03/12/2024	5100214947	3,571.49	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	03/12/2024	5100214948	(705.50)	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Smart Ticketing	03/12/2024	5100214879	2,470.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	03/12/2024	5100214880	2,340.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	03/12/2024	5100214881	2,486.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	03/12/2024	5100214882	3,107.50	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	03/12/2024	5100214883	2,750.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	03/12/2024	5100214884	2,000.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	03/12/2024	5100214885	3,640.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	03/12/2024	5100214886	2,000.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	03/12/2024	5100214887	3,025.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	03/12/2024	5100214888	1,650.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	03/12/2024	5100214889	2,860.00	RULLION IT PLUS LTD
TfGM	Transport	IS Projects	03/12/2024	5100214890	3,500.00	RULLION IT PLUS LTD
TfGM	Transport	IS Projects	03/12/2024	5100214891	4,365.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	03/12/2024	5100214892	2,000.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	03/12/2024	5100214893	1,925.00	RULLION IT PLUS LTD
TfGM	Transport	IS Projects	03/12/2024	5100214894	2,425.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	03/12/2024	5100214895	2,860.00	RULLION IT PLUS LTD
TfGM	Transport	IS Projects	03/12/2024	5100214896	2,475.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	03/12/2024	5100214897	2,825.00	RULLION IT PLUS LTD
TfGM	Transport	Property & Equipment Maintenance	03/12/2024	5100215126	985.00	RYSE ENERGY (UK) LTD
TfGM	Transport	Print & Media	03/12/2024	5100215468	4,855.04	SMK PUBLISHING OFFICIAL LTD
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	03/12/2024	1900107180	55,000.00	STOCKPORT MBC
TfGM	Transport	Supported Bus Services	03/12/2024	1900108295	15,141.18	STOTTS TOURS
TfGM	Transport	IS Support and Licences	03/12/2024	5100215344	245,125.00	SYMOLOGY LIMITED
TfGM	Transport	Research and Modelling Services	03/12/2024	5100215046	15,061.00	SYSTRA LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	03/12/2024	5100215029	656.69	TELENT TECHNOLOGY SERVICES LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	03/12/2024	5100213713	5,100.00	TURNER & TOWNSEND PROJECT
TfGM	Transport	Environmental Monitoring Support Services	03/12/2024	5100215400	576.99	UNIVERSITY OF MANCHESTER
TfGM	Transport	Capital Costs - Project Management Services	03/12/2024	5100214854	9,801.25	WSP UK LTD
TfGM	Transport	Capital Costs - Project Management Services	03/12/2024	5100214855	11,102.19	WSP UK LTD
TfGM	Transport	Capital Costs - Project Management Services	03/12/2024	5100214856	3,415.40	WSP UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	03/12/2024	5100214861	13,122.20	WSP UK LTD
TfGM	Transport	Project Management Services	03/12/2024	5100215098	6,000.00	WSP UK LTD
TfGM	Transport	Research and Modelling Services	03/12/2024	5100215360	431.00	WSP UK LTD
TfGM	Transport	Research and Modelling Services	03/12/2024	5100215363	2,200.00	WSP UK LTD
TfGM	Transport	Research and Modelling Services	03/12/2024	5100215412	440.00	WSP UK LTD
TfGM	Transport	Property & Equipment Maintenance	04/12/2024	5100214528	583.34	DILAX INTELCOM GMBH
TfGM	Transport	Metrolink Operating Costs	04/12/2024	5100214367	152,478.27	Scheidt & Bachmann Fare Collection
TfGM	Transport	Metrolink Operating Costs	04/12/2024	5100214369	32,397.05	Scheidt & Bachmann Fare Collection
TfGM	Transport	Metrolink Operating Costs	04/12/2024	5100214378	27,825.20	Scheidt & Bachmann Fare Collection
TfGM	Transport	Metrolink Operating Costs	04/12/2024	5100214511	4,579.27	Scheidt & Bachmann Fare Collection
TfGM	Transport	Metrolink Operating Costs	04/12/2024	5100214512	17,175.00	Scheidt & Bachmann Fare Collection
TfGM	Transport	Metrolink Operating Costs	04/12/2024	5100214513	17,747.50	Scheidt & Bachmann Fare Collection
TfGM	Transport	Research and Modelling Services	05/12/2024	5100215028	43,199.42	AECOM LTD
TfGM	Transport	Capital Costs - Design Support Services	05/12/2024	5100215287	27,402.83	AECOM LTD
TfGM	Transport	Capital Costs - Design Support Services	05/12/2024	5100215291	23,157.28	AECOM LTD
TfGM	Transport	Capital Costs - Infrastructure Support Services	05/12/2024	5100215338	12,118.64	AECOM LTD
TfGM	Transport	Capital Costs - Consultation Support	05/12/2024	5100215339	6,599.40	AECOM LTD
TfGM	Transport	Environmental Monitoring Support Services	05/12/2024	5100215612	27,061.44	AIR QUALITY CONSULTANTS
TfGM	Transport	Driver Intervention Course Delivery Costs	05/12/2024	1900108399	2,772.00	AKHTAR HUSSAIN
TfGM	Transport	Vehicle Costs	05/12/2024	1200079233	1,081.63	ALLSTAR
TfGM	Transport	Traffic Signal Works	05/12/2024	5100215293	2,442.01	ALTITUDE SERVICES LIMITED
TfGM	Transport	Traffic Signal Works	05/12/2024	5100215298	837.01	ALTITUDE SERVICES LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	05/12/2024	5100215562	22,034.72	AMEY RAIL LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	05/12/2024	5100215564	4,866.46	AMEY RAIL LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	05/12/2024	1900108408	2,452.50	ANDREW MCPHERSON
TfGM	Transport	Capital Costs - Programme and Project Management Services	05/12/2024	5100215116	9,075.00	ATKINSREALIS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	05/12/2024	5100215681	20,206.82	ATKINSREALIS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Project Support Services	05/12/2024	5100211626	20,206.82	ATKINSREALIS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Project Support Services	05/12/2024	5100215559	1,340.00	AXIS PROPERTY CONSULTANCY LLP
TfGM	Transport	Capital Costs - Hybrid Buses	05/12/2024	5100214965	269,420.00	BAMFORD BUS COMPANY T/A WRIGHTBUS
TfGM	Transport	Capital Costs - Hybrid Buses	05/12/2024	5100215306	269,420.00	BAMFORD BUS COMPANY T/A WRIGHTBUS
TfGM	Transport	Capital Costs - Hybrid Buses	05/12/2024	5100215307	269,420.00	BAMFORD BUS COMPANY T/A WRIGHTBUS
TfGM	Transport	Capital Costs - Hybrid Buses	05/12/2024	5100215308	269,420.00	BAMFORD BUS COMPANY T/A WRIGHTBUS
TfGM	Transport	Capital Costs - Hybrid Buses	05/12/2024	5100215309	269,420.00	BAMFORD BUS COMPANY T/A WRIGHTBUS
TfGM	Transport	Capital Costs - Hybrid Buses	05/12/2024	5100215310	269,420.00	BAMFORD BUS COMPANY T/A WRIGHTBUS
TfGM	Transport	Capital Costs - Hybrid Buses	05/12/2024	5100215311	269,420.00	BAMFORD BUS COMPANY T/A WRIGHTBUS
TfGM	Transport	Capital Costs - Hybrid Buses	05/12/2024	5100215314	269,420.00	BAMFORD BUS COMPANY T/A WRIGHTBUS
TfGM	Transport	Driver Intervention Course Delivery Costs	05/12/2024	1900108375	1,737.00	BARRY ASKHAM
TfGM	Transport	Driver Intervention Course Delivery Costs	05/12/2024	1900108407	4,788.00	BEN MCGREAL
TfGM	Transport	Property & Equipment Maintenance	05/12/2024	5100215057	944.00	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	05/12/2024	1900108385	2,956.50	CHELSEA EDWARDS
TfGM	Transport	Driver Intervention Course Delivery Costs	05/12/2024	1900108396	3,828.00	CHRIS HIRST
TfGM	Transport	Driver Intervention Course Delivery Costs	05/12/2024	1900108383	4,614.75	CHRISTOPHER DOE
TfGM	Transport	Driver Intervention Course Delivery Costs	05/12/2024	1900108412	4,520.25	CLARE OMEARA
TfGM	Corporate Services	Telecommunications	05/12/2024	5100215602	9,736.00	CLASS AFFINITY PROJECTS LIMITED
TfGM	Transport	Smart Ticketing	05/12/2024	5100215480	2,155.15	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	05/12/2024	5100215630	4,000.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	05/12/2024	5100215631	3,235.30	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	05/12/2024	5100215632	2,586.20	COMPUTER FUTURES
TfGM	Transport	IS Projects	05/12/2024	5100215633	3,235.30	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	05/12/2024	5100215634	3,000.00	COMPUTER FUTURES
TfGM	Transport	IS Projects	05/12/2024	5100215635	2,794.10	COMPUTER FUTURES
TfGM	Transport	IS Projects	05/12/2024	5100215636	2,941.20	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	05/12/2024	5100215637	3,017.25	COMPUTER FUTURES
TfGM	Transport	IS Projects	05/12/2024	5100215639	3,000.00	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	05/12/2024	5100215640	2,850.56	COMPUTER FUTURES
TfGM	Transport	IS Projects	05/12/2024	5100215641	2,836.20	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	05/12/2024	5100215642	2,794.10	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	05/12/2024	5100215643	2,500.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	05/12/2024	5100215644	3,370.50	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	05/12/2024	5100215647	(1,724.13)	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	05/12/2024	5100215649	2,298.84	COMPUTER FUTURES
TfGM	Transport	Utilities & Energy	05/12/2024	1900107171	773.89	CORONA ENERGY
TfGM	Transport	Utilities & Energy	05/12/2024	1900107173	1,424.66	CORONA ENERGY
TfGM	Transport	Driver Intervention Course Delivery Costs	05/12/2024	1900108390	2,794.50	DAVID GREEN
TfGM	Transport	Driver Intervention Course Delivery Costs	05/12/2024	1900108393	2,263.50	DAVID HEATHCOTE
TfGM	Transport	Driver Intervention Course Delivery Costs	05/12/2024	1900108425	5,405.25	DEBORAH WINNARD
TfGM	Transport	Driver Intervention Course Delivery Costs	05/12/2024	1900108416	1,361.25	DOMINIC ROBINSON
TfGM	Transport	Capital Costs - Property Improvement Costs	05/12/2024	5100215655	929.88	DOOR CARE & SECURITY LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	05/12/2024	1900108387	5,924.25	DOUGLAS EWEN
TfGM	Corporate Services	Computer and Communications Hardware	05/12/2024	5100215249	2,249.52	EXAMPLE IT LIMITED

