

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2025

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Capital Costs - Property & Equipment Maintenance	02/01/2025	5100216305	1,275.00	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Bus Station & Shelter Consumables	02/01/2025	5100216689	7,411.19	Ace Essential Supplies (Trading) It
TfGM	Transport	Environmental Monitoring Support Services	02/01/2025	5100216588	1,008.38	AECOM LTD
TfGM	Transport	Highway Safety Support Services	02/01/2025	5100216586	6,445.00	AGILYSIS LTD
TfGM	Transport	Environmental Feasibility Support	02/01/2025	5100216480	25,772.80	AIR QUALITY CONSULTANTS
TfGM	Transport	Engineering Support Services	02/01/2025	5100216019	9,984.00	ALLANFIELD CONSULTING
TfGM	Transport	Safety & Security Support Services	02/01/2025	5100216438	9,909.12	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Safety & Security Support Services	02/01/2025	5100216439	91,398.70	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Safety & Security Support Services	02/01/2025	5100216440	4,720.80	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Safety & Security Support Services	02/01/2025	5100216442	9,252.60	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Bus Support Services	02/01/2025	5100216445	11,092.40	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Safety & Security Support Services	02/01/2025	5100216447	4,277.28	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Safety & Security Support Services	02/01/2025	5100216498	3,673.60	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	IS Projects	02/01/2025	5100216802	6,300.00	AP CONSULTANCY LTD
TfGM	Transport	Legal Services	02/01/2025	5100216223	3,147.11	BDB PITMANS LLP
TfGM	Transport	Cycling Support Services	02/01/2025	5100216653	750.00	BIKE HIVE
TfGM	Transport	Utilities & Energy	02/01/2025	1700068873	(735.33)	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	02/01/2025	1700068874	(643.95)	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	02/01/2025	1700068875	(627.08)	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	02/01/2025	1700068876	(654.14)	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	02/01/2025	1700068877	(636.00)	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	02/01/2025	1700068878	(662.75)	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	02/01/2025	1700068879	(644.31)	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	02/01/2025	1700068882	(1,219.34)	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	02/01/2025	1700068883	(1,056.81)	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	02/01/2025	1700068884	(1,022.25)	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	02/01/2025	1700068885	(1,071.49)	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	02/01/2025	1700068886	(1,042.35)	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	02/01/2025	1700068887	(1,087.18)	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	02/01/2025	1700068888	(1,065.16)	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	02/01/2025	1900109817	2,662.77	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	02/01/2025	1900109819	2,357.29	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	02/01/2025	1900109820	3,296.32	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	02/01/2025	1900109821	5,378.85	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	02/01/2025	1900109822	5,084.88	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	02/01/2025	1900109824	4,978.99	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	02/01/2025	1900109826	23,076.82	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	02/01/2025	1900109827	473.72	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	02/01/2025	1900109828	3,091.74	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	02/01/2025	1900109829	2,004.92	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	02/01/2025	1900109830	3,291.72	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	02/01/2025	1900109831	5,803.86	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	02/01/2025	1900109835	1,699.92	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	02/01/2025	1900109840	639.19	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	02/01/2025	1900109844	558.70	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	02/01/2025	1900109847	709.97	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	02/01/2025	1900109851	675.78	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	02/01/2025	1900109852	939.28	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	02/01/2025	1900109854	654.18	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	02/01/2025	1900109855	82,860.65	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	02/01/2025	1900109856	83,361.10	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	02/01/2025	1900110682	623.97	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	02/01/2025	1900110827	107,496.32	BRYT ENERGY LTD
TfGM	Corporate Services	Printer Consumables	02/01/2025	5100216660	662.32	CANON UK LTD
TfGM	Transport	Cycle Training Scheme	02/01/2025	5100216419	590.00	CERA LTD
TfGM	Transport	Cycle Training Scheme	02/01/2025	5100216570	1,660.00	COMMUNITY BIKE KITCHEN CIC
TfGM	Corporate Services	IS Projects	02/01/2025	5100216149	1,235.65	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	02/01/2025	5100216427	3,000.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	02/01/2025	5100216428	3,235.30	COMPUTER FUTURES
TfGM	Transport	IS Projects	02/01/2025	5100216429	2,941.20	COMPUTER FUTURES
TfGM	Transport	IS Projects	02/01/2025	5100216430	2,794.10	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	02/01/2025	5100216431	3,000.00	COMPUTER FUTURES
TfGM	Transport	IS Projects	02/01/2025	5100216432	2,729.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	02/01/2025	5100216507	2,794.10	COMPUTER FUTURES
TfGM	Transport	IS Projects	02/01/2025	5100216510	2,586.20	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	02/01/2025	5100216514	2,012.65	COMPUTER FUTURES
TfGM	Transport	IS Projects	02/01/2025	5100216516	2,729.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	02/01/2025	5100216518	3,235.30	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	02/01/2025	5100216520	2,586.20	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	02/01/2025	5100216523	3,055.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	02/01/2025	5100216524	2,873.55	COMPUTER FUTURES
TfGM	Transport	IS Projects	02/01/2025	5100216525	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	02/01/2025	5100216526	2,800.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	02/01/2025	5100216528	2,155.15	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	02/01/2025	5100216529	3,017.25	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	02/01/2025	5100216530	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	02/01/2025	5100216531	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	02/01/2025	5100216532	3,055.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	02/01/2025	5100216533	2,586.20	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	02/01/2025	5100216534	2,500.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	02/01/2025	5100216536	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	02/01/2025	5100216538	2,873.55	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	02/01/2025	5100216539	2,034.48	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	02/01/2025	5100216540	2,729.90	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	02/01/2025	5100216610	1,896.54	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	02/01/2025	5100216611	1,294.12	COMPUTER FUTURES
TfGM	Transport	IS Projects	02/01/2025	5100216612	2,941.20	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	02/01/2025	5100216613	3,160.90	COMPUTER FUTURES
TfGM	Transport	IS Projects	02/01/2025	5100216614	2,836.20	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	02/01/2025	5100216616	1,235.65	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	02/01/2025	5100216617	2,011.50	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	02/01/2025	5100216618	1,896.54	COMPUTER FUTURES
TfGM	Corporate Services	IS Support Services	02/01/2025	5100216619	3,563.20	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	02/01/2025	5100216828	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	02/01/2025	5100216830	2,022.30	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	02/01/2025	5100216831	2,794.10	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	02/01/2025	5100216832	2,442.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	02/01/2025	5100216833	3,235.30	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	02/01/2025	5100216834	2,729.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	02/01/2025	5100216835	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	02/01/2025	5100216837	2,586.20	COMPUTER FUTURES
TfGM	Transport	IS Projects	02/01/2025	5100216839	2,588.24	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	02/01/2025	5100216859	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	02/01/2025	5100216860	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	02/01/2025	5100216861	2,442.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	02/01/2025	5100216862	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	02/01/2025	5100216865	2,442.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	02/01/2025	5100216867	2,794.10	COMPUTER FUTURES

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Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Smart Ticketing	02/01/2025	5100216868	4,000.00	COMPUTER FUTURES
TfGM	Transport	IS Projects	02/01/2025	5100216869	2,586.20	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	02/01/2025	5100216870	3,160.90	COMPUTER FUTURES
TfGM	Transport	Property & Equipment Maintenance	02/01/2025	5100216358	704.41	DOOR CARE & SECURITY LTD
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	02/01/2025	5100216646	131,193.64	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	02/01/2025	5100216320	15,566.56	ENGINEERING SUPPORT GROUP LTD
TfGM	Corporate Services	Training	02/01/2025	5100215295	891.00	FIRST AID SAFETY TRAINING
TfGM	Transport	Cycle Training Scheme	02/01/2025	5100216680	530.00	GEARING UP
TfGM	Transport	Capital Costs - Project Management Services	02/01/2025	5100216374	2,924.00	GLEEDS MANAGEMENT SERVICES LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/01/2025	5100216771	5,775.00	GLEEDS MANAGEMENT SERVICES LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/01/2025	5100216297	4,810.10	JACOBS UK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	02/01/2025	5100216846	30,569.00	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Rent, Rates & Service Charges	02/01/2025	1900109802	1,125.00	JEAN HUANG
TfGM	Transport	Property & Equipment Maintenance	02/01/2025	5100214872	905.81	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/01/2025	5100216290	11,104.00	MACE CONSULT LIMITED
TfGM	Transport	Project Management Services	02/01/2025	5100216294	7,224.00	MACE CONSULT LIMITED
TfGM	Transport	Rent, Rates & Service Charges	02/01/2025	1900109800	100,607.81	MANCHESTER CITY COUNCIL
TfGM	Transport	Feasibility Studies	02/01/2025	5100215731	2,484.20	MANCHESTER CITY COUNCIL
TfGM	Transport	Legal Services	02/01/2025	5100216312	669.50	MARKS AND CLERK
TfGM	Transport	Legal Services	02/01/2025	5100216313	555.50	MARKS AND CLERK
TfGM	Transport	Legal Services	02/01/2025	5100216356	515.00	MARKS AND CLERK
TfGM	Transport	Security Services	02/01/2025	5100216324	485.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	02/01/2025	5100216333	485.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	02/01/2025	5100216334	2,844.40	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	02/01/2025	5100216337	679.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	02/01/2025	5100216338	2,844.40	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	02/01/2025	5100216551	4,993.58	MARPOL SECURITY LIMITED
TfGM	Transport	IS Projects	02/01/2025	5100216497	3,031.90	MICHAEL PAGE INTERNATIONAL RECRUITM
TfGM	Transport	Programme and Project Management Services	02/01/2025	5100214873	13,300.29	MOTT MACDONALD LTD
TfGM	Transport	Traffic and Transportation Surveys	02/01/2025	5100213401	2,600.00	NATIONWIDE DATA COLLECTION LTD
TfGM	Transport	Traffic and Transportation Surveys	02/01/2025	5100213565	9,200.00	NATIONWIDE DATA COLLECTION LTD
TfGM	Transport	Capital Costs - Heavy Rail Support Services	02/01/2025	5100216236	67,852.67	NETWORK RAIL INFRASTRUCTURE
TfGM	Transport	Capital Costs - Rent, Rates & Service Charges	02/01/2025	1900109801	27,419.67	OLDHAM MBC
TfGM	Transport	Occupational Health Support Services	02/01/2025	5100216020	1,187.75	Optima Health
TfGM	Corporate Services	Infrastructure Support Services	02/01/2025	5100216589	6,875.00	PLAN PROCURE MANAGE LTD
TfGM	Transport	Traffic Signal Works	02/01/2025	5100216425	1,764.00	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Temporary Staffing	02/01/2025	1900109812	9,550.45	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	Temporary Staffing	02/01/2025	1900109813	7,945.14	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	Print & Media	02/01/2025	5100216370	47,949.48	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	02/01/2025	5100216386	8,239.73	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	02/01/2025	5100216387	4,903.67	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	02/01/2025	5100216389	1,374.26	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	02/01/2025	5100216391	10,169.98	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	02/01/2025	5100216392	37,508.51	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	02/01/2025	5100216395	2,973.84	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Capital Costs - External Support Services	02/01/2025	5100215699	5,285.50	RICARDO-AEA LTD
TfGM	Transport	Smart Ticketing	02/01/2025	5100216485	3,465.00	ROBERT WALTERS PLC
TfGM	Transport	Traffic Signal Works	02/01/2025	5100216752	93,502.21	ROSGAL LTD
TfGM	Transport	Property & Equipment Maintenance	02/01/2025	5100216745	5,913.60	SCHOFIELD AND SONS LIMITED
TfGM	Transport	Property & Equipment Maintenance	02/01/2025	5100216621	462.50	Scutum North Limited
TfGM	Transport	Property & Equipment Maintenance	02/01/2025	5100216623	515.13	Scutum North Limited
TfGM	Transport	Property & Equipment Maintenance	02/01/2025	5100216624	1,251.78	Scutum North Limited
TfGM	Transport	Property & Equipment Maintenance	02/01/2025	5100216651	3,099.63	Scutum North Limited
TfGM	Transport	Property & Equipment Maintenance	02/01/2025	5100216659	1,092.50	Scutum North Limited
TfGM	Transport	Print & Media	02/01/2025	5100216662	564.78	SERVICE GRAPHICS LTD
TfGM	Transport	Supported Bus Services	02/01/2025	1900110678	14,888.81	STOTTS TOURS
TfGM	Transport	Concessionary Reimbursement	02/01/2025	1900109809	708.00	STREAMLINE PRIVATE HIRE
TfGM	Transport	Traffic Signal Works	02/01/2025	5100216435	679.27	TAMESIDE MBC
TfGM	Transport	Capital Costs - IS Support Services	02/01/2025	5100214184	33,949.80	TELENT TECHNOLOGY SERVICES LIMITED
TfGM	Transport	Capital Costs - IS Support & Maintenance	02/01/2025	5100215661	176,847.66	TELENT TECHNOLOGY SERVICES LIMITED
TfGM	Transport	IS Projects	02/01/2025	5100216597	3,000.00	THELWALL CONSULTANCY LIMITED
TfGM	Transport	IS Projects	02/01/2025	5100216785	1,800.00	THELWALL CONSULTANCY LIMITED
TfGM	Transport	IS Projects	02/01/2025	5100216829	1,800.00	THELWALL CONSULTANCY LIMITED
TfGM	Transport	Programme and Project Management Services	02/01/2025	5100215362	1,000.00	WSP UK LTD
TfGM	Transport	Property & Equipment Maintenance	02/01/2025	5100216698	1,540.00	XL OFFICE SOLUTIONS
TfGM	Transport	IS Support and Licences	02/01/2025	5100216766	44,136.20	YOU SMART THING LIMITED
TfGM	Transport	IS Support and Licences	02/01/2025	5100216825	59,201.29	YOU SMART THING LIMITED
TfGM	Transport	Traffic Signal Works	02/01/2025	5100216410	45,844.69	YUNEX LTD
TfGM	Transport	Traffic Signal Works	02/01/2025	5100216416	19,731.90	YUNEX LTD
TfGM	Transport	Traffic Signal Works	02/01/2025	5100216417	24,375.26	YUNEX LTD
TfGM	Transport	Traffic Signal Works	02/01/2025	5100216424	30,651.33	YUNEX LTD
TfGM	Transport	Traffic Signal Works	02/01/2025	5100216794	196,579.30	YUNEX LTD
TfGM	Transport	Vehicle Costs	03/01/2025	1200079476	1,402.53	ALLSTAR
TfGM	Transport	Supported Bus Services	03/01/2025	1900110809	1,544,992.77	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	03/01/2025	1900110810	92,768.20	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	03/01/2025	1900110814	128,074.73	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	03/01/2025	1900110815	731,769.26	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	03/01/2025	1900110816	43,064.87	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	03/01/2025	1900110808	555,100.00	GO NORTH WEST ASSET COMPANY
TfGM	Transport	Supported Bus Services	03/01/2025	1700068896	(555,100.00)	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	03/01/2025	1900110807	4,542,020.13	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	03/01/2025	1900110817	80,768.18	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	03/01/2025	1900110811	305,593.28	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	03/01/2025	1900110813	5,606,392.40	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	03/01/2025	1900110840	6,169.38	STOTTS TOURS
TfGM	Transport	Supported Bus Services	03/01/2025	1900110812	291,187.10	VISION BUS LTD
TfGM	Transport	Metrolink Operating Costs	06/01/2025	5100216517	6,122,106.04	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Property & Equipment Maintenance	07/01/2025	5100216233	1,842.50	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Property & Equipment Maintenance	07/01/2025	5100216256	3,157.00	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Property & Equipment Maintenance	07/01/2025	5100216257	1,592.32	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Property & Equipment Maintenance	07/01/2025	5100216258	1,595.00	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Capital Costs - IS Support Services	07/01/2025	5100216467	1,716.00	AJAR TEC LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	07/01/2025	1900111257	2,452.50	AKHTAR HUSSAIN
TfGM	Transport	Traffic Signal Works	07/01/2025	5100217088	1,092.01	ALTITUDE SERVICES LIMITED
TfGM	Transport	Traffic Signal Works	07/01/2025	5100217089	837.01	ALTITUDE SERVICES LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	07/01/2025	1900111271	1,053.00	AMANDA PEDDER
TfGM	Transport	Capital Costs - Substation Upgrades	07/01/2025	5100216871	56,957.63	AMEY RAIL LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	07/01/2025	1900111266	2,974.50	ANDREW MCPHERSON
TfGM	Transport	Driver Intervention Course Delivery Costs	07/01/2025	1900111248	2,263.50	ASHLEY GRIGG
TfGM	Transport	Print & Media	07/01/2025	5100216672	13,611.00	AURA BRAND SOLUTIONS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	07/01/2025	1900111230	2,106.00	BARRY ASKHAM
TfGM	Transport	Driver Intervention Course Delivery Costs	07/01/2025	1900111265	4,032.00	BEN MCGREAL
TfGM	Transport	Print & Media	07/01/2025	5100216669	11,033.00	BRIGHT IDEAS PROMOTIONAL PRODUCTS
TfGM	Transport	Cleaning	07/01/2025	5100216634	22,230.00	BUS SHELTERS LTD
TfGM	Corporate Services	Printer Consumables	07/01/2025	5100216661	1,080.00	CANON UK LTD
TfGM	Corporate Services	Printer Consumables	07/01/2025	5100216664	4,500.00	CANON UK LTD
TfGM	Corporate Services	Printer Consumables	07/01/2025	5100216704	1,176.62	CANON UK LTD
TfGM	Corporate Services	Printer Consumables	07/01/2025	5100216882	4,591.93	CANON UK LTD

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2025

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Property & Equipment Maintenance	07/01/2025	5100216247	3,731.02	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Property & Equipment Maintenance	07/01/2025	5100216341	900.00	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Equipment - Fixtures and Fittings	07/01/2025	5100216376	2,181.02	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Property & Equipment Maintenance	07/01/2025	5100216378	15,917.24	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Property & Equipment Maintenance	07/01/2025	5100216381	1,077.40	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Property & Equipment Maintenance	07/01/2025	5100216383	3,018.31	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Property & Equipment Maintenance	07/01/2025	5100216393	3,016.76	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Property & Equipment Maintenance	07/01/2025	5100216396	3,966.88	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Property & Equipment Maintenance	07/01/2025	5100216400	482.13	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Property & Equipment Maintenance	07/01/2025	5100216401	2,413.80	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Equipment - Fixtures and Fittings	07/01/2025	5100216408	492.00	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Property & Equipment Maintenance	07/01/2025	5100216500	(5,447.19)	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Property & Equipment Maintenance	07/01/2025	5100216749	1,784.40	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Print & Media	07/01/2025	5100216340	628.00	CESTRIAN IMAGING LTD
TfGM	Corporate Services	Payroll Support Services	07/01/2025	5100217026	1,828.68	CGI IT UK LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	07/01/2025	1900111241	3,150.00	CHELSEA EDWARDS
TfGM	Corporate Services	Employee Reimbursed Costs	07/01/2025	5100216919	1,720.16	CHILDCARE VOUCHERS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	07/01/2025	1900111254	3,237.75	CHRIS HIRST
TfGM	Transport	Driver Intervention Course Delivery Costs	07/01/2025	1900111239	4,286.25	CHRISTOPHER DOE
TfGM	Transport	Driver Intervention Course Delivery Costs	07/01/2025	1900111270	3,676.50	CLARE OMEARA
TfGM	Transport	IS Projects	07/01/2025	5100216750	2,931.05	COMPUTER FUTURES
TfGM	Transport	IS Projects	07/01/2025	5100216909	2,941.20	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	07/01/2025	5100216911	3,235.30	COMPUTER FUTURES
TfGM	Transport	IS Projects	07/01/2025	5100216913	2,931.05	COMPUTER FUTURES
TfGM	Transport	IS Projects	07/01/2025	5100216947	2,729.90	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	07/01/2025	5100216953	3,017.25	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	07/01/2025	5100216955	3,370.50	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	07/01/2025	5100216956	2,011.50	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	07/01/2025	5100216959	4,000.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	07/01/2025	5100216961	3,235.30	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	07/01/2025	5100216962	2,800.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	07/01/2025	5100216963	2,794.10	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	07/01/2025	5100216965	2,500.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	07/01/2025	5100216966	2,442.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	07/01/2025	5100216967	2,012.65	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	07/01/2025	5100216969	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	07/01/2025	5100216972	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	07/01/2025	5100217010	3,017.25	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	07/01/2025	5100217012	1,724.12	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	07/01/2025	5100217013	3,600.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	07/01/2025	5100217014	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	07/01/2025	5100217048	1,465.53	COMPUTER FUTURES
TfGM	Transport	IS Projects	07/01/2025	5100217053	3,235.30	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	07/01/2025	5100217055	1,294.12	COMPUTER FUTURES
TfGM	Transport	IS Projects	07/01/2025	5100217056	1,875.00	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	07/01/2025	5100217057	1,235.63	COMPUTER FUTURES
TfGM	Transport	IS Projects	07/01/2025	5100217059	2,836.20	COMPUTER FUTURES
TfGM	Corporate Services	IS Support Services	07/01/2025	5100217062	3,563.20	COMPUTER FUTURES
TfGM	Transport	Utilities & Energy	07/01/2025	1900109783	1,910.54	CORONA ENERGY
TfGM	Transport	Utilities & Energy	07/01/2025	1900109785	707.93	CORONA ENERGY
TfGM	Transport	Computer and Communications Hardware	07/01/2025	5100215005	590.00	CORVIA LIMITED (T/A TICKETER
TfGM	Transport	Highway Safety Support Services	07/01/2025	5100216609	34,552.00	CUBIC TRANSPORTATION SYSTEMS (ITMS)
TfGM	Transport	Bus Support Services	07/01/2025	5100216946	12,060.00	DAVID ALLEN BROWN CONSULTANCY LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	07/01/2025	1900111247	3,145.50	DAVID GREEN
TfGM	Transport	Driver Intervention Course Delivery Costs	07/01/2025	1900111251	877.50	DAVID HEATHCOTE
TfGM	Transport	Driver Intervention Course Delivery Costs	07/01/2025	1900111285	4,457.25	DEBORAH WINNARD
TfGM	Transport	Driver Intervention Course Delivery Costs	07/01/2025	1900111275	1,039.50	DOMINIC ROBINSON
TfGM	Transport	Property & Equipment Maintenance	07/01/2025	5100216359	732.41	DOOR CARE & SECURITY LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	07/01/2025	1900111243	4,032.00	DOUGLAS EWEN
TfGM	Transport	Programme and Project Management Services	07/01/2025	5100216014	170,576.63	ERNST & YOUNG
TfGM	Transport	IS Support Services	07/01/2025	5100216640	21,407.29	ESP SYSTEX LTD
TfGM	Transport	IS Support Services	07/01/2025	5100216927	41,315.73	ESP SYSTEX LTD
TfGM	Transport	Property & Equipment Maintenance	07/01/2025	5100216459	765.00	EUROSAFE COMPLIANCE LTD
TfGM	Transport	Property & Equipment Maintenance	07/01/2025	5100216512	862.50	EUROSAFE COMPLIANCE LTD
TfGM	Transport	Property & Equipment Maintenance	07/01/2025	5100216515	718.75	EUROSAFE COMPLIANCE LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	07/01/2025	1900111261	1,487.25	EX'L DRIVING SCHOOL LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	07/01/2025	1900111250	3,676.50	GARY HAYES
TfGM	Transport	Driver Intervention Course Delivery Costs	07/01/2025	1900111284	1,311.75	GARY WHITWORTH
TfGM	Transport	Driver Intervention Course Delivery Costs	07/01/2025	1900111283	1,404.00	GEOFF WEBSTER
TfGM	Transport	Driver Intervention Course Delivery Costs	07/01/2025	1900111259	1,750.50	GILLIAN JOHNSON
TfGM	Transport	Driver Intervention Course Delivery Costs	07/01/2025	1900111281	697.50	GRAHAM DENNIS TRUNDLE
TfGM	Transport	Driver Intervention Course Delivery Costs	07/01/2025	1900111269	2,434.00	GRAHAM O'BRIEN
TfGM	Transport	Smart Ticketing	07/01/2025	5100216620	3,500.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Corporate Services	IS Projects	07/01/2025	5100216898	2,401.25	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	07/01/2025	1900111276	2,790.00	HELEN ROSE
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	07/01/2025	5100216795	2,934.15	HITACHI RAIL GTS UK LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	07/01/2025	1900111253	702.00	HOGHTON DRIVING SCHOOL
TfGM	Transport	Driver Intervention Course Delivery Costs	07/01/2025	5100216920	429.75	HOLIDAY INN TRAFFORD CITY
TfGM	Transport	Driver Intervention Course Delivery Costs	07/01/2025	1900111240	1,491.75	IAN DUFF
TfGM	Transport	Driver Intervention Course Delivery Costs	07/01/2025	1900111258	1,567.25	IAN INGHAM
TfGM	Transport	Driver Intervention Course Delivery Costs	07/01/2025	1900111290	1,334.07	IAN INGHAM
TfGM	Transport	Driver Intervention Course Delivery Costs	07/01/2025	1900111273	1,039.50	IAN PRESTON
TfGM	Transport	Training	07/01/2025	5100216764	2,645.00	IPP EDUCATIONAL LIMITED
TfGM	Transport	Property & Equipment Maintenance	07/01/2025	5100216647	832.00	J FLETCHER (ENGINEERS) LIMITED
TfGM	Corporate Services	Heavy Rail Support Services	07/01/2025	5100215805	13,902.54	JACOBS UK LTD
TfGM	Transport	Project Management Services	07/01/2025	5100216481	10,727.00	JACOBS UK LTD
TfGM	Corporate Services	Heavy Rail Support Services	07/01/2025	5100217050	10,455.63	JACOBS UK LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	07/01/2025	1900111272	1,404.00	JANE PERKS (WOOD)
TfGM	Transport	Driver Intervention Course Delivery Costs	07/01/2025	1900111268	2,965.50	JANET MURPHY
TfGM	Transport	Driver Intervention Course Delivery Costs	07/01/2025	1900111263	1,662.75	JENNA MACKAY
TfGM	Transport	Driver Intervention Course Delivery Costs	07/01/2025	1900111234	1,755.00	JENNIFER BROWN
TfGM	Transport	Capital Costs - Highway Safety Support Services	07/01/2025	5100216914	47,326.13	JENOPTIK UK LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	07/01/2025	1900111245	2,018.25	JLM TRAINING
TfGM	Transport	Driver Intervention Course Delivery Costs	07/01/2025	1900111278	2,799.00	JONATHAN SLACK
TfGM	Transport	Property & Equipment Maintenance	07/01/2025	5100216450	949.76	LIGHTING & CONTROL SERVICES LTD
TfGM	Transport	Property & Equipment Maintenance	07/01/2025	5100216769	3,960.99	LIGHTING & CONTROL SERVICES LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	07/01/2025	1900111255	2,097.00	LOUISE HOLT
TfGM	Transport	Rent, Rates & Service Charges	07/01/2025	1900110854	7,852.00	M J MAPP
TfGM	Transport	Project Management Services	07/01/2025	5100215419	7,568.00	MACE CONSULT LIMITED
TfGM	Transport	Rent, Rates & Service Charges	07/01/2025	1900109750	6,108.32	MANCHESTER CITY COUNCIL
TfGM	Transport	Property & Equipment Maintenance	07/01/2025	5100216504	959.00	MANCHESTER GLASS LTD
TfGM	Transport	Property & Equipment Maintenance	07/01/2025	5100216579	703.00	MANCHESTER GLASS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	07/01/2025	1900111232	1,140.75	MARK BRENNAN DRIVER TRAINING LIMITE
TfGM	Transport	Security Services	07/01/2025	5100216546	582.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	07/01/2025	5100216547	2,844.40	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	07/01/2025	5100216548	582.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	07/01/2025	5100216549	2,844.40	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	07/01/2025	5100216747	460.95	MARPOL SECURITY LIMITED