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2024

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Driver Intervention Course Delivery Costs	05/12/2024	1900108403	2,448.00	EX'L DRIVING SCHOOL LIMITED
TfGM	Transport	Vehicle Storage	05/12/2024	5100215219	465.00	FAM COMMERCIALS LTD
TfGM	Transport	IS Support Services	05/12/2024	5100212514	2,258.86	FUJITSU SERVICES LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	05/12/2024	1900108392	3,845.25	GARY HAYES
TfGM	Transport	Driver Intervention Course Delivery Costs	05/12/2024	1900108424	1,563.75	GARY WHITWORTH
TfGM	Transport	Driver Intervention Course Delivery Costs	05/12/2024	1900108423	1,053.00	GEOFF WEBSTER
TfGM	Transport	Driver Intervention Course Delivery Costs	05/12/2024	1900108401	2,097.00	GILLIAN JOHNSON
TfGM	Transport	Driver Intervention Course Delivery Costs	05/12/2024	5100215578	1,048.50	GILLIAN VANN
TfGM	Transport	Driver Intervention Course Delivery Costs	05/12/2024	1900108421	702.00	GRAHAM DENNIS TRUNDLE
TfGM	Transport	Driver Intervention Course Delivery Costs	05/12/2024	1900108411	3,982.50	GRAHAM O'BRIEN
TfGM	Transport	Smart Ticketing	05/12/2024	5100215101	11,200.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Transport	IS Support and Licences	05/12/2024	5100215596	14,210.00	HAVEN SYSTEMS LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	05/12/2024	1900108417	1,746.00	HELEN ROSE
TfGM	Transport	Driver Intervention Course Delivery Costs	05/12/2024	1900108395	1,053.00	HOGHTON DRIVING SCHOOL
TfGM	Transport	Driver Intervention Course Delivery Costs	05/12/2024	5100215616	2,560.00	HOLIDAY INN TRAFFORD CITY
TfGM	Transport	Driver Intervention Course Delivery Costs	05/12/2024	1900108384	1,579.50	IAN DUFF
TfGM	Transport	Driver Intervention Course Delivery Costs	05/12/2024	1900108400	1,204.25	IAN INGHAM
TfGM	Transport	Driver Intervention Course Delivery Costs	05/12/2024	1900108433	1,432.33	IAN INGHAM
TfGM	Transport	Driver Intervention Course Delivery Costs	05/12/2024	1900108414	2,772.00	IAN PRESTON
TfGM	Transport	Driver Intervention Course Delivery Costs	05/12/2024	1900108413	2,261.25	JANE PERKS (WOOD)
TfGM	Transport	Driver Intervention Course Delivery Costs	05/12/2024	1900108410	3,764.25	JANET MURPHY
TfGM	Transport	Driver Intervention Course Delivery Costs	05/12/2024	1900108405	2,092.50	JENNA MACKAY
TfGM	Transport	Driver Intervention Course Delivery Costs	05/12/2024	1900108379	1,579.50	JENNIFER BROWN
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	05/12/2024	5100215282	431,965.59	JENOPTIK UK LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	05/12/2024	1900108419	3,129.75	JONATHAN SLACK
TfGM	Transport	Print & Media	05/12/2024	5100215691	1,485.00	LOOMLAND
TfGM	Transport	Driver Intervention Course Delivery Costs	05/12/2024	1900108397	2,443.50	LOUISE HOLT
TfGM	Transport	Driver Intervention Course Delivery Costs	05/12/2024	1900108377	789.75	MARK BRENNAN DRIVER TRAINING LIMITE
TfGM	Transport	Security Services	05/12/2024	5100215068	2,844.40	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	05/12/2024	5100215070	679.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	05/12/2024	5100215072	582.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	05/12/2024	5100215073	485.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	05/12/2024	5100215074	2,844.40	MARPOL SECURITY LIMITED
TfGM	Transport	Vehicle Costs	05/12/2024	5100213179	2,825.55	MCKENNA BROTHERS
TfGM	Transport	Print & Media	05/12/2024	5100215112	1,843.00	MCKENNA BROTHERS
TfGM	Transport	Driver Intervention Course Delivery Costs	05/12/2024	1900108376	702.00	MICHAEL BOLTON DRIVER TRAINING
TfGM	Transport	Driver Intervention Course Delivery Costs	05/12/2024	1900108402	1,399.50	MOHAMMED KHALIL
TfGM	Transport	Capital Costs - Project Management Services	05/12/2024	5100215115	25,919.86	MORGAN SINDALL C&I LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	05/12/2024	5100213177	3,120.00	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	05/12/2024	5100214904	4,660.50	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	05/12/2024	5100215104	6,909.98	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	05/12/2024	5100215315	881.01	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	05/12/2024	5100215316	933.18	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	05/12/2024	5100215322	16,305.16	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	05/12/2024	5100215690	26,386.88	MPACT THALES
TfGM	Transport	Driver Intervention Course Delivery Costs	05/12/2024	1900108388	1,629.00	MS HELENA GARDNER
TfGM	Transport	Capital Costs - Rail Support Services	05/12/2024	5100215207	3,227.77	NETWORK RAIL INFRASTRUCTURE
TfGM	Transport	Capital Costs - Rail Support Services	05/12/2024	5100215208	7,600.57	NETWORK RAIL INFRASTRUCTURE
TfGM	Transport	Driver Intervention Course Delivery Costs	05/12/2024	1900108382	1,750.50	PAUL CLARKE
TfGM	Transport	Driver Intervention Course Delivery Costs	05/12/2024	1900108434	1,211.91	PAUL CLARKE
TfGM	Transport	Driver Intervention Course Delivery Costs	05/12/2024	1900108389	2,869.75	PAUL GLEADALL
TfGM	Transport	Capital Costs - Programme and Project Management Services	05/12/2024	5100215609	14,030.00	PELL FRISCHMANN CONSULTANTS LTD
TfGM	Corporate Services	Procurement Services	05/12/2024	5100215560	7,150.00	PLAN PROCURE MANAGE LTD
TfGM	Transport	Traffic and Transportation Surveys	05/12/2024	5100214951	546.64	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	05/12/2024	5100214952	2,487.45	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	05/12/2024	5100214961	546.64	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	05/12/2024	5100214964	2,472.38	PLUSWORK LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	05/12/2024	1900108394	1,579.50	RALPH HILL
TfGM	Transport	Smart Ticketing	05/12/2024	5100213778	5,720.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	05/12/2024	5100214107	2,860.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	05/12/2024	5100214541	2,860.00	RULLION IT PLUS LTD
TfGM	Transport	Property & Equipment Maintenance	05/12/2024	5100215585	947.37	Scutum North Limited
TfGM	Transport	Passenger Shelter Costs	05/12/2024	5100214092	7,178.26	SIGNUM 4 LTD T/A GR LABELS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	05/12/2024	1900108386	4,036.50	SMJ SCHOOL OF MOTORING
TfGM	Transport	Capital Costs - Programme and Project Management Services	05/12/2024	5100215209	13,455.00	STANTEC UK LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	05/12/2024	1900108409	3,299.25	STEPHEN MUIRHEAD
TfGM	Transport	Driver Intervention Course Delivery Costs	05/12/2024	1900108381	2,063.25	STEVEN CHARNOCK
TfGM	Transport	Driver Intervention Course Delivery Costs	05/12/2024	1900108404	1,399.50	STEVEN LLOYD APPROVED SCHOOL OF MOT
TfGM	Transport	Property & Equipment Maintenance	05/12/2024	5100215614	443.95	STORMSAVER LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	05/12/2024	1900108391	5,129.50	STUART GRUNDY
TfGM	Transport	Driver Intervention Course Delivery Costs	05/12/2024	1900108432	594.00	STUART GRUNDY
TfGM	Transport	Driver Intervention Course Delivery Costs	05/12/2024	1900108418	1,746.00	SYED AKMAL A SHAH
TfGM	Transport	Driver Intervention Course Delivery Costs	05/12/2024	1900108406	1,993.75	THOMAS MADDEN
TfGM	Transport	CCTV Support Services	05/12/2024	5100215100	5,448.00	TYCO INTEGRATED FIRE AND SECURITY
TfGM	Transport	Traffic Signal Works	05/12/2024	5100215299	16,266.00	YUNEX LTD
TfGM	Transport	Traffic Signal Works	05/12/2024	5100215301	12,676.76	YUNEX LTD
TfGM	Transport	Traffic Signal Works	05/12/2024	5100215302	41,153.57	YUNEX LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	05/12/2024	1900108380	2,163.50	ZAMILA CHABDU
TfGM	Transport	Supported Bus Services	06/12/2024	1900108450	127,930.51	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	06/12/2024	1900108451	39,053.49	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	06/12/2024	1900108458	1,543,147.19	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	06/12/2024	1900108452	730,711.44	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	06/12/2024	1900108453	30,600.00	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	06/12/2024	1900108459	43,093.95	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	06/12/2024	1900108457	562,333.00	GO NORTH WEST ASSET COMPANY
TfGM	Transport	Supported Bus Services	06/12/2024	1700068524	(562,333.00)	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	06/12/2024	1900108456	4,529,423.00	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	06/12/2024	1900108460	80,833.50	GO NORTH WEST LTD
TfGM	Transport	Vehicle Costs	06/12/2024	1900108472	495.00	QUARTIX LIMITED
TfGM	Transport	Supported Bus Services	06/12/2024	1900108449	5,595,868.60	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	06/12/2024	1900108454	305,844.31	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	06/12/2024	1900108455	291,428.09	VISION BUS LTD
TfGM	Transport	MetroLink Operating Costs	09/12/2024	5100214931	6,122,106.04	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Property & Equipment Maintenance	10/12/2024	5100215122	500.00	1952 LIMITED - CLOCKWORKS
TfGM	Transport	Property & Equipment Maintenance	10/12/2024	5100215397	1,590.00	1952 LIMITED - CLOCKWORKS
TfGM	Transport	Property & Equipment Maintenance	10/12/2024	5100215125	917.40	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Property & Equipment Maintenance	10/12/2024	5100215341	606.00	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Capital Costs - CCTV Support Services	10/12/2024	5100212286	121,839.36	ALEXANDER DENNIS LTD
TfGM	Transport	Capital Costs - Zero Emission Buses	10/12/2024	5100214849	562,249.00	ALEXANDER DENNIS LTD
TfGM	Transport	Capital Costs - Zero Emission Buses	10/12/2024	5100214851	380,800.00	ALEXANDER DENNIS LTD
TfGM	Transport	Capital Costs - Zero Emission Buses	10/12/2024	5100214852	(229,550.00)	ALEXANDER DENNIS LTD
TfGM	Transport	Capital Costs - Hybrid Buses	10/12/2024	5100215312	269,420.00	BAMFORD BUS COMPANY T/A WRIGHTBUS
TfGM	Corporate Services	Bank Charges	10/12/2024	1200079251	637.28	Barclaycard
TfGM	Corporate Services	Bank Charges	10/12/2024	1200079251	11,966.34	Barclaycard
TfGM	Transport	Cycle Training Scheme	10/12/2024	5100215411	2,250.00	BIKERIGHT! LTD
TfGM	Transport	Property & Equipment Maintenance	10/12/2024	5100215625	600.00	BOLLIN VALLEY LIMITED
TfGM	Corporate Services	Computer and Communications Hardware	10/12/2024	5100215327	44,100.00	BOXXE LIMITED

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2024

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Cleaning	10/12/2024	5100215039	23,429.00	BUS SHELTERS LTD
TfGM	Corporate Services	IS Support and Licences	10/12/2024	5100214206	67,067.09	BYTES SOFTWARE SERVICES LTD
TfGM	Corporate Services	IS Support and Licences	10/12/2024	5100215342	23,315.36	BYTES SOFTWARE SERVICES LTD
TfGM	Transport	Capital Costs - Community Cycle Grant	10/12/2024	1900108486	5,261.07	CANSFIELD HIGH SCHOOL
TfGM	Transport	Capital Costs - IS Support Services	10/12/2024	5100215138	549.02	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Print & Media	10/12/2024	5100215321	653.00	CESTRIAN IMAGING LTD
TfGM	Transport	IS Projects	10/12/2024	5100215638	2,643.65	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	10/12/2024	5100215716	3,390.80	COMPUTER FUTURES
TfGM	Transport	IS Projects	10/12/2024	5100215793	2,931.05	COMPUTER FUTURES
TfGM	Transport	IS Projects	10/12/2024	5100215794	2,344.84	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	10/12/2024	5100215825	3,017.25	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	10/12/2024	5100215826	2,011.50	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	10/12/2024	5100215828	2,850.56	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	10/12/2024	5100215829	1,264.36	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	10/12/2024	5100215830	3,235.30	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	10/12/2024	5100215832	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	10/12/2024	5100215885	3,750.00	COMPUTER FUTURES
TfGM	Transport	IS Projects	10/12/2024	5100215901	3,000.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	10/12/2024	5100215926	2,586.20	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	10/12/2024	5100215927	2,442.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	10/12/2024	5100215928	2,500.00	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Property Improvement Costs	10/12/2024	5100215660	1,389.68	DOOR CARE & SECURITY LTD
TfGM	Transport	Paper, Printing & Ticketing Consumables	10/12/2024	5100215317	63,000.00	ESP SYSTEX LTD
TfGM	Transport	IS Support and Licences	10/12/2024	5100215087	86,093.09	FUJITSU SERVICES LIMITED
TfGM	Corporate Services	IS Support and Licences	10/12/2024	5100215404	3,375.00	GBM DIGITAL TECHNOLOGIES LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/12/2024	5100215359	5,445.00	GLEEDS MANAGEMENT SERVICES LTD
TfGM	Transport	Smart Ticketing	10/12/2024	5100215398	3,500.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	10/12/2024	5100215903	2,773.33	HOLIDAY INN TRAFFORD CITY
TfGM	Transport	Property & Equipment Maintenance	10/12/2024	5100215320	10,284.61	IDVERDE LIMITED
TfGM	Transport	Property & Equipment Maintenance	10/12/2024	5100215340	600.00	IDVERDE LIMITED
TfGM	Transport	Property & Equipment Maintenance	10/12/2024	5100215704	580.00	IMPERATIVE TRAINING LTD
TfGM	Corporate Services	Financial and Commercial Support Services	10/12/2024	5100215493	10,977.00	KPMG
TfGM	Transport	Capital Costs - Engineering Support Services	10/12/2024	5100214756	5,078.68	MANCHESTER CITY COUNCIL
TfGM	Transport	Driver Intervention Course Delivery Costs	10/12/2024	5100215582	425.00	MANCHESTER CITY COUNCIL
TfGM	Transport	Capital Costs - Legal Services	10/12/2024	5100215592	760.00	MANCHESTER CITY COUNCIL
TfGM	Transport	Environmental Monitoring Support Services	10/12/2024	5100215733	2,636.56	MANCHESTER CITY COUNCIL
TfGM	Transport	Capital Costs - Passenger Information Systems	10/12/2024	5100215296	8,395.00	MCKENNA BROTHERS
TfGM	Transport	Street Furniture Equipment	10/12/2024	5100215402	9,975.00	METFAST LTD
TfGM	Transport	Street Furniture Equipment	10/12/2024	5100215403	8,737.50	METFAST LTD
TfGM	Transport	IS Projects	10/12/2024	5100215740	3,031.90	MICHAEL PAGE INTERNATIONAL RECRUITM
TfGM	Transport	IS Support Services	10/12/2024	5100214450	16,275.00	MOBILE SOLUTIONS LTD
TfGM	Transport	Project Management Services	10/12/2024	5100212712	3,000.00	MORSON INTERNATIONAL
TfGM	Transport	Project Management Services	10/12/2024	5100212822	2,250.00	MORSON INTERNATIONAL
TfGM	Transport	Financial and Commercial Support Services	10/12/2024	5100212826	1,037.50	MORSON INTERNATIONAL
TfGM	Transport	Financial and Commercial Support Services	10/12/2024	5100213184	1,037.50	MORSON INTERNATIONAL
TfGM	Transport	Financial and Commercial Support Services	10/12/2024	5100213466	830.00	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	10/12/2024	5100213835	3,900.00	MORSON INTERNATIONAL
TfGM	Transport	Project Management Services	10/12/2024	5100213844	3,000.00	MORSON INTERNATIONAL
TfGM	Transport	Project Management Services	10/12/2024	5100213851	2,250.00	MORSON INTERNATIONAL
TfGM	Transport	Financial and Commercial Support Services	10/12/2024	5100214122	830.00	MORSON INTERNATIONAL
TfGM	Transport	Financial and Commercial Support Services	10/12/2024	5100214124	1,037.50	MORSON INTERNATIONAL
TfGM	Transport	Financial and Commercial Support Services	10/12/2024	5100214568	830.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/12/2024	5100215324	3,300.00	MORSON INTERNATIONAL
TfGM	Transport	Financial and Commercial Support Services	10/12/2024	5100215325	933.75	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	10/12/2024	5100215328	3,900.00	MORSON INTERNATIONAL
TfGM	Transport	Smart Ticketing	10/12/2024	5100215329	1,914.75	MORSON INTERNATIONAL
TfGM	Transport	Smart Ticketing	10/12/2024	5100215335	2,587.50	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	10/12/2024	5100215313	8,544.82	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	10/12/2024	5100215700	4,445.53	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	10/12/2024	5100215727	17,036.80	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	10/12/2024	5100215774	21,988.43	MOTT MACDONALD LTD
TfGM	Transport	Bus Support Services	10/12/2024	5100215371	3,510.75	MW ASSOCIATES PTS LTD
TfGM	Transport	Capital Costs - Rail Support Services	10/12/2024	5100214769	5,400.00	Northern Trains Limited
TfGM	Transport	Heavy Rail Support Services	10/12/2024	5100215821	668.95	Northern Trains Limited
TfGM	Transport	Heavy Rail Support Services	10/12/2024	5100215822	568.20	Northern Trains Limited
TfGM	Transport	Capital Costs - Rail Construction Works	10/12/2024	5100215865	125,981.60	Northern Trains Limited
TfGM	Transport	Concessionary Reimbursement	10/12/2024	1900108483	557.00	ORBIT TRANSTECH LTD
TfGM	Transport	Environmental & Ecological Support Services	10/12/2024	5100215305	34,669.56	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Cycle Training Scheme	10/12/2024	1900108477	510.00	PAUL PRYCE
TfGM	Transport	Capital Costs - Property Improvement Costs	10/12/2024	5100214504	604.00	PORTAKABIN (SITE ACCOMMODATION) LTD
TfGM	Transport	IS Software & Maintenance	10/12/2024	5100213859	49,750.00	QV SYSTEMS LTD
TfGM	Transport	Subscriptions	10/12/2024	5100215356	750.00	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Cycle Training Scheme	10/12/2024	1900108473	670.70	RICHARD H. ALDERSON
TfGM	Transport	Capital Costs - Community Cycle Grant	10/12/2024	1900108485	10,106.00	RINGWAY PRIMARY SCHOOL
TfGM	Corporate Services	IS Projects	10/12/2024	5100215345	1,602.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	10/12/2024	5100215347	3,753.75	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	10/12/2024	5100215348	1,650.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	10/12/2024	5100215350	2,750.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	10/12/2024	5100215352	2,491.90	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	10/12/2024	5100215353	2,185.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	10/12/2024	5100215355	2,598.75	ROBERT WALTERS PLC
TfGM	Corporate Services	Procurement Services	10/12/2024	5100215374	3,162.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	10/12/2024	5100214554	1,650.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	10/12/2024	5100215152	2,000.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	10/12/2024	5100215153	3,640.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	10/12/2024	5100215154	1,925.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	10/12/2024	5100215155	3,025.00	RULLION IT PLUS LTD
TfGM	Transport	IS Projects	10/12/2024	5100215156	2,425.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	10/12/2024	5100215157	2,825.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	10/12/2024	5100215158	2,860.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	10/12/2024	5100215159	2,340.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	10/12/2024	5100215160	3,107.50	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	10/12/2024	5100215167	2,000.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	10/12/2024	5100215169	3,760.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	10/12/2024	5100215170	2,470.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	10/12/2024	5100215171	2,860.00	RULLION IT PLUS LTD
TfGM	Transport	IS Projects	10/12/2024	5100215172	2,475.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	10/12/2024	5100215173	2,000.00	RULLION IT PLUS LTD
TfGM	Transport	IS Projects	10/12/2024	5100215174	2,425.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	10/12/2024	5100215175	2,750.00	RULLION IT PLUS LTD
TfGM	Transport	IS Projects	10/12/2024	5100215176	3,500.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	10/12/2024	5100215918	2,796.75	RULLION IT PLUS LTD
TfGM	Transport	Property & Equipment Maintenance	10/12/2024	5100208674	5,337.00	SCHOFIELD AND SONS LIMITED
TfGM	Transport	Property & Equipment Maintenance	10/12/2024	5100215576	1,325.00	Scutum North Limited
TfGM	Transport	Capital Costs - Cycle Storage/Shelter Grant	10/12/2024	1900108446	9,412.00	SHAW EDUCATION TRUST
TfGM	Transport	Property & Equipment Maintenance	10/12/2024	5100215034	2,340.00	SIGNUM 4 LTD T/A GR LABELS LTD
TfGM	Transport	Supported Bus Services	10/12/2024	1900108484	14,780.27	STOTTS TOURS

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2024

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	IS Support and Licences	10/12/2024	5100215351	3,275.00	SYSTEMSLINK 2000 LTD
TfGM	Transport	Capital Costs - IS Support Services	10/12/2024	5100215330	8,041.67	TES LTD
TfGM	Transport	Capital Costs - IS Support Services	10/12/2024	5100215331	3,888.00	TES LTD
TfGM	Transport	Capital Costs - Equipment Rental	10/12/2024	5100215332	49,205.00	TES LTD
TfGM	Transport	Capital Costs - IS Support Services	10/12/2024	5100215336	127,550.90	TES LTD
TfGM	Transport	Capital Costs - Cycle Storage/Shelter Grant	10/12/2024	1900108447	14,971.00	THE WESTLEIGH SCHOOL
TfGM	Transport	IS Projects	10/12/2024	5100215808	3,000.00	THELWALL CONSULTANCY LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	10/12/2024	5100215873	580,307.00	UKROED LTD
TfGM	Transport	Property & Equipment Maintenance	10/12/2024	5100215120	478.00	UNIPAR SERVICES
TfGM	Transport	Traffic Signal Works	10/12/2024	5100215105	12,420.00	VIVACITY LABS LTD
TfGM	Transport	Telecommunications	10/12/2024	5100215119	1,587.67	VODAFONE LTD
TfGM	Transport	Telecommunications	10/12/2024	5100215127	1,116.40	VODAFONE LTD
TfGM	Transport	Telecommunications	10/12/2024	5100215201	4,292.86	VODAFONE LTD
TfGM	Transport	Telecommunications	10/12/2024	5100215202	4,291.62	VODAFONE LTD
TfGM	Transport	Capital Costs - Legal Services	10/12/2024	5100214914	5,000.00	WIGAN COUNCIL
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	10/12/2024	5100215767	176,760.43	WILLMOTT DIXON CONSTRUCTION LIMITED
TfGM	Transport	Traffic Signal Works	10/12/2024	5100213820	12,500.00	WSP UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/12/2024	5100214303	17,212.50	WSP UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/12/2024	5100214459	11,092.50	WSP UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/12/2024	5100214909	5,850.00	WSP UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/12/2024	5100214916	15,682.50	WSP UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/12/2024	5100215354	4,672.50	WSP UK LTD
TfGM	Transport	Programme and Project Management Services	10/12/2024	5100215606	19,051.68	WSP UK LTD
TfGM	Transport	Programme and Project Management Services	10/12/2024	5100215607	8,308.96	WSP UK LTD
TfGM	Transport	Programme and Project Management Services	10/12/2024	5100215610	10,386.20	WSP UK LTD
TfGM	Transport	Programme and Project Management Services	10/12/2024	5100215611	12,546.23	WSP UK LTD
TfGM	Transport	Utilities & Energy	10/12/2024	5100215693	4,964.28	WYTHENSHAW FORUM TRUST LTD
TfGM	Transport	Property & Equipment Maintenance	12/12/2024	1900109191	23,335.00	ADG LEISURE LIMITED
TfGM	Transport	Print & Media	12/12/2024	5100215581	15,052.87	AGENT MARKETING LTD
TfGM	Transport	Vehicle Costs	12/12/2024	1200079251	1,202.00	ALLSTAR
TfGM	Transport	Capital Costs - Street Furniture Costs	12/12/2024	5100215590	2,765.56	AMEY MAP SERVICES LTD
TfGM	Transport	Legal Services	12/12/2024	5100215304	28,454.25	BDB PITMANS LLP
TfGM	Transport	Property & Equipment Maintenance	12/12/2024	5100215806	1,400.00	BOLLIN VALLEY LIMITED
TfGM	Transport	Traffic Signal Works	12/12/2024	5100215539	1,172.50	BOXXE LIMITED
TfGM	Corporate Services	IS Support and Licences	12/12/2024	5100211757	95,343.32	BYTES SOFTWARE SERVICES LTD
TfGM	Corporate Services	IS Support and Licences	12/12/2024	5100214094	17,220.00	BYTES SOFTWARE SERVICES LTD
TfGM	Corporate Services	IS Support and Licences	12/12/2024	5100214179	23,169.50	BYTES SOFTWARE SERVICES LTD
TfGM	Corporate Services	IS Support and Licences	12/12/2024	5100215407	17,220.00	BYTES SOFTWARE SERVICES LTD
TfGM	Transport	Research and Modelling Services	12/12/2024	5100215917	18,666.24	CACI LTD
TfGM	Transport	Equipment Maintenance	12/12/2024	5100215572	2,090.72	CENTRAL ELECTRICAL NW LTD
TfGM	Corporate Services	IS Projects	12/12/2024	5100213044	3,390.80	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	12/12/2024	5100213393	3,647.05	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	12/12/2024	5100213672	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	12/12/2024	5100214793	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	12/12/2024	5100214809	2,873.55	COMPUTER FUTURES
TfGM	Transport	IS Projects	12/12/2024	5100215898	2,643.65	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	12/12/2024	5100215930	3,750.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	12/12/2024	5100215934	3,017.25	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	12/12/2024	5100215937	2,794.10	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	12/12/2024	5100215938	2,794.10	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	12/12/2024	5100215940	3,235.30	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	12/12/2024	5100215941	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	12/12/2024	5100215942	2,941.20	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	12/12/2024	5100215943	3,370.50	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	12/12/2024	5100215945	2,729.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	12/12/2024	5100215958	2,155.15	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	12/12/2024	5100215960	3,055.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	12/12/2024	5100215961	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	12/12/2024	5100215963	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	12/12/2024	5100215964	2,800.00	COMPUTER FUTURES
TfGM	Transport	IS Projects	12/12/2024	5100215965	2,836.20	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	12/12/2024	5100215967	2,586.20	COMPUTER FUTURES
TfGM	Transport	IS Projects	12/12/2024	5100216032	2,941.20	COMPUTER FUTURES
TfGM	Transport	IS Projects	12/12/2024	5100216033	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	12/12/2024	5100216034	3,235.30	COMPUTER FUTURES
TfGM	Transport	IS Projects	12/12/2024	5100216035	2,729.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	12/12/2024	5100216038	3,750.00	COMPUTER FUTURES
TfGM	Transport	IS Projects	12/12/2024	5100216039	2,794.10	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	12/12/2024	5100216040	2,873.55	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	12/12/2024	5100216041	3,390.80	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Property Improvement Costs	12/12/2024	5100215651	15,386.90	DOOR CARE & SECURITY LTD
TfGM	Transport	IS Support and Licences	12/12/2024	5100215297	3,900.00	ELYDIUM LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	12/12/2024	5100215565	134,000.00	ENGINEERING SUPPORT GROUP LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	12/12/2024	5100215566	457,634.45	ENGINEERING SUPPORT GROUP LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	12/12/2024	5100215567	131,432.53	ENGINEERING SUPPORT GROUP LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	12/12/2024	5100215568	134,000.00	ENGINEERING SUPPORT GROUP LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	12/12/2024	5100215570	34,094.76	ENGINEERING SUPPORT GROUP LTD
TfGM	Transport	Cleaning	12/12/2024	5100215658	1,485.00	GOLDEN HYGIENE LTD
TfGM	Transport	Cleaning	12/12/2024	5100215659	1,770.00	GOLDEN HYGIENE LTD
TfGM	Transport	Capital Costs - Rail Support Services	12/12/2024	5100215692	1,484.00	GOWLING WLG (UK) LLP
TfGM	Corporate Services	Programme and Project Management Services	12/12/2024	5100215617	10,246.88	GRANT THORNTON
TfGM	Transport	Smart Ticketing	12/12/2024	5100215437	4,000.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Transport	Project Management Services	12/12/2024	5100215584	31,850.00	HELLON LTD
TfGM	Transport	Traffic and Transportation Surveys	12/12/2024	5100215577	1,210.00	INTELLIGENT DATA COLLECTION LTD
TfGM	Transport	Capital Costs - Legal Services	12/12/2024	5100216058	6,524.00	KNIGHTS PLC
TfGM	Transport	Vehicle Costs	12/12/2024	5100215998	6,379.16	LEASEPLAN UK LTD
TfGM	Transport	Capital Costs - Financial and Commercial Support Services	12/12/2024	5100215688	6,847.00	MACE CONSULT LIMITED
TfGM	Transport	Security Services	12/12/2024	5100215457	2,844.40	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	12/12/2024	5100215460	485.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	12/12/2024	5100215463	679.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	12/12/2024	5100215465	2,844.40	MARPOL SECURITY LIMITED
TfGM	Transport	IS Projects	12/12/2024	5100216049	3,031.90	MICHAEL PAGE INTERNATIONAL RECRUITM
TfGM	Corporate Services	Computer and Communications Hardware	12/12/2024	5100215486	687.50	MISCO
TfGM	Transport	Security Services	12/12/2024	5100215703	1,270.00	MONITORED GUARDING LTD/TA TAURUS GR
TfGM	Transport	Engineering Support Services	12/12/2024	5100211424	2,469.36	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	12/12/2024	5100214127	3,850.00	MORSON INTERNATIONAL
TfGM	Transport	Heavy Rail Support Services	12/12/2024	5100215574	14,328.00	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Capital Costs - Rent, Rates & Service Charges	12/12/2024	5100215837	33,750.00	PORTCULLIS OLDHAM LTD
TfGM	Transport	Traffic and Transportation Surveys	12/12/2024	5100215444	600.00	PRICEBUY LTD
TfGM	Transport	Traffic and Transportation Surveys	12/12/2024	5100215580	520.00	PRICEBUY LTD
TfGM	Transport	Smart Ticketing	12/12/2024	5100215390	7,500.00	PYRAMISEC LIMITED
TfGM	Transport	Smart Ticketing	12/12/2024	5100215391	4,187.50	PYRAMISEC LIMITED
TfGM	Transport	Smart Ticketing	12/12/2024	5100215393	7,187.50	PYRAMISEC LIMITED
TfGM	Transport	Smart Ticketing	12/12/2024	5100215394	6,562.50	PYRAMISEC LIMITED
TfGM	Transport	Property & Equipment Maintenance	12/12/2024	5100215521	2,697.67	RECORD UK LIMITED
TfGM	Transport	Property & Equipment Maintenance	12/12/2024	5100215561	1,080.00	RECORD UK LIMITED
TfGM	Transport	Property & Equipment Maintenance	12/12/2024	5100215563	1,200.00	RECORD UK LIMITED