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2025

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Vehicle Costs	07/01/2025	5100216508	23,750.00	MCKENNA BROTHERS
TfGM	Transport	Capital Costs - Buses	07/01/2025	5100214685	50,104.22	MELLOR BUS LTD
TfGM	Transport	Capital Costs - Buses	07/01/2025	5100217065	41,173.72	MELLOR BUS LTD
TfGM	Transport	Capital Costs - Buses	07/01/2025	5100217066	50,104.22	MELLOR BUS LTD
TfGM	Transport	Capital Costs - Buses	07/01/2025	5100217067	41,173.72	MELLOR BUS LTD
TfGM	Transport	Training	07/01/2025	5100216888	3,600.00	MENTAL HEALTH FIRST AID ENGLAND
TfGM	Transport	Concessionary Support Services	07/01/2025	5100216267	2,868.35	MERLINCO LTD
TfGM	Transport	Street Furniture Equipment	07/01/2025	5100216550	9,910.00	METFAST LTD
TfGM	Transport	Street Furniture Equipment	07/01/2025	5100216552	9,993.75	METFAST LTD
TfGM	Transport	Street Furniture Equipment	07/01/2025	5100216553	9,910.00	METFAST LTD
TfGM	Transport	Street Furniture Equipment	07/01/2025	5100216558	9,993.75	METFAST LTD
TfGM	Transport	Human Resource Support Services	07/01/2025	5100216366	330,333.72	METROLINE MANCHESTER LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	07/01/2025	1900111231	1,228.50	MICHAEL BOLTON DRIVER TRAINING
TfGM	Transport	IS Projects	07/01/2025	5100217025	2,425.52	MICHAEL PAGE INTERNATIONAL RECRUITM
TfGM	Transport	Driver Intervention Course Delivery Costs	07/01/2025	1900111260	1,399.50	MOHAMMED KHALIL
TfGM	Transport	Engineering Support Services	07/01/2025	5100216469	3,585.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	07/01/2025	5100216470	2,750.00	MORSON INTERNATIONAL
TfGM	Transport	Smart Ticketing	07/01/2025	5100216472	2,587.50	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	07/01/2025	5100216475	3,900.00	MORSON INTERNATIONAL
TfGM	Transport	Driver Intervention Course Delivery Costs	07/01/2025	1900111244	2,259.00	MS HELENA GARDNER
TfGM	Transport	IS Support Services	07/01/2025	5100210021	4,550.00	NETGENIUM SYSTEMS LTD
TfGM	Transport	Property & Equipment Maintenance	07/01/2025	5100216371	7,293.79	NOVUM STRUCTURES UK LTD
TfGM	Transport	Property & Equipment Maintenance	07/01/2025	5100216372	1,923.07	NOVUM STRUCTURES UK LTD
TfGM	Transport	Property & Equipment Maintenance	07/01/2025	5100216373	8,002.58	NOVUM STRUCTURES UK LTD
TfGM	Transport	Telecommunications	07/01/2025	5100216628	2,250.00	NOW WIRELESS LTD
TfGM	Transport	IS Support and Licences	07/01/2025	5100216264	86,862.60	ORACLE CORPORATION UK LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	07/01/2025	1900111237	1,311.75	PAUL CLARKE
TfGM	Transport	Driver Intervention Course Delivery Costs	07/01/2025	1900111292	1,672.67	PAUL CLARKE
TfGM	Transport	Driver Intervention Course Delivery Costs	07/01/2025	1900111246	1,048.50	PAUL GLEADALL
TfGM	Transport	Highway Safety Support Services	07/01/2025	5100215010	2,110.00	POTTS PRINT (UK) LIMITED
TfGM	Transport	Traffic and Transportation Surveys	07/01/2025	5100216426	8,200.00	PRICEBUY LTD
TfGM	Transport	Traffic and Transportation Surveys	07/01/2025	5100216505	740.00	PRICEBUY LTD
TfGM	Transport	Supported Bus Services	07/01/2025	5100216949	750.00	R S TYRER LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	07/01/2025	1900111252	1,750.50	RALPH HILL
TfGM	Transport	Temporary Staffing	07/01/2025	1900110850	13,794.57	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	Temporary Staffing	07/01/2025	1900110851	8,975.20	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	Temporary Staffing	07/01/2025	1900110856	11,447.97	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	Subscriptions	07/01/2025	5100216545	750.00	REPUBLIC OF MEDIA LIMITED
TfGM	Corporate Services	IS Projects	07/01/2025	5100216476	2,700.00	ROBERT WALTERS PLC
TfGM	Corporate Services	Programme and Project Management Services	07/01/2025	5100216479	3,162.50	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	07/01/2025	5100216482	2,670.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	07/01/2025	5100216483	2,136.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	07/01/2025	5100216484	2,750.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	07/01/2025	5100216486	2,491.90	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	07/01/2025	5100216487	2,750.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	07/01/2025	5100216488	2,598.75	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	07/01/2025	5100216489	3,093.75	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	07/01/2025	5100216490	2,731.25	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	07/01/2025	5100216436	2,860.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	07/01/2025	5100216437	4,400.00	RULLION IT PLUS LTD
TfGM	Transport	IS Projects	07/01/2025	5100216441	3,500.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	07/01/2025	5100216443	2,470.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	07/01/2025	5100216446	2,350.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	07/01/2025	5100216448	2,000.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	07/01/2025	5100216449	2,000.00	RULLION IT PLUS LTD
TfGM	Transport	IS Projects	07/01/2025	5100216451	2,425.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	07/01/2025	5100216452	1,925.00	RULLION IT PLUS LTD
TfGM	Transport	IS Projects	07/01/2025	5100216454	970.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	07/01/2025	5100216455	2,825.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	07/01/2025	5100216457	4,000.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	07/01/2025	5100216458	2,860.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	07/01/2025	5100216460	3,107.50	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	07/01/2025	5100216461	2,340.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	07/01/2025	5100216690	(686.20)	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	07/01/2025	5100216820	(562.10)	RULLION IT PLUS LTD
TfGM	Transport	Rent, Rates & Service Charges	07/01/2025	1900110853	10,306.50	SADDLEWORTH RANGERS
TfGM	Transport	Property & Equipment Maintenance	07/01/2025	5100216657	2,360.50	Scutum North Limited
TfGM	Transport	Property & Equipment Maintenance	07/01/2025	5100216879	2,286.95	Scutum North Limited
TfGM	Transport	Property & Equipment Maintenance	07/01/2025	5100216636	12,730.00	SIGNUM 4 LTD T/A GR LABELS LTD
TfGM	Transport	Vehicle Storage	07/01/2025	5100216513	5,589.96	SIMON DEAN ELECTRICAL
TfGM	Transport	Cycle Hire Scheme	07/01/2025	5100217009	140,185.09	SMIDSY LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	07/01/2025	1900111242	3,685.50	SMJ SCHOOL OF MOTORING
TfGM	Corporate Services	Procurement Services	07/01/2025	5100216821	13,000.00	SOCIAL VALUE PORTAL LTD
TfGM	Transport	Capital Costs - IS Support Services	07/01/2025	5100215399	93,825.00	SOFTWARE TECHNOLOGY LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	07/01/2025	5100216232	40,000.00	SOLARIS TECHNOLOGIES LTD
TfGM	Transport	Property & Equipment Maintenance	07/01/2025	5100216975	653.38	SPYER DEVELOPMENTS LTD
TfGM	Transport	Property & Equipment Maintenance	07/01/2025	5100216979	418.46	SPYER DEVELOPMENTS LTD
TfGM	Transport	Property & Equipment Maintenance	07/01/2025	5100216980	480.30	SPYER DEVELOPMENTS LTD
TfGM	Transport	Property & Equipment Maintenance	07/01/2025	5100216981	480.30	SPYER DEVELOPMENTS LTD
TfGM	Transport	Property & Equipment Maintenance	07/01/2025	5100216986	425.35	SPYER DEVELOPMENTS LTD
TfGM	Transport	Property & Equipment Maintenance	07/01/2025	5100216996	472.42	SPYER DEVELOPMENTS LTD
TfGM	Transport	Property & Equipment Maintenance	07/01/2025	5100216997	425.35	SPYER DEVELOPMENTS LTD
TfGM	Transport	Property & Equipment Maintenance	07/01/2025	5100216998	509.92	SPYER DEVELOPMENTS LTD
TfGM	Transport	Property & Equipment Maintenance	07/01/2025	5100217001	425.35	SPYER DEVELOPMENTS LTD
TfGM	Transport	Property & Equipment Maintenance	07/01/2025	5100217003	472.42	SPYER DEVELOPMENTS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	07/01/2025	5100216761	6,637.50	STANTEC UK LIMITED
TfGM	Transport	Capital Costs - Infrastructure Support Services	07/01/2025	5100216675	811.90	STEER DAVIES GLEEVE LTD
TfGM	Transport	Capital Costs - Infrastructure Support Services	07/01/2025	5100216676	2,722.42	STEER DAVIES GLEEVE LTD
TfGM	Transport	Capital Costs - Infrastructure Support Services	07/01/2025	5100216678	777.50	STEER DAVIES GLEEVE LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	07/01/2025	1900111267	3,120.75	STEPHEN MUIRHEAD
TfGM	Transport	Driver Intervention Course Delivery Costs	07/01/2025	1900111236	1,921.50	STEVEN CHARNOCK
TfGM	Transport	Driver Intervention Course Delivery Costs	07/01/2025	1900111262	1,053.00	STEVEN LLOYD APPROVED SCHOOL OF MOT
TfGM	Transport	Driver Intervention Course Delivery Costs	07/01/2025	1900111249	4,197.75	STUART GRUNDY
TfGM	Transport	Driver Intervention Course Delivery Costs	07/01/2025	1900111277	1,926.00	SYED AKMAL A SHAH
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	07/01/2025	5100216265	2,722.28	TELENT TECHNOLOGY SERVICES LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	07/01/2025	5100216266	656.69	TELENT TECHNOLOGY SERVICES LIMITED
TfGM	Transport	Traffic Signal Works	07/01/2025	5100216633	979.00	TELENT TECHNOLOGY SERVICES LIMITED
TfGM	Transport	Research and Modelling Services	07/01/2025	5100216654	4,618.00	TEMPLE GROUP LTD
TfGM	Transport	Utilities & Energy	07/01/2025	1900110819	639.47	THE TRAFFORD CENTRE LTD
TfGM	Transport	Utilities & Energy	07/01/2025	1900110820	714.47	THE TRAFFORD CENTRE LTD
TfGM	Transport	Utilities & Energy	07/01/2025	1900110821	1,572.84	THE TRAFFORD CENTRE LTD
TfGM	Transport	Utilities & Energy	07/01/2025	1900110836	1,204.37	THE TRAFFORD CENTRE LTD
TfGM	Transport	Utilities & Energy	07/01/2025	1900110837	1,538.15	THE TRAFFORD CENTRE LTD
TfGM	Transport	Cycling Support Services	07/01/2025	5100216907	575.00	THE URBAN CYCLE CENTRE CIC
TfGM	Transport	Cycle Training Scheme	07/01/2025	5100216908	1,065.00	THE URBAN CYCLE CENTRE CIC
TfGM	Transport	Print & Media	07/01/2025	5100216405	540.00	THINK PRINT (UK) LTD
TfGM	Transport	Print & Media	07/01/2025	5100216560	2,367.00	THINK PRINT (UK) LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	07/01/2025	1900111264	1,738.00	THOMAS MADDEN

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2025

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Capital Costs - Property & Equipment Maintenance	07/01/2025	5100217047	5,450.00	TMT COMMERCIAL CONTRACTORS LTD
TfGM	Corporate Services	Programme and Project Management Services	07/01/2025	5100212635	20,000.00	TURNER & TOWNSEND PROJECT
TfGM	Transport	Capital Costs - Rent, Rates & Service Charges	07/01/2025	1900110852	55,000.00	UNITED UK PROPCO 3 LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	07/01/2025	1900111238	1,930.50	VALERIE CUNNINGHAM
TfGM	Transport	Print & Media	07/01/2025	5100216241	995.00	VINYLINE LIMITED
TfGM	Transport	Print & Media	07/01/2025	5100216285	2,495.00	VINYLINE LIMITED
TfGM	Transport	Telecommunications	07/01/2025	5100216423	1,642.60	VODAFONE LTD
TfGM	Transport	Capital Costs - Heavy Rail Support Services	07/01/2025	5100216243	21,491.84	WSP UK LTD
TfGM	Transport	Capital Costs - Heavy Rail Support Services	07/01/2025	5100216244	19,944.45	WSP UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	07/01/2025	5100216453	14,340.69	WSP UK LTD
TfGM	Transport	Programme and Project Management Services	07/01/2025	5100216938	14,869.60	WSP UK LTD
TfGM	Transport	Programme and Project Management Services	07/01/2025	5100216944	8,828.83	WSP UK LTD
TfGM	Transport	Property & Equipment Maintenance	07/01/2025	5100216402	690.00	YORPOWER LIMITED
TfGM	Transport	Traffic Signal Works	07/01/2025	5100216051	127,001.46	YUNEX LTD
TfGM	Transport	Traffic Signal Works	07/01/2025	5100216599	22,458.63	YUNEX LTD
TfGM	Transport	Traffic Signal Works	07/01/2025	5100216600	13,307.61	YUNEX LTD
TfGM	Transport	Traffic Signal Works	07/01/2025	5100216601	19,030.31	YUNEX LTD
TfGM	Transport	Traffic Signal Works	07/01/2025	5100216602	27,740.62	YUNEX LTD
TfGM	Transport	Traffic Signal Works	07/01/2025	5100216603	43,015.92	YUNEX LTD
TfGM	Transport	Traffic Signal Works	07/01/2025	5100216604	42,595.41	YUNEX LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	07/01/2025	1900111235	1,652.00	ZAMILA CHABDU
TfGM	Transport	Capital Costs - Property & Equipment Maintenance	09/01/2025	5100216877	920.00	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Property & Equipment Maintenance	09/01/2025	5100216878	2,268.34	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Capital Costs - Consultation Support	09/01/2025	5100215920	2,565.32	AECOM LTD
TfGM	Transport	Capital Costs - Infrastructure Support Services	09/01/2025	5100216023	12,118.64	AECOM LTD
TfGM	Transport	Property & Equipment Maintenance	09/01/2025	5100216694	1,529.87	ANSA ELEVATORS LTD
TfGM	Transport	Capital Costs - Community Cycle Grant	09/01/2025	1900111302	4,403.12	BANKS LANE JUNIOR SCHOOL
TfGM	Transport	Smart Ticketing	09/01/2025	5100217157	16,000.00	BONSAI TECHNICAL SERVICES LIMITED
TfGM	Transport	Print & Media	09/01/2025	5100216702	1,193.00	CHAPEL PRESS LTD
TfGM	Transport	IS Projects	09/01/2025	5100217111	600.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	09/01/2025	5100217116	3,000.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	09/01/2025	5100217124	3,000.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	09/01/2025	5100217126	1,149.42	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	09/01/2025	5100217128	1,724.13	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	09/01/2025	5100217129	1,117.64	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	09/01/2025	5100217134	1,034.48	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	09/01/2025	5100217135	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	09/01/2025	5100217136	1,117.64	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	09/01/2025	5100217137	500.00	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	09/01/2025	5100217138	3,000.00	COMPUTER FUTURES
TfGM	Transport	IS Projects	09/01/2025	5100217139	1,800.00	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	09/01/2025	5100217140	3,000.00	COMPUTER FUTURES
TfGM	Transport	IS Projects	09/01/2025	5100217141	2,643.65	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	09/01/2025	5100217240	2,400.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	09/01/2025	5100217248	1,600.00	COMPUTER FUTURES
TfGM	Transport	Print & Media	09/01/2025	5100216559	1,385.00	CORONATION PROMOTIONS LTD
TfGM	Transport	Capital Costs - Project Support Services	09/01/2025	5100217166	6,467.58	CRESCENT ROOFING LTD
TfGM	Transport	Supported Bus Services	09/01/2025	5100217211	1,200.00	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Property & Equipment Maintenance	09/01/2025	5100211960	546.00	DOOR CARE & SECURITY LTD
TfGM	Transport	Capital Costs - Property & Equipment Maintenance	09/01/2025	5100217110	2,790.82	DOOR CARE & SECURITY LTD
TfGM	Corporate Services	Insurance	09/01/2025	1900111305	0.00	DWF LLP
TfGM	Transport	Smart Ticketing	09/01/2025	5100217193	1,200.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Transport	Capital Costs - Community Cycle Grant	09/01/2025	1900111303	11,609.00	GREATER MANCHESTER ACADEMIES TRUST
TfGM	Transport	Driver Intervention Course Delivery Costs	09/01/2025	5100217169	472.37	HOLIDAY INN TRAFFORD CITY
TfGM	Transport	Metrolink Operating Costs	09/01/2025	5100217177	789,907.00	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Project Management Services	09/01/2025	5100217179	610.08	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Project Management Services	09/01/2025	5100217181	1,016.80	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	09/01/2025	5100217185	50,095.56	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	09/01/2025	5100217218	69,900.00	KEOLIS AMEY METROLINK LTD
TfGM	Transport	IS Projects	09/01/2025	5100217198	9,975.00	M D REDDER LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	09/01/2025	5100216288	9,030.00	MACE CONSULT LIMITED
TfGM	Transport	Security Services	09/01/2025	5100216773	5,805.45	MARPOL SECURITY LIMITED
TfGM	Transport	Bus Support Services	09/01/2025	5100214126	499.20	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	09/01/2025	5100216420	3,585.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	09/01/2025	5100216421	2,750.00	MORSON INTERNATIONAL
TfGM	Transport	Smart Ticketing	09/01/2025	5100216843	2,587.50	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	09/01/2025	5100214838	73,368.06	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	09/01/2025	5100215867	18,296.26	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Infrastructure Support Services	09/01/2025	5100217109	11,846.00	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	09/01/2025	5100217214	50,371.01	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	09/01/2025	5100217217	115,547.47	MOTT MACDONALD LTD
TfGM	Transport	Traffic and Transportation Surveys	09/01/2025	5100216594	2,200.00	NATIONWIDE DATA COLLECTION LTD
TfGM	Transport	Traffic and Transportation Surveys	09/01/2025	5100216595	4,700.00	NATIONWIDE DATA COLLECTION LTD
TfGM	Transport	Vehicle Costs	09/01/2025	5100217233	515.54	NORTHGATE VEHICLE HIRE LTD
TfGM	Transport	Property & Equipment Maintenance	09/01/2025	5100217132	7,567.71	OLYMPUS COMMERCIAL VEHICLE MOVEMENT
TfGM	Transport	Environmental & Ecological Support Services	09/01/2025	5100216848	35,149.97	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Paper, Printing & Ticketing Consumables	09/01/2025	5100216740	1,589.00	PARAGON CUSTOMER COMMUNICATIONS
TfGM	Transport	Engineering Support Services	09/01/2025	5100217086	8,240.00	PEWFULL COMMUNICATIONS LIMITED
TfGM	Transport	Traffic and Transportation Surveys	09/01/2025	5100216900	1,360.00	PRICEBUY LTD
TfGM	Transport	Print & Media	09/01/2025	5100216836	3,193.55	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	09/01/2025	5100216872	23,617.59	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	09/01/2025	5100216873	10,585.58	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	09/01/2025	5100216874	9,973.96	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	09/01/2025	5100216875	2,264.41	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	09/01/2025	5100216876	14,049.54	REPUBLIC OF MEDIA LIMITED
TfGM	Corporate Services	IS Projects	09/01/2025	5100216804	2,350.00	RULLION IT PLUS LTD
TfGM	Transport	IS Projects	09/01/2025	5100216806	495.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	09/01/2025	5100216807	2,340.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	09/01/2025	5100216808	2,825.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	09/01/2025	5100216809	2,288.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	09/01/2025	5100216810	3,107.50	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	09/01/2025	5100216811	2,470.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	09/01/2025	5100216812	2,000.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	09/01/2025	5100216813	1,925.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	09/01/2025	5100216814	2,860.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	09/01/2025	5100216815	2,000.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	09/01/2025	5100216816	2,000.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	09/01/2025	5100216818	2,750.00	RULLION IT PLUS LTD
TfGM	Transport	Capital Costs - Print & Media	09/01/2025	5100216047	889.44	SERVICE GRAPHICS LTD
TfGM	Transport	Bus Support Services	09/01/2025	5100214048	17,298.90	SYSTRA LTD
TfGM	Transport	Capital Costs - IS Support & Maintenance	09/01/2025	5100216696	143,260.32	TELENT TECHNOLOGY SERVICES LIMITED
TfGM	Transport	Utilities & Energy	09/01/2025	1900111296	1,333.24	THE TRAFFORD CENTRE LTD
TfGM	Transport	Print & Media	09/01/2025	5100216502	7,411.00	THINK PRINT (UK) LTD
TfGM	Transport	Print & Media	09/01/2025	5100216697	1,061.00	THINK PRINT (UK) LTD
TfGM	Transport	Traffic and Transportation Surveys	09/01/2025	5100216300	3,375.00	TRACSYS TRAFFIC DATA LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	09/01/2025	5100217142	537,922.00	UKROED LTD
TfGM	Transport	Capital Costs - Community Cycle Grant	09/01/2025	1900111301	3,537.76	WAY CHURCH
TfGM	Transport	Traffic Signal Works	09/01/2025	5100216422	1,163.20	WEC GROUP LTD

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2025

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Traffic Signal Works	09/01/2025	5100216787	2,382.00	WILDE CONSULTANTS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	09/01/2025	5100216686	10,497.76	WSP UK LTD
TfGM	Transport	Programme and Project Management Services	09/01/2025	5100216936	20,772.40	WSP UK LTD
TfGM	Transport	Traffic Signal Works	09/01/2025	5100216298	23,859.60	YUNEX LTD
TfGM	Transport	IS Support Services	09/01/2025	5100216703	7,920.00	ZOONOU LIMITED
TfGM	Transport	Vehicle Costs	10/01/2025	1200079671	1,201.33	ALLSTAR
TfGM	Corporate Services	Bank Charges	10/01/2025	1200079671	1,303.87	Barclaycard
TfGM	Corporate Services	Bank Charges	10/01/2025	1200079671	11,529.34	Barclaycard
TfGM	Transport	Supported Bus Services	10/01/2025	1900111304	7,650.00	STOTTS TOURS
TfGM	Transport	Supported Bus Services	10/01/2025	1900111316	8,296.89	STOTTS TOURS
TfGM	Transport	Capital Costs - Legal Services	14/01/2025	5100217261	2,350.00	1 CROWN OFFICE ROW
TfGM	Transport	Capital Costs - Equipment - Fixtures and Fittings	14/01/2025	5100214447	1,339.84	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Capital Costs - Maintenance	14/01/2025	5100214448	7,538.37	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Property & Equipment Maintenance	14/01/2025	5100216763	8,159.27	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Property & Equipment Maintenance	14/01/2025	5100216881	3,473.11	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Property & Equipment Maintenance	14/01/2025	5100216884	8,712.44	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Property & Equipment Maintenance	14/01/2025	5100216885	3,154.85	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Property & Equipment Maintenance	14/01/2025	5100217232	10,040.00	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Print & Media	14/01/2025	5100213770	2,490.63	AGENT MARKETING LTD
TfGM	Transport	Print & Media	14/01/2025	5100216925	5,822.00	AGENT MARKETING LTD
TfGM	Transport	ActiveTravel Support Services	14/01/2025	5100217294	660.00	ALTUS EDUCATION PARTNERSHIP
TfGM	Transport	Cleaning	14/01/2025	5100217324	6,373.93	BAGNALL AND MORRIS WASTE SERVICES L
TfGM	Transport	Paper, Printing & Ticketing Consumables	14/01/2025	5100216866	1,772.80	BELMONTE BUSINESS EQUIPMENT LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	14/01/2025	5100217017	2,806.00	BOLTON MIDDLEBROOK LEISURE TRUST
TfGM	Transport	Community Transport Support Services	14/01/2025	5100217317	1,039.71	BREAKTHROUGH UK LTD
TfGM	Transport	Community Transport Support Services	14/01/2025	5100217319	565.00	BREAKTHROUGH UK LTD
TfGM	Transport	Property & Equipment Maintenance	14/01/2025	5100216774	10,334.83	BUS SHELTERS LTD
TfGM	Transport	Property & Equipment Maintenance	14/01/2025	5100216792	11,029.28	BUS SHELTERS LTD
TfGM	Transport	Property & Equipment Maintenance	14/01/2025	5100216934	7,117.98	BUS SHELTERS LTD
TfGM	Corporate Services	IS Support and Licences	14/01/2025	5100216578	19,423.87	BYTES SOFTWARE SERVICES LTD
TfGM	Corporate Services	Project Support Services	14/01/2025	5100216939	50,000.00	CBRE LTD
TfGM	Transport	Property & Equipment Maintenance	14/01/2025	5100215059	5,447.19	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Property & Equipment Maintenance	14/01/2025	5100216573	970.98	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Capital Costs - Property & Equipment Maintenance	14/01/2025	5100216886	1,314.08	CENTRAL ELECTRICAL NW LTD
TfGM	Corporate Services	Insurance	14/01/2025	5100217374	1,843.00	CLYDE & CO CLAIMS LLP
TfGM	Transport	Smart Ticketing	14/01/2025	5100210908	2,472.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	14/01/2025	5100214159	3,235.30	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	14/01/2025	5100214829	3,235.30	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	14/01/2025	5100215232	3,235.30	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	14/01/2025	5100215553	3,235.30	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	14/01/2025	5100215933	3,235.30	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	14/01/2025	5100215956	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	14/01/2025	5100215962	3,235.30	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	14/01/2025	5100216521	2,012.65	COMPUTER FUTURES
TfGM	Transport	IS Projects	14/01/2025	5100217257	1,172.42	COMPUTER FUTURES
TfGM	Transport	IS Projects	14/01/2025	5100217260	1,172.42	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	14/01/2025	5100217269	1,637.94	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	14/01/2025	5100217271	1,034.48	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	14/01/2025	5100217272	1,408.05	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	14/01/2025	5100217276	2,729.90	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	14/01/2025	5100217279	804.60	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	14/01/2025	5100217281	1,149.42	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	14/01/2025	5100217283	647.06	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	14/01/2025	5100217284	2,068.96	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	14/01/2025	5100217285	1,149.42	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	14/01/2025	5100217289	1,896.54	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	14/01/2025	5100217292	1,264.36	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	14/01/2025	5100217293	2,586.20	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	14/01/2025	5100217295	2,183.92	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	14/01/2025	5100217299	1,348.20	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	14/01/2025	5100217302	2,235.28	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	14/01/2025	5100217309	1,551.72	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	14/01/2025	5100217312	2,240.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	14/01/2025	5100217314	1,610.12	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	14/01/2025	5100217316	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	14/01/2025	5100217320	862.06	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	14/01/2025	5100217424	2,012.65	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	14/01/2025	5100217425	2,012.65	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	14/01/2025	5100217426	2,012.65	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	14/01/2025	5100217427	2,012.65	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	14/01/2025	5100217428	2,012.65	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	14/01/2025	5100217429	2,012.65	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	14/01/2025	5100217430	2,012.65	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	14/01/2025	5100217431	2,012.65	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	14/01/2025	5100217432	2,012.65	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	14/01/2025	5100217434	2,415.18	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	14/01/2025	5100217444	2,012.65	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	14/01/2025	5100217445	2,012.65	COMPUTER FUTURES
TfGM	Transport	Print & Media	14/01/2025	5100217230	3,110.00	CORONATION PROMOTIONS LTD
TfGM	Corporate Services	Computer and Communications Hardware	14/01/2025	5100216788	1,822.80	CORPTel
TfGM	Transport	Capital Costs - IS Support and Licences	14/01/2025	5100215715	210,687.00	CORVIA LIMITED (T/A TICKETER
TfGM	Transport	Computer and Communications Hardware	14/01/2025	5100215817	76,160.22	CORVIA LIMITED (T/A TICKETER
TfGM	Transport	IS Support Services	14/01/2025	5100216012	915.00	CORVIA LIMITED (T/A TICKETER
TfGM	Transport	Print & Media	14/01/2025	5100215511	2,486.59	CUBIQUITY MEDIA
TfGM	Transport	Print & Media	14/01/2025	5100215549	764.75	CUBIQUITY MEDIA
TfGM	Transport	Driver Intervention Course Delivery Costs	14/01/2025	1900111773	731.25	DAVID HEATHCOTE
TfGM	Transport	Driver Intervention Course Delivery Costs	14/01/2025	5100217490	1,930.50	DOODLES DRIVING SERVICES
TfGM	Transport	Driver Intervention Course Delivery Costs	14/01/2025	5100217491	434.25	DOODLES DRIVING SERVICES
TfGM	Transport	Property & Equipment Maintenance	14/01/2025	5100216357	1,418.00	DOOR CARE & SECURITY LTD
TfGM	Transport	Capital Costs - Property & Equipment Maintenance	14/01/2025	5100217107	12,103.53	DOOR CARE & SECURITY LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	14/01/2025	5100217489	1,750.50	GILLIAN VANN
TfGM	Transport	Capital Costs - Heavy Rail Support Services	14/01/2025	5100216858	936.00	GOWLING WLG (UK) LLP
TfGM	Transport	Smart Ticketing	14/01/2025	5100216709	3,500.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Transport	Smart Ticketing	14/01/2025	5100216710	15,400.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Transport	IS Projects	14/01/2025	5100216928	15,000.00	GREATER MANCHESTER TRAVELCARDS LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	14/01/2025	5100216746	2,295.50	HITACHI RAIL GTS UK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	14/01/2025	5100216770	15,502.25	HITACHI RAIL GTS UK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	14/01/2025	5100216786	3,192.70	HITACHI RAIL GTS UK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	14/01/2025	5100216798	39,720.20	HITACHI RAIL GTS UK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	14/01/2025	5100216970	40,787.88	HITACHI RAIL GTS UK LTD
TfGM	Transport	Capital Costs - Heavy Rail Construction Works	14/01/2025	5100217318	109,247.00	HITACHI RAIL GTS UK LTD
TfGM	Transport	Financial and Commercial Support Services	14/01/2025	5100216563	13,640.13	IAN ALLAN ASSOCIATES (UK) LTD
TfGM	Transport	Property & Equipment Maintenance	14/01/2025	5100212500	2,240.00	IDVERDE LIMITED
TfGM	Transport	Equipment Hire	14/01/2025	5100214496	563.00	IIC PRODUCTS LTD
TfGM	Transport	Property & Equipment Maintenance	14/01/2025	5100216758	1,296.00	J FLETCHER (ENGINEERS) LIMITED
TfGM	Transport	Programme and Project Management Services	14/01/2025	5100216930	9,552.51	JACOBS UK LTD
TfGM	Corporate Services	Heavy Rail Support Services	14/01/2025	5100217305	16,750.00	JANE CORNTHWAITE
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	14/01/2025	5100217114	32,875.67	KEOLIS AMEY METROLINK LTD

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2025

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	14/01/2025	5100217115	9,546.74	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	14/01/2025	5100217393	269,186.25	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Property & Equipment Maintenance	14/01/2025	5100216931	4,254.00	METFAST LTD
TfGM	Transport	Capital Costs - Vehicle Costs	14/01/2025	5100216731	1,248.55	MIX TELEMATICS LTD
TfGM	Transport	Capital Costs - Vehicle Costs	14/01/2025	5100216929	26,020.85	MIX TELEMATICS LTD
TfGM	Transport	Financial and Commercial Support Services	14/01/2025	5100214906	726.25	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Design Support Services	14/01/2025	5100216575	21,641.90	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Infrastructure Support Services	14/01/2025	5100216711	15,033.00	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	14/01/2025	5100216732	518.00	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	14/01/2025	5100216759	7,364.00	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	14/01/2025	5100216799	6,223.81	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	14/01/2025	5100217322	91,454.07	MPACT THALES
TfGM	Transport	Driver Intervention Course Delivery Costs	14/01/2025	1900111766	1,882.50	MS HELENA GARDNER
TfGM	Transport	Traffic and Transportation Surveys	14/01/2025	5100215694	2,230.00	NATIONWIDE DATA COLLECTION LTD
TfGM	Transport	Heavy Rail Support Services	14/01/2025	5100215906	2,435.19	NETWORK RAIL INFRASTRUCTURE
TfGM	Transport	Property & Equipment Maintenance	14/01/2025	5100217170	1,690.00	NWT SUPPLIES LTD
TfGM	Transport	Property & Equipment Maintenance	14/01/2025	5100217064	669.39	OLYMPUS COMMERCIAL VEHICLE MOVEMENT
TfGM	Transport	Heavy Rail Support Services	14/01/2025	5100216755	13,532.00	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Concessionary Reimbursement	14/01/2025	1900111320	2,638.00	PEM TAXIS
TfGM	Transport	Traffic and Transportation Surveys	14/01/2025	5100216555	440.00	PRICEBUY LTD
TfGM	Transport	Traffic and Transportation Surveys	14/01/2025	5100216557	420.00	PRICEBUY LTD
TfGM	Transport	Traffic and Transportation Surveys	14/01/2025	5100216901	3,000.00	PRICEBUY LTD
TfGM	Transport	Temporary Staffing	14/01/2025	1900111328	10,518.43	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	Capital Costs - External Support Services	14/01/2025	5100216906	5,285.50	RICARDO-AEA LTD
TfGM	Transport	Smart Ticketing	14/01/2025	5100216491	3,093.75	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	14/01/2025	5100216492	2,750.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	14/01/2025	5100216494	2,185.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	14/01/2025	5100216495	2,491.90	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	14/01/2025	5100216496	3,465.00	ROBERT WALTERS PLC
TfGM	Corporate Services	Programme and Project Management Services	14/01/2025	5100216501	2,213.75	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	14/01/2025	5100216503	2,670.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	14/01/2025	5100216506	2,700.00	ROBERT WALTERS PLC
TfGM	Transport	Traffic Signal Works	14/01/2025	5100217216	3,663.54	ROSGAL LTD
TfGM	Transport	Traffic and Transportation Surveys	14/01/2025	5100217264	566.80	ROYAL MAIL GROUP PLC
TfGM	Transport	Smart Ticketing	14/01/2025	5100216464	3,640.00	RULLION IT PLUS LTD
TfGM	Transport	Property & Equipment Maintenance	14/01/2025	5100217449	31,469.40	SCHOFIELD AND SONS LIMITED
TfGM	Transport	Property & Equipment Maintenance	14/01/2025	5100217450	8,599.85	SCHOFIELD AND SONS LIMITED
TfGM	Transport	Property & Equipment Maintenance	14/01/2025	5100217354	7,371.25	Scutum North Limited
TfGM	Transport	Property & Equipment Maintenance	14/01/2025	5100217355	2,448.66	Scutum North Limited
TfGM	Transport	Property & Equipment Maintenance	14/01/2025	5100216202	2,754.00	SIGNUM 4 LTD T/A GR LABELS LTD
TfGM	Transport	Equipment Hire	14/01/2025	5100216739	8,690.37	SIMON DEAN ELECTRICAL
TfGM	Transport	Print & Media	14/01/2025	5100217335	25,050.00	SOCIAL COMMUNICATIONS GROUP LTD
TfGM	Transport	Print & Media	14/01/2025	5100217392	800.00	SOCIAL COMMUNICATIONS GROUP LTD
TfGM	Transport	Capital Costs - Community Cycle Grant	14/01/2025	1900111344	6,000.00	ST ELIZABETH'S CATHOLIC PRIMARY SCH
TfGM	Transport	Capital Costs - Community Cycle Grant	14/01/2025	1900111343	4,542.00	ST STEPHENS C OF E SCHOOL
TfGM	Transport	Vehicle Repairs & Maintenance	14/01/2025	5100214380	1,444.76	SWITCH MOBILITY LTD
TfGM	Transport	Planning Support Services	14/01/2025	5100217349	1,232.06	TETRA TECH ENVIRONMENT
TfGM	Transport	IS Projects	14/01/2025	5100217413	3,600.00	THELWALL CONSULTANCY LIMITED
TfGM	Transport	Capital Costs - Bus Support Software	14/01/2025	5100213661	5,644.24	TRAPEZE GROUP (UK) LTD
TfGM	Transport	Capital Costs - Bus Support Software	14/01/2025	5100216699	5,644.24	TRAPEZE GROUP (UK) LTD
TfGM	Transport	Utilities & Energy	14/01/2025	1900111322	12,107.56	WATERSIDE HOLDCO LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	14/01/2025	5100217439	239,139.01	WILLMOTT DIXON CONSTRUCTION LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	14/01/2025	5100217440	538,598.76	WILLMOTT DIXON CONSTRUCTION LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	14/01/2025	5100217441	97,522.30	WILLMOTT DIXON CONSTRUCTION LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	14/01/2025	5100217442	564,981.52	WILLMOTT DIXON CONSTRUCTION LIMITED
TfGM	Transport	Traffic Signal Works	14/01/2025	5100216349	79,498.20	YUNEX LTD
TfGM	Transport	Traffic Signal Works	14/01/2025	5100216350	34,996.87	YUNEX LTD
TfGM	Transport	Traffic Signal Works	14/01/2025	5100216567	17,874.57	YUNEX LTD
TfGM	Transport	Traffic Signal Works	14/01/2025	5100216701	49,388.30	YUNEX LTD
TfGM	Transport	Traffic Signal Works	14/01/2025	5100216706	3,093.98	YUNEX LTD
TfGM	Transport	Traffic Signal Works	14/01/2025	5100216712	23,526.55	YUNEX LTD
TfGM	Transport	Traffic Signal Works	14/01/2025	5100216714	55,156.70	YUNEX LTD
TfGM	Transport	Traffic Signal Works	14/01/2025	5100216721	15,997.42	YUNEX LTD
TfGM	Transport	Traffic Signal Works	14/01/2025	5100216722	7,050.33	YUNEX LTD
TfGM	Transport	Traffic Signal Works	14/01/2025	5100216723	16,278.19	YUNEX LTD
TfGM	Transport	Supported Bus Services	15/01/2025	1700069013	(54,489.42)	ARRIVA MANCHESTER
TfGM	Transport	Concessionary Reimbursement	15/01/2025	1900111721	16,271.00	ARRIVA MANCHESTER
TfGM	Transport	Concessionary Reimbursement	15/01/2025	1900111733	20,449.00	ARRIVA MANCHESTER
TfGM	Corporate Services	Supported Bus Services	15/01/2025	1900111744	23,943.69	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	15/01/2025	1900111833	65,215.00	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	15/01/2025	1700069005	(996.00)	ASHCROFTS MINI TRAVEL
TfGM	Transport	Supported Bus Services	15/01/2025	1900111824	3,133.00	ASHCROFTS MINI TRAVEL
TfGM	Transport	Supported Bus Services	15/01/2025	1700069004	(3,815.16)	ATLANTIC TRAVEL GB
TfGM	Transport	Supported Bus Services	15/01/2025	1900111825	11,736.00	ATLANTIC TRAVEL GB
TfGM	Transport	Supported Bus Services	15/01/2025	1700069006	(22,624.86)	BELLE VUE (MANCHESTER) LTD
TfGM	Transport	Supported Bus Services	15/01/2025	1900111826	45,959.00	BELLE VUE (MANCHESTER) LTD
TfGM	Transport	Supported Bus Services	15/01/2025	1700069007	(1,528.00)	BULLOCKS
TfGM	Transport	Supported Bus Services	15/01/2025	1900111827	3,259.00	BULLOCKS
TfGM	Transport	Concessionary Reimbursement	15/01/2025	1900111734	21,590.00	BURNLEY AND PENDLE
TfGM	Transport	Supported Bus Services	15/01/2025	1700069012	(2,947.30)	CENTREBUS LTD
TfGM	Transport	Concessionary Reimbursement	15/01/2025	1900111723	3,274.00	CENTREBUS LTD
TfGM	Transport	Concessionary Reimbursement	15/01/2025	1900111735	6,316.00	CENTREBUS LTD
TfGM	Corporate Services	Supported Bus Services	15/01/2025	1900111745	15,859.31	CENTREBUS LTD
TfGM	Transport	Supported Bus Services	15/01/2025	1900111832	2,631.00	CENTREBUS LTD
TfGM	Transport	Supported Bus Services	15/01/2025	1900111844	12,172.61	CENTREBUS LTD
TfGM	Transport	Supported Bus Services	15/01/2025	1700069008	(3,337.54)	D & G BUS LTD
TfGM	Transport	Concessionary Reimbursement	15/01/2025	1900111726	2,439.00	D & G BUS LTD
TfGM	Transport	Concessionary Reimbursement	15/01/2025	1900111736	33,103.00	D & G BUS LTD
TfGM	Corporate Services	Supported Bus Services	15/01/2025	1900111747	2,553.06	D & G BUS LTD
TfGM	Transport	Supported Bus Services	15/01/2025	1900111828	9,708.00	D & G BUS LTD
TfGM	Transport	Concessionary Reimbursement	15/01/2025	1700068957	(2,788.00)	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	15/01/2025	1700069022	(19,939.89)	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Concessionary Reimbursement	15/01/2025	1900111725	2,808.00	DIAMOND BUS (NORTH WEST) LTD
TfGM	Corporate Services	Supported Bus Services	15/01/2025	1900111746	10,300.99	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	15/01/2025	1900111819	4,924.33	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	15/01/2025	1900111831	55,835.00	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	15/01/2025	1900111854	107,420.83	ECO TRAVEL
TfGM	Transport	Concessionary Reimbursement	15/01/2025	1900111724	2,149.00	FIRST CALDERLINE
TfGM	Transport	Concessionary Reimbursement	15/01/2025	1900111737	5,082.00	FIRST CALDERLINE
TfGM	Transport	Supported Bus Services	15/01/2025	1700069009	(22,985.17)	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	15/01/2025	1900111820	5,400.00	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	15/01/2025	1900111829	16,945.00	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	15/01/2025	1900111842	13,500.00	FIRST MANCHESTER
TfGM	Transport	Accessible Transport	15/01/2025	1200079680	299,100.00	GMATL
TfGM	Transport	Supported Bus Services	15/01/2025	1700068987	(912.00)	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	15/01/2025	1900111845	312,909.23	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	15/01/2025	1900111855	912.00	GO NORTH WEST LTD
TfGM	Transport	Concessionary Reimbursement	15/01/2025	1900111738	28,087.00	LANCASHIRE UTD