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2024

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Print & Media	12/12/2024	5100215358	667.33	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Traffic Signal Works	12/12/2024	5100216017	17,786.83	ROSGAL LTD
TfGM	Transport	Occupational Health Support Services	12/12/2024	5100216008	7,332.00	RPS OCCUPATIONAL HEALTH LTD
TfGM	Transport	IS Projects	12/12/2024	5100216026	2,475.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	12/12/2024	5100216062	5,256.63	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	12/12/2024	5100216064	2,400.00	RULLION IT PLUS LTD
TfGM	Transport	Property & Equipment Maintenance	12/12/2024	5100215771	3,789.60	SCHOFIELD AND SONS LIMITED
TfGM	Transport	Paper, Printing & Ticketing Consumables	12/12/2024	5100216046	3,536.67	SERVICE GRAPHICS LTD
TfGM	Transport	Property & Equipment Maintenance	12/12/2024	5100215217	2,311.00	SIGNUM 4 LTD T/A GR LABELS LTD
TfGM	Transport	Capital Costs - Infrastructure Support Services	12/12/2024	5100215435	3,206.94	STEER DAVIES GLEEVE LTD
TfGM	Transport	Capital Costs - Infrastructure Support Services	12/12/2024	5100215438	597.25	STEER DAVIES GLEEVE LTD
TfGM	Transport	Capital Costs - Infrastructure Support Services	12/12/2024	5100215439	7,225.95	STEER DAVIES GLEEVE LTD
TfGM	Transport	Capital Costs - Infrastructure Support Services	12/12/2024	5100215513	8,080.95	STEER DAVIES GLEEVE LTD
TfGM	Transport	Capital Costs - Infrastructure Support Services	12/12/2024	5100215514	4,601.29	STEER DAVIES GLEEVE LTD
TfGM	Transport	Design Support Services	12/12/2024	1900109192	40,000.00	STOCKPORT MBC
TfGM	Transport	Vehicle Repairs & Maintenance	12/12/2024	5100214604	960.00	SWITCH MOBILITY LTD
TfGM	Transport	Vehicle Repairs & Maintenance	12/12/2024	5100215113	1,344.76	SWITCH MOBILITY LTD
TfGM	Transport	Bus Support Services	12/12/2024	5100215689	5,269.65	SYSTRA LTD
TfGM	Transport	Planning Support Services	12/12/2024	5100215944	3,860.81	TETRA TECH ENVIRONMENT
TfGM	Corporate Services	Programme and Project Management Services	12/12/2024	5100215522	2,500.00	THINKPROJECT UK LTD
TfGM	Transport	Traffic and Transportation Surveys	12/12/2024	5100215432	2,000.00	TRACIS TRAFFIC DATA LTD
TfGM	Transport	Traffic and Transportation Surveys	12/12/2024	5100215605	1,925.00	TRACIS TRAFFIC DATA LTD
TfGM	Transport	Traffic Signal Works	12/12/2024	5100215434	7,200.00	VIVACITY LABS LTD
TfGM	Transport	Traffic Signal Works	12/12/2024	5100215178	2,900.79	YUNEX LTD
TfGM	Transport	Traffic Signal Works	12/12/2024	5100215179	8,658.00	YUNEX LTD
TfGM	Transport	Traffic Signal Works	12/12/2024	5100215180	10,495.98	YUNEX LTD
TfGM	Transport	Traffic Signal Works	12/12/2024	5100215181	10,796.67	YUNEX LTD
TfGM	Transport	Traffic Signal Works	12/12/2024	5100215182	8,134.76	YUNEX LTD
TfGM	Transport	Traffic Signal Works	12/12/2024	5100215183	20,252.87	YUNEX LTD
TfGM	Transport	Traffic Signal Works	12/12/2024	5100215188	11,173.77	YUNEX LTD
TfGM	Transport	Traffic Signal Works	12/12/2024	5100215189	14,243.66	YUNEX LTD
TfGM	Transport	Traffic Signal Works	12/12/2024	5100215190	12,105.80	YUNEX LTD
TfGM	Transport	Traffic Signal Works	12/12/2024	5100215191	14,733.91	YUNEX LTD
TfGM	Transport	Traffic Signal Works	12/12/2024	5100215192	29,049.49	YUNEX LTD
TfGM	Transport	Traffic Signal Works	12/12/2024	5100215441	23,787.24	YUNEX LTD
TfGM	Transport	Traffic Signal Works	12/12/2024	5100215579	52,465.75	YUNEX LTD
TfGM	Transport	Accessible Transport	13/12/2024	1200079251	299,100.00	GMATL
TfGM	Transport	Capital Costs - Zero Emission Buses	13/12/2024	5100216114	14,364,025.70	STAGECOACH SERVICES LTD
TfGM	Transport	Capital Costs - Zero Emission Buses	13/12/2024	5100216115	1,757,030.50	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	16/12/2024	1700068656	(65,215.00)	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	16/12/2024	1700068734	(2,913.76)	ARRIVA MANCHESTER
TfGM	Transport	Concessionary Reimbursement	16/12/2024	1900109193	45,264.00	ARRIVA MANCHESTER
TfGM	Transport	Concessionary Reimbursement	16/12/2024	1900109206	163,543.00	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	16/12/2024	1900109240	118,577.75	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	16/12/2024	1900109274	269,639.62	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	16/12/2024	1900109275	56,434.09	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	16/12/2024	1700068647	(3,133.00)	ASHCROFTS MINI TRAVEL
TfGM	Transport	Supported Bus Services	16/12/2024	1900109269	15,664.34	ASHCROFTS MINI TRAVEL
TfGM	Transport	Supported Bus Services	16/12/2024	1700068648	(11,736.00)	ATLANTIC TRAVEL GB
TfGM	Transport	Supported Bus Services	16/12/2024	1900109266	58,678.96	ATLANTIC TRAVEL GB
TfGM	Transport	Supported Bus Services	16/12/2024	1700068649	(45,959.00)	BELLE VUE (MANCHESTER) LTD
TfGM	Transport	Supported Bus Services	16/12/2024	1700068685	(7,358.02)	BELLE VUE (MANCHESTER) LTD
TfGM	Transport	Supported Bus Services	16/12/2024	1900109268	147,449.80	BELLE VUE (MANCHESTER) LTD
TfGM	Transport	Supported Bus Services	16/12/2024	1700068650	(3,259.00)	BULLOCKS
TfGM	Transport	Supported Bus Services	16/12/2024	1900109273	13,034.65	BULLOCKS
TfGM	Transport	Concessionary Reimbursement	16/12/2024	1900109207	24,038.00	BURNLEY AND PENDLE
TfGM	Transport	Supported Bus Services	16/12/2024	1700068655	(2,631.00)	CENTREBUS LTD
TfGM	Transport	Concessionary Reimbursement	16/12/2024	1900109195	2,411.00	CENTREBUS LTD
TfGM	Transport	Concessionary Reimbursement	16/12/2024	1900109208	20,900.00	CENTREBUS LTD
TfGM	Transport	Supported Bus Services	16/12/2024	1900109241	9,565.17	CENTREBUS LTD
TfGM	Transport	Supported Bus Services	16/12/2024	1900109279	26,314.31	CENTREBUS LTD
TfGM	Transport	Supported Bus Services	16/12/2024	1700068651	(9,708.00)	D & G BUS LTD
TfGM	Transport	Concessionary Reimbursement	16/12/2024	1900109198	2,990.00	D & G BUS LTD
TfGM	Transport	Concessionary Reimbursement	16/12/2024	1900109210	4,522.00	D & G BUS LTD
TfGM	Transport	Supported Bus Services	16/12/2024	1900109243	1,741.99	D & G BUS LTD
TfGM	Transport	Supported Bus Services	16/12/2024	1900109264	48,539.70	D & G BUS LTD
TfGM	Transport	Supported Bus Services	16/12/2024	1700068654	(55,835.00)	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	16/12/2024	1700068738	(727.37)	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Concessionary Reimbursement	16/12/2024	1900109197	12,830.00	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Concessionary Reimbursement	16/12/2024	1900109209	42,262.00	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	16/12/2024	1900109229	5,235.99	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	16/12/2024	1900109242	41,494.61	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	16/12/2024	1900109276	89,058.36	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	16/12/2024	1900109277	231,763.10	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	16/12/2024	1900109265	113,623.83	ECO TRAVEL
TfGM	Transport	Concessionary Reimbursement	16/12/2024	1900109196	718.00	FIRST CALDERLINE
TfGM	Transport	Concessionary Reimbursement	16/12/2024	1900109211	5,945.00	FIRST CALDERLINE
TfGM	Transport	Supported Bus Services	16/12/2024	1700068652	(16,945.00)	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	16/12/2024	1900109230	4,800.00	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	16/12/2024	1900109272	85,385.40	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	16/12/2024	1900109227	3,297.00	GO NORTH WEST LTD
TfGM	Transport	Concessionary Reimbursement	16/12/2024	1900109212	32,251.00	LANCASHIRE UTD
TfGM	Transport	Supported Bus Services	16/12/2024	1700068658	(42,413.00)	NEXUS MOVE LTD
TfGM	Transport	Concessionary Reimbursement	16/12/2024	1900109201	1,688.00	NEXUS MOVE LTD
TfGM	Transport	Concessionary Reimbursement	16/12/2024	1900109214	3,130.00	NEXUS MOVE LTD
TfGM	Transport	Supported Bus Services	16/12/2024	1900109262	212,064.11	NEXUS MOVE LTD
TfGM	Transport	Concessionary Reimbursement	16/12/2024	1900109222	62,432.00	Northern Trains Limited
TfGM	Transport	Supported Bus Services	16/12/2024	1700068657	(3,394.00)	OLYMPIA TRAVEL
TfGM	Transport	Supported Bus Services	16/12/2024	1900109263	16,969.02	OLYMPIA TRAVEL
TfGM	Transport	Property & Equipment Maintenance	16/12/2024	5100216098	2,157.50	OLYMPUS COMMERCIAL VEHICLE MOVEMENT
TfGM	Transport	Property & Equipment Maintenance	16/12/2024	5100216099	1,373.75	OLYMPUS COMMERCIAL VEHICLE MOVEMENT
TfGM	Transport	Property & Equipment Maintenance	16/12/2024	5100216100	3,198.75	OLYMPUS COMMERCIAL VEHICLE MOVEMENT
TfGM	Transport	Property & Equipment Maintenance	16/12/2024	5100216101	3,530.64	OLYMPUS COMMERCIAL VEHICLE MOVEMENT
TfGM	Transport	Property & Equipment Maintenance	16/12/2024	5100216102	1,991.00	OLYMPUS COMMERCIAL VEHICLE MOVEMENT
TfGM	Transport	Property & Equipment Maintenance	16/12/2024	5100216103	4,016.25	OLYMPUS COMMERCIAL VEHICLE MOVEMENT
TfGM	Transport	Property & Equipment Maintenance	16/12/2024	5100216104	1,190.00	OLYMPUS COMMERCIAL VEHICLE MOVEMENT
TfGM	Transport	Property & Equipment Maintenance	16/12/2024	5100216105	2,786.88	OLYMPUS COMMERCIAL VEHICLE MOVEMENT
TfGM	Transport	Property & Equipment Maintenance	16/12/2024	5100216106	1,208.82	OLYMPUS COMMERCIAL VEHICLE MOVEMENT
TfGM	Transport	Property & Equipment Maintenance	16/12/2024	5100216107	7,655.78	OLYMPUS COMMERCIAL VEHICLE MOVEMENT
TfGM	Transport	Property & Equipment Maintenance	16/12/2024	5100216108	7,655.78	OLYMPUS COMMERCIAL VEHICLE MOVEMENT
TfGM	Transport	Property & Equipment Maintenance	16/12/2024	5100216109	4,697.39	OLYMPUS COMMERCIAL VEHICLE MOVEMENT
TfGM	Transport	Supported Bus Services	16/12/2024	1900109233	8,340.00	R S TYRER LTD
TfGM	Transport	Supported Bus Services	16/12/2024	1900109282	2,600.00	R S TYRER LTD
TfGM	Transport	Concessionary Reimbursement	16/12/2024	1900109200	9,724.00	ROSSENDALE TRANSPORT
TfGM	Transport	Concessionary Reimbursement	16/12/2024	1900109213	45,031.00	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	16/12/2024	1900109244	42,520.31	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	16/12/2024	1700068653	(133,081.00)	STAGECOACH SERVICES LTD