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2025

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Supported Bus Services	15/01/2025	1700069015	(13,631.39)	NEXUS MOVE LTD
TfGM	Transport	Supported Bus Services	15/01/2025	1900111835	42,413.00	NEXUS MOVE LTD
TfGM	Transport	Concessionary Reimbursement	15/01/2025	1900111839	54,251.00	Northern Trains Limited
TfGM	Transport	Supported Bus Services	15/01/2025	1700069014	(1,880.60)	OLYMPIA TRAVEL
TfGM	Transport	Concessionary Reimbursement	15/01/2025	1900111727	622.00	OLYMPIA TRAVEL
TfGM	Transport	Supported Bus Services	15/01/2025	1900111834	3,394.00	OLYMPIA TRAVEL
TfGM	Transport	Supported Bus Services	15/01/2025	1900111823	9,720.00	R S TYRER LTD
TfGM	Transport	Concessionary Reimbursement	15/01/2025	1900111728	14,230.00	ROSSENDALE TRANSPORT
TfGM	Transport	Concessionary Reimbursement	15/01/2025	1900111739	39,505.00	ROSSENDALE TRANSPORT
TfGM	Corporate Services	Supported Bus Services	15/01/2025	1900111748	37,526.20	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	15/01/2025	1700069010	(6,822.34)	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	15/01/2025	1900111729	148,769.00	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	15/01/2025	1900111730	6,174.00	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	15/01/2025	1900111740	95,501.00	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	15/01/2025	1900111741	19,400.00	STAGECOACH SERVICES LTD
TfGM	Corporate Services	Supported Bus Services	15/01/2025	1900111749	131,638.73	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/01/2025	1900111821	2,834.05	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/01/2025	1900111830	133,081.00	STAGECOACH SERVICES LTD
TfGM	Transport	Pass Withdrawal Scheme	15/01/2025	1900111841	2,400.00	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/01/2025	1700069016	(38,735.21)	STOTTS TOURS
TfGM	Transport	Concessionary Reimbursement	15/01/2025	1900111731	755.00	STOTTS TOURS
TfGM	Transport	Supported Bus Services	15/01/2025	1900111818	30,000.00	STOTTS TOURS
TfGM	Transport	Supported Bus Services	15/01/2025	1900111836	50,073.00	STOTTS TOURS
TfGM	Transport	Supported Bus Services	15/01/2025	1700069017	(6,111.31)	SWANS TRAVEL
TfGM	Transport	Supported Bus Services	15/01/2025	1900111822	7,680.00	SWANS TRAVEL
TfGM	Transport	Supported Bus Services	15/01/2025	1900111837	7,205.00	SWANS TRAVEL
TfGM	Transport	Supported Bus Services	15/01/2025	1700069018	(1,267.90)	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Concessionary Reimbursement	15/01/2025	1900111732	5,113.00	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Concessionary Reimbursement	15/01/2025	1900111743	12,783.00	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Corporate Services	Supported Bus Services	15/01/2025	1900111751	11,812.80	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Supported Bus Services	15/01/2025	1900111838	14,174.00	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Supported Bus Services	15/01/2025	1900111846	11,668.74	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Smart Ticketing	16/01/2025	5100217155	12,800.00	BONSAI TECHNICAL SERVICES LIMITED
TfGM	Corporate Services	IS Support and Licences	16/01/2025	5100217506	10,000.00	CLARANET LIMITED
TfGM	Transport	Paper, Printing & Ticketing Consumables	16/01/2025	5100217018	876.00	CUBIQUITY MEDIA
TfGM	Transport	Print & Media	16/01/2025	5100217019	4,950.00	CUBIQUITY MEDIA
TfGM	Transport	Print & Media	16/01/2025	5100217020	5,550.81	CUBIQUITY MEDIA
TfGM	Transport	Print & Media	16/01/2025	5100217022	2,467.95	CUBIQUITY MEDIA
TfGM	Transport	Print & Media	16/01/2025	5100217023	749.00	CUBIQUITY MEDIA
TfGM	Transport	Print & Media	16/01/2025	5100217024	422.00	CUBIQUITY MEDIA
TfGM	Transport	Programme and Project Management Services	16/01/2025	5100216015	57,195.88	ERNST & YOUNG
TfGM	Corporate Services	Taxation Services	16/01/2025	5100217467	125,981.84	ERNST & YOUNG
TfGM	Transport	Capital Costs - Computer and Communications Hardware	16/01/2025	5100216801	8,998.08	EXAMPLE IT LIMITED
TfGM	Corporate Services	IS Projects	16/01/2025	5100213965	2,401.25	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Traffic and Transportation Surveys	16/01/2025	5100214696	2,500.00	INTELLIGENT DATA COLLECTION LTD
TfGM	Transport	IS Support Services	16/01/2025	5100217565	27,832.84	ITSO LTD
TfGM	Transport	Property & Equipment Maintenance	16/01/2025	5100217027	437.94	J FLETCHER (ENGINEERS) LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	16/01/2025	5100216852	2,742.50	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Concessionary Reimbursement	16/01/2025	1900111850	2,096.00	MAGNUM WHITELINE PRIVATE HIRE
TfGM	Transport	Capital Costs - Engineering Support Services	16/01/2025	5100217265	2,072.66	MANCHESTER CITY COUNCIL
TfGM	Transport	Property & Equipment Maintenance	16/01/2025	5100216736	1,069.00	MANCHESTER GLASS LTD
TfGM	Transport	Security Services	16/01/2025	5100216742	5,863.80	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	16/01/2025	5100216767	2,844.40	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	16/01/2025	5100216778	2,844.40	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	16/01/2025	5100216780	582.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	16/01/2025	5100216781	485.00	MARPOL SECURITY LIMITED
TfGM	Transport	Capital Costs - IS Support Services	16/01/2025	5100216748	6,750.00	MCKENNA BROTHERS
TfGM	Transport	Vehicle Costs	16/01/2025	5100208919	1,950.00	MER FLEET SERVICES LIMITED
TfGM	Transport	Capital Costs - IS Support Services	16/01/2025	5100216705	601,856.64	METROLINE MANCHESTER LIMITED
TfGM	Transport	IS Projects	16/01/2025	5100217504	3,031.90	MICHAEL PAGE INTERNATIONAL RECRUITM
TfGM	Transport	Capital Costs - Vehicle Costs	16/01/2025	5100215319	1,593.00	MIX TELEMATICS LTD
TfGM	Transport	Engineering Support Services	16/01/2025	5100216741	3,120.00	MORSON INTERNATIONAL
TfGM	Transport	Smart Ticketing	16/01/2025	5100216887	2,070.00	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	16/01/2025	5100217495	631.77	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	16/01/2025	5100217496	479.24	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	16/01/2025	5100217497	5,127.35	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	16/01/2025	5100217498	12,194.55	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	16/01/2025	5100217500	2,916.54	MOTT MACDONALD LTD
TfGM	Corporate Services	Legal Services	16/01/2025	5100217573	2,500.00	NINE ST JOHN ST CAROL BREEN
TfGM	Transport	Vehicle Costs	16/01/2025	5100215824	734.16	NORTHGATE VEHICLE HIRE LTD
TfGM	Transport	Project Management Services	16/01/2025	5100216757	4,032.00	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Engineering Support Services	16/01/2025	5100216783	18,698.89	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Occupational Health Support Services	16/01/2025	5100214612	(3,901.76)	PAM GROUP
TfGM	Transport	Occupational Health Support Services	16/01/2025	5100214613	5,179.80	PAM GROUP
TfGM	Transport	Traffic and Transportation Surveys	16/01/2025	5100214439	590.00	PRICEBUY LTD
TfGM	Transport	Traffic and Transportation Surveys	16/01/2025	5100216186	4,550.00	PRICEBUY LTD
TfGM	Transport	Traffic and Transportation Surveys	16/01/2025	5100216737	450.00	PRICEBUY LTD
TfGM	Transport	Traffic and Transportation Surveys	16/01/2025	5100217159	530.00	PRICEBUY LTD
TfGM	Transport	Traffic and Transportation Surveys	16/01/2025	5100217247	2,940.00	PRICEBUY LTD
TfGM	Transport	Smart Ticketing	16/01/2025	5100216889	2,470.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	16/01/2025	5100216891	2,000.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	16/01/2025	5100216893	3,640.00	RULLION IT PLUS LTD
TfGM	Transport	IS Projects	16/01/2025	5100216899	2,475.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	16/01/2025	5100216903	2,000.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	16/01/2025	5100216905	2,350.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	16/01/2025	5100216932	2,000.00	RULLION IT PLUS LTD
TfGM	Transport	IS Projects	16/01/2025	5100216933	485.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	16/01/2025	5100216935	2,340.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	16/01/2025	5100216937	1,925.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	16/01/2025	5100216941	2,860.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	16/01/2025	5100216943	3,107.50	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	16/01/2025	5100216952	2,825.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	16/01/2025	5100216954	2,574.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	16/01/2025	5100216957	2,750.00	RULLION IT PLUS LTD
TfGM	Transport	IS Projects	16/01/2025	5100216960	7,000.00	RULLION IT PLUS LTD
TfGM	Transport	IS Projects	16/01/2025	5100217401	1,940.00	RULLION IT PLUS LTD
TfGM	Transport	Other Property Costs	16/01/2025	5100215886	3,678.32	SCHOFIELD AND SONS LIMITED
TfGM	Transport	Print & Media	16/01/2025	5100215600	4,947.00	SIGNUM 4 LTD T/A GR LABELS LTD
TfGM	Transport	Passenger Shelter Costs	16/01/2025	5100215724	5,019.00	SIGNUM 4 LTD T/A GR LABELS LTD
TfGM	Transport	Vehicle Repairs & Maintenance	16/01/2025	5100214355	1,028.00	SWITCH MOBILITY LTD
TfGM	Transport	Vehicle Repairs & Maintenance	16/01/2025	5100214757	460.00	SWITCH MOBILITY LTD
TfGM	Transport	Print & Media	16/01/2025	5100216733	649.00	THINK PRINT (UK) LTD
TfGM	Transport	Capital Costs - Project Management Services	16/01/2025	5100217015	6,120.00	TURNER & TOWNSEND PROJECT
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	16/01/2025	5100217353	48,552.96	WILLMOTT DIXON CONSTRUCTION LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	16/01/2025	5100217359	156,140.64	WILLMOTT DIXON CONSTRUCTION LIMITED
TfGM	Transport	Capital Costs - Project Management Services	16/01/2025	5100216789	6,510.00	WSP UK LTD
TfGM	Transport	Heavy Rail Support Services	16/01/2025	5100216880	4,500.00	WSP UK LTD
TfGM	Transport	Programme and Project Management Services	16/01/2025	5100217028	9,949.80	WSP UK LTD

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2025

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Equipment - Fixtures and Fittings	16/01/2025	5100217570	2,360.00	XL OFFICE SOLUTIONS
TfGM	Transport	Property & Equipment Maintenance	16/01/2025	5100216791	2,646.00	YORPOWER LIMITED
TfGM	Transport	IS Support and Licences	16/01/2025	5100216730	191,394.12	YOU SMART THING LIMITED
TfGM	Transport	Traffic Signal Works	16/01/2025	5100216760	59,025.00	YUNEX LTD
TfGM	Transport	Active Travel Grant	16/01/2025	1900111859	2,000.00	YUVANIS FOUNDATION CIO
TfGM	Transport	Vehicle Costs	17/01/2025	1200079680	881.19	ALLSTAR
TfGM	Transport	Property & Equipment Maintenance	17/01/2025	5100217215	370,681.22	EGIS PROJECTS UK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	17/01/2025	5100217113	345,281.77	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Capital Costs - Zero Emission Buses	17/01/2025	5100217619	1,081,374.00	STAGECOACH SERVICES LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	17/01/2025	5100217531	1,411,632.98	WILLMOTT DIXON CONSTRUCTION LIMITED
TfGM	Transport	Property & Equipment Maintenance	20/01/2025	5100217680	6,069.96	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Highway Safety Support Services	20/01/2025	5100216641	59,500.00	AECOM LTD
TfGM	Transport	Environmental Monitoring Support Services	20/01/2025	5100217202	11,574.15	AECOM LTD
TfGM	Transport	Programme and Project Management Services	20/01/2025	5100217661	49,253.13	AECOM LTD
TfGM	Transport	Engineering Support Services	20/01/2025	5100217288	4,992.00	ALLANFIELD CONSULTING
TfGM	Transport	Safety & Security Support Services	20/01/2025	5100217476	72,861.17	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Safety & Security Support Services	20/01/2025	5100217477	28,011.20	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Safety & Security Support Services	20/01/2025	5100217478	11,213.27	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Safety & Security Support Services	20/01/2025	5100217479	4,215.84	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Safety & Security Support Services	20/01/2025	5100217482	2,960.00	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Safety & Security Support Services	20/01/2025	5100217483	4,720.00	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Safety & Security Support Services	20/01/2025	5100217484	12,624.60	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Safety & Security Support Services	20/01/2025	5100217485	84,058.30	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Safety & Security Support Services	20/01/2025	5100217486	80,748.50	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	IS Projects	20/01/2025	5100217087	8,550.00	AP CONSULTANCY LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/01/2025	5100216007	17,250.00	ARDENT MANAGEMENT LTD
TfGM	Transport	Print & Media	20/01/2025	5100217106	1,850.00	BEELINE PROMOTIONAL PRODUCTS
TfGM	Corporate Services	IS Support and Licences	20/01/2025	1900112277	653.81	BOTTOMLINE TECHNOLOGIES
TfGM	Transport	Telecommunications	20/01/2025	5100217301	4,786.04	BT REDCARE
TfGM	Transport	Telecommunications	20/01/2025	5100217303	1,956.74	BT REDCARE
TfGM	Transport	Telecommunications	20/01/2025	5100217362	3,549.43	BT REDCARE
TfGM	Transport	Property & Equipment Maintenance	20/01/2025	5100217148	10,858.88	BUS SHELTERS LTD
TfGM	Corporate Services	IS Support Services	20/01/2025	5100214176	1,415.10	CDW LIMITED
TfGM	Corporate Services	CCTV Equipment	20/01/2025	5100214739	(65,080.80)	CDW LIMITED
TfGM	Corporate Services	CCTV Equipment	20/01/2025	5100214740	(3,615.60)	CDW LIMITED
TfGM	Corporate Services	CCTV Equipment	20/01/2025	5100214917	1,111.45	CDW LIMITED
TfGM	Transport	Capital Costs - IS Support Services	20/01/2025	5100215555	4,983.48	CDW LIMITED
TfGM	Transport	Capital Costs - Computer and Communications Hardware	20/01/2025	5100216056	19,390.04	CDW LIMITED
TfGM	Corporate Services	IS Software & Maintenance	20/01/2025	5100216342	418.89	CDW LIMITED
TfGM	Corporate Services	IS Support and Licences	20/01/2025	5100216591	78,577.94	CDW LIMITED
TfGM	Transport	Capital Costs - Computer and Communications Hardware	20/01/2025	5100216645	7,721.85	CDW LIMITED
TfGM	Transport	Traffic Signal Works	20/01/2025	5100216670	5,187.25	CDW LIMITED
TfGM	Transport	Capital Costs - Computer and Communications Hardware	20/01/2025	5100216671	17,092.27	CDW LIMITED
TfGM	Transport	Print & Media	20/01/2025	5100217615	628.00	CESTRIAN IMAGING LTD
TfGM	Transport	Supported Bus Services	20/01/2025	5100217221	2,589.75	CHORLEY COUNCIL
TfGM	Transport	Smart Ticketing	20/01/2025	5100210410	2,500.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	20/01/2025	5100210595	2,500.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	20/01/2025	5100210754	2,500.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	20/01/2025	5100212290	2,560.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	20/01/2025	5100212294	2,500.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	20/01/2025	5100212404	3,882.36	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	20/01/2025	5100212678	2,000.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	20/01/2025	5100213040	1,294.12	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	20/01/2025	5100217544	2,155.15	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	20/01/2025	5100217545	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	20/01/2025	5100217546	4,400.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	20/01/2025	5100217547	3,000.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	20/01/2025	5100217548	2,586.20	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	20/01/2025	5100217550	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	20/01/2025	5100217553	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	20/01/2025	5100217555	3,017.25	COMPUTER FUTURES
TfGM	Transport	IS Projects	20/01/2025	5100217556	2,400.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	20/01/2025	5100217558	2,794.10	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	20/01/2025	5100217559	3,000.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	20/01/2025	5100217561	2,800.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	20/01/2025	5100217571	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	20/01/2025	5100217588	2,442.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	20/01/2025	5100217591	2,873.55	COMPUTER FUTURES
TfGM	Transport	IS Projects	20/01/2025	5100217592	2,643.65	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	20/01/2025	5100217595	3,390.80	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	20/01/2025	5100217596	3,390.80	COMPUTER FUTURES
TfGM	Corporate Services	IS Support Services	20/01/2025	5100217597	1,425.28	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	20/01/2025	5100217604	(2,588.24)	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	20/01/2025	5100217607	(1,294.12)	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	20/01/2025	5100217618	1,264.36	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	20/01/2025	5100217622	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	20/01/2025	5100217623	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	20/01/2025	5100217624	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	20/01/2025	5100217626	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	20/01/2025	5100217627	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	20/01/2025	5100217628	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	20/01/2025	5100217629	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	20/01/2025	5100217630	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	20/01/2025	5100217631	2,528.72	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	20/01/2025	5100217642	(2,560.00)	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	20/01/2025	5100217647	(3,200.00)	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	20/01/2025	5100217653	(2,560.00)	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	20/01/2025	5100217687	2,442.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	20/01/2025	5100217688	1,954.04	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	20/01/2025	5100217689	2,442.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	20/01/2025	5100217692	(2,500.00)	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	20/01/2025	5100217693	(2,500.00)	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	20/01/2025	5100217694	(2,500.00)	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	20/01/2025	5100217695	(2,500.00)	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	20/01/2025	5100217696	(2,000.00)	COMPUTER FUTURES
TfGM	Transport	Telecommunications	20/01/2025	5100217291	4,044.37	DAISY CORPORATE SERVICE TRADING LTD
TfGM	Corporate Services	Insurance	20/01/2025	1900111867	0.00	DWF LLP
TfGM	Corporate Services	Computer and Communications Hardware	20/01/2025	5100217156	3,093.65	EXAMPLE IT LIMITED
TfGM	Transport	IS Projects	20/01/2025	5100217536	8,250.00	FDM GROUP LIMITED
TfGM	Transport	Safety & Security Support Services	20/01/2025	5100217210	25,000.00	FOUNDATION 92
TfGM	Transport	Capital Costs - Community Cycle Grant	20/01/2025	1900111866	7,500.00	FRIENDS OF MARUS BRIDGE ASSOCIATION
TfGM	Corporate Services	Programme and Project Management Services	20/01/2025	5100217068	6,904.00	GLEEDS MANAGEMENT SERVICES LTD
TfGM	Transport	Capital Costs - Project Management Services	20/01/2025	5100217173	50,000.00	GLEEDS MANAGEMENT SERVICES LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/01/2025	5100217327	5,505.00	GLEEDS MANAGEMENT SERVICES LTD
TfGM	Transport	Cleaning	20/01/2025	5100217472	2,223.84	GOLDEN HYGIENE LTD
TfGM	Transport	Smart Ticketing	20/01/2025	5100217063	1,400.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Transport	Smart Ticketing	20/01/2025	5100217167	1,800.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Transport	Smart Ticketing	20/01/2025	5100217176	1,400.00	GRAVITAS RECRUITMENT GROUP LIMITED

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2025

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Telecommunications	20/01/2025	5100210098	(15,223.82)	GTT-EMEA LTD
TfGM	Transport	Telecommunications	20/01/2025	5100210099	1,237.44	GTT-EMEA LTD
TfGM	Transport	Telecommunications	20/01/2025	5100211634	(6,387.52)	GTT-EMEA LTD
TfGM	Corporate Services	Telecommunications	20/01/2025	5100213023	(2,090.40)	GTT-EMEA LTD
TfGM	Transport	Telecommunications	20/01/2025	5100213756	(2,647.62)	GTT-EMEA LTD
TfGM	Transport	Telecommunications	20/01/2025	5100214992	(3,986.11)	GTT-EMEA LTD
TfGM	Transport	Telecommunications	20/01/2025	5100215133	23,280.97	GTT-EMEA LTD
TfGM	Transport	Telecommunications	20/01/2025	5100215849	(484.72)	GTT-EMEA LTD
TfGM	Transport	Telecommunications	20/01/2025	5100217480	18,216.86	GTT-EMEA LTD
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	20/01/2025	5100217617	9,018.30	HILL DICKINSON LLP
TfGM	Transport	Infrastructure Support Services	20/01/2025	5100214930	12,468.80	HITACHI RAIL GTS UK LTD
TfGM	Transport	Property & Equipment Maintenance	20/01/2025	5100217473	510.00	INSPIRED ENERGY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	20/01/2025	5100217241	855.00	J FLETCHER (ENGINEERS) LIMITED
TfGM	Transport	Capital Costs - Project Management Services	20/01/2025	5100217356	43,383.24	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	20/01/2025	5100217357	11,902.47	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Property & Equipment Maintenance	20/01/2025	5100217664	19,246.50	JC DECAUX UK LTD
TfGM	Transport	Estates Support Services	20/01/2025	5100217150	4,927.50	JSH PROPERTY CONSULTING LTD
TfGM	Transport	Property & Equipment Maintenance	20/01/2025	5100217197	530.00	LANCASHIRE LANDSCAPES (UK) LTD
TfGM	Transport	Property Support Services	20/01/2025	5100217200	1,040.00	LESLIE ROBERTS COMMERCIAL LTD
TfGM	Transport	Property & Equipment Maintenance	20/01/2025	5100217351	1,654.69	LIGHTING & CONTROL SERVICES LTD
TfGM	Transport	IS Support and Licences	20/01/2025	5100216822	3,124.00	LINKEDIN
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/01/2025	5100216287	5,010.00	MACE CONSULT LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/01/2025	5100217415	5,010.00	MACE CONSULT LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/01/2025	5100217416	10,410.00	MACE CONSULT LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/01/2025	5100217417	7,740.00	MACE CONSULT LIMITED
TfGM	Transport	Project Management Services	20/01/2025	5100217418	3,440.00	MACE CONSULT LIMITED
TfGM	Transport	Programme and Project Management Services	20/01/2025	5100217487	3,784.00	MACE CONSULT LIMITED
TfGM	Transport	Rent, Rates & Service Charges	20/01/2025	1900111315	2,270.00	MANCHESTER CITY COUNCIL
TfGM	Transport	Capital Costs - Community Cycle Grant	20/01/2025	1900111865	5,005.00	MANCHESTER SEC.PUPIL REFERRAL UNIT
TfGM	Transport	Security Services	20/01/2025	5100217077	8,079.75	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	20/01/2025	5100217384	482.90	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	20/01/2025	5100217385	533.50	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	20/01/2025	5100217389	630.50	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	20/01/2025	5100217390	630.50	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	20/01/2025	5100217391	6,965.56	MARPOL SECURITY LIMITED
TfGM	Transport	Vehicle Costs	20/01/2025	5100216768	7,837.50	MCKENNA BROTHERS
TfGM	Transport	Vehicle Costs	20/01/2025	5100217470	3,150.00	MCKENNA BROTHERS
TfGM	Transport	Vehicle Costs	20/01/2025	5100217474	1,400.00	MCKENNA BROTHERS
TfGM	Transport	Security Services	20/01/2025	5100216950	678.00	MONITORED GUARDING LTD/TA TAURUS GR
TfGM	Transport	Smart Ticketing	20/01/2025	5100217071	1,552.50	MORSON INTERNATIONAL
TfGM	Transport	Cycling Support Services	20/01/2025	5100216656	5,491.81	MOSODI LIMITED
TfGM	Transport	Engineering Support Services	20/01/2025	5100217339	16,653.40	MOTT MACDONALD LTD
TfGM	Transport	Property & Equipment Maintenance	20/01/2025	5100217640	574.75	NEAT LTD
TfGM	Transport	Vehicle Costs	20/01/2025	5100217220	503.72	NORTHGATE VEHICLE HIRE LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/01/2025	5100217369	9,150.00	PELL FRISCHMANN CONSULTANTS LTD
TfGM	Corporate Services	Infrastructure Support Services	20/01/2025	5100217523	5,775.00	PLAN PROCURE MANAGE LTD
TfGM	Transport	Capital Costs - Property & Equipment Maintenance	20/01/2025	5100217098	604.00	PORTAKABIN (SITE ACCOMMODATION) LTD
TfGM	Transport	Traffic Signal Works	20/01/2025	5100217226	1,960.00	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	20/01/2025	5100217227	550.00	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	20/01/2025	5100217228	550.00	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	20/01/2025	5100217229	1,250.00	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	IS Software & Maintenance	20/01/2025	5100217030	49,750.00	QV SYSTEMS LTD
TfGM	Transport	Print & Media	20/01/2025	5100217178	600.10	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Capital Costs - External Support Services	20/01/2025	5100217149	5,285.50	RICARDO-AEA LTD
TfGM	Transport	Smart Ticketing	20/01/2025	5100217034	3,465.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	20/01/2025	5100217036	2,750.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	20/01/2025	5100217037	996.76	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	20/01/2025	5100217038	2,750.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	20/01/2025	5100217039	2,475.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	20/01/2025	5100217040	2,731.25	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	20/01/2025	5100217041	2,598.75	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	20/01/2025	5100217250	1,732.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	20/01/2025	5100217251	550.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	20/01/2025	5100217069	1,243.00	RULLION IT PLUS LTD
TfGM	Transport	Property & Equipment Maintenance	20/01/2025	5100217685	1,740.00	Scutum North Limited
TfGM	Transport	Security Services	20/01/2025	5100217363	621.70	SECURITY PLUS LIMITED
TfGM	Corporate Services	IS Support and Licences	20/01/2025	1900112273	3,200.00	SIGNIFO WEBEXPENSES
TfGM	Transport	Property & Equipment Maintenance	20/01/2025	5100217184	23,484.00	SIGNUM 4 LTD T/A GR LABELS LTD
TfGM	Transport	Property & Equipment Maintenance	20/01/2025	5100217249	6,874.00	SIGNUM 4 LTD T/A GR LABELS LTD
TfGM	Transport	Capital Costs - Zero Emission Buses	20/01/2025	5100217648	11,939,742.00	STAGECOACH SERVICES LTD
TfGM	Transport	Capital Costs - Zero Emission Buses	20/01/2025	5100217649	2,672,603.00	STAGECOACH SERVICES LTD
TfGM	Transport	Capital Costs - Zero Emission Buses	20/01/2025	5100217650	384,384.00	STAGECOACH SERVICES LTD
TfGM	Transport	Capital Costs - Heavy Rail Support Services	20/01/2025	5100217660	8,352.40	STORY CONTRACTING LIMITED
TfGM	Transport	IS Support and Licences	20/01/2025	5100217143	7,131.52	SYNVERT TCM LIMITED
TfGM	Transport	Capital Costs - IS Support and Licences	20/01/2025	5100217259	39,650.00	SYNVERT TCM LIMITED
TfGM	Transport	Capital Costs - IS Support Services	20/01/2025	5100216790	123,601.40	TES LTD
TfGM	Transport	Capital Costs - Equipment Rental	20/01/2025	5100217043	54,188.25	TES LTD
TfGM	Transport	Capital Costs - IS Support Services	20/01/2025	5100217044	12,185.67	TES LTD
TfGM	Transport	Security Services	20/01/2025	5100217408	17,799.00	THE EXCLUSEC GROUP LTD
TfGM	Transport	IS Projects	20/01/2025	5100217677	3,600.00	THELWALL CONSULTANCY LIMITED
TfGM	Transport	Print & Media	20/01/2025	5100217186	860.00	THINK PRINT (UK) LTD
TfGM	Transport	Print & Media	20/01/2025	5100217189	940.00	THINK PRINT (UK) LTD
TfGM	Corporate Services	Programme and Project Management Services	20/01/2025	5100217152	774.19	THINKPROJECT UK LTD
TfGM	Corporate Services	Programme and Project Management Services	20/01/2025	5100217164	1,500.00	THINKPROJECT UK LTD
TfGM	Corporate Services	Programme and Project Management Services	20/01/2025	5100216585	2,407.00	THOMAS TELFORD LTD
TfGM	Corporate Services	Legal Services	20/01/2025	5100217146	17,145.48	THOMSON REUTERS (LEGAL) LTD
TfGM	Transport	Cleaning	20/01/2025	5100217633	9,244.76	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	20/01/2025	5100217634	1,290.00	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	20/01/2025	5100217635	2,681.19	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	20/01/2025	5100217636	55,985.55	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	20/01/2025	5100217637	29,090.83	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/01/2025	5100217212	11,600.00	WALKER SIME LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/01/2025	5100217209	10,584.80	WSP UK LTD
TfGM	Transport	Subscriptions	22/01/2025	1900112292	1,742.72	BRITISH TRANSPORT POLICE C DIVISION
TfGM	Transport	Property & Equipment Maintenance	23/01/2025	5100217682	1,239.72	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Infrastructure Support Services	23/01/2025	5100216028	33,645.78	AECOM LTD
TfGM	Transport	Research and Modelling Services	23/01/2025	5100216111	3,765.00	AECOM LTD
TfGM	Transport	Research and Modelling Services	23/01/2025	5100216826	3,765.00	AECOM LTD
TfGM	Transport	Capital Costs - Project Management Services	23/01/2025	5100217492	5,225.95	AECOM LTD
TfGM	Transport	Capital Costs - Project Management Services	23/01/2025	5100217493	4,072.56	AECOM LTD
TfGM	Transport	Infrastructure Support Services	23/01/2025	5100217501	10,800.00	AECOM LTD
TfGM	Transport	Capital Costs - Consultation Support	23/01/2025	5100217740	1,972.66	AECOM LTD
TfGM	Transport	Capital Costs - Infrastructure Support Services	23/01/2025	5100217741	7,889.55	AECOM LTD
TfGM	Transport	Print & Media	23/01/2025	1900111863	1,600.00	AIM SKY HIGH TALENT LIMITED
TfGM	Transport	Traffic Signal Works	23/01/2025	5100217770	1,092.01	ALTITUDE SERVICES LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	23/01/2025	5100217747	14,662.50	ARDENT MANAGEMENT LTD
TfGM	Transport	Traffic Signal Works	23/01/2025	5100217721	7,890.00	ASSET PLAN LTD
TfGM	Transport	Capital Costs - Heavy Rail Support Services	23/01/2025	5100217475	15,050.00	AXIS PROPERTY CONSULTANCY LLP

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2025

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Capital Costs - Project Support Services	23/01/2025	5100217656	1,340.00	AXIS PROPERTY CONSULTANCY LLP
TfGM	Transport	Legal Services	23/01/2025	5100217738	524.59	BDB PITMANS LLP
TfGM	Transport	Property & Equipment Maintenance	23/01/2025	5100217625	5,365.23	BOLTON METROPOLITAN BOROUGH COUNCIL
TfGM	Transport	Utilities & Energy	23/01/2025	1900112276	108,971.97	BRYT ENERGY LTD
TfGM	Transport	Cleaning	23/01/2025	5100217602	19,203.00	BUS SHELTERS LTD
TfGM	Transport	Capital Costs - IS Support Services	23/01/2025	5100216399	876.14	BYTES SOFTWARE SERVICES LTD
TfGM	Transport	IS Support and Licences	23/01/2025	5100216522	3,582.65	CALABRIO INC
TfGM	Transport	Property & Equipment Maintenance	23/01/2025	5100217662	680.40	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Property & Equipment Maintenance	23/01/2025	5100217663	721.50	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	23/01/2025	5100217828	2,693.90	CLARITY INFORMATION SOLUTIONS LTD
TfGM	Transport	Smart Ticketing	23/01/2025	5100216974	2,586.20	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	23/01/2025	5100217539	2,873.55	COMPUTER FUTURES
TfGM	Corporate Services	IS Support Services	23/01/2025	5100217549	3,563.20	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	23/01/2025	5100217551	3,055.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	23/01/2025	5100217560	2,012.65	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	23/01/2025	5100217562	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	23/01/2025	5100217563	2,442.55	COMPUTER FUTURES
TfGM	Transport	IS Projects	23/01/2025	5100217590	2,643.65	COMPUTER FUTURES
TfGM	Transport	IS Projects	23/01/2025	5100217593	3,125.00	COMPUTER FUTURES
TfGM	Transport	IS Projects	23/01/2025	5100217594	2,873.55	COMPUTER FUTURES
TfGM	Transport	IS Support Services	23/01/2025	5100216006	1,275.00	CORVIA LIMITED (T/A TICKETER
TfGM	Transport	IS Support Services	23/01/2025	5100216477	76,160.22	CORVIA LIMITED (T/A TICKETER
TfGM	Transport	IS Support Services	23/01/2025	5100217329	1,065.00	CORVIA LIMITED (T/A TICKETER
TfGM	Transport	Capital Costs - Community Cycle Grant	23/01/2025	5100217554	1,315.00	DAVID ELIOT COOPER T/A HISTRIONICS
TfGM	Transport	Print & Media	23/01/2025	5100216543	13,975.00	DEFINITION GROUP LIMITED
TfGM	Transport	Supported Bus Services	23/01/2025	1900111314	1,700.00	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Property & Equipment Maintenance	23/01/2025	5100215854	583.34	DILAX INTELCOM GMBH
TfGM	Transport	Property & Equipment Maintenance	23/01/2025	5100217246	583.34	DILAX INTELCOM GMBH
TfGM	Transport	Property & Equipment Maintenance	23/01/2025	5100217798	1,164.60	DOOR CARE & SECURITY LTD
TfGM	Transport	Infrastructure Support Services	23/01/2025	5100217419	7,547.00	E3P
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	23/01/2025	5100217345	15,656.50	ENGINEERING SUPPORT GROUP LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	23/01/2025	5100217346	22,612.07	ENGINEERING SUPPORT GROUP LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	23/01/2025	5100217347	15,566.57	ENGINEERING SUPPORT GROUP LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	23/01/2025	5100217348	95,005.21	ENGINEERING SUPPORT GROUP LTD
TfGM	Transport	IS Support Services	23/01/2025	5100217722	19,378.99	ESP SYSTEX LTD
TfGM	Corporate Services	Audit and Assurance	23/01/2025	5100216075	27,875.00	FORVIS MAZARS LLP
TfGM	Transport	IS Support and Licences	23/01/2025	5100216753	25,720.68	FUJITSU SERVICES LIMITED
TfGM	Transport	IS Support and Licences	23/01/2025	5100217525	86,093.09	FUJITSU SERVICES LIMITED
TfGM	Transport	Smart Ticketing	23/01/2025	5100217527	3,500.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Transport	Smart Ticketing	23/01/2025	5100217614	4,000.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Transport	Financial and Commercial Support Services	23/01/2025	5100217481	13,640.13	IAN ALLAN ASSOCIATES (UK) LTD
TfGM	Transport	Subscriptions	23/01/2025	5100217718	5,999.00	INSIGHT MANAGEMENT ACADEMY LTD
TfGM	Transport	Project Management Services	23/01/2025	5100217620	8,834.00	JACOBS UK LTD
TfGM	Corporate Services	Heavy Rail Support Services	23/01/2025	5100217621	9,536.47	JACOBS UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	23/01/2025	5100217673	4,088.58	JACOBS UK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	23/01/2025	5100217719	21,443.18	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Concessionary Reimbursement	23/01/2025	1900112281	884.00	JR AVACAB
TfGM	Transport	Concessionary Reimbursement	23/01/2025	1900112283	1,284.00	JR AVACAB
TfGM	Transport	IS Projects	23/01/2025	5100217350	8,800.00	KARL BRADBURY CONSULTANCY LTD
TfGM	Transport	IS Support Services	23/01/2025	5100217168	40,412.56	KEOLIS AMEY METROLINK LTD
TfGM	Transport	IS Support and Licences	23/01/2025	5100217190	50,515.70	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Property & Equipment Maintenance	23/01/2025	5100217672	5,086.15	LIGHTING & CONTROL SERVICES LTD
TfGM	Transport	Security Services	23/01/2025	5100217083	2,095.90	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	23/01/2025	5100217084	3,642.80	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	23/01/2025	5100217383	3,243.60	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	23/01/2025	5100217386	3,243.60	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	23/01/2025	5100217572	4,337.59	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	23/01/2025	5100217724	2,844.40	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	23/01/2025	5100217731	2,844.40	MARPOL SECURITY LIMITED
TfGM	Transport	Vehicle Costs	23/01/2025	5100217760	3,691.00	MCKENNA BROTHERS
TfGM	Transport	Staff Uniforms	23/01/2025	5100217105	842.22	MI HUB LTD T/A DIMENSIONS & ALEXAND
TfGM	Corporate Services	Computer and Communications Hardware	23/01/2025	5100217535	20,840.94	MISCO
TfGM	Transport	Smart Ticketing	23/01/2025	5100217404	2,587.50	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	23/01/2025	5100217405	1,155.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	23/01/2025	5100217406	1,100.00	MORSON INTERNATIONAL
TfGM	Transport	Financial and Commercial Support Services	23/01/2025	5100217407	518.75	MORSON INTERNATIONAL
TfGM	Transport	Cycling Support Services	23/01/2025	5100217742	6,105.18	MOSODI LIMITED
TfGM	Transport	Print & Media	23/01/2025	1900111345	1,300.00	MOTHER FRECKLE MEDIA LTD
TfGM	Transport	Heavy Rail Support Services	23/01/2025	5100217258	7,304.94	MOTT MACDONALD LTD
TfGM	Transport	IS Projects	23/01/2025	5100217514	11,550.00	MYRAH SERVICES PVT LTD
TfGM	Transport	IS Projects	23/01/2025	5100217515	11,000.00	MYRAH SERVICES PVT LTD
TfGM	Transport	Capital Costs - Heavy Rail Support Services	23/01/2025	5100217669	24,127.43	NETWORK RAIL INFRASTRUCTURE
TfGM	Transport	Capital Costs - IS Support Services	23/01/2025	5100214234	7,296.25	NOMENSA LTD
TfGM	Transport	Heavy Rail Support Services	23/01/2025	5100217158	668.95	Northern Trains Limited
TfGM	Transport	Heavy Rail Support Services	23/01/2025	5100217160	568.20	Northern Trains Limited
TfGM	Transport	Traffic Signal Works	23/01/2025	5100217502	5,000.00	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Fleet Management Services	23/01/2025	5100217321	12,750.00	PARAGON PARTNERSHIP HOLDINGS LTD
TfGM	Transport	IS Projects	23/01/2025	5100217420	10,262.70	PLUMFALL CONSULTANTS LTD
TfGM	Transport	Traffic and Transportation Surveys	23/01/2025	5100214665	726.60	PLUSWORK LTD
TfGM	Transport	Highway Safety Support Services	23/01/2025	1900112272	82,058.00	POLICE & CRIME COMMISSIONER GTR MCR
TfGM	Transport	Property & Equipment Maintenance	23/01/2025	5100217438	1,703.00	RECORD UK LIMITED
TfGM	Transport	Travel and Accommodation	23/01/2025	1900112271	731.59	REDACTED
TfGM	Transport	Temporary Staffing	23/01/2025	1900112289	11,381.10	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	Temporary Staffing	23/01/2025	1900112290	15,073.73	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	Print & Media	23/01/2025	5100217703	4,886.94	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	23/01/2025	5100217704	5,110.54	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	23/01/2025	5100217705	45,851.65	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	23/01/2025	5100217707	2,568.17	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	23/01/2025	5100217708	20,484.88	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	23/01/2025	5100217709	10,916.36	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	23/01/2025	5100217710	10,970.57	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	23/01/2025	5100217713	47,135.23	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Smart Ticketing	23/01/2025	5100212101	2,538.38	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	23/01/2025	5100216493	2,598.75	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	23/01/2025	5100217032	2,700.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	23/01/2025	5100217516	996.76	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	23/01/2025	5100217517	1,925.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	23/01/2025	5100217518	2,598.75	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	23/01/2025	5100217519	1,092.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	23/01/2025	5100217520	1,237.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	23/01/2025	5100217827	537.75	ROBERT WALTERS PLC
TfGM	Transport	Traffic Signal Works	23/01/2025	5100217736	1,320.00	ROSGAL LTD
TfGM	Transport	Smart Ticketing	23/01/2025	5100217275	2,400.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	23/01/2025	5100217277	988.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	23/01/2025	5100217278	3,510.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	23/01/2025	5100217280	2,486.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	23/01/2025	5100217282	1,130.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	23/01/2025	5100217370	2,184.00	RULLION IT PLUS LTD

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2025

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Smart Ticketing	23/01/2025	5100217371	3,575.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	23/01/2025	5100217373	1,716.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	23/01/2025	5100217376	1,600.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	23/01/2025	5100217377	1,600.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	23/01/2025	5100217378	2,288.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	23/01/2025	5100217379	1,716.00	RULLION IT PLUS LTD
TfGM	Transport	IS Projects	23/01/2025	5100217380	970.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	23/01/2025	5100217381	1,540.00	RULLION IT PLUS LTD
TfGM	Transport	Metrolink Operating Costs	23/01/2025	5100216784	16,809.74	Scheidt & Bachmann Fare Collection
TfGM	Transport	Metrolink Operating Costs	23/01/2025	5100216910	17,175.00	Scheidt & Bachmann Fare Collection
TfGM	Transport	Bus Station & Shelter Consumables	23/01/2025	5100217745	631.56	SHORROCK TRICHEM
TfGM	Transport	Property & Equipment Maintenance	23/01/2025	5100217306	10,860.00	SIGNUM 4 LTD T/A GR LABELS LTD
TfGM	Transport	Capital Costs - IS Support Services	23/01/2025	5100216466	123,325.00	SOFTWARE TECHNOLOGY LIMITED
TfGM	Transport	Capital Costs - IS Support Services	23/01/2025	5100216921	3,600.00	SOFTWARE TECHNOLOGY LIMITED
TfGM	Transport	Capital Costs - IS Support Services	23/01/2025	5100216922	960.00	SOFTWARE TECHNOLOGY LIMITED
TfGM	Transport	Engineering Support Services	23/01/2025	5100217437	7,760.00	SOLARIS TECHNOLOGIES LTD
TfGM	Transport	Property & Equipment Maintenance	23/01/2025	5100213953	425.35	SPYER DEVELOPMENTS LTD
TfGM	Transport	Property & Equipment Maintenance	23/01/2025	5100213955	472.42	SPYER DEVELOPMENTS LTD
TfGM	Transport	Property & Equipment Maintenance	23/01/2025	5100213960	640.00	SPYER DEVELOPMENTS LTD
TfGM	Transport	Property & Equipment Maintenance	23/01/2025	5100217577	515.38	SPYER DEVELOPMENTS LTD
TfGM	Transport	Property & Equipment Maintenance	23/01/2025	5100217579	425.35	SPYER DEVELOPMENTS LTD
TfGM	Transport	Property & Equipment Maintenance	23/01/2025	5100217580	425.35	SPYER DEVELOPMENTS LTD
TfGM	Transport	Property & Equipment Maintenance	23/01/2025	5100217582	472.42	SPYER DEVELOPMENTS LTD
TfGM	Transport	Property & Equipment Maintenance	23/01/2025	5100217584	953.31	SPYER DEVELOPMENTS LTD
TfGM	Transport	Property & Equipment Maintenance	23/01/2025	5100217587	425.35	SPYER DEVELOPMENTS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	23/01/2025	5100217412	4,392.50	STANTEC UK LIMITED
TfGM	Transport	Infrastructure Support Services	23/01/2025	5100217409	17,589.00	STEER DAVIES GLEEVE LTD
TfGM	Transport	Capital Costs - Design Support Services	23/01/2025	5100216025	8,861.10	STRZALA ARCHITECTS LTD
TfGM	Transport	Active Travel Support Services	23/01/2025	5100217659	18,500.00	SUSTRANS LTD
TfGM	Transport	IS Support and Licences	23/01/2025	5100216042	3,940.60	SYNVERT TCM LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	23/01/2025	5100217153	11,455.00	T SUMNER SMITH LTD
TfGM	Transport	Rent, Rates & Service Charges	23/01/2025	1900111339	13,121.95	TAMESIDE MBC
TfGM	Transport	Cycle Training Scheme	23/01/2025	5100217435	3,090.00	THE NATIONWIDE CYCLING ACADEMY
TfGM	Transport	Print & Media	23/01/2025	5100217717	720.00	THINK PRINT (UK) LTD
TfGM	Transport	Cleaning	23/01/2025	5100217752	1,753.66	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Capital Costs - Project Management Services	23/01/2025	5100215739	35,812.50	TURNER & TOWNSEND PROJECT
TfGM	Transport	IS Support Services	23/01/2025	5100215093	12,937.90	VIX TECHNOLOGY LTD
TfGM	Transport	Capital Costs - IS Support Services	23/01/2025	5100216465	(79,176.78)	VIX TECHNOLOGY LTD
TfGM	Transport	Capital Costs - IS Support Services	23/01/2025	5100216544	52,784.52	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support and Licences	23/01/2025	5100216561	750.00	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support and Licences	23/01/2025	5100216564	6,187.50	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support and Licences	23/01/2025	5100216566	37,516.58	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support and Licences	23/01/2025	5100216584	10,191.30	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support Services	23/01/2025	5100216668	13,118.25	VIX TECHNOLOGY LTD
TfGM	Transport	Metrolink Operating Costs	23/01/2025	5100216890	1,237.50	VIX TECHNOLOGY LTD
TfGM	Transport	Capital Costs - Community Cycle Grant	23/01/2025	1900112288	1,365.05	WAY CHURCH
TfGM	Transport	Programme and Project Management Services	23/01/2025	5100217340	11,152.20	WSP UK LTD
TfGM	Transport	Programme and Project Management Services	23/01/2025	5100217341	10,386.20	WSP UK LTD
TfGM	Transport	Programme and Project Management Services	23/01/2025	5100217342	5,576.10	WSP UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	23/01/2025	5100217508	9,513.60	WSP UK LTD
TfGM	Transport	Capital Costs - Heavy Rail Support Services	23/01/2025	5100217733	7,566.45	WSP UK LTD
TfGM	Transport	Capital Costs - Heavy Rail Support Services	23/01/2025	5100217734	3,676.95	WSP UK LTD
TfGM	Transport	Office Furniture	23/01/2025	5100216800	869.00	XL OFFICE SOLUTIONS
TfGM	Transport	Property & Equipment Maintenance	23/01/2025	5100217732	884.90	YORPOWER LIMITED
TfGM	Transport	Traffic Signal Works	23/01/2025	5100217323	17,658.20	YUNEX LTD
TfGM	Transport	Traffic Signal Works	23/01/2025	5100217533	12,591.87	YUNEX LTD
TfGM	Transport	Vehicle Costs	24/01/2025	1200079692	1,649.35	ALLSTAR
TfGM	Corporate Services	IS Support and Licences	24/01/2025	5100217997	16,946.46	PLURALSIGHT LLC
TfGM	Transport	Capital Costs - Zero Emission Buses	24/01/2025	5100217916	380,767.00	STAGECOACH SERVICES LTD
TfGM	Transport	Capital Costs - Zero Emission Buses	24/01/2025	5100217923	192,192.00	STAGECOACH SERVICES LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	24/01/2025	5100217913	27,264.66	WILLMOTT DIXON CONSTRUCTION LIMITED
TfGM	Transport	Cleaning	28/01/2025	5100217957	4,268.86	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Capital Costs - Infrastructure Support Services	28/01/2025	5100216468	13,574.84	AECOM LTD
TfGM	Transport	Capital Costs - Project Support Services	28/01/2025	5100216892	17,805.81	AECOM LTD
TfGM	Transport	Capital Costs - Project Management Services	28/01/2025	5100216894	4,452.98	AECOM LTD
TfGM	Transport	Training	28/01/2025	5100218014	1,250.58	ANN NORBURN
TfGM	Transport	Capital Costs - Programme and Project Management Services	28/01/2025	5100211907	1,175.00	ATKINSREALIS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	28/01/2025	5100215012	1,200.00	ATKINSREALIS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	28/01/2025	5100215114	9,075.00	ATKINSREALIS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	28/01/2025	5100215343	9,000.00	ATKINSREALIS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	28/01/2025	5100215349	2,250.00	ATKINSREALIS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Project Support Services	28/01/2025	5100215702	(20,206.82)	ATKINSREALIS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	28/01/2025	5100215738	783.00	ATKINSREALIS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	28/01/2025	5100215870	16,825.05	ATKINSREALIS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	28/01/2025	5100216777	1,100.00	ATKINSREALIS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Project Support Services	28/01/2025	5100216849	2,618.49	ATKINSREALIS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Design Support Services	28/01/2025	5100216850	2,514.00	ATKINSREALIS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Project Support Services	28/01/2025	5100216851	2,094.73	ATKINSREALIS CONSULTANTS LTD
TfGM	Corporate Services	IS Software & Maintenance	28/01/2025	5100217862	850.00	ATKINSREALIS CONSULTANTS LTD
TfGM	Transport	Utilities & Energy	28/01/2025	1700069211	(7,001.54)	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	28/01/2025	1700069212	(7,343.44)	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	28/01/2025	1700069213	(7,332.59)	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	28/01/2025	1700069214	(6,996.14)	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	28/01/2025	1700069215	(7,173.97)	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	28/01/2025	1700069216	(5,934.40)	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	28/01/2025	1900112295	1,102.04	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	28/01/2025	1900112305	480.38	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	28/01/2025	1900112307	638.56	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	28/01/2025	1900112309	456.08	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	28/01/2025	1900112310	1,091.17	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	28/01/2025	1900112312	4,391.48	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	28/01/2025	1900112316	836.47	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	28/01/2025	1900112318	87,372.14	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	28/01/2025	1900112319	106,751.45	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	28/01/2025	1900112321	2,838.93	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	28/01/2025	1900112323	2,510.23	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	28/01/2025	1900112324	3,501.76	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	28/01/2025	1900112325	5,626.46	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	28/01/2025	1900112326	5,432.86	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	28/01/2025	1900112328	5,482.02	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	28/01/2025	1900112330	23,744.44	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	28/01/2025	1900112331	478.04	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	28/01/2025	1900112332	3,259.45	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	28/01/2025	1900112333	2,085.75	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	28/01/2025	1900112334	3,544.72	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	28/01/2025	1900112335	6,215.13	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	28/01/2025	1900112339	1,793.31	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	28/01/2025	1900112344	689.85	BRYT ENERGY LTD

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2025

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Utilities & Energy	28/01/2025	1900112348	603.43	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	28/01/2025	1900112351	767.63	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	28/01/2025	1900112352	446.66	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	28/01/2025	1900112355	730.54	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	28/01/2025	1900112356	1,011.48	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	28/01/2025	1900112358	660.17	BRYT ENERGY LTD
TfGM	Transport	Print & Media	28/01/2025	5100215909	628.00	CESTRIAN IMAGING LTD
TfGM	Transport	Print & Media	28/01/2025	5100217344	1,281.00	CESTRIAN IMAGING LTD
TfGM	Corporate Services	IS Support Services	28/01/2025	5100218029	180,945.00	CGI IT UK LTD
TfGM	Transport	Paper, Printing & Ticketing Consumables	28/01/2025	5100216226	1,444.00	CHAPEL PRESS LTD
TfGM	Transport	Print & Media	28/01/2025	5100216720	11,886.00	CHAPEL PRESS LTD
TfGM	Corporate Services	Telecommunications	28/01/2025	5100217131	4,664.13	Cirrus Response Ltd
TfGM	Transport	IS Projects	28/01/2025	5100213335	2,836.20	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	28/01/2025	5100213676	3,088.20	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	28/01/2025	5100214014	3,088.20	COMPUTER FUTURES
TfGM	Transport	IS Projects	28/01/2025	5100216912	2,931.05	COMPUTER FUTURES
TfGM	Transport	IS Projects	28/01/2025	5100216923	2,931.05	COMPUTER FUTURES
TfGM	Transport	Capital Costs - IS Projects	28/01/2025	5100217914	2,931.05	COMPUTER FUTURES
TfGM	Transport	Capital Costs - IS Projects	28/01/2025	5100217915	2,931.05	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	28/01/2025	5100217980	4,800.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	28/01/2025	5100217982	3,235.30	COMPUTER FUTURES
TfGM	Transport	IS Projects	28/01/2025	5100217985	2,729.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	28/01/2025	5100217986	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	28/01/2025	5100217987	3,370.50	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	28/01/2025	5100217988	4,425.26	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	28/01/2025	5100217989	2,794.10	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	28/01/2025	5100217990	2,500.00	COMPUTER FUTURES
TfGM	Transport	IS Projects	28/01/2025	5100217992	3,911.74	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	28/01/2025	5100218000	3,160.90	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	28/01/2025	5100218001	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	28/01/2025	5100218015	3,017.25	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	28/01/2025	5100218016	2,413.80	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	28/01/2025	5100218019	3,017.25	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	28/01/2025	5100218020	3,017.25	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	28/01/2025	5100218021	3,017.25	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	28/01/2025	5100218023	3,017.25	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	28/01/2025	5100218024	3,017.25	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	28/01/2025	5100218025	2,413.80	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	28/01/2025	5100218030	3,017.25	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	28/01/2025	5100218035	3,017.25	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	28/01/2025	5100218040	(2,470.56)	COMPUTER FUTURES
TfGM	Transport	IS Projects	28/01/2025	5100218041	(2,931.05)	COMPUTER FUTURES
TfGM	Transport	Print & Media	28/01/2025	5100215551	1,030.65	CUBIQUITY MEDIA
TfGM	Corporate Services	Telecommunications	28/01/2025	5100217382	3,256.34	DAISY CORPORATE SERVICE TRADING LTD
TfGM	Transport	Print & Media	28/01/2025	5100217958	74,460.00	DYNAMIC INITIATIVES LTD
TfGM	Transport	Capital Costs - IS Support Services	28/01/2025	5100217739	82,132.85	GO NORTH WEST LTD
TfGM	Corporate Services	IS Support and Licences	28/01/2025	5100218091	9,432.83	INFORMATION TECHNOLOGY for PUBLIC T
TfGM	Transport	Metrolink Operating Costs	28/01/2025	5100217231	10,144.00	KEOLIS AMEY METROLINK LTD
TfGM	Corporate Services	Property Support Services	28/01/2025	5100217953	880.00	LESLIE ROBERTS COMMERCIAL LTD
TfGM	Transport	Financial and Commercial Support Services	28/01/2025	5100216237	11,824.40	MACE LTD
TfGM	Transport	Security Services	28/01/2025	5100217911	2,394.00	MARPOL SECURITY LIMITED
TfGM	Corporate Services	IS Projects	28/01/2025	5100217983	5,200.00	MC SERVICES 2022 LIMITED
TfGM	Transport	Supported Bus Services	28/01/2025	5100218032	92,573.74	MERSEYTRAVEL
TfGM	Transport	IS Projects	28/01/2025	5100218005	3,031.90	MICHAEL PAGE INTERNATIONAL RECRUITM
TfGM	Transport	Financial and Commercial Support Services	28/01/2025	5100217965	1,037.50	MORSON INTERNATIONAL
TfGM	Transport	Financial and Commercial Support Services	28/01/2025	5100218009	1,037.50	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Design Support Services	28/01/2025	5100217969	31,880.34	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Heavy Rail Support Services	28/01/2025	5100216434	1,750.00	NORTH CHESHIRE DEVELOPMENTS
TfGM	Transport	Property & Equipment Maintenance	28/01/2025	5100217837	580.25	OLYMPUS COMMERCIAL VEHICLE MOVEMENT
TfGM	Transport	Property & Equipment Maintenance	28/01/2025	5100217838	483.08	OLYMPUS COMMERCIAL VEHICLE MOVEMENT
TfGM	Transport	Property & Equipment Maintenance	28/01/2025	5100217841	8,118.24	OLYMPUS COMMERCIAL VEHICLE MOVEMENT
TfGM	Transport	Property & Equipment Maintenance	28/01/2025	5100217842	6,870.00	OLYMPUS COMMERCIAL VEHICLE MOVEMENT
TfGM	Transport	Property & Equipment Maintenance	28/01/2025	5100217843	715.94	OLYMPUS COMMERCIAL VEHICLE MOVEMENT
TfGM	Transport	Traffic and Transportation Surveys	28/01/2025	5100208971	419.42	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	28/01/2025	5100217924	1,680.63	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	28/01/2025	5100217927	4,500.99	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	28/01/2025	5100217928	819.96	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	28/01/2025	5100217930	3,311.18	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	28/01/2025	5100217863	6,212.50	PRICEBUY LTD
TfGM	Transport	Vehicle Storage	28/01/2025	5100218065	37,500.00	R S TYRER LTD
TfGM	Corporate Services	IS Projects	28/01/2025	5100217035	2,670.00	ROBERT WALTERS PLC
TfGM	Transport	Traffic Signal Works	28/01/2025	5100218037	56,509.80	ROSGAL LTD
TfGM	Transport	Smart Ticketing	28/01/2025	5100218031	2,860.00	RULLION IT PLUS LTD
TfGM	Transport	Property & Equipment Maintenance	28/01/2025	5100217963	1,651.34	SCHOFIELD AND SONS LIMITED
TfGM	Transport	Property & Equipment Maintenance	28/01/2025	5100217966	4,647.42	SCHOFIELD AND SONS LIMITED
TfGM	Transport	Property & Equipment Maintenance	28/01/2025	5100217901	1,297.50	Scutum North Limited
TfGM	Transport	Property & Equipment Maintenance	28/01/2025	5100217904	441.39	Scutum North Limited
TfGM	Transport	Property & Equipment Maintenance	28/01/2025	5100217908	2,122.68	Scutum North Limited
TfGM	Transport	Capital Costs - Community Cycle Grant	28/01/2025	1900112359	671.04	SEASHELL TRUST
TfGM	Transport	Print & Media	28/01/2025	5100215752	1,120.00	SERVICE GRAPHICS LTD
TfGM	Transport	Print & Media	28/01/2025	5100215753	952.86	SERVICE GRAPHICS LTD
TfGM	Transport	Capital Costs - Community Cycle Grant	28/01/2025	1900112360	3,100.00	ST BONIFACE RC PRIMARY SCHOOL
TfGM	Corporate Services	IS Support and Licences	28/01/2025	5100216639	4,708.73	SUDLOWS ENTERPRISE SERVICES LTD
TfGM	Corporate Services	IS Software & Maintenance	28/01/2025	5100216682	2,667.70	SUDLOWS ENTERPRISE SERVICES LTD
TfGM	Transport	Print & Media	28/01/2025	5100217599	16,166.00	THE BEHAVIOUR AGENCY LTD
TfGM	Transport	IS Projects	28/01/2025	5100218017	3,000.00	THELWALL CONSULTANCY LIMITED
TfGM	Transport	Print & Media	28/01/2025	5100214767	462.67	THINK PRINT (UK) LTD
TfGM	Transport	Print & Media	28/01/2025	5100215884	540.00	THINK PRINT (UK) LTD
TfGM	Transport	Print & Media	28/01/2025	5100216715	1,188.00	THINK PRINT (UK) LTD
TfGM	Transport	Print & Media	28/01/2025	5100216735	1,503.00	THINK PRINT (UK) LTD
TfGM	Transport	Print & Media	28/01/2025	5100217224	540.00	THINK PRINT (UK) LTD
TfGM	Transport	Print & Media	28/01/2025	5100217503	540.00	THINK PRINT (UK) LTD
TfGM	Transport	Other Property Costs	28/01/2025	5100216700	16,597.38	TMT COMMERCIAL CONTRACTORS LTD
TfGM	Transport	Traffic and Transportation Surveys	28/01/2025	5100216605	6,810.00	TRACSYS TRAFFIC DATA LTD
TfGM	Transport	Traffic and Transportation Surveys	28/01/2025	5100216606	9,195.00	TRACSYS TRAFFIC DATA LTD
TfGM	Transport	Traffic and Transportation Surveys	28/01/2025	5100216607	5,970.00	TRACSYS TRAFFIC DATA LTD
TfGM	Transport	Traffic and Transportation Surveys	28/01/2025	5100216608	6,335.00	TRACSYS TRAFFIC DATA LTD
TfGM	Transport	Cleaning	28/01/2025	5100217866	691.52	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	28/01/2025	5100217962	2,069.36	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	28/01/2025	5100217970	1,660.82	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Utilities & Energy	28/01/2025	1900112293	17,125.52	WATERPLUS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	28/01/2025	5100214912	9,562.50	WSP UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	28/01/2025	5100214913	14,535.00	WSP UK LTD
TfGM	Transport	Print & Media	29/01/2025	5100217912	7,680.00	NORTHCORD 80M LIMITED
TfGM	Transport	Metrolink Operating Costs	29/01/2025	5100215544	140,528.59	Scheidt & Bachmann Fare Collection
TfGM	Transport	Metrolink Operating Costs	29/01/2025	5100217308	148,564.92	Scheidt & Bachmann Fare Collection
TfGM	Transport	Metrolink Operating Costs	29/01/2025	5100217310	32,397.05	Scheidt & Bachmann Fare Collection
TfGM	Transport	Metrolink Operating Costs	29/01/2025	5100217697	18,960.00	Scheidt & Bachmann Fare Collection