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2024

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Supported Bus Services	16/12/2024	1700068727	(2,718.65)	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	16/12/2024	1900109202	670,534.00	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	16/12/2024	1900109203	4,704.00	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	16/12/2024	1900109216	1,136,784.00	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	16/12/2024	1900109217	19,400.00	STAGECOACH SERVICES LTD
TfGM	Transport	Pass Withdrawal Scheme	16/12/2024	1900109225	2,115.00	STAGECOACH SERVICES LTD
TfGM	Transport	Pass Withdrawal Scheme	16/12/2024	1900109226	705.00	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	16/12/2024	1900109231	1,915.02	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	16/12/2024	1900109245	1,474,604.66	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	16/12/2024	1900109270	402,878.26	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	16/12/2024	1900109271	882,714.91	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	16/12/2024	1700068659	(50,073.00)	STOTTS TOURS
TfGM	Transport	Concessionary Reimbursement	16/12/2024	1900109204	2,976.00	STOTTS TOURS
TfGM	Transport	Concessionary Reimbursement	16/12/2024	1900109218	34,510.00	STOTTS TOURS
TfGM	Transport	Supported Bus Services	16/12/2024	1900109280	217,437.05	STOTTS TOURS
TfGM	Transport	Supported Bus Services	16/12/2024	1900109281	32,925.79	STOTTS TOURS
TfGM	Transport	Supported Bus Services	16/12/2024	1700068660	(7,205.00)	SWANS TRAVEL
TfGM	Transport	Supported Bus Services	16/12/2024	1900109232	6,062.50	SWANS TRAVEL
TfGM	Transport	Supported Bus Services	16/12/2024	1900109278	41,974.25	SWANS TRAVEL
TfGM	Transport	Supported Bus Services	16/12/2024	1700068661	(14,174.00)	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Concessionary Reimbursement	16/12/2024	1900109205	3,105.00	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Concessionary Reimbursement	16/12/2024	1900109220	22,179.00	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Supported Bus Services	16/12/2024	1900109247	15,061.70	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Supported Bus Services	16/12/2024	1900109267	70,867.68	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Property & Equipment Maintenance	17/12/2024	5100214614	2,990.00	1952 LIMITED - CLOCKWORKS
TfGM	Transport	Property & Equipment Maintenance	17/12/2024	5100214615	650.00	1952 LIMITED - CLOCKWORKS
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	17/12/2024	5100215283	40,985.66	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Property & Equipment Maintenance	17/12/2024	5100216136	1,920.36	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Capital Costs - CCTV Support Services	17/12/2024	5100215737	2,574.00	AJAR TEC LIMITED
TfGM	Transport	Capital Costs - Cycle Storage/Shelter Grant	17/12/2024	1900109728	4,726.89	ALL SAINTS C OF E PRIMARY SCHOOL
TfGM	Transport	Rent, Rates & Service Charges	17/12/2024	1900109258	18,257.50	AMAS LTD CLIENTS ACCOUNT
TfGM	Transport	Property & Equipment Maintenance	17/12/2024	5100216048	1,016.94	AMEY LG LTD
TfGM	Transport	Safety & Security Support Services	17/12/2024	5100216076	105,304.67	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Property & Equipment Maintenance	17/12/2024	5100215802	564.03	ANSA ELEVATORS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/12/2024	5100214667	18,112.50	ARDENT MANAGEMENT LTD
TfGM	Transport	Cleaning	17/12/2024	5100216198	6,342.21	BAGNALL AND MORRIS WASTE SERVICES L
TfGM	Transport	Print & Media	17/12/2024	5100215756	6,294.79	BAUER MEDIA
TfGM	Transport	Legal Services	17/12/2024	5100216208	4,303.10	BDB PITMANS LLP
TfGM	Transport	Property & Equipment Maintenance	17/12/2024	5100215729	585.00	BOLLIN VALLEY LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	17/12/2024	5100216013	3,799.00	BOLTON MIDDLEBROOK LEISURE TRUST
TfGM	Corporate Services	Computer and Communications Hardware	17/12/2024	5100213506	1,178.00	BOXXE LIMITED
TfGM	Corporate Services	Computer and Communications Hardware	17/12/2024	5100215792	2,960.00	BOXXE LIMITED
TfGM	Transport	Capital Costs - Cycle Storage/Shelter Grant	17/12/2024	1900109729	9,924.00	BUCKSTONES CP PRIMARY SCHOOL
TfGM	Corporate Services	IS Support and Licences	17/12/2024	5100215706	33,804.24	BYTES SOFTWARE SERVICES LTD
TfGM	Corporate Services	IS Support and Licences	17/12/2024	5100215797	950.72	BYTES SOFTWARE SERVICES LTD
TfGM	Corporate Services	IS Support and Licences	17/12/2024	5100215798	16,315.06	BYTES SOFTWARE SERVICES LTD
TfGM	Corporate Services	Telecommunications	17/12/2024	5100215748	6,059.43	Cirrus Response Ltd
TfGM	Transport	Rent, Rates & Service Charges	17/12/2024	1900109234	10,509.00	COLLIERS CRE CLIENTS ACCOUNT
TfGM	Corporate Services	IS Projects	17/12/2024	5100213673	3,017.25	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	17/12/2024	5100215548	674.10	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	17/12/2024	5100215932	2,155.15	COMPUTER FUTURES
TfGM	Transport	IS Projects	17/12/2024	5100216135	3,235.30	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	17/12/2024	5100216147	2,500.00	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	17/12/2024	5100216148	2,400.00	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	17/12/2024	5100216150	600.00	COMPUTER FUTURES
TfGM	Transport	IS Projects	17/12/2024	5100216151	3,235.30	COMPUTER FUTURES
TfGM	Transport	IS Projects	17/12/2024	5100216152	2,114.92	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	17/12/2024	5100216155	2,011.50	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	17/12/2024	5100216160	2,155.15	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	17/12/2024	5100216161	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	17/12/2024	5100216162	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	17/12/2024	5100216170	3,017.25	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	17/12/2024	5100216171	1,941.18	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	17/12/2024	5100216173	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	17/12/2024	5100216174	2,800.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	17/12/2024	5100216175	2,729.90	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	17/12/2024	5100216176	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	17/12/2024	5100216177	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	17/12/2024	5100216178	2,586.20	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	17/12/2024	5100216182	3,160.90	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	17/12/2024	5100216183	3,563.20	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	17/12/2024	5100216184	3,235.30	COMPUTER FUTURES
TfGM	Transport	IS Projects	17/12/2024	5100216185	2,873.55	COMPUTER FUTURES
TfGM	Corporate Services	IS Support and Licences	17/12/2024	5100215913	11,193.75	CORE TECHNOLOGY SYSTEMS U.K LTD
TfGM	Transport	Print & Media	17/12/2024	5100215550	749.00	CUBIQUITY MEDIA
TfGM	Transport	Telecommunications	17/12/2024	5100216123	4,271.29	DAISY CORPORATE SERVICE TRADING LTD
TfGM	Corporate Services	IS Support & Maintenance	17/12/2024	5100216126	3,364.46	DAISY CORPORATE SERVICE TRADING LTD
TfGM	Transport	Supported Bus Services	17/12/2024	5100214697	1,000.00	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Capital Costs - Property Improvement Costs	17/12/2024	5100209840	2,978.58	DOOR CARE & SECURITY LTD
TfGM	Transport	Capital Costs - Property Improvement Costs	17/12/2024	5100209841	3,040.65	DOOR CARE & SECURITY LTD
TfGM	Transport	Capital Costs - Property Improvement Costs	17/12/2024	5100215657	1,632.73	DOOR CARE & SECURITY LTD
TfGM	Corporate Services	IS Software & Maintenance	17/12/2024	5100215812	9,800.29	DREAMBANK SYSTEMS LTD
TfGM	Transport	Property & Equipment Maintenance	17/12/2024	5100215899	370,681.22	EGIS PROJECTS UK LTD
TfGM	Transport	Property & Equipment Maintenance	17/12/2024	5100215900	15,561.89	EGIS PROJECTS UK LTD
TfGM	Transport	Street Furniture Equipment	17/12/2024	5100215687	1,117.00	ETESIAN GREEN LIMITED
TfGM	Corporate Services	Computer and Communications Hardware	17/12/2024	5100215489	1,124.76	EXAMPLE IT LIMITED
TfGM	Transport	IS Projects	17/12/2024	5100215862	2,750.00	FDM GROUP LIMITED
TfGM	Transport	IS Projects	17/12/2024	5100215863	8,800.00	FDM GROUP LIMITED
TfGM	Transport	Capital Costs - Financial and Commercial Support Services	17/12/2024	5100215686	10,643.00	GLEEDS MANAGEMENT SERVICES LTD
TfGM	Transport	Cleaning	17/12/2024	5100215988	2,191.94	GOLDEN HYGIENE LTD
TfGM	Transport	Smart Ticketing	17/12/2024	5100215743	3,500.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Transport	Capital Costs - Legal Services	17/12/2024	5100216092	11,093.90	HILL DICKINSON LLP
TfGM	Transport	Utilities & Energy	17/12/2024	5100216190	988.97	HOUSING UNITS LTD
TfGM	Transport	Utilities & Energy	17/12/2024	5100216191	778.90	HOUSING UNITS LTD
TfGM	Transport	Engineering Support Services	17/12/2024	5100215741	23,347.00	JACOBS UK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	17/12/2024	5100215905	13,187.00	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Capital Costs - Ancillary Construction Costs	17/12/2024	5100215907	14,892.50	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Capital Costs - Ancillary Construction Costs	17/12/2024	5100215908	15,361.13	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Estates Support Services	17/12/2024	5100215889	5,840.00	JSH PROPERTY CONSULTING LTD
TfGM	Transport	IS Projects	17/12/2024	5100215807	11,550.00	KARL BRADBURY CONSULTANCY LTD
TfGM	Transport	Metrolink Operating Costs	17/12/2024	5100216070	41,142.62	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Metrolink Operating Costs	17/12/2024	5100216071	318,253.86	KEOLIS AMEY METROLINK LTD
TfGM	Corporate Services	Financial and Commercial Support Services	17/12/2024	5100215436	35,024.00	KPMG
TfGM	Corporate Services	Financial and Commercial Support Services	17/12/2024	5100215491	39,577.00	KPMG
TfGM	Corporate Services	Financial and Commercial Support Services	17/12/2024	5100215494	10,977.00	KPMG
TfGM	Transport	Property & Equipment Maintenance	17/12/2024	5100215482	750.00	LANCASHIRE LANDSCAPES (UK) LTD
TfGM	Transport	Property & Equipment Maintenance	17/12/2024	5100215483	1,980.00	LANCASHIRE LANDSCAPES (UK) LTD