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2025

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Metrolink Operating Costs	29/01/2025	5100217795	11,572.51	Scheidt & Bachmann Fare Collection
TfGM	Transport	Property & Equipment Maintenance	30/01/2025	5100214211	41,272.34	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Property & Equipment Maintenance	30/01/2025	5100214213	10,742.98	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Property & Equipment Maintenance	30/01/2025	5100216883	7,797.08	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Property & Equipment Maintenance	30/01/2025	5100218100	(6,578.00)	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Property & Equipment Maintenance	30/01/2025	5100218139	7,745.32	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Property & Equipment Maintenance	30/01/2025	5100218038	560.00	ANSA ELEVATORS LTD
TfGM	Transport	Print & Media	30/01/2025	5100215764	670.00	BAUER RADIO LTD
TfGM	Transport	Print & Media	30/01/2025	5100215618	990.00	BRIGHT IDEAS PROMOTIONAL PRODUCTS
TfGM	Corporate Services	IS Software & Maintenance	30/01/2025	5100217743	2,976.29	CDW LIMITED
TfGM	Transport	Smart Ticketing	30/01/2025	5100212297	3,055.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/01/2025	5100212374	3,750.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/01/2025	5100212670	3,750.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/01/2025	5100213998	3,000.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/01/2025	5100214157	3,750.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/01/2025	5100214192	2,800.00	COMPUTER FUTURES
TfGM	Transport	IS Projects	30/01/2025	5100214776	2,643.65	COMPUTER FUTURES
TfGM	Transport	IS Projects	30/01/2025	5100214779	2,643.65	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/01/2025	5100215469	3,175.30	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/01/2025	5100215929	3,175.30	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/01/2025	5100215931	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/01/2025	5100215939	4,000.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/01/2025	5100215946	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/01/2025	5100216163	3,175.30	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/01/2025	5100216172	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/01/2025	5100216511	3,175.30	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/01/2025	5100216527	1,724.12	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/01/2025	5100216541	2,442.55	COMPUTER FUTURES
TfGM	Transport	IS Projects	30/01/2025	5100216824	2,643.65	COMPUTER FUTURES
TfGM	Transport	IS Projects	30/01/2025	5100216847	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/01/2025	5100216964	2,442.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/01/2025	5100216971	3,175.30	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/01/2025	5100216973	3,055.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/01/2025	5100217120	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/01/2025	5100217121	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/01/2025	5100217133	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/01/2025	5100217290	1,833.33	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/01/2025	5100217297	1,954.04	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/01/2025	5100217538	2,155.15	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	30/01/2025	5100217542	2,528.72	COMPUTER FUTURES
TfGM	Transport	IS Projects	30/01/2025	5100217543	2,586.20	COMPUTER FUTURES
TfGM	Transport	IS Projects	30/01/2025	5100217567	2,235.28	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/01/2025	5100217981	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/01/2025	5100217984	1,264.36	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	30/01/2025	5100218012	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/01/2025	5100218072	(2,794.10)	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/01/2025	5100218073	(2,794.10)	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/01/2025	5100218074	(2,794.10)	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/01/2025	5100218075	3,017.25	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/01/2025	5100218076	2,729.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/01/2025	5100218077	2,729.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/01/2025	5100218078	2,729.90	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	30/01/2025	5100218157	2,011.50	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/01/2025	5100218158	2,442.55	COMPUTER FUTURES
TfGM	Corporate Services	IS Support Services	30/01/2025	5100218159	3,563.20	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	30/01/2025	5100218160	2,011.50	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/01/2025	5100218161	3,235.30	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/01/2025	5100218162	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/01/2025	5100218163	2,012.65	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/01/2025	5100218165	2,500.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/01/2025	5100218167	3,055.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/01/2025	5100218172	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/01/2025	5100218175	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/01/2025	5100218178	2,729.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/01/2025	5100218180	1,724.12	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/01/2025	5100218183	2,794.10	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/01/2025	5100218184	2,155.15	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/01/2025	5100218186	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/01/2025	5100218187	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/01/2025	5100218188	3,175.30	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/01/2025	5100218189	2,800.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	30/01/2025	5100218190	3,017.25	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Heavy Rail Construction Works	30/01/2025	5100217755	109,247.00	HITACHI RAIL GTS UK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	30/01/2025	5100217870	1,575.09	HITACHI RAIL GTS UK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	30/01/2025	5100217871	35,000.00	HITACHI RAIL GTS UK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	30/01/2025	5100217872	25,989.65	HITACHI RAIL GTS UK LTD
TfGM	Transport	Property & Equipment Maintenance	30/01/2025	5100213982	10,284.61	IDVERDE LIMITED
TfGM	Transport	Property & Equipment Maintenance	30/01/2025	5100216734	10,284.61	IDVERDE LIMITED
TfGM	Transport	Capital Costs - Other Equipment	30/01/2025	5100218119	4,348.89	J MCCANN & CO LTD
TfGM	Transport	Metrolink Operating Costs	30/01/2025	5100217187	153,885.38	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Metrolink Operating Costs	30/01/2025	5100218062	151,394.10	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Metrolink Operating Costs	30/01/2025	5100218079	397,210.85	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Metrolink Operating Costs	30/01/2025	5100218080	11,725.92	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Metrolink Operating Costs	30/01/2025	5100218082	54,131.14	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Financial and Commercial Support Services	30/01/2025	5100217819	9,121.68	MACE LTD
TfGM	Transport	Financial and Commercial Support Services	30/01/2025	5100217820	675.68	MACE LTD
TfGM	Transport	Vehicle Costs	30/01/2025	5100217471	25,425.00	MCKENNA BROTHERS
TfGM	Transport	Capital Costs - Passenger Information Systems	30/01/2025	5100217939	13,948.00	MCKENNA BROTHERS
TfGM	Transport	Capital Costs - Passenger Information Systems	30/01/2025	5100217940	1,531.00	MCKENNA BROTHERS
TfGM	Transport	Capital Costs - Passenger Information Systems	30/01/2025	5100217942	2,600.00	MCKENNA BROTHERS
TfGM	Transport	Capital Costs - IS Support Services	30/01/2025	5100217944	8,250.00	MCKENNA BROTHERS
TfGM	Transport	Capital Costs - Passenger Information Systems	30/01/2025	5100217945	5,800.00	MCKENNA BROTHERS
TfGM	Transport	Capital Costs - Passenger Information Systems	30/01/2025	5100217946	1,920.00	MCKENNA BROTHERS
TfGM	Transport	Capital Costs - Heavy Rail Construction Works	30/01/2025	5100217505	66,620.46	MORGAN SINDALL C&I LTD
TfGM	Transport	Engineering Support Services	30/01/2025	5100215866	18,487.96	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Heavy Rail Support Services	30/01/2025	5100216066	1,002.50	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	30/01/2025	5100216262	25,494.76	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	30/01/2025	5100216263	15,842.02	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	30/01/2025	5100216268	4,382.59	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	30/01/2025	5100216269	19,043.55	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	30/01/2025	5100216270	6,766.18	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	30/01/2025	5100216271	8,654.20	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	30/01/2025	5100216274	8,541.60	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	30/01/2025	5100216275	13,802.35	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	30/01/2025	5100216926	21,727.26	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	30/01/2025	5100217074	81,942.23	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Heavy Rail Support Services	30/01/2025	5100212799	14,204.62	NETWORK RAIL INFRASTRUCTURE
TfGM	Transport	Procurement Services	30/01/2025	5100214668	43,300.00	NORTH STAR CONSULTANCY LTD

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2025

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Metrolink Operating Costs	30/01/2025	5100216207	22,700.00	NORTH STAR CONSULTANCY LTD
TfGM	Transport	Procurement Services	30/01/2025	5100218177	15,452.50	NORTH STAR CONSULTANCY LTD
TfGM	Transport	Vehicle Costs	30/01/2025	5100217127	734.16	NORTHGATE VEHICLE HIRE LTD
TfGM	Corporate Services	Legal Services	30/01/2025	5100217954	1,141.00	PANNONE CORPORATE LLP (EMP)
TfGM	Transport	Legal Services	30/01/2025	5100217956	3,517.00	PANNONE CORPORATE LLP (EMP)
TfGM	Transport	Traffic and Transportation Surveys	30/01/2025	5100218123	1,394.27	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	30/01/2025	5100218124	825.85	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	30/01/2025	5100218125	1,647.24	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	30/01/2025	5100218126	5,007.52	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	30/01/2025	5100218129	1,647.24	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	30/01/2025	5100218130	567.80	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	30/01/2025	5100218131	1,789.26	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	30/01/2025	5100218137	5,350.64	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	30/01/2025	5100218140	1,964.45	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	30/01/2025	5100218141	5,579.70	PLUSWORK LTD
TfGM	Transport	Temporary Staffing	30/01/2025	1900112669	15,238.61	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	Print & Media	30/01/2025	5100216398	5,248.71	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	30/01/2025	5100217711	2,926.01	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	IS Projects	30/01/2025	5100216444	2,475.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	30/01/2025	5100217372	1,144.00	RULLION IT PLUS LTD
TfGM	Transport	Property & Equipment Maintenance	30/01/2025	5100217839	864.47	SALFORD CITY COUNCIL
TfGM	Transport	Property & Equipment Maintenance	30/01/2025	5100218061	4,000.00	SALFORD CITY COUNCIL
TfGM	Transport	Capital Costs - Zero Emission Buses	30/01/2025	5100218066	1,523,068.00	STAGECOACH SERVICES LTD
TfGM	Transport	Capital Costs - Zero Emission Buses	30/01/2025	5100218067	1,643,705.00	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	30/01/2025	1900112791	10,418.24	STOTTS TOURS
TfGM	Transport	Print & Media	30/01/2025	5100218083	16,167.00	THE BEHAVIOUR AGENCY LTD
TfGM	Transport	Highway Safety Support Services	30/01/2025	5100215709	4,000.00	THE IMAGE GROUP
TfGM	Transport	Capital Costs - IS Support Services	30/01/2025	5100218235	4,260.13	UNITO SP. Z O.O. SP. K
TfGM	Transport	Active Travel Grant	30/01/2025	1900112668	1,500.00	YOUR TRUST ROCHDALE SPRINGFIELD PAR
TfGM	Transport	Vehicle Costs	31/01/2025	1200079733	948.16	ALLSTAR
TfGM	Transport	Supported Bus Services	31/01/2025	1700069253	(362,644.50)	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	31/01/2025	1700069258	(6,180.16)	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	31/01/2025	1700069259	(21,181.90)	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	31/01/2025	1900112797	1,545,782.59	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	31/01/2025	1900112798	11,044.16	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	31/01/2025	1900112804	128,136.45	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	31/01/2025	1900112811	447,967.01	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	31/01/2025	1900112813	228,451.18	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	31/01/2025	1700069260	(30,465.89)	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	31/01/2025	1700069261	(238,311.00)	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	31/01/2025	1700069262	(17,306.40)	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	31/01/2025	1700069263	(2,374.78)	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	31/01/2025	1900112805	732,221.96	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	31/01/2025	1900112806	147,541.75	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	31/01/2025	1900112807	43,064.87	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	31/01/2025	1900112796	555,100.00	GO NORTH WEST ASSET COMPANY
TfGM	Transport	Supported Bus Services	31/01/2025	1700069249	(58,481.45)	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	31/01/2025	1700069251	(3,286,837.30)	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	31/01/2025	1700069252	(555,100.00)	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	31/01/2025	1700069264	(71,878.20)	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	31/01/2025	1700069265	(886.97)	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	31/01/2025	1900112795	4,547,411.04	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	31/01/2025	1900112808	80,634.76	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	31/01/2025	1900112812	270,978.86	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	31/01/2025	1900112814	175,857.50	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	31/01/2025	1900112809	7,106,799.07	METROLINE MANCHESTER LIMITED
TfGM	Transport	Supported Bus Services	31/01/2025	1700069254	(103,716.20)	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	31/01/2025	1700069257	(3,995,581.40)	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	31/01/2025	1900112799	305,593.28	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	31/01/2025	1900112801	5,610,896.04	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	31/01/2025	1900112802	62,671.37	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	31/01/2025	1900112803	1,714,809.28	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	31/01/2025	1900112810	2,031,672.74	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	31/01/2025	1700069255	(171,213.50)	VISION BUS LTD
TfGM	Transport	Supported Bus Services	31/01/2025	1700069256	(15,078.44)	VISION BUS LTD
TfGM	Transport	Supported Bus Services	31/01/2025	1900112800	291,187.10	VISION BUS LTD
TfGM	Transport	Capital Costs - Infrastructure Support Services	04/02/2025	5100216471	7,667.51	AECOM LTD
TfGM	Transport	Capital Costs - Infrastructure Support Services	04/02/2025	5100217890	35,056.77	AECOM LTD
TfGM	Transport	Subscriptions	04/02/2025	5100218384	1,235.00	ASSOCIATION FOR PROJECT MANAGEMENT
TfGM	Transport	Legal Services	04/02/2025	5100217764	8,197.80	BDB PITMANS LLP
TfGM	Transport	Legal Services	04/02/2025	5100218258	1,252.20	BDB PITMANS LLP
TfGM	Transport	Other Operational Costs	04/02/2025	5100218407	557.23	BIDFOOD LTD
TfGM	Transport	Traffic Signal Works	04/02/2025	5100217920	11,725.00	BOXXE LIMITED
TfGM	Transport	Telecommunications	04/02/2025	5100218121	2,114.66	BT GLOBAL SERVICES
TfGM	Transport	Print & Media	04/02/2025	5100217847	455.00	CESTRIAN IMAGING LTD
TfGM	Transport	Print & Media	04/02/2025	5100217848	480.00	CESTRIAN IMAGING LTD
TfGM	Transport	Print & Media	04/02/2025	5100217850	653.00	CESTRIAN IMAGING LTD
TfGM	Transport	Print & Media	04/02/2025	5100218304	(673.00)	CESTRIAN IMAGING LTD
TfGM	Corporate Services	Payroll Support Services	04/02/2025	5100218245	1,822.80	CGI IT UK LTD
TfGM	Corporate Services	Employee Reimbursed Costs	04/02/2025	5100218366	1,745.16	CHILDCARE VOUCHERS LTD
TfGM	Corporate Services	Telecommunications	04/02/2025	5100217967	7,612.00	CLASS AFFINITY PROJECTS LIMITED
TfGM	Corporate Services	Telecommunications	04/02/2025	5100217968	7,612.00	CLASS AFFINITY PROJECTS LIMITED
TfGM	Corporate Services	IS Software & Maintenance	04/02/2025	5100218034	2,135.00	CLASS AFFINITY PROJECTS LIMITED
TfGM	Corporate Services	Telecommunications	04/02/2025	5100218204	705.64	CLASS AFFINITY PROJECTS LIMITED
TfGM	Transport	Cycle Training Scheme	04/02/2025	5100218280	840.00	COMMUNITY BIKE KITCHEN CIC
TfGM	Transport	Smart Ticketing	04/02/2025	5100216827	3,235.30	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	04/02/2025	5100216838	3,235.30	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	04/02/2025	5100217266	2,911.77	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	04/02/2025	5100217270	1,294.12	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	04/02/2025	5100217287	647.06	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	04/02/2025	5100218198	2,442.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	04/02/2025	5100218199	2,586.20	COMPUTER FUTURES
TfGM	Transport	IS Projects	04/02/2025	5100218203	3,000.00	COMPUTER FUTURES
TfGM	Transport	IS Projects	04/02/2025	5100218207	2,643.65	COMPUTER FUTURES
TfGM	Transport	IS Projects	04/02/2025	5100218211	3,000.00	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	04/02/2025	5100218213	3,160.90	COMPUTER FUTURES
TfGM	Transport	IS Projects	04/02/2025	5100218216	2,729.90	COMPUTER FUTURES
TfGM	Transport	IS Projects	04/02/2025	5100218217	2,873.55	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	04/02/2025	5100218220	3,390.80	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	04/02/2025	5100218221	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	04/02/2025	5100218329	1,833.33	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	04/02/2025	5100218488	2,700.00	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	04/02/2025	5100218489	3,000.00	COMPUTER FUTURES
TfGM	Transport	IS Projects	04/02/2025	5100218490	3,235.30	COMPUTER FUTURES
TfGM	Transport	Capital Costs - IS Support Services	04/02/2025	5100217995	277,208.62	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Property & Equipment Maintenance	04/02/2025	5100213732	515.00	EVAC+ CHAIR INTERNATIONAL LTD
TfGM	Transport	Smart Ticketing	04/02/2025	5100217917	3,500.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Transport	Capital Costs - Community Cycle Grant	04/02/2025	1900112287	1,371.36	GREEN FINGERS MOSTON COMMUNITY

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2025

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Capital Costs - Computer and Communications Hardware	04/02/2025	5100217864	19,000.00	HANOVER DISPLAYS LIMITED
TfGM	Corporate Services	IS Projects	04/02/2025	5100218218	2,401.25	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	IS Projects	04/02/2025	5100218285	2,401.25	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	IS Projects	04/02/2025	5100218288	1,921.00	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Capital Costs - Security Support Services	04/02/2025	5100217891	4,086.97	JACOBS UK LTD
TfGM	Transport	Highway Safety Support Services	04/02/2025	5100216915	28,044.43	JENOPTIK UK LTD
TfGM	Transport	Metrolink Operating Costs	04/02/2025	5100217654	6,122,106.04	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Capital Costs - Heavy Rail Support Services	04/02/2025	5100217690	12,395.19	KIER INTEGRATED SERVICES
TfGM	Transport	Rent, Rates & Service Charges	04/02/2025	1900112793	9,825.76	MANCHESTER CITY COUNCIL
TfGM	Transport	Capital Costs - Legal Services	04/02/2025	5100217836	948.94	MANCHESTER CITY COUNCIL
TfGM	Transport	Print & Media	04/02/2025	5100217756	2,584.00	MCKENNA BROTHERS
TfGM	Transport	Print & Media	04/02/2025	5100217830	1,486.75	MCKENNA BROTHERS
TfGM	Transport	Print & Media	04/02/2025	5100217831	2,215.40	MCKENNA BROTHERS
TfGM	Transport	Print & Media	04/02/2025	5100217832	2,287.40	MCKENNA BROTHERS
TfGM	Transport	Print & Media	04/02/2025	5100217834	2,215.40	MCKENNA BROTHERS
TfGM	Transport	Print & Media	04/02/2025	5100217835	621.00	MCKENNA BROTHERS
TfGM	Transport	Street Furniture Equipment	04/02/2025	5100217884	8,400.00	METFAST LTD
TfGM	Transport	Street Furniture Equipment	04/02/2025	5100217886	9,993.75	METFAST LTD
TfGM	Transport	Street Furniture Equipment	04/02/2025	5100217887	8,400.00	METFAST LTD
TfGM	Transport	Street Furniture Equipment	04/02/2025	5100217892	9,993.75	METFAST LTD
TfGM	Transport	Street Furniture Equipment	04/02/2025	5100217893	8,700.00	METFAST LTD
TfGM	Transport	Human Resource Support Services	04/02/2025	5100218394	294,170.51	METROLINE MANCHESTER LIMITED
TfGM	Transport	IS Projects	04/02/2025	5100218246	3,031.90	MICHAEL PAGE INTERNATIONAL RECRUITM
TfGM	Transport	Smart Ticketing	04/02/2025	5100216474	1,914.75	MORSON INTERNATIONAL
TfGM	Transport	Smart Ticketing	04/02/2025	5100216796	1,914.75	MORSON INTERNATIONAL
TfGM	Transport	Smart Ticketing	04/02/2025	5100216842	1,914.75	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	04/02/2025	5100216844	3,900.00	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	04/02/2025	5100217075	3,585.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	04/02/2025	5100217807	2,887.50	MORSON INTERNATIONAL
TfGM	Transport	Smart Ticketing	04/02/2025	5100217808	3,622.50	MORSON INTERNATIONAL
TfGM	Transport	Financial and Commercial Support Services	04/02/2025	5100217809	1,037.50	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	04/02/2025	5100217810	3,900.00	MORSON INTERNATIONAL
TfGM	Transport	Smart Ticketing	04/02/2025	5100217811	1,914.75	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	04/02/2025	5100217812	3,585.00	MORSON INTERNATIONAL
TfGM	Transport	Heavy Rail Support Services	04/02/2025	5100218309	1,852.02	MORSON INTERNATIONAL
TfGM	Transport	Programme and Project Management Services	04/02/2025	5100218313	3,900.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Heavy Rail Support Services	04/02/2025	5100217052	3,404.38	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Heavy Rail Support Services	04/02/2025	5100217829	1,242.57	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	04/02/2025	5100217894	7,182.01	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	04/02/2025	5100217895	7,710.71	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	04/02/2025	5100218325	11,939.93	MOTT MACDONALD LTD
TfGM	Transport	Bus Support Services	04/02/2025	5100217856	3,875.00	MW ASSOCIATES PTS LTD
TfGM	Transport	Traffic and Transportation Surveys	04/02/2025	5100217758	4,500.00	NATIONWIDE DATA COLLECTION LTD
TfGM	Corporate Services	IS Support and Licences	04/02/2025	5100217854	1,930.00	NCC Services Ltd
TfGM	Corporate Services	IS Support and Licences	04/02/2025	5100215742	24,903.50	NETGENIUM SYSTEMS LTD
TfGM	Transport	Vehicle Costs	04/02/2025	5100217993	594.52	NORTHGATE VEHICLE HIRE LTD
TfGM	Transport	Engineering Support Services	04/02/2025	5100217801	17,373.14	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Engineering Support Services	04/02/2025	5100217803	37,449.25	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Capital Costs - Programme and Project Management Services	04/02/2025	5100218298	10,875.00	PELL FRISCHMANN CONSULTANTS LTD
TfGM	Transport	Traffic and Transportation Surveys	04/02/2025	5100218395	1,417.71	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	04/02/2025	5100218398	1,680.63	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	04/02/2025	5100218401	1,710.67	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	04/02/2025	5100218402	2,148.90	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	04/02/2025	5100218420	1,723.86	PLUSWORK LTD
TfGM	Transport	Print & Media	04/02/2025	5100217882	970.00	POTTS PRINT (UK) LIMITED
TfGM	Transport	Traffic and Transportation Surveys	04/02/2025	5100217869	590.00	PRICEBUY LTD
TfGM	Transport	Traffic and Transportation Surveys	04/02/2025	5100218166	750.00	PRICEBUY LTD
TfGM	Transport	Postage Costs	04/02/2025	5100218294	1,115.95	QUADIANT UK LIMITED
TfGM	Transport	Print & Media	04/02/2025	5100217883	41,072.03	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	04/02/2025	5100217885	2,576.57	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Active Travel Grant	04/02/2025	1900112829	1,875.00	RIDGE HILL BIG LOCAL HUB
TfGM	Transport	Smart Ticketing	04/02/2025	5100217876	2,887.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	04/02/2025	5100217877	2,491.90	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	04/02/2025	5100217878	2,750.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	04/02/2025	5100217879	2,750.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	04/02/2025	5100217880	2,700.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	04/02/2025	5100217889	2,731.25	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	04/02/2025	5100218236	2,750.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	04/02/2025	5100218237	2,731.25	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	04/02/2025	5100215663	3,025.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	04/02/2025	5100216805	7,280.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	04/02/2025	5100216945	10,708.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	04/02/2025	5100217375	1,606.20	RULLION IT PLUS LTD
TfGM	Transport	IS Projects	04/02/2025	5100217771	1,980.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	04/02/2025	5100217772	2,000.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	04/02/2025	5100217773	1,200.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	04/02/2025	5100217774	2,860.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	04/02/2025	5100217775	2,482.30	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	04/02/2025	5100217776	2,340.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	04/02/2025	5100217777	2,825.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	04/02/2025	5100217778	3,107.50	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	04/02/2025	5100217779	2,350.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	04/02/2025	5100217780	2,677.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	04/02/2025	5100217782	3,640.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	04/02/2025	5100217783	2,000.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	04/02/2025	5100217784	2,860.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	04/02/2025	5100217785	3,432.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	04/02/2025	5100217789	2,470.00	RULLION IT PLUS LTD
TfGM	Transport	IS Projects	04/02/2025	5100217790	2,425.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	04/02/2025	5100217793	2,750.00	RULLION IT PLUS LTD
TfGM	Transport	IS Projects	04/02/2025	5100217794	3,407.08	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	04/02/2025	5100218206	(2,796.75)	RULLION IT PLUS LTD
TfGM	Transport	Property & Equipment Maintenance	04/02/2025	5100218487	4,456.82	SCHOFIELD AND SONS LIMITED
TfGM	Transport	Property & Equipment Maintenance	04/02/2025	5100218310	1,687.50	Scutum North Limited
TfGM	Transport	Print & Media	04/02/2025	5100218299	10,342.09	SERVICE GRAPHICS LTD
TfGM	Transport	Paper, Printing & Ticketing Consumables	04/02/2025	5100218301	988.79	SERVICE GRAPHICS LTD
TfGM	Transport	Capital Costs - Print & Media	04/02/2025	5100218335	(889.44)	SERVICE GRAPHICS LTD
TfGM	Transport	Print & Media	04/02/2025	5100217761	582.00	SIGNUM 4 LTD T/A GR LABELS LTD
TfGM	Transport	Capital Costs - Equipment Hire	04/02/2025	5100217757	1,924.41	SIMON DEAN ELECTRICAL
TfGM	Transport	IS Projects	04/02/2025	5100218476	5,040.00	SLKELLY LTD
TfGM	Transport	Cycle Hire Scheme	04/02/2025	5100218485	13,874.93	SMIDSY LTD
TfGM	Transport	Supported Bus Services	04/02/2025	1900112828	20,250.00	STAGECOACH SERVICES LTD
TfGM	Transport	Capital Costs - Project Support Services	04/02/2025	5100218228	1,524.00	STAGECOACH SERVICES LTD
TfGM	Transport	Capital Costs - Heavy Rail Support Services	04/02/2025	5100218447	1,503.36	STORY CONTRACTING LIMITED
TfGM	Transport	Vehicle Repairs & Maintenance	04/02/2025	5100217796	800.00	SWITCH MOBILITY LTD
TfGM	Transport	Traffic Signal Works	04/02/2025	5100217751	7,477.00	TELENT TECHNOLOGY SERVICES LIMITED
TfGM	Transport	IS Projects	04/02/2025	5100218323	2,400.00	THELWALL CONSULTANCY LIMITED
TfGM	Transport	Print & Media	04/02/2025	5100217817	529.10	THINK PRINT (UK) LTD