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2024

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Property & Equipment Maintenance	17/12/2024	5100215484	665.00	LANCASHIRE LANDSCAPES (UK) LTD
TfGM	Transport	Property & Equipment Maintenance	17/12/2024	5100215485	735.00	LANCASHIRE LANDSCAPES (UK) LTD
TfGM	Transport	Property & Equipment Maintenance	17/12/2024	5100215487	735.00	LANCASHIRE LANDSCAPES (UK) LTD
TfGM	Transport	Print & Media	17/12/2024	1900107797	2,030.00	LAURA DOVE
TfGM	Transport	Property Support Services	17/12/2024	5100215879	8,477.00	LESLIE ROBERTS COMMERCIAL LTD
TfGM	Transport	Property & Equipment Maintenance	17/12/2024	5100215705	1,276.72	LIGHTING & CONTROL SERVICES LTD
TfGM	Transport	Property & Equipment Maintenance	17/12/2024	5100215745	1,896.29	LIGHTING & CONTROL SERVICES LTD
TfGM	Transport	Capital Costs - Cycle Storage/Shelter Grant	17/12/2024	1900109730	5,982.04	LORETO GRAMMAR SCHOOL
TfGM	Transport	IS Projects	17/12/2024	5100216140	8,925.00	M D REDDER LIMITED
TfGM	Transport	IS Projects	17/12/2024	5100216141	9,450.00	M D REDDER LIMITED
TfGM	Transport	IS Projects	17/12/2024	5100216143	7,875.00	M D REDDER LIMITED
TfGM	Transport	IS Projects	17/12/2024	5100216144	9,975.00	M D REDDER LIMITED
TfGM	Transport	Rent, Rates & Service Charges	17/12/2024	1900109249	6,293.40	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	17/12/2024	1900109250	5,676.40	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	17/12/2024	1900109251	5,738.12	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	17/12/2024	1900109252	5,491.32	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	17/12/2024	1900109253	5,367.92	MANCHESTER CITY COUNCIL
TfGM	Transport	Metrolink Operating Costs	17/12/2024	5100215777	1,256.86	MANCHESTER CITY COUNCIL
TfGM	Corporate Services	IS Projects	17/12/2024	5100215623	6,500.00	MC SERVICES 2022 LIMITED
TfGM	Transport	Capital Costs - Vehicle Costs	17/12/2024	5100214085	2,415.00	MIX TELEMATICS LTD
TfGM	Corporate Services	IS Support and Licences	17/12/2024	5100215597	1,890.00	MIX TELEMATICS LTD
TfGM	Transport	Capital Costs - Vehicle Costs	17/12/2024	5100215599	5,424.47	MIX TELEMATICS LTD
TfGM	Transport	Bus Support Services	17/12/2024	5100210574	1,380.84	MORSON INTERNATIONAL
TfGM	Transport	Smart Ticketing	17/12/2024	5100215498	2,587.50	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	17/12/2024	5100215501	3,585.00	MORSON INTERNATIONAL
TfGM	Transport	Smart Ticketing	17/12/2024	5100215506	1,914.75	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	17/12/2024	5100215507	3,900.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/12/2024	5100215509	2,750.00	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	17/12/2024	5100216193	3,585.00	MORSON INTERNATIONAL
TfGM	Transport	Rent, Rates & Service Charges	17/12/2024	1900109238	438.69	NETWORK RAIL
TfGM	Transport	Rent, Rates & Service Charges	17/12/2024	1900109261	1,000.00	NETWORK RAIL
TfGM	Transport	Rent, Rates & Service Charges	17/12/2024	1900109288	6,730.00	NETWORK RAIL
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	17/12/2024	5100211183	16,604.10	NETWORK RAIL INFRASTRUCTURE
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	17/12/2024	5100213536	13,380.09	NETWORK RAIL INFRASTRUCTURE
TfGM	Transport	Traffic Signal Works	17/12/2024	5100215448	5,000.00	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Project Management Services	17/12/2024	5100215820	5,242.87	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Fleet Management Services	17/12/2024	5100215881	10,200.00	PARAGON PARTNERSHIP HOLDINGS LTD
TfGM	Transport	Rent, Rates & Service Charges	17/12/2024	1900109237	666.08	PEEL LAND AND PROPERTY PORTS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/12/2024	5100215696	12,810.00	PELL FRISCHMANN CONSULTANTS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/12/2024	5100216201	12,375.00	PELL FRISCHMANN CONSULTANTS LTD
TfGM	Transport	Capital Costs - Print & Media	17/12/2024	5100215537	802.00	POTTS PRINT (UK) LIMITED
TfGM	Transport	Traffic Signal Works	17/12/2024	5100215887	3,223.00	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	17/12/2024	5100215888	1,125.00	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	17/12/2024	5100215890	6,447.50	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	17/12/2024	5100215892	3,528.00	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	17/12/2024	5100215894	625.00	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	17/12/2024	5100215895	625.00	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	17/12/2024	5100215897	1,372.00	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	17/12/2024	5100215910	1,736.00	Q-FREE (BRISTOL) UK LTD
TfGM	Corporate Services	IS Support and Licences	17/12/2024	5100215595	55,560.00	QUORUM CYBER SECURITY LIMITED
TfGM	Transport	IS Software & Maintenance	17/12/2024	5100215523	49,750.00	QV SYSTEMS LTD
TfGM	Transport	Supported Bus Services	17/12/2024	1900109722	990.00	R S TYRER LTD
TfGM	Transport	Supported Bus Services	17/12/2024	1900109723	990.00	R S TYRER LTD
TfGM	Transport	Supported Bus Services	17/12/2024	1900109724	1,100.00	R S TYRER LTD
TfGM	Transport	Supported Bus Services	17/12/2024	1900109725	1,485.00	R S TYRER LTD
TfGM	Transport	Supported Bus Services	17/12/2024	1900109726	990.00	R S TYRER LTD
TfGM	Transport	Property & Equipment Maintenance	17/12/2024	5100211785	855.00	RECORD UK LIMITED
TfGM	Transport	Property & Equipment Maintenance	17/12/2024	5100211813	540.00	RECORD UK LIMITED
TfGM	Corporate Services	Travel and Accommodation	17/12/2024	1900109283	532.27	REDACTED
TfGM	Transport	Print & Media	17/12/2024	5100215736	5,188.06	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	17/12/2024	5100215839	35,285.25	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	17/12/2024	5100215840	6,775.67	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	17/12/2024	5100215843	43,307.98	REPUBLIC OF MEDIA LIMITED
TfGM	Corporate Services	Procurement Services	17/12/2024	5100215015	3,162.50	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	17/12/2024	5100215016	2,760.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	17/12/2024	5100215017	1,602.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	17/12/2024	5100215018	2,670.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	17/12/2024	5100215019	2,750.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	17/12/2024	5100215020	3,465.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	17/12/2024	5100215022	2,670.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	17/12/2024	5100215024	2,491.90	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	17/12/2024	5100215026	2,079.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	17/12/2024	5100215027	2,750.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	17/12/2024	5100215048	2,151.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	17/12/2024	5100215049	2,731.25	ROBERT WALTERS PLC
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	17/12/2024	5100216188	144,695.82	ROSGAL LTD
TfGM	Corporate Services	IS Projects	17/12/2024	5100215664	2,350.00	RULLION IT PLUS LTD
TfGM	Transport	IS Projects	17/12/2024	5100215665	2,425.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	17/12/2024	5100215666	1,925.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	17/12/2024	5100215667	2,860.00	RULLION IT PLUS LTD
TfGM	Transport	IS Projects	17/12/2024	5100215668	2,425.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	17/12/2024	5100215669	2,825.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	17/12/2024	5100215671	2,340.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	17/12/2024	5100215672	2,486.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	17/12/2024	5100215673	2,470.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	17/12/2024	5100215674	2,000.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	17/12/2024	5100215676	2,000.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	17/12/2024	5100215678	3,640.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	17/12/2024	5100215679	2,860.00	RULLION IT PLUS LTD
TfGM	Transport	IS Projects	17/12/2024	5100215680	2,475.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	17/12/2024	5100215682	9,929.20	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	17/12/2024	5100215683	1,600.00	RULLION IT PLUS LTD
TfGM	Transport	IS Projects	17/12/2024	5100215684	3,500.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	17/12/2024	5100215685	1,100.00	RULLION IT PLUS LTD
TfGM	Transport	Security Services	17/12/2024	5100215914	824.00	SECURITY PLUS LIMITED
TfGM	Transport	Print & Media	17/12/2024	5100215747	564.78	SERVICE GRAPHICS LTD
TfGM	Transport	Bus Station & Shelter Consumables	17/12/2024	5100215601	501.88	SHORROCK TRICHEM
TfGM	Transport	Property & Equipment Maintenance	17/12/2024	5100215762	912.00	SIGNUM 4 LTD T/A GR LABELS LTD
TfGM	Transport	IS Projects	17/12/2024	5100216031	12,000.00	SKF CONSULTING
TfGM	Transport	IS Projects	17/12/2024	5100215809	6,300.00	SLKELLY LTD
TfGM	Transport	Print & Media	17/12/2024	5100215985	2,214.74	SMK PUBLISHING OFFICIAL LTD
TfGM	Transport	Engineering Support Services	17/12/2024	5100215626	10,670.00	SOLARIS TECHNOLOGIES LTD
TfGM	Transport	Engineering Support Services	17/12/2024	5100215628	11,640.00	SOLARIS TECHNOLOGIES LTD
TfGM	Transport	Capital Costs - Property Improvement Costs	17/12/2024	5100216164	5,600.00	SPYER DEVELOPMENTS LTD
TfGM	Transport	Property & Equipment Maintenance	17/12/2024	5100216165	5,870.00	SPYER DEVELOPMENTS LTD
TfGM	Transport	Supported Bus Services	17/12/2024	1900109295	14,869.72	STOTTS TOURS
TfGM	Corporate Services	IS Support and Licences	17/12/2024	5100213819	13,141.25	SUDLOWS ENTERPRISE SERVICES LTD