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2025

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Utilities & Energy	04/02/2025	5100218348	22,299.00	UNIVERSITY OF MANCHESTER
TfGM	Transport	Print & Media	04/02/2025	5100218374	475.00	VINYLINE LIMITED
TfGM	Transport	Telecommunications	04/02/2025	5100217768	1,847.97	VODAFONE LTD
TfGM	Transport	Capital Costs - Rent, Rates & Service Charges	04/02/2025	1900112830	0.00	W WING YIP PLC (WWYC LTD)
TfGM	Transport	Print & Media	04/02/2025	5100215040	7,450.00	WATERMAN INFRASTRUCTURE &
TfGM	Transport	Legal Services	04/02/2025	5100218377	2,265.50	WEIGHTMANS LLP
TfGM	Transport	Capital Costs - Programme and Project Management Services	04/02/2025	5100217655	7,425.00	WSP UK LTD
TfGM	Transport	Property & Equipment Maintenance	04/02/2025	5100217569	963.63	YORPOWER LIMITED
TfGM	Transport	Traffic Signal Works	04/02/2025	5100217813	28,963.29	YUNEX LTD
TfGM	Transport	Traffic Signal Works	04/02/2025	5100217814	127,249.51	YUNEX LTD
TfGM	Transport	Traffic Signal Works	04/02/2025	5100217815	16,101.49	YUNEX LTD
TfGM	Transport	Traffic Signal Works	04/02/2025	5100217846	11,527.38	YUNEX LTD
TfGM	Transport	Traffic Signal Works	04/02/2025	5100217849	14,506.90	YUNEX LTD
TfGM	Transport	Capital Costs - Zero Emission Buses	05/02/2025	5100218507	1,244,154.00	STAGECOACH SERVICES LTD
TfGM	Transport	Property & Equipment Maintenance	06/02/2025	5100217753	798.00	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Capital Costs - Infrastructure Support Services	06/02/2025	5100218002	9,571.01	AECOM LTD
TfGM	Transport	Environmental Feasibility Support	06/02/2025	5100218250	20,779.32	AIR QUALITY CONSULTANTS
TfGM	Transport	Driver Intervention Course Delivery Costs	06/02/2025	1900113360	1,750.50	AMANDA PEDDER
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/02/2025	5100216132	6,100.00	ATKINSREALIS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/02/2025	5100218601	(1,200.00)	ATKINSREALIS CONSULTANTS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/02/2025	1900113354	4,124.25	BEN MCGREAL
TfGM	Transport	Community Transport Support Services	06/02/2025	5100218718	1,053.60	BREAKTHROUGH UK LTD
TfGM	Transport	Print & Media	06/02/2025	5100217959	678.00	CESTRIAN IMAGING LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/02/2025	1900113329	3,676.50	CHELSEA EDWARDS
TfGM	Transport	Driver Intervention Course Delivery Costs	06/02/2025	1900113342	4,198.50	CHRIS HIRST
TfGM	Transport	Driver Intervention Course Delivery Costs	06/02/2025	1900113327	4,983.75	CHRISTOPHER DOE
TfGM	Transport	Driver Intervention Course Delivery Costs	06/02/2025	1900113359	4,369.50	CLARE OMEARA
TfGM	Transport	Smart Ticketing	06/02/2025	5100218514	3,370.50	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/02/2025	5100218515	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/02/2025	5100218516	2,794.10	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/02/2025	5100218518	3,235.30	COMPUTER FUTURES
TfGM	Transport	IS Projects	06/02/2025	5100218519	2,794.10	COMPUTER FUTURES
TfGM	Transport	IS Projects	06/02/2025	5100218520	3,125.00	COMPUTER FUTURES
TfGM	Transport	IS Projects	06/02/2025	5100218522	2,873.55	COMPUTER FUTURES
TfGM	Transport	IS Projects	06/02/2025	5100218523	2,729.90	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	06/02/2025	5100218524	3,160.90	COMPUTER FUTURES
TfGM	Transport	IS Projects	06/02/2025	5100218525	2,586.20	COMPUTER FUTURES
TfGM	Corporate Services	IS Support Services	06/02/2025	5100218526	3,563.20	COMPUTER FUTURES
TfGM	Transport	IS Projects	06/02/2025	5100218527	2,836.20	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	06/02/2025	5100218528	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/02/2025	5100218529	2,012.65	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/02/2025	5100218530	2,873.55	COMPUTER FUTURES
TfGM	Transport	IS Projects	06/02/2025	5100218531	3,000.00	COMPUTER FUTURES
TfGM	Transport	IS Projects	06/02/2025	5100218533	2,729.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/02/2025	5100218535	3,160.90	COMPUTER FUTURES
TfGM	Transport	IS Projects	06/02/2025	5100218538	3,125.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/02/2025	5100218539	2,729.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/02/2025	5100218540	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/02/2025	5100218541	2,729.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/02/2025	5100218543	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/02/2025	5100218544	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/02/2025	5100218545	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/02/2025	5100218547	2,794.10	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/02/2025	5100218549	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/02/2025	5100218550	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/02/2025	5100218551	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/02/2025	5100218552	3,235.30	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/02/2025	5100218553	2,844.81	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/02/2025	5100218554	2,155.15	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/02/2025	5100218555	3,175.30	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/02/2025	5100218556	2,794.10	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/02/2025	5100218557	3,055.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/02/2025	5100218558	2,800.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/02/2025	5100218559	3,370.50	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/02/2025	5100218560	3,017.25	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/02/2025	5100218561	2,155.15	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/02/2025	5100218562	2,586.20	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/02/2025	5100218563	2,500.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/02/2025	5100218564	2,442.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/02/2025	5100218565	2,442.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/02/2025	5100218566	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/02/2025	5100218567	2,873.55	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	06/02/2025	5100218568	2,011.50	COMPUTER FUTURES
TfGM	Transport	Utilities & Energy	06/02/2025	1900112782	430.72	CORONA ENERGY
TfGM	Transport	Utilities & Energy	06/02/2025	1900112786	2,071.00	CORONA ENERGY
TfGM	Transport	Cycling Support Services	06/02/2025	5100217821	39,375.00	CYCLING UK
TfGM	Transport	Driver Intervention Course Delivery Costs	06/02/2025	1900113335	3,676.50	DAVID GREEN
TfGM	Transport	Driver Intervention Course Delivery Costs	06/02/2025	1900113339	1,404.00	DAVID HEATHCOTE
TfGM	Transport	Driver Intervention Course Delivery Costs	06/02/2025	1900113374	5,422.50	DEBORAH WINNARD
TfGM	Transport	Capital Costs - Vehicle Costs	06/02/2025	1900113391	11,978.25	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/02/2025	5100218648	4,295.25	DOODLES DRIVING SERVICES
TfGM	Transport	Driver Intervention Course Delivery Costs	06/02/2025	1900113331	4,725.00	DOUGLAS EWEN
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	06/02/2025	5100218704	2,000.00	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Driver Intervention Course Delivery Costs	06/02/2025	1900113350	2,101.50	EX'L DRIVING SCHOOL LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	06/02/2025	1900113373	1,829.25	GARY WHITWORTH
TfGM	Transport	Driver Intervention Course Delivery Costs	06/02/2025	1900113347	2,272.50	GILLIAN JOHNSON
TfGM	Transport	Driver Intervention Course Delivery Costs	06/02/2025	5100218647	526.50	GILLIAN VANN
TfGM	Transport	Driver Intervention Course Delivery Costs	06/02/2025	1900113370	1,044.00	GRAHAM DENNIS TRUNDLE
TfGM	Transport	Driver Intervention Course Delivery Costs	06/02/2025	1900113358	3,999.75	GRAHAM O'BRIEN
TfGM	Transport	Smart Ticketing	06/02/2025	5100217961	4,000.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	06/02/2025	1900113365	3,237.75	HELEN ROSE
TfGM	Transport	Driver Intervention Course Delivery Costs	06/02/2025	1900113341	1,404.00	HOGHTON DRIVING SCHOOL
TfGM	Transport	Driver Intervention Course Delivery Costs	06/02/2025	5100218503	2,500.00	HOLIDAY INN MANCHESTER EAST
TfGM	Transport	Driver Intervention Course Delivery Costs	06/02/2025	5100218497	2,773.33	HOLIDAY INN TRAFFORD CITY
TfGM	Transport	Driver Intervention Course Delivery Costs	06/02/2025	1900113328	1,930.50	IAN DUFF
TfGM	Transport	Driver Intervention Course Delivery Costs	06/02/2025	1900113362	2,772.00	IAN PRESTON
TfGM	Transport	Property & Equipment Maintenance	06/02/2025	5100218716	950.00	J FLETCHER (ENGINEERS) LIMITED
TfGM	Transport	Print & Media	06/02/2025	1900113392	8,000.00	JAMES MARSHALL PR & COMMUNICATIONS
TfGM	Transport	Driver Intervention Course Delivery Costs	06/02/2025	1900113361	2,268.00	JANE PERKS (WOOD)
TfGM	Transport	Driver Intervention Course Delivery Costs	06/02/2025	1900113357	3,852.00	JANET MURPHY
TfGM	Transport	Driver Intervention Course Delivery Costs	06/02/2025	1900113352	2,106.00	JENNA MACKAY
TfGM	Transport	Driver Intervention Course Delivery Costs	06/02/2025	1900113333	2,452.50	JLM TRAINING
TfGM	Transport	Driver Intervention Course Delivery Costs	06/02/2025	1900113367	3,856.50	JONATHAN SLACK
TfGM	Transport	IS Projects	06/02/2025	5100218699	9,712.50	JRM CONSULTING LIMITED
TfGM	Transport	Metrolink Operating Costs	06/02/2025	1700069339	(461,717.00)	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Metrolink Operating Costs	06/02/2025	1900112836	430,054.00	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	06/02/2025	5100218707	76,682.11	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/02/2025	1900113349	526.50	LARISA KILLORAN

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2025

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Capital Costs - Engineering Support Services	06/02/2025	5100218603	622.50	MANCHESTER CITY COUNCIL
TfGM	Transport	Driver Intervention Course Delivery Costs	06/02/2025	1900113320	1,228.50	MARK BRENNAN DRIVER TRAINING LIMITE
TfGM	Transport	Security Services	06/02/2025	5100217931	2,844.40	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	06/02/2025	5100217932	485.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	06/02/2025	5100217935	2,844.40	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	06/02/2025	5100218145	2,394.00	MARPOL SECURITY LIMITED
TfGM	Transport	Vehicle Storage	06/02/2025	5100218087	33,425.91	METROLINE MANCHESTER LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	06/02/2025	1900113348	1,404.00	MOHAMMED KHALIL
TfGM	Transport	Financial and Commercial Support Services	06/02/2025	5100216473	830.00	MORSON INTERNATIONAL
TfGM	Transport	Financial and Commercial Support Services	06/02/2025	5100217072	933.75	MORSON INTERNATIONAL
TfGM	Transport	Vehicle Costs	06/02/2025	5100218112	469.64	NORTHGATE VEHICLE HIRE LTD
TfGM	Transport	Training	06/02/2025	5100218047	2,250.00	OMNIPLEX (GROUP) LIMITED
TfGM	Transport	Traffic Signal Works	06/02/2025	5100217919	10,000.00	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Driver Intervention Course Delivery Costs	06/02/2025	1900113325	2,097.00	PAUL CLARKE
TfGM	Transport	Driver Intervention Course Delivery Costs	06/02/2025	1900113377	931.00	PAUL CLARKE
TfGM	Transport	Driver Intervention Course Delivery Costs	06/02/2025	1900113334	1,921.50	PAUL GLEADALL
TfGM	Transport	Engineering Support Services	06/02/2025	5100218500	10,300.00	PEWFALL COMMUNICATIONS LIMITED
TfGM	Transport	Traffic and Transportation Surveys	06/02/2025	5100218403	955.51	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	06/02/2025	5100218408	1,687.98	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	06/02/2025	5100218410	3,072.56	PLUSWORK LTD
TfGM	Transport	Training	06/02/2025	5100218589	946.90	QA LTD
TfGM	Corporate Services	IS Software & Maintenance	06/02/2025	5100217466	1,600.00	R & R ENGINEERING LIMITED
TfGM	Corporate Services	IS Software & Maintenance	06/02/2025	5100217534	1,880.52	R & R ENGINEERING LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	06/02/2025	5100218719	1,041.67	RADISSON BLU HOTEL MANCHESTER AIRPO
TfGM	Transport	Driver Intervention Course Delivery Costs	06/02/2025	1900113340	1,750.50	RALPH HILL
TfGM	Transport	Temporary Staffing	06/02/2025	1900113387	14,602.33	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	Print & Media	06/02/2025	5100218022	26,208.03	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Programme and Project Management Services	06/02/2025	5100218231	1,768.67	SALFORD CITY COUNCIL
TfGM	Corporate Services	IS Support and Licences	06/02/2025	5100218113	8,602.44	SAP (UK) LTD
TfGM	Corporate Services	IS Support and Licences	06/02/2025	5100218114	111,312.79	SAP (UK) LTD
TfGM	Corporate Services	IS Support and Licences	06/02/2025	5100218243	8,926.15	SAP (UK) LTD
TfGM	Transport	Property & Equipment Maintenance	06/02/2025	5100218193	854.69	SPYER DEVELOPMENTS LTD
TfGM	Transport	Property & Equipment Maintenance	06/02/2025	5100218195	786.27	SPYER DEVELOPMENTS LTD
TfGM	Transport	Capital Costs - Zero Emission Buses	06/02/2025	5100218633	998,278.00	STAGECOACH SERVICES LTD
TfGM	Transport	Capital Costs - Infrastructure Support Services	06/02/2025	5100218491	3,274.64	STEER DAVIES GLEEVE LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/02/2025	1900113351	1,678.13	STEPHEN LLOYD APPROVED SCHOOL OF MOT
TfGM	Transport	Driver Intervention Course Delivery Costs	06/02/2025	1900113351	2,013.75	STEVEN LLOYD APPROVED SCHOOL OF MOT
TfGM	Transport	Driver Intervention Course Delivery Costs	06/02/2025	1900113337	4,690.75	STUART GRUNDY
TfGM	Transport	Active Travel Promotion	06/02/2025	5100218692	875.00	STYLE BRANDS MARKETING LTD
TfGM	Transport	IS Projects	06/02/2025	5100218694	2,400.00	THELWALL CONSULTANCY LIMITED
TfGM	Transport	Print & Media	06/02/2025	5100218028	860.00	THINK PRINT (UK) LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/02/2025	1900113353	1,986.25	THOMAS MADDEN
TfGM	Transport	Property & Equipment Maintenance	06/02/2025	5100218265	472.50	UNIPAR SERVICES
TfGM	Transport	Driver Intervention Course Delivery Costs	06/02/2025	1900113326	3,505.50	VALERIE CUNNINGHAM
TfGM	Transport	Print & Media	06/02/2025	5100218700	2,595.00	VINYLINE LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	06/02/2025	1900113318	1,228.50	WILLIAM BILAL
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	06/02/2025	5100218638	295,287.07	WILLMOTT DIXON CONSTRUCTION LIMITED
TfGM	Transport	Traffic Signal Works	06/02/2025	5100218312	12,453.71	WSP UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/02/2025	5100218504	9,225.00	WSP UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/02/2025	5100218505	8,325.00	WSP UK LTD
TfGM	Transport	Office Furniture	06/02/2025	5100218624	803.99	XL OFFICE SOLUTIONS
TfGM	Transport	Traffic Signal Works	06/02/2025	5100217918	8,718.67	YUNEX LTD
TfGM	Transport	Traffic Signal Works	06/02/2025	5100217947	4,219.79	YUNEX LTD
TfGM	Transport	Traffic Signal Works	06/02/2025	5100217948	904.11	YUNEX LTD
TfGM	Transport	Traffic Signal Works	06/02/2025	5100217949	6,705.16	YUNEX LTD
TfGM	Transport	Traffic Signal Works	06/02/2025	5100217950	20,193.56	YUNEX LTD
TfGM	Transport	Traffic Signal Works	06/02/2025	5100217951	79,942.87	YUNEX LTD
TfGM	Transport	Traffic Signal Works	06/02/2025	5100217952	5,485.90	YUNEX LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/02/2025	1900113323	1,827.50	ZAMILA CHABDU
TfGM	Transport	Vehicle Costs	07/02/2025	1200080080	1,345.08	ALLSTAR
TfGM	Corporate Services	Bank Charges	10/02/2025	1200080089	11,216.97	Barclaycard
TfGM	Corporate Services	Bank Charges	10/02/2025	1200080089	607.12	Barclaycard
TfGM	Transport	Capital Costs - Design Support Services	13/02/2025	5100218115	30,902.90	AECOM LTD
TfGM	Transport	Capital Costs - Project Management Services	13/02/2025	5100218117	15,560.15	AECOM LTD
TfGM	Corporate Services	IS Software & Maintenance	13/02/2025	5100218109	12,877.45	AJAR TEC LIMITED
TfGM	Transport	Capital Costs - Street Furniture Equipment	13/02/2025	5100215593	18,219.00	AMEY MAP SERVICES LTD
TfGM	Transport	Property & Equipment Maintenance	13/02/2025	5100219015	572.66	AQUATECH ENVIRONMENTAL SERVICES LTD
TfGM	Transport	Signage Costs	13/02/2025	5100217328	535.00	ASTRA SIGNS LTD
TfGM	Corporate Services	Bank Charges	13/02/2025	1200080089	1,062.80	Barclaycard
TfGM	Transport	Cycle Training Scheme	13/02/2025	5100218150	750.00	BIKERIGHT! LTD
TfGM	Transport	Print & Media	13/02/2025	5100218120	628.00	CESTRIAN IMAGING LTD
TfGM	Corporate Services	Insurance	13/02/2025	5100218841	542.50	CLYDE & CO CLAIMS LLP
TfGM	Transport	Print & Media	13/02/2025	1900113407	2,500.00	ENGAGE PARTNERSHIP SERVICES LTD
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	13/02/2025	5100218316	4,166.60	HILL DICKINSON LLP
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	13/02/2025	5100218953	9,802.80	HILL DICKINSON LLP
TfGM	Transport	Driver Intervention Course Delivery Costs	13/02/2025	5100218815	456.25	HOLIDAY INN TRAFFORD CITY
TfGM	Transport	IS Support Services	13/02/2025	5100218959	28,209.16	ITSO LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	13/02/2025	5100218829	59,837.53	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Metrolink Operating Costs	13/02/2025	5100218847	307,711.54	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Property & Equipment Maintenance	13/02/2025	5100218878	12,445.00	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Print & Media	13/02/2025	1900113408	600.00	MERCURE MANCHESTER PICCADILLY HOTEL
TfGM	Transport	Vehicle Storage	13/02/2025	5100216365	3,717.72	METROLINE MANCHESTER LIMITED
TfGM	Transport	IS Projects	13/02/2025	5100218952	3,031.90	MICHAEL PAGE INTERNATIONAL RECRUITM
TfGM	Transport	Smart Ticketing	13/02/2025	5100218042	2,587.50	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/02/2025	5100218046	2,887.50	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	13/02/2025	5100218116	3,900.00	MORSON INTERNATIONAL
TfGM	Transport	Smart Ticketing	13/02/2025	5100218146	1,914.75	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	13/02/2025	5100218149	3,585.00	MORSON INTERNATIONAL
TfGM	Transport	Financial and Commercial Support Services	13/02/2025	5100218486	933.75	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	13/02/2025	5100218027	2,119.45	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Infrastructure Support Services	13/02/2025	5100218151	5,953.07	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	13/02/2025	5100218257	559.14	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	13/02/2025	5100218315	21,752.81	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	13/02/2025	5100218379	7,851.29	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	13/02/2025	5100218449	5,508.93	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	13/02/2025	5100218778	55,182.82	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	13/02/2025	5100218779	351,825.02	MPACT THALES
TfGM	Transport	Heavy Rail Support Services	13/02/2025	5100218317	568.20	Northern Trains Limited
TfGM	Transport	Heavy Rail Support Services	13/02/2025	5100218320	668.95	Northern Trains Limited
TfGM	Transport	Property & Equipment Maintenance	13/02/2025	5100218906	662.50	PETER STEVENS ESTATES
TfGM	Transport	Property & Equipment Maintenance	13/02/2025	5100218907	662.50	PETER STEVENS ESTATES
TfGM	Transport	Cycle Training Scheme	13/02/2025	5100218033	2,340.00	PLATT FIELD BIKE HUB
TfGM	Transport	Traffic and Transportation Surveys	13/02/2025	5100218152	3,000.00	PRICEBUY LTD
TfGM	Transport	Traffic and Transportation Surveys	13/02/2025	5100218963	1,030.00	PRICEBUY LTD
TfGM	Transport	Supported Bus Services	13/02/2025	5100218883	750.00	R S TYRER LTD
TfGM	Transport	Temporary Staffing	13/02/2025	1900114061	16,233.53	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	IS Support Services	13/02/2025	5100218440	1,171.49	RETAIL GURUS LTD
TfGM	Transport	Smart Ticketing	13/02/2025	5100215969	2,750.00	RULLION IT PLUS LTD

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2025

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	IS Projects	13/02/2025	5100218088	2,475.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	13/02/2025	5100218089	2,000.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	13/02/2025	5100218092	2,000.00	RULLION IT PLUS LTD
TfGM	Transport	IS Projects	13/02/2025	5100218093	3,407.08	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	13/02/2025	5100218094	2,200.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	13/02/2025	5100218095	3,640.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	13/02/2025	5100218096	2,677.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	13/02/2025	5100218097	2,860.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	13/02/2025	5100218099	2,350.00	RULLION IT PLUS LTD
TfGM	Transport	IS Projects	13/02/2025	5100218101	2,425.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	13/02/2025	5100218102	2,825.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	13/02/2025	5100218103	2,000.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	13/02/2025	5100218104	3,850.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	13/02/2025	5100218105	2,470.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	13/02/2025	5100218106	2,340.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	13/02/2025	5100218107	2,860.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	13/02/2025	5100218108	3,107.50	RULLION IT PLUS LTD
TfGM	Transport	Capital Costs - Property & Equipment Maintenance	13/02/2025	5100218619	10,688.74	SEDDON CONSTRUCTION LTD
TfGM	Transport	Capital Costs - Computer and Communications Hardware	13/02/2025	5100218786	4,057.55	SIMON DEAN ELECTRICAL
TfGM	Transport	Cycle Hire Scheme	13/02/2025	5100219021	151,742.32	SMIDSY LTD
TfGM	Transport	Capital Costs - IS Support Services	13/02/2025	5100216462	68,993.75	SOFTWARE TECHNOLOGY LIMITED
TfGM	Transport	Capital Costs - Community Cycle Grant	13/02/2025	1900114062	6,620.00	ST PAUL'S CE PRIMARY SCHOOL
TfGM	Transport	Property & Equipment Maintenance	13/02/2025	5100215708	451.08	STORMSAVER LTD
TfGM	Transport	Capital Costs - Heavy Rail Support Services	13/02/2025	5100218960	49,953.18	STORY CONTRACTING LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	13/02/2025	5100218961	241,439.44	STORY CONTRACTING LIMITED
TfGM	Transport	Capital Costs - Project Support Services	13/02/2025	5100218110	9,889.50	SYSTRA LTD
TfGM	Transport	Print & Media	13/02/2025	5100217900	16,167.00	THE BEHAVIOUR AGENCY LTD
TfGM	Transport	Print & Media	13/02/2025	5100218846	16,666.00	THE BEHAVIOUR AGENCY LTD
TfGM	Transport	Cleaning	13/02/2025	5100218307	3,312.88	THE NULIFE GROUP
TfGM	Transport	Capital Costs - Property & Equipment Maintenance	13/02/2025	5100218942	20,133.00	TMT COMMERCIAL CONTRACTORS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	13/02/2025	5100218920	575,309.00	UKROED LTD
TfGM	Transport	General Support Services	13/02/2025	5100218977	2,857.15	URBAN TRANSPORT GROUP
TfGM	Transport	Vehicle Costs	14/02/2025	1200080089	1,660.73	ALLSTAR
TfGM	Transport	Concessionary Reimbursement	14/02/2025	1900114072	7,997.00	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	14/02/2025	1900114081	22,291.68	ARRIVA MANCHESTER
TfGM	Corporate Services	Supported Bus Services	14/02/2025	1900114085	80,590.05	ARRIVA MANCHESTER
TfGM	Transport	Concessionary Reimbursement	14/02/2025	1900114092	62,198.00	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	14/02/2025	1900114082	18,902.84	BURNLEY AND PENDLE
TfGM	Transport	Concessionary Reimbursement	14/02/2025	1900114093	19,489.00	BURNLEY AND PENDLE
TfGM	Transport	Concessionary Reimbursement	14/02/2025	1900114074	8,329.00	CENTREBUS LTD
TfGM	Corporate Services	Supported Bus Services	14/02/2025	1900114086	8,918.18	CENTREBUS LTD
TfGM	Transport	Concessionary Reimbursement	14/02/2025	1900114094	15,898.00	CENTREBUS LTD
TfGM	Transport	Concessionary Reimbursement	14/02/2025	1900114076	4,042.00	D & G BUS LTD
TfGM	Corporate Services	Supported Bus Services	14/02/2025	1900114087	943.22	D & G BUS LTD
TfGM	Transport	Supported Bus Services	14/02/2025	1900114063	6,981.32	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	14/02/2025	1900114090	113,623.83	ECO TRAVEL
TfGM	Transport	Concessionary Reimbursement	14/02/2025	1900114075	1,561.00	FIRST CALDERLINE
TfGM	Transport	Concessionary Reimbursement	14/02/2025	1900114096	4,711.00	FIRST CALDERLINE
TfGM	Transport	Supported Bus Services	14/02/2025	1900114064	4,800.00	FIRST MANCHESTER
TfGM	Transport	Accessible Transport	14/02/2025	1200080089	299,100.00	GMATL
TfGM	Transport	Supported Bus Services	14/02/2025	1900114083	16,456.37	LANCASHIRE UTD
TfGM	Transport	Concessionary Reimbursement	14/02/2025	1900114097	25,959.00	LANCASHIRE UTD
TfGM	Transport	Concessionary Reimbursement	14/02/2025	1900114069	55,931.00	Northern Trains Limited
TfGM	Transport	Concessionary Reimbursement	14/02/2025	1900114077	650.00	OLYMPIA TRAVEL
TfGM	Transport	Supported Bus Services	14/02/2025	1900114067	8,340.00	R S TYRER LTD
TfGM	Transport	Concessionary Reimbursement	14/02/2025	1900114078	11,706.00	ROSSENDALE TRANSPORT
TfGM	Corporate Services	Supported Bus Services	14/02/2025	1900114088	41,551.60	ROSSENDALE TRANSPORT
TfGM	Transport	Concessionary Reimbursement	14/02/2025	1900114098	39,020.00	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	14/02/2025	1900114065	1,915.02	STAGECOACH SERVICES LTD
TfGM	Transport	Pass Withdrawal Scheme	14/02/2025	1900114070	765.00	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	14/02/2025	1900114079	6,257.00	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	14/02/2025	1900114084	28,740.99	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	14/02/2025	1900114099	159,312.00	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	14/02/2025	1700069401	(795.00)	SWANS TRAVEL
TfGM	Transport	Supported Bus Services	14/02/2025	1900114066	7,035.00	SWANS TRAVEL
TfGM	Transport	Concessionary Reimbursement	14/02/2025	1900114080	2,415.00	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Corporate Services	Supported Bus Services	14/02/2025	1900114089	14,218.42	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Concessionary Reimbursement	14/02/2025	1900114101	7,394.00	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Security Services	17/02/2025	5100218730	17,042.60	MARPOL SECURITY LIMITED
TfGM	Transport	Legal Services	18/02/2025	5100219030	4,400.00	ADDLESHAW GODDARD LLP
TfGM	Transport	Infrastructure Support Services	18/02/2025	5100218286	4,800.00	AECOM LTD
TfGM	Transport	Traffic Signal Works	18/02/2025	5100218334	837.01	ALTITUDE SERVICES LIMITED
TfGM	Transport	Property & Equipment Maintenance	18/02/2025	5100218819	2,002.13	AMEY LG LTD
TfGM	Transport	Property & Equipment Maintenance	18/02/2025	5100212788	638.75	ANSA ELEVATORS LTD
TfGM	Transport	Property & Equipment Maintenance	18/02/2025	5100214925	638.75	ANSA ELEVATORS LTD
TfGM	Transport	Property & Equipment Maintenance	18/02/2025	5100215893	638.75	ANSA ELEVATORS LTD
TfGM	Transport	Cleaning	18/02/2025	5100218787	7,690.93	BAGNALL AND MORRIS WASTE SERVICES L
TfGM	Corporate Services	IS Software & Maintenance	18/02/2025	5100214208	4,096.38	BOXXE LIMITED
TfGM	Transport	Property & Equipment Maintenance	18/02/2025	5100218266	554.38	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Print & Media	18/02/2025	5100218305	678.00	CESTRIAN IMAGING LTD
TfGM	Transport	Paper, Printing & Ticketing Consumables	18/02/2025	5100218251	669.00	CHAPEL PRESS LTD
TfGM	Corporate Services	IS Software & Maintenance	18/02/2025	5100218208	2,135.00	CLASS AFFINITY PROJECTS LIMITED
TfGM	Corporate Services	IS Projects	18/02/2025	5100216864	1,235.65	COMPUTER FUTURES
TfGM	Transport	IS Projects	18/02/2025	5100218532	2,643.65	COMPUTER FUTURES
TfGM	Transport	IS Projects	18/02/2025	5100218534	2,873.55	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Property & Equipment Maintenance	18/02/2025	5100219188	36,441.00	CRESCENT ROOFING LTD
TfGM	Transport	Utilities & Energy	18/02/2025	1900114121	508.70	ECOTRICITY LIMITED
TfGM	Transport	Paper, Printing & Ticketing Consumables	18/02/2025	5100218255	25,600.00	ESP SYSTEX LTD
TfGM	Transport	Capital Costs - Vehicle Costs	18/02/2025	5100219086	2,925.00	FLUENT TECHNOLOGY LTD
TfGM	Transport	Supported Bus Services	18/02/2025	1900111338	5,228.37	GO NORTH WEST LTD
TfGM	Transport	Highway Safety Support Services	18/02/2025	5100219194	495.00	GOOD EGG SAFETY CIC
TfGM	Transport	Capital Costs - Heavy Rail Support Services	18/02/2025	5100218259	1,850.00	GOWLING WLG (UK) LLP
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	18/02/2025	5100219201	17,042.60	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Capital Costs - Community Cycle Grant	18/02/2025	1900114126	6,157.68	MANCHESTER YOUTH ZONE
TfGM	Transport	Legal Services	18/02/2025	5100217766	5,951.00	MARKS AND CLERK
TfGM	Transport	Legal Services	18/02/2025	5100219107	(1,010.00)	MARKS AND CLERK
TfGM	Transport	Security Services	18/02/2025	5100218391	2,844.40	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	18/02/2025	5100218397	2,844.40	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	18/02/2025	5100218823	582.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	18/02/2025	5100218825	2,844.40	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	18/02/2025	5100218826	485.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	18/02/2025	5100219125	485.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	18/02/2025	5100219126	2,844.40	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	18/02/2025	5100219127	2,844.40	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	18/02/2025	5100219128	485.00	MARPOL SECURITY LIMITED
TfGM	Transport	Capital Costs - Security Support Services	18/02/2025	5100219200	(17,042.60)	MARPOL SECURITY LIMITED
TfGM	Corporate Services	Computer Equipment Maintenance	18/02/2025	5100216707	16,320.00	MCKENNA BROTHERS
TfGM	Transport	Capital Costs - Passenger Information Systems	18/02/2025	5100216724	3,026.00	MCKENNA BROTHERS

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2025

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Capital Costs - Passenger Information Systems	18/02/2025	5100216726	900.00	MCKENNA BROTHERS
TfGM	Transport	Capital Costs - Passenger Information Systems	18/02/2025	5100216727	750.00	MCKENNA BROTHERS
TfGM	Transport	Capital Costs - Passenger Information Systems	18/02/2025	5100216756	6,308.20	MCKENNA BROTHERS
TfGM	Transport	Street Furniture Equipment	18/02/2025	5100218253	8,737.50	METFAST LTD
TfGM	Transport	Street Furniture Equipment	18/02/2025	5100218256	5,790.00	METFAST LTD
TfGM	Transport	Street Furniture Equipment	18/02/2025	5100218292	9,975.00	METFAST LTD
TfGM	Transport	Training	18/02/2025	5100216924	1,550.00	MICAS TRAINING LIMITED
TfGM	Transport	IS Projects	18/02/2025	5100219204	3,031.90	MICHAEL PAGE INTERNATIONAL RECRUITM
TfGM	Transport	Capital Costs - Design Support Services	18/02/2025	5100218351	29,685.16	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	18/02/2025	5100218451	38,430.69	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Design Support Services	18/02/2025	5100218632	4,328.38	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Design Support Services	18/02/2025	5100218668	721.40	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Design Support Services	18/02/2025	5100218721	618.34	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Heavy Rail Support Services	18/02/2025	5100219222	1,750.00	NORTH CHESHIRE DEVELOPMENTS
TfGM	Transport	Capital Costs - Heavy Rail Support Services	18/02/2025	5100217443	48,398.47	Northern Trains Limited
TfGM	Transport	Vehicle Storage	18/02/2025	5100218277	55,000.00	NW RFCA
TfGM	Transport	Fleet Management Services	18/02/2025	5100218626	11,900.00	PARAGON PARTNERSHIP HOLDINGS LTD
TfGM	Transport	Print & Media	18/02/2025	5100219172	2,860.00	RADAR LEISURE TECH LIMITED T/A NATI
TfGM	Corporate Services	IS Projects	18/02/2025	5100218222	2,670.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	18/02/2025	5100218224	2,670.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	18/02/2025	5100218225	2,750.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	18/02/2025	5100218227	3,465.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	18/02/2025	5100218230	2,491.90	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	18/02/2025	5100218232	2,079.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	18/02/2025	5100218234	2,598.75	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	18/02/2025	5100218238	3,093.75	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	18/02/2025	5100218239	3,093.75	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	18/02/2025	5100218240	2,700.00	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	18/02/2025	5100218444	4,888.00	RPS OCCUPATIONAL HEALTH LTD
TfGM	Transport	IS Projects	18/02/2025	5100219090	(611.00)	RPS OCCUPATIONAL HEALTH LTD
TfGM	Transport	IS Projects	18/02/2025	5100218185	2,475.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Software & Maintenance	18/02/2025	5100215586	450.00	Scutum North Limited
TfGM	Transport	Property & Equipment Maintenance	18/02/2025	5100219208	863.57	Scutum North Limited
TfGM	Transport	Property & Equipment Maintenance	18/02/2025	5100219211	1,153.37	Scutum North Limited
TfGM	Transport	Property & Equipment Maintenance	18/02/2025	5100219212	605.00	Scutum North Limited
TfGM	Transport	Cycle Hire Scheme	18/02/2025	5100218710	151,742.32	SMIDSY LTD
TfGM	Transport	Safety & Security Support Services	18/02/2025	5100219139	2,163.30	SMK PUBLISHING OFFICIAL LTD
TfGM	Transport	Print & Media	18/02/2025	5100217367	1,836.30	SOCIAL COMMUNICATIONS GROUP LTD
TfGM	Transport	Property & Equipment Maintenance	18/02/2025	5100218701	526.70	SPYER DEVELOPMENTS LTD
TfGM	Transport	Property & Equipment Maintenance	18/02/2025	5100218816	428.69	SPYER DEVELOPMENTS LTD
TfGM	Transport	Property & Equipment Maintenance	18/02/2025	5100219071	2,925.34	SPYER DEVELOPMENTS LTD
TfGM	Transport	Property & Equipment Maintenance	18/02/2025	5100219072	1,600.27	SPYER DEVELOPMENTS LTD
TfGM	Transport	Property & Equipment Maintenance	18/02/2025	5100219073	3,600.30	SPYER DEVELOPMENTS LTD
TfGM	Transport	Capital Costs - Community Cycle Grant	18/02/2025	1900114125	4,143.74	ST STEPHEN & ALL MARTYRS PRIMARY SC
TfGM	Transport	Capital Costs - Design Support Services	18/02/2025	5100212688	8,861.10	STRZALA ARCHITECTS LTD
TfGM	Transport	Print & Media	18/02/2025	5100218260	16,667.00	THE BEHAVIOUR AGENCY LTD
TfGM	Transport	IS Projects	18/02/2025	5100219049	2,400.00	THELWALL CONSULTANCY LIMITED
TfGM	Transport	IS Projects	18/02/2025	5100219093	2,400.00	THELWALL CONSULTANCY LIMITED
TfGM	Corporate Services	Programme and Project Management Services	18/02/2025	5100218247	1,500.00	THINKPROJECT UK LTD
TfGM	Transport	Property & Equipment Maintenance	18/02/2025	5100218949	3,240.00	TMT COMMERCIAL CONTRACTORS LTD
TfGM	Transport	Traffic and Transportation Surveys	18/02/2025	5100218252	2,250.00	TRACSYS TRAFFIC DATA LTD
TfGM	Transport	Property & Equipment Maintenance	18/02/2025	5100219249	810.00	VIVID LAMINATING TECHNOLOGIES LTD
TfGM	Transport	Legal Services	18/02/2025	5100219169	1,000.00	WEIGHTMANS LLP
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	18/02/2025	5100219186	1,449,176.93	WILLMOTT DIXON CONSTRUCTION LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	18/02/2025	5100219187	440,134.95	WILLMOTT DIXON CONSTRUCTION LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	18/02/2025	5100219189	462,746.92	WILLMOTT DIXON CONSTRUCTION LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	18/02/2025	5100219190	39,632.87	WILLMOTT DIXON CONSTRUCTION LIMITED
TfGM	Transport	Capital Costs - Community Cycle Grant	18/02/2025	1900114119	8,309.00	WILLOW WOOD HOSPICE
TfGM	Transport	Property & Equipment Maintenance	18/02/2025	5100219215	1,770.00	XL OFFICE SOLUTIONS
TfGM	Transport	Office Furniture	18/02/2025	5100219216	869.00	XL OFFICE SOLUTIONS
TfGM	Transport	Office Furniture	18/02/2025	5100219217	869.00	XL OFFICE SOLUTIONS
TfGM	Transport	Subscriptions	19/02/2025	1900114878	1,742.72	BRITISH TRANSPORT POLICE C DIVISION
TfGM	Transport	IS Support and Licences	19/02/2025	5100219335	5,373.98	CALABRIO INC
TfGM	Transport	Property & Equipment Maintenance	20/02/2025	5100218306	2,594.40	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Property & Equipment Maintenance	20/02/2025	5100218135	37,157.04	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Cleaning	20/02/2025	5100218136	864.57	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Property & Equipment Maintenance	20/02/2025	5100218142	2,134.70	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Capital Costs - Infrastructure Support Services	20/02/2025	5100218330	7,889.55	AECOM LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/02/2025	5100218341	36,142.70	ATKINSREALIS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Heavy Rail Support Services	20/02/2025	5100218354	4,250.00	AXIS PROPERTY CONSULTANCY LLP
TfGM	Transport	Print & Media	20/02/2025	5100217203	2,887.57	BELMONTE BUSINESS EQUIPMENT LTD
TfGM	Transport	Property & Equipment Maintenance	20/02/2025	5100218289	2,375.00	BOLLIN VALLEY LIMITED
TfGM	Transport	Traffic Signal Works	20/02/2025	5100218483	34,002.50	BOXXE LIMITED
TfGM	Transport	Utilities & Energy	20/02/2025	1900112671	578.52	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	20/02/2025	1900112676	438.90	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	20/02/2025	1900112677	546.65	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	20/02/2025	1900114719	614.94	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	20/02/2025	1900114730	479.83	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	20/02/2025	1900114731	487.07	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	20/02/2025	1900114735	481.08	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	20/02/2025	1900114752	1,113.45	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	20/02/2025	1900114757	949.55	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	20/02/2025	1900114758	1,367.01	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	20/02/2025	1900114761	538.70	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	20/02/2025	1900114767	901.64	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	20/02/2025	1900114769	618.44	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	20/02/2025	1900114771	543.71	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	20/02/2025	1900114798	522.02	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	20/02/2025	1900114801	485.73	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	20/02/2025	1900114815	434.02	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	20/02/2025	1900114816	657.66	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	20/02/2025	1900114822	489.71	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	20/02/2025	1900114826	581.46	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	20/02/2025	1900114827	450.29	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	20/02/2025	1900114828	480.68	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	20/02/2025	1900114829	861.23	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	20/02/2025	1900114830	1,359.52	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	20/02/2025	1900114833	551.97	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	20/02/2025	1900114844	1,458.04	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	20/02/2025	1900114845	941.05	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	20/02/2025	1900114847	763.32	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	20/02/2025	1900114850	117,618.26	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	20/02/2025	1900114851	133,202.52	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	20/02/2025	1900114852	1,318.78	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	20/02/2025	1900114853	935.20	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	20/02/2025	1900114863	491.65	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	20/02/2025	1900114865	666.65	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	20/02/2025	1900114867	459.93	BRYT ENERGY LTD

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2025

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Utilities & Energy	20/02/2025	1900114868	1,167.91	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	20/02/2025	1900114870	4,416.22	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	20/02/2025	1900114874	841.18	BRYT ENERGY LTD
TfGM	Transport	Property & Equipment Maintenance	20/02/2025	5100218170	811.46	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Equipment - Fixtures and Fittings	20/02/2025	5100218182	616.83	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Print & Media	20/02/2025	5100218269	653.00	CESTRIAN IMAGING LTD
TfGM	Transport	IS Support and Licences	20/02/2025	5100216673	86,093.09	FUJITSU SERVICES LIMITED
TfGM	Transport	IS Support Services	20/02/2025	5100218284	2,355.32	FUJITSU SERVICES LIMITED
TfGM	Transport	Smart Ticketing	20/02/2025	5100218314	3,500.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Transport	Bus Support Services	20/02/2025	5100211723	5,610.00	GYMNOCREX LTD
TfGM	Transport	Bus Support Services	20/02/2025	5100219341	5,500.00	GYMNOCREX LTD
TfGM	Transport	Property & Equipment Maintenance	20/02/2025	5100218343	999.10	J FLETCHER (ENGINEERS) LIMITED
TfGM	Transport	Property & Equipment Maintenance	20/02/2025	5100218346	1,230.85	J FLETCHER (ENGINEERS) LIMITED
TfGM	Transport	Property & Equipment Maintenance	20/02/2025	5100218470	1,066.05	J FLETCHER (ENGINEERS) LIMITED
TfGM	Transport	Property & Equipment Maintenance	20/02/2025	5100218482	1,287.50	J FLETCHER (ENGINEERS) LIMITED
TfGM	Transport	Property & Equipment Maintenance	20/02/2025	5100219168	498.00	J FLETCHER (ENGINEERS) LIMITED
TfGM	Transport	Property & Equipment Maintenance	20/02/2025	5100219261	27,880.36	J FLETCHER (ENGINEERS) LIMITED
TfGM	Transport	Training	20/02/2025	5100218360	2,884.00	JCT CONSULTANCY LTD
TfGM	Transport	Metrolink Operating Costs	20/02/2025	5100217180	331,728.61	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Metrolink Operating Costs	20/02/2025	5100217183	43,914.21	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Cleaning	20/02/2025	5100219193	520.00	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Property & Equipment Maintenance	20/02/2025	5100217804	1,739.85	LIGHTING & CONTROL SERVICES LTD
TfGM	Transport	Property & Equipment Maintenance	20/02/2025	5100218249	(4,941.12)	LIGHTING & CONTROL SERVICES LTD
TfGM	Transport	Property & Equipment Maintenance	20/02/2025	5100218596	1,364.24	LIGHTING & CONTROL SERVICES LTD
TfGM	Transport	Property & Equipment Maintenance	20/02/2025	5100218605	2,666.25	LIGHTING & CONTROL SERVICES LTD
TfGM	Transport	Legal Services	20/02/2025	5100219294	452.50	MARKS AND CLERK
TfGM	Corporate Services	Computer Equipment Maintenance	20/02/2025	5100218495	16,320.00	MCKENNA BROTHERS
TfGM	Transport	Capital Costs - Passenger Information Systems	20/02/2025	5100218498	6,974.00	MCKENNA BROTHERS
TfGM	Transport	Training	20/02/2025	5100218676	3,600.00	MENTAL HEALTH FIRST AID ENGLAND
TfGM	Transport	Print & Media	20/02/2025	1900114706	5,445.00	MERCURE MANCHESTER PICCADILLY HOTEL
TfGM	Corporate Services	Computer and Communications Hardware	20/02/2025	5100218332	2,160.00	MISCO
TfGM	Corporate Services	IS Support and Licences	20/02/2025	5100218696	4,500.00	MIX TELEMATICS LTD
TfGM	Corporate Services	IS Support and Licences	20/02/2025	5100218794	1,080.00	MIX TELEMATICS LTD
TfGM	Corporate Services	IS Support and Licences	20/02/2025	5100218795	9,360.00	MIX TELEMATICS LTD
TfGM	Corporate Services	IS Support and Licences	20/02/2025	5100218796	1,800.00	MIX TELEMATICS LTD
TfGM	Corporate Services	IS Support and Licences	20/02/2025	5100218797	1,980.00	MIX TELEMATICS LTD
TfGM	Corporate Services	IS Support and Licences	20/02/2025	5100218799	3,780.00	MIX TELEMATICS LTD
TfGM	Corporate Services	IS Support and Licences	20/02/2025	5100218800	1,800.00	MIX TELEMATICS LTD
TfGM	Corporate Services	IS Support and Licences	20/02/2025	5100218801	2,070.00	MIX TELEMATICS LTD
TfGM	Corporate Services	IS Support and Licences	20/02/2025	5100218802	810.00	MIX TELEMATICS LTD
TfGM	Corporate Services	IS Support and Licences	20/02/2025	5100218803	1,710.00	MIX TELEMATICS LTD
TfGM	Corporate Services	IS Support and Licences	20/02/2025	5100218804	1,800.00	MIX TELEMATICS LTD
TfGM	Corporate Services	IS Support and Licences	20/02/2025	5100218805	900.00	MIX TELEMATICS LTD
TfGM	Corporate Services	IS Support and Licences	20/02/2025	5100218806	450.00	MIX TELEMATICS LTD
TfGM	Corporate Services	IS Support and Licences	20/02/2025	5100218807	1,800.00	MIX TELEMATICS LTD
TfGM	Corporate Services	IS Support and Licences	20/02/2025	5100218808	900.00	MIX TELEMATICS LTD
TfGM	Transport	Capital Costs - Heavy Rail Construction Works	20/02/2025	5100218068	34,235.83	MORGAN SINDALL C&I LTD
TfGM	Transport	Smart Ticketing	20/02/2025	5100218454	1,914.75	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	20/02/2025	5100218460	4,680.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/02/2025	5100218463	2,887.50	MORSON INTERNATIONAL
TfGM	Transport	Financial and Commercial Support Services	20/02/2025	5100218466	933.75	MORSON INTERNATIONAL
TfGM	Transport	Smart Ticketing	20/02/2025	5100218467	2,587.50	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	20/02/2025	5100219179	4,680.00	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	20/02/2025	5100219196	28,900.87	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	20/02/2025	5100219197	93,969.38	MOTT MACDONALD LTD
TfGM	Transport	Vehicle Costs	20/02/2025	5100218713	503.72	NORTHGATE VEHICLE HIRE LTD
TfGM	Transport	Occupational Health Support Services	20/02/2025	5100217896	1,246.75	Optima Health
TfGM	Transport	Engineering Support Services	20/02/2025	5100218271	17,512.00	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Capital Costs - Infrastructure Support Services	20/02/2025	5100218331	59,930.72	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	IS Support Services	20/02/2025	5100217196	1,875.00	PEOPLE FOR RESEARCH LTD
TfGM	Transport	Traffic and Transportation Surveys	20/02/2025	5100218415	1,492.41	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	20/02/2025	5100218417	1,647.24	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	20/02/2025	5100218426	2,204.05	PLUSWORK LTD
TfGM	Transport	Capital Costs - Property & Equipment Maintenance	20/02/2025	5100218453	604.00	PORTAKABIN (SITE ACCOMMODATION) LTD
TfGM	Transport	Traffic and Transportation Surveys	20/02/2025	5100218964	1,795.00	PRICEBUY LTD
TfGM	Transport	Traffic and Transportation Surveys	20/02/2025	5100218966	2,900.00	PRICEBUY LTD
TfGM	Transport	IS Software & Maintenance	20/02/2025	5100218333	49,750.00	QV SYSTEMS LTD
TfGM	Transport	Property & Equipment Maintenance	20/02/2025	5100216940	24,470.00	RECORD UK LIMITED
TfGM	Corporate Services	IS Projects	20/02/2025	5100218399	2,350.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	20/02/2025	5100218400	2,860.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	20/02/2025	5100218404	3,640.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	20/02/2025	5100218405	2,677.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	20/02/2025	5100218406	2,860.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	20/02/2025	5100218409	2,470.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	20/02/2025	5100218411	3,107.50	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	20/02/2025	5100218412	2,340.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	20/02/2025	5100218414	2,825.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	20/02/2025	5100218423	6,453.98	RULLION IT PLUS LTD
TfGM	Transport	IS Projects	20/02/2025	5100218425	2,425.00	RULLION IT PLUS LTD
TfGM	Transport	IS Projects	20/02/2025	5100218427	2,475.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	20/02/2025	5100218429	2,000.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	20/02/2025	5100218431	2,000.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	20/02/2025	5100218432	2,750.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	20/02/2025	5100218434	2,860.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	20/02/2025	5100218436	3,025.00	RULLION IT PLUS LTD
TfGM	Transport	Property & Equipment Maintenance	20/02/2025	5100219206	630.00	Scutum North Limited
TfGM	Transport	Capital Costs - Print & Media	20/02/2025	5100219273	853.44	SERVICE GRAPHICS LTD
TfGM	Transport	Print & Media	20/02/2025	5100216637	5,940.00	SIGNUM 4 LTD T/A GR LABELS LTD
TfGM	Transport	Print & Media	20/02/2025	5100219329	5,400.00	SIGNUM 4 LTD T/A GR LABELS LTD
TfGM	Transport	Traffic Signal Works	20/02/2025	5100218358	97,511.95	SWARCO UK & IRELAND LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	20/02/2025	5100218026	656.69	TELENT TECHNOLOGY SERVICES LIMITED
TfGM	Transport	Capital Costs - Computer and Communications Hardware	20/02/2025	5100218389	24,370.00	TELENT TECHNOLOGY SERVICES LIMITED
TfGM	Transport	Capital Costs - IS Support Services	20/02/2025	5100218345	197,281.40	TES LTD
TfGM	Transport	Capital Costs - IS Support Services	20/02/2025	5100218357	32,905.67	TES LTD
TfGM	Transport	Print & Media	20/02/2025	5100218318	540.00	THINK PRINT (UK) LTD
TfGM	Transport	Print & Media	20/02/2025	5100218321	540.00	THINK PRINT (UK) LTD
TfGM	Transport	Traffic and Transportation Surveys	20/02/2025	5100218248	1,625.00	TRACSIS TRAFFIC DATA LTD
TfGM	Transport	Subscriptions	20/02/2025	5100219336	1,100.00	TRANSPORT PLANNING SOCIETY
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/02/2025	5100218347	8,618.00	TURNER & TOWNSEND PROJECT
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/02/2025	5100218469	5,947.00	TURNER & TOWNSEND PROJECT
TfGM	Transport	Capital Costs - Project Management Services	20/02/2025	5100219323	(1,530.00)	TURNER & TOWNSEND PROJECT
TfGM	Transport	IS Support Services	20/02/2025	5100215088	7,894.47	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support Services	20/02/2025	5100215095	56,965.32	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support Services	20/02/2025	5100215097	25,478.17	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support Services	20/02/2025	5100216562	49,500.00	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support Services	20/02/2025	5100216565	7,894.47	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support Services	20/02/2025	5100216593	52,340.02	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support Services	20/02/2025	5100216666	69,106.54	VIX TECHNOLOGY LTD

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2025

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	IS Support Services	20/02/2025	5100216667	15,286.87	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support Services	20/02/2025	5100217679	7,894.47	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support Services	20/02/2025	5100217681	6,187.50	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support Services	20/02/2025	5100217716	38,154.36	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support and Licences	20/02/2025	5100218003	5,012.00	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support and Licences	20/02/2025	5100218004	5,012.00	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support and Licences	20/02/2025	5100218007	86,328.00	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support Services	20/02/2025	5100218276	12,089.27	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support Services	20/02/2025	5100218475	750.00	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support Services	20/02/2025	5100218590	49,500.00	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support Services	20/02/2025	5100218592	110,219.65	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support Services	20/02/2025	5100218593	25,478.17	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support Services	20/02/2025	5100219050	45,307.50	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support Services	20/02/2025	5100219147	139,139.34	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support Services	20/02/2025	5100219148	49,500.00	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support Services	20/02/2025	5100219149	13,118.25	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support Services	20/02/2025	5100219150	25,478.17	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support Services	20/02/2025	5100219151	7,894.47	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support Services	20/02/2025	5100219152	6,187.50	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support Services	20/02/2025	5100219155	38,154.36	VIX TECHNOLOGY LTD
TfGM	Transport	Office Furniture	20/02/2025	5100219281	19,120.00	XL OFFICE SOLUTIONS
TfGM	Transport	Traffic Signal Works	20/02/2025	5100218445	38,537.73	YUNEX LTD
TfGM	Transport	Traffic Signal Works	20/02/2025	5100218446	23,885.70	YUNEX LTD
TfGM	Transport	Vehicle Costs	21/02/2025	1200080101	1,554.34	ALLSTAR
TfGM	Transport	Smart Ticketing	21/02/2025	5100218772	2,586.20	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	21/02/2025	5100209253	3,088.20	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	21/02/2025	5100210637	2,794.08	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	21/02/2025	5100210638	2,794.08	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	21/02/2025	5100210642	2,794.08	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	21/02/2025	5100211121	2,588.23	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	21/02/2025	5100218724	2,586.20	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	21/02/2025	5100218726	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	21/02/2025	5100218727	2,212.63	COMPUTER FUTURES
TfGM	Transport	IS Projects	21/02/2025	5100218728	2,528.72	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	21/02/2025	5100218729	3,160.90	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	21/02/2025	5100218731	2,586.20	COMPUTER FUTURES
TfGM	Transport	IS Projects	21/02/2025	5100218733	3,160.90	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	21/02/2025	5100218734	1,896.54	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	21/02/2025	5100218735	2,528.72	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	21/02/2025	5100218737	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	21/02/2025	5100218738	3,235.30	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	21/02/2025	5100218739	2,794.10	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	21/02/2025	5100218740	2,794.10	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	21/02/2025	5100218741	2,586.20	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	21/02/2025	5100218742	2,586.20	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	21/02/2025	5100218744	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	21/02/2025	5100218745	3,370.50	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	21/02/2025	5100218746	2,155.15	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	21/02/2025	5100218747	2,500.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	21/02/2025	5100218748	1,954.04	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	21/02/2025	5100218749	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	21/02/2025	5100218750	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	21/02/2025	5100218751	3,017.25	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	21/02/2025	5100218753	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	21/02/2025	5100218755	2,155.15	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	21/02/2025	5100218758	3,750.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	21/02/2025	5100218760	2,012.65	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	21/02/2025	5100218761	3,055.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	21/02/2025	5100218762	3,750.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	21/02/2025	5100218763	3,235.30	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	21/02/2025	5100218764	3,175.30	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	21/02/2025	5100218765	2,794.10	COMPUTER FUTURES
TfGM	Transport	IS Projects	21/02/2025	5100218766	3,000.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	21/02/2025	5100218767	2,442.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	21/02/2025	5100218768	3,160.90	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	21/02/2025	5100218769	2,800.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	21/02/2025	5100218770	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	21/02/2025	5100218771	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	21/02/2025	5100218773	3,750.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	21/02/2025	5100218774	3,000.00	COMPUTER FUTURES
TfGM	Transport	IS Projects	21/02/2025	5100218776	3,750.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	21/02/2025	5100218850	2,643.65	COMPUTER FUTURES
TfGM	Transport	IS Projects	21/02/2025	5100218923	2,931.05	COMPUTER FUTURES
TfGM	Transport	Capital Costs - IS Projects	21/02/2025	5100218926	3,563.20	COMPUTER FUTURES
TfGM	Corporate Services	IS Support Services	21/02/2025	5100218984	2,836.20	COMPUTER FUTURES
TfGM	Transport	IS Projects	21/02/2025	5100218985	3,563.20	COMPUTER FUTURES
TfGM	Corporate Services	IS Support Services	21/02/2025	5100218986	2,836.20	COMPUTER FUTURES
TfGM	Transport	IS Projects	21/02/2025	5100218987	2,643.65	COMPUTER FUTURES
TfGM	Transport	IS Projects	21/02/2025	5100218988	2,794.10	COMPUTER FUTURES
TfGM	Transport	IS Projects	21/02/2025	5100218989	2,586.20	COMPUTER FUTURES
TfGM	Transport	IS Projects	21/02/2025	5100218990	3,125.00	COMPUTER FUTURES
TfGM	Transport	IS Projects	21/02/2025	5100218991	3,160.90	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	21/02/2025	5100218993	3,235.30	COMPUTER FUTURES
TfGM	Transport	IS Projects	21/02/2025	5100218995	3,000.00	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	21/02/2025	5100218996	3,235.30	COMPUTER FUTURES
TfGM	Transport	IS Projects	21/02/2025	5100218997	3,235.30	COMPUTER FUTURES
TfGM	Transport	IS Projects	21/02/2025	5100219000	3,000.00	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	21/02/2025	5100219001	3,160.90	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	21/02/2025	5100219002	3,000.00	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	21/02/2025	5100219004	3,235.30	COMPUTER FUTURES
TfGM	Transport	Driver Intervention Course Delivery Costs	24/02/2025	1900113346	1,730.50	IAN INGHAM
TfGM	Transport	Driver Intervention Course Delivery Costs	24/02/2025	1900113378	1,939.15	IAN INGHAM
TfGM	Transport	Traffic and Transportation Surveys	24/02/2025	5100219394	444.60	ROYAL MAIL GROUP PLC
TfGM	Transport	Property & Equipment Maintenance	25/02/2025	5100218069	13,221.48	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Property & Equipment Maintenance	25/02/2025	5100219478	(958.94)	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Environmental Monitoring Support Services	25/02/2025	5100218607	12,037.60	AECOM LTD
TfGM	Transport	Print & Media	25/02/2025	5100218380	15,052.87	AGENT MARKETING LTD
TfGM	Transport	Capital Costs - Substation Upgrades	25/02/2025	5100219347	3,145.84	AMEY RAIL LTD
TfGM	Transport	Safety & Security Support Services	25/02/2025	5100218948	12,468.98	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Safety & Security Support Services	25/02/2025	5100218972	92,216.31	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Safety & Security Support Services	25/02/2025	5100218973	29,480.64	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Safety & Security Support Services	25/02/2025	5100218974	4,704.48	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Safety & Security Support Services	25/02/2025	5100218975	14,816.04	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Safety & Security Support Services	25/02/2025	5100218976	96,619.15	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Safety & Security Support Services	25/02/2025	5100218980	102,840.35	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Safety & Security Support Services	25/02/2025	5100218981	5,192.00	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Safety & Security Support Services	25/02/2025	5100218982	3,256.00	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Property & Equipment Maintenance	25/02/2025	5100218653	6,548.68	ANSA ELEVATORS LTD

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2025

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	IS Projects	25/02/2025	5100218580	9,450.00	AP CONSULTANCY LTD
TfGM	Transport	Property & Equipment Maintenance	25/02/2025	5100219033	572.66	AQUATECH ENVIRONMENTAL SERVICES LTD
TfGM	Transport	Property & Equipment Maintenance	25/02/2025	5100219035	572.66	AQUATECH ENVIRONMENTAL SERVICES LTD
TfGM	Transport	Property & Equipment Maintenance	25/02/2025	5100219036	572.70	AQUATECH ENVIRONMENTAL SERVICES LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	25/02/2025	5100218599	1,174.50	ATKINSREALIS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Engineering Support Services	25/02/2025	5100218892	50,423.57	ATKINSREALIS CONSULTANTS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	25/02/2025	5100218814	4,049.00	BOLTON MIDDLEBROOK LEISURE TRUST
TfGM	Corporate Services	IS Software & Maintenance	25/02/2025	5100218610	52,447.40	BOXXE LIMITED
TfGM	Transport	Subscriptions	25/02/2025	5100219487	2,557.00	BRITISH STANDARDS INSTITUTION
TfGM	Corporate Services	IS Support and Licences	25/02/2025	5100218508	34,054.53	BYTES SOFTWARE SERVICES LTD
TfGM	Corporate Services	IS Support and Licences	25/02/2025	5100218625	3,674.74	BYTES SOFTWARE SERVICES LTD
TfGM	Corporate Services	IS Support and Licences	25/02/2025	5100218672	19,722.41	BYTES SOFTWARE SERVICES LTD
TfGM	Corporate Services	IS Software & Maintenance	25/02/2025	5100218820	800.00	BYTES SOFTWARE SERVICES LTD
TfGM	Transport	Smart Ticketing	25/02/2025	5100208643	2,794.10	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	25/02/2025	5100213596	3,160.90	COMPUTER FUTURES
TfGM	Transport	IS Projects	25/02/2025	5100217568	2,794.10	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	25/02/2025	5100217791	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	25/02/2025	5100217861	2,442.55	COMPUTER FUTURES
TfGM	Transport	IS Projects	25/02/2025	5100218209	2,586.20	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	25/02/2025	5100218521	4,000.00	COMPUTER FUTURES
TfGM	Transport	IS Projects	25/02/2025	5100218754	2,794.10	COMPUTER FUTURES
TfGM	Transport	IS Projects	25/02/2025	5100218756	3,125.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	25/02/2025	5100218775	3,235.30	COMPUTER FUTURES
TfGM	Transport	Capital Costs - IS Projects	25/02/2025	5100218927	1,758.63	COMPUTER FUTURES
TfGM	Transport	Capital Costs - IS Projects	25/02/2025	5100219255	2,931.05	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	25/02/2025	5100219297	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	25/02/2025	5100219310	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	25/02/2025	5100219311	1,264.36	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	25/02/2025	5100219312	3,160.90	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	25/02/2025	5100219313	988.52	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	25/02/2025	5100219314	988.52	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	25/02/2025	5100219315	988.52	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	25/02/2025	5100219316	2,558.48	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	25/02/2025	5100219318	988.52	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	25/02/2025	5100219319	988.52	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	25/02/2025	5100219320	988.52	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	25/02/2025	5100219321	988.52	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	25/02/2025	5100219338	2,155.15	COMPUTER FUTURES
TfGM	Transport	IS Projects	25/02/2025	5100219339	2,586.20	COMPUTER FUTURES
TfGM	Transport	Capital Costs - IS Projects	25/02/2025	5100219343	2,637.94	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	25/02/2025	5100219353	2,011.50	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	25/02/2025	5100219354	2,011.50	COMPUTER FUTURES
TfGM	Transport	IS Projects	25/02/2025	5100219358	2,729.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	25/02/2025	5100219391	2,442.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	25/02/2025	5100219406	2,012.65	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	25/02/2025	5100219407	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	25/02/2025	5100219408	2,442.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	25/02/2025	5100219409	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	25/02/2025	5100219410	3,017.25	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	25/02/2025	5100219411	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	25/02/2025	5100219412	2,442.55	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	25/02/2025	5100219415	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	25/02/2025	5100219416	2,800.00	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	25/02/2025	5100219419	3,160.90	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	25/02/2025	5100219420	2,528.72	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	25/02/2025	5100219422	2,528.72	COMPUTER FUTURES
TfGM	Transport	IS Projects	25/02/2025	5100219423	3,000.00	COMPUTER FUTURES
TfGM	Transport	IS Projects	25/02/2025	5100219429	2,643.65	COMPUTER FUTURES
TfGM	Transport	IS Projects	25/02/2025	5100219430	2,400.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	25/02/2025	5100219433	2,729.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	25/02/2025	5100219434	2,415.18	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	25/02/2025	5100219437	2,800.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	25/02/2025	5100219438	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	25/02/2025	5100219441	2,442.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	25/02/2025	5100219442	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	25/02/2025	5100219445	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	25/02/2025	5100219446	2,155.15	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	25/02/2025	5100219447	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	25/02/2025	5100219448	2,586.20	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	25/02/2025	5100219449	2,586.20	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	25/02/2025	5100219450	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	25/02/2025	5100219452	3,235.30	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	25/02/2025	5100219455	2,696.40	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	25/02/2025	5100219458	2,794.10	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	25/02/2025	5100219459	2,442.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	25/02/2025	5100219460	2,155.15	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	25/02/2025	5100219461	3,017.25	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	25/02/2025	5100219462	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	25/02/2025	5100219463	2,794.10	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	25/02/2025	5100219464	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	25/02/2025	5100219465	3,160.90	COMPUTER FUTURES
TfGM	Transport	IS Support Services	25/02/2025	5100217366	12,406.80	CORVIA LIMITED (T/A TICKETER
TfGM	Transport	Capital Costs - Computer and Communications Hardware	25/02/2025	5100219403	180,524.67	CORVIA LIMITED (T/A TICKETER
TfGM	Transport	Property & Equipment Maintenance	25/02/2025	5100218950	13,806.00	CUBIC TRANSPORTATION SYSTEMS (ITMS)
TfGM	Transport	Paper, Printing & Ticketing Consumables	25/02/2025	5100218781	936.37	CUBIQUITY MEDIA
TfGM	Corporate Services	Telecommunications	25/02/2025	5100219009	3,411.24	DAISY CORPORATE SERVICE TRADING LTD
TfGM	Transport	Telecommunications	25/02/2025	5100219010	3,968.09	DAISY CORPORATE SERVICE TRADING LTD
TfGM	Transport	IS Projects	25/02/2025	5100219006	8,250.00	FDM GROUP LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	25/02/2025	5100218536	7,707.00	GLEEDS MANAGEMENT SERVICES LTD
TfGM	Transport	Cleaning	25/02/2025	5100218501	2,624.25	GOLDEN HYGIENE LTD
TfGM	Transport	Cleaning	25/02/2025	5100219082	1,996.50	GOLDEN HYGIENE LTD
TfGM	Transport	Highway Safety Support Services	25/02/2025	5100218511	1,000.00	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Financial and Commercial Support Services	25/02/2025	5100218777	13,640.13	IAN ALLAN ASSOCIATES (UK) LTD
TfGM	Transport	Property & Equipment Maintenance	25/02/2025	5100218370	504.70	J FLETCHER (ENGINEERS) LIMITED
TfGM	Transport	Property & Equipment Maintenance	25/02/2025	5100218666	1,985.84	J FLETCHER (ENGINEERS) LIMITED
TfGM	Corporate Services	Heavy Rail Support Services	25/02/2025	5100218621	9,704.22	JACOBS UK LTD
TfGM	Transport	Capital Costs - Project Management Services	25/02/2025	5100218866	7,312.48	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	IS Projects	25/02/2025	5100218656	12,862.50	JRM CONSULTING LIMITED
TfGM	Transport	Estates Support Services	25/02/2025	5100218697	8,395.00	JSH PROPERTY CONSULTING LTD
TfGM	Transport	Capital Costs - Project Support Services	25/02/2025	5100217171	517.28	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	25/02/2025	5100218081	38,796.82	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Supported Bus Services	25/02/2025	5100218502	48,182.00	LANCASHIRE COUNTY COUNCIL
TfGM	Transport	Property & Equipment Maintenance	25/02/2025	5100218477	2,500.00	LANCASHIRE LANDSCAPES (UK) LTD
TfGM	Transport	Property & Equipment Maintenance	25/02/2025	5100218615	1,615.00	LANCASHIRE LANDSCAPES (UK) LTD
TfGM	Transport	Property & Equipment Maintenance	25/02/2025	5100218627	5,280.00	LANCASHIRE LANDSCAPES (UK) LTD
TfGM	Transport	Property & Equipment Maintenance	25/02/2025	5100218629	1,995.00	LANCASHIRE LANDSCAPES (UK) LTD
TfGM	Transport	Property & Equipment Maintenance	25/02/2025	5100218630	2,100.00	LANCASHIRE LANDSCAPES (UK) LTD
TfGM	Transport	Property Support Services	25/02/2025	5100218915	2,500.00	LESLIE ROBERTS COMMERCIAL LTD