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2024

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Corporate Services	IS Support and Licences	17/12/2024	5100215855	8,760.84	SUDLOWS ENTERPRISE SERVICES LTD
TfGM	Transport	Capital Costs - IS Support and Licences	17/12/2024	5100214307	62,806.25	SYNVERT TCM LIMITED
TfGM	Transport	IS Support and Licences	17/12/2024	5100214308	7,131.52	SYNVERT TCM LIMITED
TfGM	Transport	Capital Costs - IS Support and Licences	17/12/2024	5100215868	58,581.25	SYNVERT TCM LIMITED
TfGM	Transport	IS Support and Licences	17/12/2024	5100215869	7,131.52	SYNVERT TCM LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/12/2024	5100215813	15,010.00	T SUMNER SMITH LTD
TfGM	Transport	Rent, Rates & Service Charges	17/12/2024	1900109235	31,250.00	TBI 2000 LTD
TfGM	Transport	Capital Costs - CCTV Support Services	17/12/2024	5100215613	981.17	TECHNOLOGY SOLUTIONS LTD
TfGM	Transport	Rent, Rates & Service Charges	17/12/2024	1900109248	1,917.79	THE ARCH COMPANY PROPERTIES LTD
TfGM	Transport	Security Services	17/12/2024	5100215697	26,401.00	THE EXCLUSEC GROUP LTD
TfGM	Transport	Cycling Support Services	17/12/2024	5100216189	1,605.00	THE URBAN CYCLE CENTRE CIC
TfGM	Transport	IS Projects	17/12/2024	5100216129	3,000.00	THELWALL CONSULTANCY LIMITED
TfGM	Transport	Cleaning	17/12/2024	5100215710	3,202.90	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	17/12/2024	5100215711	10,270.47	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	17/12/2024	5100215712	1,290.00	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	17/12/2024	5100215713	29,289.19	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	17/12/2024	5100215714	55,985.55	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/12/2024	5100215624	5,164.50	TURNER & TOWNSEND PROJECT
TfGM	Transport	Traffic Signal Works	17/12/2024	5100215456	5,155.00	VIVACITY LABS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/12/2024	5100215773	11,600.00	WALKER SIME LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/12/2024	5100216166	(580.00)	WALKER SIME LTD
TfGM	Transport	Rent, Rates & Service Charges	17/12/2024	1900109284	62,154.47	WATERSIDE HOLDCO LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	17/12/2024	5100216128	19,137.05	WILLMOTT DIXON CONSTRUCTION LIMITED
TfGM	Transport	Traffic Signal Works	17/12/2024	5100215443	22,488.50	YUNEX LTD
TfGM	Transport	Traffic Signal Works	17/12/2024	5100215452	36,842.58	YUNEX LTD
TfGM	Transport	Traffic Signal Works	17/12/2024	5100215453	90,749.63	YUNEX LTD
TfGM	Transport	Traffic Signal Works	17/12/2024	5100215471	20,500.00	YUNEX LTD
TfGM	Transport	Traffic Signal Works	17/12/2024	5100215473	21,763.06	YUNEX LTD
TfGM	Transport	Traffic Signal Works	17/12/2024	5100215475	52,377.13	YUNEX LTD
TfGM	Transport	Traffic Signal Works	17/12/2024	5100215478	20,864.07	YUNEX LTD
TfGM	Transport	Traffic Signal Works	17/12/2024	5100215500	31,398.91	YUNEX LTD
TfGM	Corporate Services	IS Support and Licences	18/12/2024	5100215117	9,214.50	NITRO
TfGM	Transport	Metrolink Operating Costs	18/12/2024	5100216200	18,308.28	Scheidt & Bachmann Fare Collection
TfGM	Transport	Metrolink Operating Costs	18/12/2024	5100216216	17,175.00	Scheidt & Bachmann Fare Collection
TfGM	Transport	Property & Equipment Maintenance	19/12/2024	5100216053	920.00	1952 LIMITED - CLOCKWORKS
TfGM	Transport	Property & Equipment Maintenance	19/12/2024	5100216054	600.00	1952 LIMITED - CLOCKWORKS
TfGM	Transport	Property & Equipment Maintenance	19/12/2024	5100216065	490.00	1952 LIMITED - CLOCKWORKS
TfGM	Transport	Property & Equipment Maintenance	19/12/2024	5100216110	2,990.00	1952 LIMITED - CLOCKWORKS
TfGM	Transport	Capital Costs - Property Improvement Costs	19/12/2024	5100215361	8,047.99	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Property & Equipment Maintenance	19/12/2024	5100215919	4,472.60	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Property & Equipment Maintenance	19/12/2024	5100215921	1,580.58	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Property & Equipment Maintenance	19/12/2024	5100215922	10,147.20	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Property & Equipment Maintenance	19/12/2024	5100216259	1,995.52	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Design Support Services	19/12/2024	5100214281	16,822.89	AECOM LTD
TfGM	Transport	Environmental Monitoring Support Services	19/12/2024	5100216030	11,574.15	AECOM LTD
TfGM	Transport	Design Support Services	19/12/2024	5100216074	12,556.18	AECOM LTD
TfGM	Transport	Print & Media	19/12/2024	5100215815	11,644.00	AGENT MARKETING LTD
TfGM	Transport	Print & Media	19/12/2024	5100216227	5,822.00	AGENT MARKETING LTD
TfGM	Transport	Print & Media	19/12/2024	5100216229	30,105.73	AGENT MARKETING LTD
TfGM	Transport	Vehicle Costs	19/12/2024	1200079261	1,202.00	ALLSTAR
TfGM	Transport	Safety & Security Support Services	19/12/2024	5100216281	24,431.60	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Safety & Security Support Services	19/12/2024	5100216282	27,655.32	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Safety & Security Support Services	19/12/2024	5100216283	2,961.84	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Property & Equipment Maintenance	19/12/2024	5100216245	560.00	ANSA ELEVATORS LTD
TfGM	Transport	Cycle Training Scheme	19/12/2024	5100211248	895.00	BIKERIGHT! LTD
TfGM	Transport	Cycle Training Scheme	19/12/2024	5100215968	1,058.00	BIKERIGHT! LTD
TfGM	Transport	Traffic Signal Works	19/12/2024	5100216005	5,862.50	BOXXE LIMITED
TfGM	Transport	Utilities & Energy	19/12/2024	1900109756	1,244.20	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	19/12/2024	1900109757	862.12	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	19/12/2024	1900109767	454.13	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	19/12/2024	1900109769	627.00	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	19/12/2024	1900109771	435.20	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	19/12/2024	1900109772	1,153.53	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	19/12/2024	1900109774	4,395.81	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	19/12/2024	1900109775	4,245.81	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	19/12/2024	1900109779	837.30	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	19/12/2024	1900109780	808.72	BRYT ENERGY LTD
TfGM	Transport	Capital Costs - IS Support and Licences	19/12/2024	5100214320	1,795.46	BYTES SOFTWARE SERVICES LTD
TfGM	Transport	Capital Costs - IS Support and Licences	19/12/2024	5100214325	428.94	BYTES SOFTWARE SERVICES LTD
TfGM	Transport	Capital Costs - IS Support and Licences	19/12/2024	5100214333	1,728.84	BYTES SOFTWARE SERVICES LTD
TfGM	Transport	Rent, Rates & Service Charges	19/12/2024	1900109745	575.00	CBRE COMMON RECEIPTS
TfGM	Transport	IS Projects	19/12/2024	5100216153	3,000.00	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	19/12/2024	5100216154	3,017.25	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Computer and Communications Hardware	19/12/2024	5100214858	14,650.00	CORVIA LIMITED (T/A TICKETER
TfGM	Transport	Capital Costs - Property Improvement Costs	19/12/2024	5100215654	877.38	DOOR CARE & SECURITY LTD
TfGM	Transport	Capital Costs - Property Improvement Costs	19/12/2024	5100215656	11,700.68	DOOR CARE & SECURITY LTD
TfGM	Corporate Services	Cycle to Work Scheme	19/12/2024	5100216119	3,732.00	Edenred (UK Group) Ltd
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	19/12/2024	5100216137	16,000.00	ENGINEERING SUPPORT GROUP LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	19/12/2024	5100216157	164,290.67	ENGINEERING SUPPORT GROUP LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	19/12/2024	5100216158	22,354.17	ENGINEERING SUPPORT GROUP LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	19/12/2024	5100216159	61,565.17	ENGINEERING SUPPORT GROUP LTD
TfGM	Corporate Services	Taxation Services	19/12/2024	5100215924	650.00	ERNST & YOUNG
TfGM	Transport	Street Furniture Equipment	19/12/2024	5100215877	1,450.00	ETESIAN GREEN LIMITED
TfGM	Transport	Print & Media	19/12/2024	5100215891	1,456.00	GBM DIGITAL TECHNOLOGIES LTD
TfGM	Transport	Smart Ticketing	19/12/2024	5100216122	3,500.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Transport	Capital Costs - Project Support Services	19/12/2024	5100214337	4,374.00	ITS Testing Services (UK) Ltd
TfGM	Transport	Property & Equipment Maintenance	19/12/2024	5100216073	1,430.00	J FLETCHER (ENGINEERS) LIMITED
TfGM	Transport	Capital Costs - Property Improvement Costs	19/12/2024	5100216302	36,161.00	J FLETCHER (ENGINEERS) LIMITED
TfGM	Transport	Project Management Services	19/12/2024	5100216124	5,219.06	JACOBS UK LTD
TfGM	Transport	Highway Safety Support Services	19/12/2024	5100215619	138,358.45	JENOPTIK UK LTD
TfGM	Transport	Highway Safety Support Services	19/12/2024	5100216010	28,044.43	JENOPTIK UK LTD
TfGM	Transport	Property & Equipment Maintenance	19/12/2024	5100216011	89,059.55	JENOPTIK UK LTD
TfGM	Transport	IS Projects	19/12/2024	5100215769	11,025.00	JRM CONSULTING LIMITED
TfGM	Transport	Capital Costs - Engineering Support Services	19/12/2024	5100216279	6,399.11	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Print & Media	19/12/2024	1900107639	1,022.00	LIFE AT NO 4
TfGM	Transport	Capital Costs - Cycle Storage/Shelter Grant	19/12/2024	1900109735	13,614.00	LIFE LEISURE
TfGM	Transport	IS Projects	19/12/2024	5100216142	9,450.00	M D REDDER LIMITED
TfGM	Transport	Financial and Commercial Support Services	19/12/2024	5100216292	6,020.00	MACE CONSULT LIMITED
TfGM	Transport	Property & Equipment Maintenance	19/12/2024	5100215864	500.00	MANCHESTER GLASS LTD
TfGM	Transport	Legal Services	19/12/2024	5100216289	459.50	MARKS AND CLERK
TfGM	Transport	Legal Services	19/12/2024	5100216291	1,081.50	MARKS AND CLERK
TfGM	Transport	Security Services	19/12/2024	5100215799	2,844.40	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	19/12/2024	5100215800	2,844.40	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	19/12/2024	5100215858	485.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	19/12/2024	5100215860	485.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	19/12/2024	5100215861	679.00	MARPOL SECURITY LIMITED
TfGM	Transport	Print & Media	19/12/2024	5100216043	1,843.00	MCKENNA BROTHERS

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2024

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Capital Costs - Passenger Information Systems	19/12/2024	5100216133	34,870.00	MCKENNA BROTHERS
TfGM	Corporate Services	Computer Equipment Maintenance	19/12/2024	5100216205	6,120.00	MCKENNA BROTHERS
TfGM	Transport	Capital Costs - Passenger Information Systems	19/12/2024	5100216206	3,154.10	MCKENNA BROTHERS
TfGM	Transport	Print & Media	19/12/2024	5100216222	1,843.00	MCKENNA BROTHERS
TfGM	Transport	Vehicle Storage	19/12/2024	5100216077	1,161.32	METROLINE MANCHESTER LIMITED
TfGM	Transport	Vehicle Storage	19/12/2024	5100216078	33,425.91	METROLINE MANCHESTER LIMITED
TfGM	Corporate Services	Computer and Communications Hardware	19/12/2024	5100216029	562.50	MISCO
TfGM	Transport	Capital Costs - Project Management Services	19/12/2024	5100216113	53,053.59	MORGAN SINDALL C&I LTD
TfGM	Transport	Project Management Services	19/12/2024	5100215990	2,250.00	MORSON INTERNATIONAL
TfGM	Transport	Smart Ticketing	19/12/2024	5100215991	2,587.50	MORSON INTERNATIONAL
TfGM	Transport	Financial and Commercial Support Services	19/12/2024	5100215992	622.50	MORSON INTERNATIONAL
TfGM	Transport	Project Management Services	19/12/2024	5100215995	3,000.00	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	19/12/2024	5100215997	3,900.00	MORSON INTERNATIONAL
TfGM	Transport	Project Management Services	19/12/2024	5100215999	3,750.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	19/12/2024	5100216000	2,750.00	MORSON INTERNATIONAL
TfGM	Transport	Project Management Services	19/12/2024	5100216001	2,250.00	MORSON INTERNATIONAL
TfGM	Transport	Smart Ticketing	19/12/2024	5100216004	1,914.75	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	19/12/2024	5100216197	3,585.00	MORSON INTERNATIONAL
TfGM	Transport	Cycling Support Services	19/12/2024	5100215292	6,994.63	MOSODI LIMITED
TfGM	Transport	Engineering Support Services	19/12/2024	5100215874	60,832.28	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	19/12/2024	5100215947	31,876.57	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	19/12/2024	5100216121	10,717.53	MOTT MACDONALD LTD
TfGM	Transport	Bus Support Services	19/12/2024	5100216219	3,309.25	MW ASSOCIATES PTS LTD
TfGM	Transport	Rent, Rates & Service Charges	19/12/2024	1900109748	1,282.49	NETWORK RAIL
TfGM	Corporate Services	Project Support Services	19/12/2024	5100216022	23,000.00	OPEN ROAD ASSOCIATES
TfGM	Transport	IS Support Services	19/12/2024	5100215726	17,417.50	PA CONSULTING SERVICES LIMITED
TfGM	Transport	IS Projects	19/12/2024	5100215911	13,650.00	PETER RUDDEN
TfGM	Transport	Print & Media	19/12/2024	5100216079	1,160.00	PINDAR CREATIVE
TfGM	Transport	Property & Equipment Maintenance	19/12/2024	5100216204	2,585.00	PINNACLE RESPONSE LTD
TfGM	Transport	IS Projects	19/12/2024	5100216131	10,762.50	PLUMFALL CONSULTANTS LTD
TfGM	Transport	Capital Costs - Property Improvement Costs	19/12/2024	5100215882	604.00	PORTAKABIN (SITE ACCOMMODATION) LTD
TfGM	Transport	Traffic and Transportation Surveys	19/12/2024	5100216067	5,180.00	PRICEBUY LTD
TfGM	Transport	Traffic and Transportation Surveys	19/12/2024	5100216303	2,100.00	PRICEBUY LTD
TfGM	Transport	Property & Equipment Maintenance	19/12/2024	5100215966	3,620.00	RECORD UK LIMITED
TfGM	Transport	Print & Media	19/12/2024	5100216156	14,561.05	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Smart Ticketing	19/12/2024	5100211689	2,550.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	19/12/2024	5100214729	3,093.75	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	19/12/2024	5100215050	3,093.75	ROBERT WALTERS PLC
TfGM	Corporate Services	Procurement Services	19/12/2024	5100215346	2,530.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	19/12/2024	5100215357	3,093.75	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	19/12/2024	5100215367	3,093.75	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	19/12/2024	5100215375	2,688.75	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	19/12/2024	5100215376	2,688.75	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	19/12/2024	5100215378	2,688.75	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	19/12/2024	5100216080	3,093.75	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	19/12/2024	5100216081	2,731.25	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	19/12/2024	5100216086	2,475.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	19/12/2024	5100216087	2,598.75	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	19/12/2024	5100216088	2,688.75	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	19/12/2024	5100216089	2,475.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	19/12/2024	5100216090	2,491.90	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	19/12/2024	5100216091	3,465.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	19/12/2024	5100216094	2,712.00	ROBERT WALTERS PLC
TfGM	Corporate Services	Procurement Services	19/12/2024	5100216095	3,162.50	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	19/12/2024	5100216240	3,459.40	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	19/12/2024	5100216253	2,671.90	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	19/12/2024	5100215365	2,760.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	19/12/2024	5100215366	2,731.25	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	19/12/2024	5100215368	2,079.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	19/12/2024	5100215372	2,750.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	19/12/2024	5100215379	2,491.90	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	19/12/2024	5100215380	2,750.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	19/12/2024	5100215381	3,465.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	19/12/2024	5100215383	2,670.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	19/12/2024	5100215384	2,760.00	ROBERT WALTERS PLC
TfGM	Transport	Traffic Signal Works	19/12/2024	5100216296	33,786.44	ROSGAL LTD
TfGM	Transport	Traffic Signal Works	19/12/2024	5100216299	5,200.00	ROSGAL LTD
TfGM	Transport	Smart Ticketing	19/12/2024	5100214546	2,482.30	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	19/12/2024	5100215677	5,500.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	19/12/2024	5100215970	2,000.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	19/12/2024	5100215972	2,860.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	19/12/2024	5100215973	2,350.00	RULLION IT PLUS LTD
TfGM	Transport	IS Projects	19/12/2024	5100215974	3,500.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	19/12/2024	5100215975	2,470.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	19/12/2024	5100215976	3,107.50	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	19/12/2024	5100215977	1,925.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	19/12/2024	5100215978	2,825.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	19/12/2024	5100215979	2,340.00	RULLION IT PLUS LTD
TfGM	Transport	IS Projects	19/12/2024	5100215980	2,425.00	RULLION IT PLUS LTD
TfGM	Transport	IS Projects	19/12/2024	5100215981	2,425.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	19/12/2024	5100215982	2,860.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	19/12/2024	5100215983	2,000.00	RULLION IT PLUS LTD
TfGM	Transport	IS Projects	19/12/2024	5100215984	2,475.00	RULLION IT PLUS LTD
TfGM	Transport	Print & Media	19/12/2024	5100216044	1,129.56	SERVICE GRAPHICS LTD
TfGM	Transport	Property & Equipment Maintenance	19/12/2024	5100215725	8,420.00	SIGNUM 4 LTD T/A GR LABELS LTD
TfGM	Transport	Property & Equipment Maintenance	19/12/2024	5100216194	11,927.00	SIGNUM 4 LTD T/A GR LABELS LTD
TfGM	Transport	Capital Costs - Computer and Communications Hardware	19/12/2024	5100214603	5,375.00	SOFTWARE TECHNOLOGY LIMITED
TfGM	Transport	Capital Costs - Project Support Services	19/12/2024	5100216242	170,195.06	STOCKPORT MBC
TfGM	Transport	Vehicle Repairs & Maintenance	19/12/2024	5100215923	701.22	SWITCH MOBILITY LTD
TfGM	Transport	Vehicle Repairs & Maintenance	19/12/2024	5100216016	3,332.48	SWITCH MOBILITY LTD
TfGM	Transport	Capital Costs - Research Services	19/12/2024	5100216050	19,779.00	SYSTRA LTD
TfGM	Transport	Bus Support Services	19/12/2024	5100216072	5,805.00	SYSTRA LTD
TfGM	Transport	Research and Modelling Services	19/12/2024	5100214845	2,431.00	TEMPLE GROUP LTD
TfGM	Transport	Capital Costs - IS Support Services	19/12/2024	5100216112	331,149.80	TES LTD
TfGM	Transport	Capital Costs - Cycle Storage/Shelter Grant	19/12/2024	1900109736	5,969.84	THE BARLOW RC HIGH SCHOOL
TfGM	Transport	Property & Equipment Maintenance	19/12/2024	5100215986	463.05	TOTALLY LOCAL COMPANY LTD
TfGM	Transport	Vehicle Costs	19/12/2024	5100216218	3,304.15	TRAFFORD BODY REPAIR CENTRE LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	19/12/2024	5100216027	7,506.00	TURNER & TOWNSEND PROJECT
TfGM	Transport	Print & Media	19/12/2024	5100216217	1,850.00	VINYLINE LIMITED
TfGM	Transport	Traffic Signal Works	19/12/2024	5100215587	15,120.00	VIVACITY LABS LTD
TfGM	Transport	Traffic Signal Works	19/12/2024	5100215589	4,455.00	VIVACITY LABS LTD
TfGM	Transport	Traffic Signal Works	19/12/2024	5100215816	11,365.00	VIVACITY LABS LTD
TfGM	Transport	IS Support and Licences	19/12/2024	5100215089	6,187.50	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support and Licences	19/12/2024	5100215091	750.00	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support and Licences	19/12/2024	5100215092	37,516.58	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support and Licences	19/12/2024	5100215094	49,500.00	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support and Licences	19/12/2024	5100215096	64,754.12	VIX TECHNOLOGY LTD

Financial Disclosure - Payments Over £500 Qtr ended 31/12/2024

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Corporate Services	Telecommunications	19/12/2024	1900107808	16,053.65	VODAFONE LTD
TfGM	Transport	Capital Costs - Rent, Rates & Service Charges	19/12/2024	5100215818	7,500.00	W WING YIP PLC (WWYC LTD)
TfGM	Transport	Utilities & Energy	19/12/2024	1900109741	13,256.31	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	19/12/2024	1900109742	2,412.73	WATERPLUS LTD
TfGM	Transport	Utilities & Energy	19/12/2024	1900109743	869.18	WATERPLUS LTD
TfGM	Transport	Project Management Services	19/12/2024	5100215768	9,400.00	WSP UK LTD
TfGM	Transport	Research and Modelling Services	19/12/2024	5100215904	650.00	WSP UK LTD
TfGM	Transport	Capital Costs - Cycle Storage/Shelter Grant	19/12/2024	1900109734	6,000.00	YARAN
TfGM	Transport	Property & Equipment Maintenance	19/12/2024	5100215776	589.50	YORPOWER LIMITED
TfGM	Transport	Design Support Services	20/12/2024	5100214280	12,556.18	AECOM LTD
TfGM	Transport	Infrastructure Support Services	20/12/2024	5100216130	25,757.60	AECOM LTD
TfGM	Transport	Capital Costs - Hybrid Buses	20/12/2024	5100214255	269,420.00	BAMFORD BUS COMPANY T/A WRIGHTBUS
TfGM	Transport	Capital Costs - Hybrid Buses	20/12/2024	5100215569	269,420.00	BAMFORD BUS COMPANY T/A WRIGHTBUS
TfGM	Transport	Capital Costs - Hybrid Buses	20/12/2024	5100215571	269,420.00	BAMFORD BUS COMPANY T/A WRIGHTBUS
TfGM	Transport	Capital Costs - Hybrid Buses	20/12/2024	5100215594	269,420.00	BAMFORD BUS COMPANY T/A WRIGHTBUS
TfGM	Corporate Services	IS Support and Licences	20/12/2024	5100216317	1,950.00	BASEMAP LTD
TfGM	Transport	Capital Costs - Computer and Communications Hardware	20/12/2024	5100216316	833,333.33	CORVIA LIMITED (T/A TICKETER)
TfGM	Transport	Legal Services	20/12/2024	5100216367	40,318.10	DLA PIPER UK LLP
TfGM	Transport	Legal Services	20/12/2024	5100216368	28,868.20	DLA PIPER UK LLP
TfGM	Transport	Legal Services	20/12/2024	5100216369	11,025.40	DLA PIPER UK LLP
TfGM	Transport	Supported Bus Services	20/12/2024	1900109753	14,473,000.00	GO NORTH WEST LTD
TfGM	Transport	Capital Costs - Zero Emission Buses	20/12/2024	5100216255	8,465,051.00	GO NORTH WEST LTD
TfGM	Transport	Print & Media	20/12/2024	5100216345	60,800.00	HOOTSUITE MEDIA INC
TfGM	Transport	Smart Ticketing	20/12/2024	5100210105	17,250.00	JULIAN BENSON ASSOCIATES LTD
TfGM	Transport	Smart Ticketing	20/12/2024	5100211319	15,750.00	JULIAN BENSON ASSOCIATES LTD
TfGM	Transport	Smart Ticketing	20/12/2024	5100213204	15,750.00	JULIAN BENSON ASSOCIATES LTD
TfGM	Transport	Smart Ticketing	20/12/2024	5100214608	17,250.00	JULIAN BENSON ASSOCIATES LTD
TfGM	Transport	Postage Costs	20/12/2024	1900109795	4,000.00	QUADIANT UK LIMITED
TfGM	Transport	Vehicle Storage	20/12/2024	5100216384	37,500.00	R S TYRER LTD
TfGM	Transport	Occupational Health Support Services	20/12/2024	5100216009	611.00	RPS OCCUPATIONAL HEALTH LTD
TfGM	Transport	Capital Costs - Infrastructure Support Services	20/12/2024	5100215440	683.53	STEER DAVIES GLEEVE LTD
TfGM	Transport	Print & Media	20/12/2024	5100215205	12,500.00	VINYLINE LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	20/12/2024	5100216248	359,784.95	WILLMOTT DIXON CONSTRUCTION LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	20/12/2024	5100216249	422,274.01	WILLMOTT DIXON CONSTRUCTION LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	20/12/2024	5100216252	1,570,987.12	WILLMOTT DIXON CONSTRUCTION LIMITED
TfGM	Transport	Property & Equipment Maintenance	20/12/2024	5100216348	1,195.00	XL OFFICE SOLUTIONS
TfGM	Transport	Property & Equipment Maintenance	20/12/2024	5100216364	1,180.00	XL OFFICE SOLUTIONS
TfGM	Transport	Subscriptions	23/12/2024	1900109857	1,742.72	BRITISH TRANSPORT POLICE C DIVISION
TfGM	Transport	Capital Costs - Zero Emission Buses	23/12/2024	1900109814	17,633,142.00	STAGECOACH SERVICES LTD
TfGM	Corporate Services	Bank Charges	24/12/2024	1200079281	684.00	Barclays
TfGM	Corporate Services	Bank Charges	24/12/2024	1200079281	1,190.04	Barclays
TfGM	Corporate Services	IS Support and Licences	24/12/2024	1900109858	2,520.00	SIGNIFO WEBEXPENSES
TfGM	Transport	Vehicle Costs	26/12/2024	1200079281	1,280.23	ALLSTAR
TfGM	Corporate Services	IS Support and Licences	30/12/2024	1900109867	653.81	BOTTOMLINE TECHNOLOGIES
TfGM	Corporate Services	Telecommunications	31/12/2024	1200079294	3,474.81	British Telecommunications Plc