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2025

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Corporate Services	IS Projects	25/02/2025	5100218361	6,500.00	MC SERVICES 2022 LIMITED
TfGM	Transport	Street Furniture Equipment	25/02/2025	5100218595	9,950.00	METFAST LTD
TfGM	Transport	Staff Uniforms	25/02/2025	5100218662	2,404.09	MI HUB LTD T/A DIMENSIONS & ALEXAND
TfGM	Corporate Services	Computer and Communications Hardware	25/02/2025	5100218582	6,270.00	MISCO
TfGM	Corporate Services	Computer and Communications Hardware	25/02/2025	5100218614	11,087.00	MISCO
TfGM	Transport	Capital Costs - Vehicle Costs	25/02/2025	5100218584	7,665.00	MIX TELEMATICS LTD
TfGM	Transport	Capital Costs - Vehicle Costs	25/02/2025	5100218587	2,187.30	MIX TELEMATICS LTD
TfGM	Transport	Cycling Support Services	25/02/2025	5100211839	(4,814.78)	MOSODI LIMITED
TfGM	Transport	Cycling Support Services	25/02/2025	5100219287	4,861.74	MOSODI LIMITED
TfGM	Transport	Engineering Support Services	25/02/2025	5100218623	2,445.01	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	25/02/2025	5100218698	6,086.01	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	25/02/2025	5100218788	2,455.71	MOTT MACDONALD LTD
TfGM	Transport	Property & Equipment Maintenance	25/02/2025	5100218513	8,008.00	NWT SUPPLIES LTD
TfGM	Corporate Services	Print & Stationery	25/02/2025	5100218862	6,629.54	OASIS UK
TfGM	Transport	Print & Media	25/02/2025	5100218472	2,487.24	ORION SECURITY PRINT
TfGM	Transport	Environmental & Ecological Support Services	25/02/2025	5100218373	40,373.12	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Environmental & Ecological Support Services	25/02/2025	5100218376	22,225.44	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Capital Costs - Programme and Project Management Services	25/02/2025	5100218342	13,125.00	PELL FRISCHMANN CONSULTANTS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	25/02/2025	5100218597	12,200.00	PELL FRISCHMANN CONSULTANTS LTD
TfGM	Transport	Training	25/02/2025	5100218682	925.00	PEOPLE'S HISTORY MUSEUM - TRADING
TfGM	Corporate Services	Infrastructure Support Services	25/02/2025	5100219257	7,837.50	PLAN PROCURE MANAGE LTD
TfGM	Transport	Traffic and Transportation Surveys	25/02/2025	5100218388	1,775.00	PRICEBUY LTD
TfGM	Transport	Traffic Signal Works	25/02/2025	5100218471	2,210.85	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	25/02/2025	5100218602	1,435.05	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	25/02/2025	5100218609	1,014.10	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	25/02/2025	5100218616	5,836.30	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	25/02/2025	5100218642	1,764.00	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	25/02/2025	5100218643	827.50	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	25/02/2025	5100218644	1,500.00	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	25/02/2025	5100218649	1,176.00	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Temporary Staffing	25/02/2025	1900114881	13,505.98	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	Print & Media	25/02/2025	5100218688	13,174.95	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Smart Ticketing	25/02/2025	5100218435	2,475.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	25/02/2025	5100218437	3,176.25	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	25/02/2025	5100218438	2,750.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	25/02/2025	5100218439	2,491.90	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	25/02/2025	5100218441	2,598.75	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	25/02/2025	5100218448	3,093.75	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	25/02/2025	5100218450	2,731.25	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	25/02/2025	5100218452	2,700.00	ROBERT WALTERS PLC
TfGM	Transport	Property & Equipment Maintenance	25/02/2025	5100219486	24,273.81	SCHOFIELD AND SONS LIMITED
TfGM	Transport	Property & Equipment Maintenance	25/02/2025	5100219053	752.00	Scutum North Limited
TfGM	Transport	Security Services	25/02/2025	5100218962	954.05	SECURITY PLUS LIMITED
TfGM	Transport	Paper, Printing & Ticketing Consumables	25/02/2025	5100218640	1,990.47	SERVICE GRAPHICS LTD
TfGM	Transport	Capital Costs - Computer and Communications Hardware	25/02/2025	5100218226	8,086.00	STAGECOACH SERVICES LTD
TfGM	Transport	Capital Costs - Infrastructure Support Services	25/02/2025	5100218618	1,134.51	STEER DAVIES GLEEVE LTD
TfGM	Transport	Capital Costs - Infrastructure Support Services	25/02/2025	5100218620	2,672.72	STEER DAVIES GLEEVE LTD
TfGM	Transport	Capital Costs - Infrastructure Support Services	25/02/2025	5100218671	524.40	STEER DAVIES GLEEVE LTD
TfGM	Transport	Capital Costs - Infrastructure Support Services	25/02/2025	5100218673	2,601.46	STEER DAVIES GLEEVE LTD
TfGM	Transport	Capital Costs - Heavy Rail Construction Works	25/02/2025	5100219387	62,504.87	STORY CONTRACTING LIMITED
TfGM	Transport	Capital Costs - Heavy Rail Construction Works	25/02/2025	5100219388	667,913.91	STORY CONTRACTING LIMITED
TfGM	Transport	Capital Costs - Heavy Rail Construction Works	25/02/2025	5100219389	499,713.63	STORY CONTRACTING LIMITED
TfGM	Transport	Financial and Commercial Support Services	25/02/2025	5100218492	8,680.49	SYSTRA LTD
TfGM	Transport	Research and Modelling Services	25/02/2025	5100219081	(3,116.00)	SYSTRA LTD
TfGM	Transport	Security Services	25/02/2025	5100218840	24,267.50	THE EXCLUSEC GROUP LTD
TfGM	Transport	Print & Media	25/02/2025	5100218506	2,000.00	THE VAIN LTD
TfGM	Transport	Print & Media	25/02/2025	5100218675	940.00	THINK PRINT (UK) LTD
TfGM	Transport	Print & Media	25/02/2025	5100218835	540.00	THINK PRINT (UK) LTD
TfGM	Transport	Print & Media	25/02/2025	5100218836	540.00	THINK PRINT (UK) LTD
TfGM	Transport	Property & Equipment Maintenance	25/02/2025	5100218613	1,587.60	TOTALLY LOCAL COMPANY LTD
TfGM	Transport	Cleaning	25/02/2025	5100218268	681.36	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	25/02/2025	5100218349	2,105.34	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	25/02/2025	5100218350	1,290.00	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	25/02/2025	5100218352	28,825.79	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Property & Equipment Maintenance	25/02/2025	5100218353	3,803.64	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	25/02/2025	5100218355	55,985.55	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	25/02/2025	5100218356	16,270.54	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Traffic Signal Works	25/02/2025	5100218594	3,555.00	VIVACITY LABS LTD
TfGM	Transport	Traffic Signal Works	25/02/2025	5100218612	37,355.00	VIVACITY LABS LTD
TfGM	Transport	Traffic Signal Works	25/02/2025	5100218678	3,778.80	WEC GROUP LTD
TfGM	Transport	Capital Costs - Property & Equipment Maintenance	25/02/2025	5100219440	2,974.00	WILDE CONSULTANTS LTD
TfGM	Transport	Capital Costs - Project Management Services	25/02/2025	5100217566	3,535.00	WSP UK LTD
TfGM	Transport	Capital Costs - Heavy Rail Support Services	25/02/2025	5100218951	8,241.90	WSP UK LTD
TfGM	Transport	IS Support Services	25/02/2025	5100218677	15,621.38	YUNEX LTD
TfGM	Transport	Capital Costs - Computer and Communications Hardware	26/02/2025	5100217676	716,335.82	CORVIA LIMITED (T/A TICKETER
TfGM	Transport	Metrolink Operating Costs	26/02/2025	5100218359	22,321.80	Scheidt & Bachmann Fare Collection
TfGM	Transport	Metrolink Operating Costs	26/02/2025	5100218791	38,675.14	Scheidt & Bachmann Fare Collection
TfGM	Transport	Metrolink Operating Costs	26/02/2025	5100218884	32,397.05	Scheidt & Bachmann Fare Collection
TfGM	Transport	Metrolink Operating Costs	26/02/2025	5100218885	150,591.48	Scheidt & Bachmann Fare Collection
TfGM	Transport	Metrolink Operating Costs	26/02/2025	5100219046	24,411.16	Scheidt & Bachmann Fare Collection
TfGM	Transport	IS Support and Licences	26/02/2025	5100218969	20,000.00	VIA TECHNOLOGIES EUROPE B.V.
TfGM	Transport	Property & Equipment Maintenance	27/02/2025	5100205127	(860.06)	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Capital Costs - Property & Equipment Maintenance	27/02/2025	5100216568	2,269.95	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Capital Costs - Property & Equipment Maintenance	27/02/2025	5100216571	16,006.00	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Property & Equipment Maintenance	27/02/2025	5100218652	10,246.50	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Property & Equipment Maintenance	27/02/2025	5100218901	11,498.59	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Property & Equipment Maintenance	27/02/2025	5100218902	2,733.10	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Property & Equipment Maintenance	27/02/2025	5100218917	3,438.32	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Property & Equipment Maintenance	27/02/2025	5100218954	5,815.78	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Capital Costs - Property & Equipment Maintenance	27/02/2025	5100219048	25,069.78	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Capital Costs - Property & Equipment Maintenance	27/02/2025	5100219325	13,252.38	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Capital Costs - Computer and Communications Hardware	27/02/2025	5100218958	44,000.00	ALEXANDER DENNIS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	27/02/2025	5100219516	18,975.00	ARDENT MANAGEMENT LTD
TfGM	Transport	Legal Services	27/02/2025	5100218944	9,937.50	BDB PITMANS LLP
TfGM	Transport	Legal Services	27/02/2025	5100218945	11,843.70	BDB PITMANS LLP
TfGM	Transport	Legal Services	27/02/2025	5100218946	3,733.00	BDB PITMANS LLP
TfGM	Transport	Legal Services	27/02/2025	5100218947	4,156.00	BDB PITMANS LLP
TfGM	Corporate Services	IS Support and Licences	27/02/2025	1900115255	671.19	BOTTOMLINE TECHNOLOGIES
TfGM	Corporate Services	Computer and Communications Hardware	27/02/2025	5100219502	1,050.00	BOXXE LIMITED
TfGM	Transport	Subscriptions	27/02/2025	5100219489	11,887.20	BRITISH STANDARDS INSTITUTION
TfGM	Transport	Utilities & Energy	27/02/2025	1900110693	608.67	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	27/02/2025	1900110703	987.75	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	27/02/2025	1900110707	459.22	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	27/02/2025	1900110708	470.22	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	27/02/2025	1900110709	487.17	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	27/02/2025	1900110710	467.91	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	27/02/2025	1900110711	481.49	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	27/02/2025	1900110712	463.62	BRYT ENERGY LTD

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2025

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Utilities & Energy	27/02/2025	1900110713	473.16	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	27/02/2025	1900110714	535.10	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	27/02/2025	1900110715	580.87	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	27/02/2025	1900110716	1,412.25	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	27/02/2025	1900110721	566.65	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	27/02/2025	1900110722	541.71	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	27/02/2025	1900110727	669.33	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	27/02/2025	1900110729	707.44	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	27/02/2025	1900110731	565.75	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	27/02/2025	1900110742	629.74	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	27/02/2025	1900110755	464.79	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	27/02/2025	1900110764	689.53	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	27/02/2025	1900110770	535.72	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	27/02/2025	1900110773	863.32	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	27/02/2025	1900110774	709.09	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	27/02/2025	1900110777	767.07	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	27/02/2025	1900110778	1,023.72	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	27/02/2025	1900110792	1,063.01	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	27/02/2025	1900110793	675.75	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	27/02/2025	1900110794	694.45	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	27/02/2025	1900110795	666.37	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	27/02/2025	1900110796	685.31	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	27/02/2025	1900110797	656.60	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	27/02/2025	1900110798	674.81	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	27/02/2025	1900110799	771.49	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	27/02/2025	1900110800	863.22	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	27/02/2025	1900110802	809.66	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	27/02/2025	1900112685	1,064.99	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	27/02/2025	1900112690	856.76	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	27/02/2025	1900112691	1,092.52	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	27/02/2025	1900112693	497.60	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	27/02/2025	1900112694	552.75	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	27/02/2025	1900112698	753.84	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	27/02/2025	1900112700	677.02	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	27/02/2025	1900112702	488.54	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	27/02/2025	1900112723	500.22	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	27/02/2025	1900112730	441.02	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	27/02/2025	1900112731	779.84	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	27/02/2025	1900112736	488.40	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	27/02/2025	1900112737	570.97	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	27/02/2025	1900112741	667.68	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	27/02/2025	1900112744	825.40	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	27/02/2025	1900112745	1,186.48	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	27/02/2025	1900112748	468.72	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	27/02/2025	1900112759	1,402.31	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	27/02/2025	1900112760	1,071.70	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	27/02/2025	1900112762	824.73	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	27/02/2025	1900112763	583.33	BRYT ENERGY LTD
TfGM	Transport	Property & Equipment Maintenance	27/02/2025	5100219038	6,468.00	BUS SHELTERS LTD
TfGM	Corporate Services	IS Software & Maintenance	27/02/2025	5100218813	20,688.88	CDW LIMITED
TfGM	Transport	Property & Equipment Maintenance	27/02/2025	5100218480	3,372.66	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Property & Equipment Maintenance	27/02/2025	5100218481	4,042.43	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Property & Equipment Maintenance	27/02/2025	5100218569	556.43	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Property & Equipment Maintenance	27/02/2025	5100218574	3,669.56	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Property & Equipment Maintenance	27/02/2025	5100218575	975.35	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Property & Equipment Maintenance	27/02/2025	5100218577	499.63	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Print & Media	27/02/2025	5100218821	653.00	CESTRIAN IMAGING LTD
TfGM	Corporate Services	Payroll Support Services	27/02/2025	5100219560	1,288.76	CGI IT UK LTD
TfGM	Corporate Services	Telecommunications	27/02/2025	5100218637	6,112.24	Cirrus Response Ltd
TfGM	Corporate Services	IS Projects	27/02/2025	5100215499	2,471.25	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	27/02/2025	5100219414	3,175.30	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	27/02/2025	5100219417	2,586.20	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	27/02/2025	5100219418	3,055.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	27/02/2025	5100219456	2,500.00	COMPUTER FUTURES
TfGM	Transport	Property & Equipment Maintenance	27/02/2025	5100219057	512.00	DOOR CARE & SECURITY LTD
TfGM	Transport	Property & Equipment Maintenance	27/02/2025	5100219059	728.00	DOOR CARE & SECURITY LTD
TfGM	Corporate Services	Human Resource Support Services	27/02/2025	5100219022	2,100.00	Edenred (UK Group) Ltd
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	27/02/2025	5100218888	2,052.17	ENGINEERING SUPPORT GROUP LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	27/02/2025	5100218890	106,182.62	ENGINEERING SUPPORT GROUP LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	27/02/2025	5100218893	131,432.53	ENGINEERING SUPPORT GROUP LTD
TfGM	Transport	IS Support Services	27/02/2025	5100218215	1,839.54	FUJITSU SERVICES LIMITED
TfGM	Transport	IS Support Services	27/02/2025	5100218283	3,120.74	FUJITSU SERVICES LIMITED
TfGM	Transport	IS Support Services	27/02/2025	5100218287	2,124.98	FUJITSU SERVICES LIMITED
TfGM	Transport	Capital Costs - Legal Services	27/02/2025	5100218992	2,250.00	GOWLING WLG (UK) LLP
TfGM	Transport	Smart Ticketing	27/02/2025	5100218617	3,500.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	27/02/2025	5100218924	2,001.87	HOLIDAY INN MANCHESTER EAST
TfGM	Transport	Driver Intervention Course Delivery Costs	27/02/2025	5100218925	2,319.92	HOLIDAY INN MANCHESTER EAST
TfGM	Transport	Property & Equipment Maintenance	27/02/2025	5100218368	10,284.61	IDVERDE LIMITED
TfGM	Transport	Property & Equipment Maintenance	27/02/2025	5100218709	2,262.50	IDVERDE LIMITED
TfGM	Transport	Property & Equipment Maintenance	27/02/2025	5100218863	1,081.50	J FLETCHER (ENGINEERS) LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	27/02/2025	5100218868	3,800.00	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Corporate Services	Heavy Rail Support Services	27/02/2025	5100218695	6,375.00	JANE CORNTHWAITE
TfGM	Transport	IS Projects	27/02/2025	5100218916	12,100.00	KARL BRADBURY CONSULTANCY LTD
TfGM	Transport	Financial and Commercial Support Services	27/02/2025	5100218970	27,862.81	KPMG
TfGM	Transport	Property & Equipment Maintenance	27/02/2025	5100219007	1,356.80	LIGHTING & CONTROL SERVICES LTD
TfGM	Transport	Property & Equipment Maintenance	27/02/2025	5100219012	724.28	LIGHTING & CONTROL SERVICES LTD
TfGM	Transport	Cycling Support Services	27/02/2025	5100217245	2,978.75	Love to Ride Ltd
TfGM	Transport	Capital Costs - Heavy Rail Support Services	27/02/2025	5100218870	1,080.00	MACE CONSULT LIMITED
TfGM	Transport	Capital Costs - Heavy Rail Support Services	27/02/2025	5100218871	4,320.00	MACE CONSULT LIMITED
TfGM	Transport	Programme and Project Management Services	27/02/2025	5100218873	7,224.00	MACE CONSULT LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	27/02/2025	5100218874	15,268.00	MACE CONSULT LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	27/02/2025	5100219014	6,450.00	MACE CONSULT LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	27/02/2025	5100219370	753.50	MANCHESTER CITY COUNCIL
TfGM	Transport	Property & Equipment Maintenance	27/02/2025	5100218939	620.00	MANCHESTER GLASS LTD
TfGM	Transport	Security Services	27/02/2025	5100218711	2,844.40	MARPOL SECURITY LIMITED
TfGM	Transport	Vehicle Costs	27/02/2025	5100219019	2,200.00	MCKENNA BROTHERS
TfGM	Transport	IS Projects	27/02/2025	5100219565	3,031.90	MICHAEL PAGE INTERNATIONAL RECRUITM
TfGM	Corporate Services	Computer and Communications Hardware	27/02/2025	5100218512	3,532.50	MISCO
TfGM	Corporate Services	Computer and Communications Hardware	27/02/2025	5100218706	1,165.50	MISCO
TfGM	Corporate Services	Computer and Communications Hardware	27/02/2025	5100218809	5,915.00	MISCO
TfGM	Corporate Services	Computer and Communications Hardware	27/02/2025	5100218931	493.00	MISCO
TfGM	Transport	Capital Costs - Programme and Project Management Services	27/02/2025	5100218839	2,887.50	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	27/02/2025	5100218845	3,585.00	MORSON INTERNATIONAL
TfGM	Transport	Project Management Services	27/02/2025	5100218899	2,250.00	MORSON INTERNATIONAL
TfGM	Transport	Smart Ticketing	27/02/2025	5100218903	747.78	MORSON INTERNATIONAL
TfGM	Transport	Smart Ticketing	27/02/2025	5100218905	2,587.50	MORSON INTERNATIONAL
TfGM	Transport	Project Management Services	27/02/2025	5100218908	3,000.00	MORSON INTERNATIONAL
TfGM	Transport	Project Management Services	27/02/2025	5100218909	3,000.00	MORSON INTERNATIONAL

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2025

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Project Management Services	27/02/2025	5100218911	2,250.00	MORSON INTERNATIONAL
TfGM	Transport	Project Management Services	27/02/2025	5100218912	2,250.00	MORSON INTERNATIONAL
TfGM	Transport	Project Management Services	27/02/2025	5100218913	2,250.00	MORSON INTERNATIONAL
TfGM	Transport	Smart Ticketing	27/02/2025	5100218914	1,914.75	MORSON INTERNATIONAL
TfGM	Transport	Project Management Services	27/02/2025	5100218918	2,250.00	MORSON INTERNATIONAL
TfGM	Transport	Financial and Commercial Support Services	27/02/2025	5100218919	830.00	MORSON INTERNATIONAL
TfGM	Transport	Project Management Services	27/02/2025	5100218921	750.00	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	27/02/2025	5100219181	3,900.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Engineering Support Services	27/02/2025	5100219031	29,000.00	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Project Support Services	27/02/2025	5100218929	1,000.00	NETWORK RAIL INFRASTRUCTURE
TfGM	Transport	Capital Costs - Heavy Rail Support Services	27/02/2025	5100217678	8,400.00	Northern Trains Limited
TfGM	Transport	IS Projects	27/02/2025	5100218817	16,250.00	PETER RUDDEN
TfGM	Transport	Print & Media	27/02/2025	5100219503	15,600.00	PLUG IN LTD
TfGM	Transport	IS Projects	27/02/2025	5100218670	12,600.00	PLUMFALL CONSULTANTS LTD
TfGM	Transport	Traffic and Transportation Surveys	27/02/2025	5100219025	1,380.00	PRICEBUY LTD
TfGM	Transport	Capital Costs - Distribution Support Services	27/02/2025	5100219083	1,919.00	R.C.D CIRCULAR DISTRIBUTION
TfGM	Transport	Print & Media	27/02/2025	5100217702	31,393.89	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	27/02/2025	5100217706	9,183.38	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Subscriptions	27/02/2025	5100218880	750.00	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Subscriptions	27/02/2025	5100219379	31,200.00	ROAD SAFETY SUPPORT LTD
TfGM	Transport	Smart Ticketing	27/02/2025	5100218932	3,465.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	27/02/2025	5100218934	2,750.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	27/02/2025	5100218935	2,750.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	27/02/2025	5100218936	2,491.90	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	27/02/2025	5100218937	2,598.75	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	27/02/2025	5100218938	2,731.25	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	27/02/2025	5100218940	2,670.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	27/02/2025	5100218941	2,700.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	27/02/2025	5100218943	3,093.75	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	27/02/2025	5100218442	3,407.08	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	27/02/2025	5100218837	2,750.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	27/02/2025	5100218838	2,860.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	27/02/2025	5100218842	2,860.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	27/02/2025	5100218843	2,000.00	RULLION IT PLUS LTD
TfGM	Transport	IS Projects	27/02/2025	5100218844	1,940.00	RULLION IT PLUS LTD
TfGM	Transport	IS Projects	27/02/2025	5100218848	1,485.00	RULLION IT PLUS LTD
TfGM	Transport	IS Projects	27/02/2025	5100218849	3,407.08	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	27/02/2025	5100218851	2,340.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	27/02/2025	5100218852	2,000.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	27/02/2025	5100218853	2,860.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	27/02/2025	5100218854	2,825.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	27/02/2025	5100218855	1,925.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	27/02/2025	5100218856	3,107.50	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	27/02/2025	5100218857	2,000.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	27/02/2025	5100218859	2,350.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	27/02/2025	5100218860	2,141.60	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	27/02/2025	5100218861	3,640.00	RULLION IT PLUS LTD
TfGM	Transport	Property & Equipment Maintenance	27/02/2025	5100217749	37,096.78	SIMON DEAN ELECTRICAL
TfGM	Transport	IS Projects	27/02/2025	5100219520	13,200.00	SKF CONSULTING
TfGM	Transport	IS Projects	27/02/2025	5100219521	15,000.00	SKF CONSULTING
TfGM	Transport	Vehicle Repairs & Maintenance	27/02/2025	5100215723	440.50	SWITCH MOBILITY LTD
TfGM	Transport	Financial and Commercial Support Services	27/02/2025	5100218895	7,883.67	SYSTRA LTD
TfGM	Transport	Capital Costs - IS Support Services	27/02/2025	5100218663	106,585.00	TES LTD
TfGM	Transport	IS Support Services	27/02/2025	5100218793	64,810.11	TES LTD
TfGM	Transport	Capital Costs - Computer and Communications Hardware	27/02/2025	5100218881	18,747.81	TES LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	27/02/2025	5100218904	16,750.00	TES LTD
TfGM	Transport	Print & Media	27/02/2025	5100218956	3,140.00	THE BEHAVIOUR AGENCY LTD
TfGM	Transport	Utilities & Energy	27/02/2025	1900115225	1,377.68	THE TRAFFORD CENTRE LTD
TfGM	Transport	Training	27/02/2025	5100218686	2,985.00	TRAINING U IT LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	27/02/2025	5100218824	14,337.61	WALKER SIME LTD
TfGM	Transport	Programme and Project Management Services	27/02/2025	5100217521	30,536.41	WSP UK LTD
TfGM	Transport	Programme and Project Management Services	27/02/2025	5100218736	11,726.55	WSP UK LTD
TfGM	Transport	Vehicle Costs	28/02/2025	1200080130	1,763.84	ALLSTAR
TfGM	Transport	Supported Bus Services	28/02/2025	1900115239	1,547,959.10	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	28/02/2025	1900115240	25,704.88	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	28/02/2025	1900115243	128,306.53	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	28/02/2025	1900115244	2,151.61	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	28/02/2025	1900115251	448,651.70	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	28/02/2025	1900115253	228,451.18	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	28/02/2025	1900115245	733,469.48	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	28/02/2025	1900115246	10,059.92	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	28/02/2025	1900115247	43,064.87	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	28/02/2025	1900115238	555,100.00	GO NORTH WEST ASSET COMPANY
TfGM	Transport	Supported Bus Services	28/02/2025	1700069611	(555,100.00)	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	28/02/2025	1900115236	4,562,267.05	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	28/02/2025	1900115237	563.00	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	28/02/2025	1900115248	80,768.18	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	28/02/2025	1900115252	271,347.84	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	28/02/2025	1900115254	175,857.50	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	28/02/2025	1900115249	7,122,246.33	METROLINE MANCHESTER LIMITED
TfGM	Corporate Services	IS Support and Licences	28/02/2025	1900115257	3,200.00	SIGNIFO WEBEXPENSES
TfGM	Transport	Supported Bus Services	28/02/2025	1900115234	305,593.28	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	28/02/2025	1900115241	5,623,306.94	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	28/02/2025	1900115242	1,512,571.75	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	28/02/2025	1900115250	2,036,976.86	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	28/02/2025	1900115235	291,187.10	VISION BUS LTD
TfGM	Transport	Property & Equipment Maintenance	03/03/2025	5100219672	4,321.90	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Metrolink Operating Costs	03/03/2025	5100218910	6,122,106.04	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Capital Costs - Zero Emission Buses	03/03/2025	5100219675	207,359.00	STAGECOACH SERVICES LTD
TfGM	Transport	Capital Costs - Zero Emission Buses	03/03/2025	5100219676	1,036,795.00	STAGECOACH SERVICES LTD
TfGM	Transport	Property & Equipment Maintenance	04/03/2025	5100219737	860.06	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Vehicle Costs	04/03/2025	1200080454	1,345.57	ALLSTAR
TfGM	Transport	Property & Equipment Maintenance	04/03/2025	5100219704	5,793.30	AMEY MAP SERVICES LTD
TfGM	Transport	Legal Services	04/03/2025	5100219625	2,428.20	BROADFIELD LAW UK LLP
TfGM	Transport	Property & Equipment Maintenance	04/03/2025	5100219663	1,783.00	BRYSDALES LTD
TfGM	Transport	Utilities & Energy	04/03/2025	1900115260	3,156.31	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	04/03/2025	1900115262	864.39	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	04/03/2025	1900115263	1,321.61	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	04/03/2025	1900115264	1,828.96	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	04/03/2025	1900115265	2,151.21	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	04/03/2025	1900115266	2,843.63	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	04/03/2025	1900115267	3,729.17	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	04/03/2025	1900115268	6,249.98	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	04/03/2025	1900115269	5,747.69	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	04/03/2025	1900115270	5,811.35	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	04/03/2025	1900115272	25,762.53	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	04/03/2025	1900115273	517.45	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	04/03/2025	1900115274	2,808.03	BRYT ENERGY LTD

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2025

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Utilities & Energy	04/03/2025	1900115275	3,529.81	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	04/03/2025	1900115276	3,887.22	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	04/03/2025	1900115277	4,133.94	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	04/03/2025	1900115278	4,707.09	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	04/03/2025	1900115279	3,390.05	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	04/03/2025	1900115280	2,154.56	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	04/03/2025	1900115281	3,887.86	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	04/03/2025	1900115282	6,865.18	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	04/03/2025	1900115286	2,091.33	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	04/03/2025	1900115287	6,242.24	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	04/03/2025	1900115288	7,514.79	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	04/03/2025	1900115289	7,325.97	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	04/03/2025	1900115290	7,673.41	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	04/03/2025	1900115291	7,684.26	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	04/03/2025	1900115292	7,560.75	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	04/03/2025	1900115293	8,804.32	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	04/03/2025	1900115294	7,295.96	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	04/03/2025	1900115295	7,880.37	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	04/03/2025	1900115309	721.97	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	04/03/2025	1900115313	632.01	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	04/03/2025	1900115316	804.63	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	04/03/2025	1900115317	559.57	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	04/03/2025	1900115320	765.82	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	04/03/2025	1900115321	1,109.39	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	04/03/2025	1900115322	714.57	BRYT ENERGY LTD
TfGM	Transport	Utilities & Energy	04/03/2025	1900115323	427.17	BRYT ENERGY LTD
TfGM	Corporate Services	Employee Reimbursed Costs	04/03/2025	5100219762	1,745.16	CHILDCARE VOUCHERS LTD
TfGM	Transport	Smart Ticketing	04/03/2025	5100210633	2,060.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	04/03/2025	5100214433	2,560.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	04/03/2025	5100215234	2,528.72	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	04/03/2025	5100215277	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	04/03/2025	5100215442	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	04/03/2025	5100215935	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	04/03/2025	5100216179	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	04/03/2025	5100216840	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	04/03/2025	5100216948	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	04/03/2025	5100217300	1,270.12	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	04/03/2025	5100217537	3,175.30	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	04/03/2025	5100217754	2,528.72	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	04/03/2025	5100217786	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	04/03/2025	5100217788	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	04/03/2025	5100217792	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	04/03/2025	5100217853	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	04/03/2025	5100217855	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	04/03/2025	5100217857	2,528.72	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	04/03/2025	5100217859	2,528.72	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	04/03/2025	5100218191	632.18	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	04/03/2025	5100218743	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	04/03/2025	5100219360	3,175.30	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	04/03/2025	5100219413	3,160.90	COMPUTER FUTURES
TfGM	Transport	IS Projects	04/03/2025	5100219424	3,125.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	04/03/2025	5100219454	3,055.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	04/03/2025	5100219457	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	04/03/2025	5100219627	3,000.00	COMPUTER FUTURES
TfGM	Transport	IS Projects	04/03/2025	5100219628	1,701.72	COMPUTER FUTURES
TfGM	Transport	IS Projects	04/03/2025	5100219629	2,836.20	COMPUTER FUTURES
TfGM	Corporate Services	IS Support Services	04/03/2025	5100219630	3,563.20	COMPUTER FUTURES
TfGM	Transport	IS Projects	04/03/2025	5100219631	2,729.90	COMPUTER FUTURES
TfGM	Transport	IS Projects	04/03/2025	5100219632	2,643.65	COMPUTER FUTURES
TfGM	Transport	IS Projects	04/03/2025	5100219633	3,125.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	04/03/2025	5100219634	2,588.24	COMPUTER FUTURES
TfGM	Transport	IS Projects	04/03/2025	5100219635	2,298.84	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	04/03/2025	5100219636	1,800.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	04/03/2025	5100219638	3,000.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	04/03/2025	5100219639	3,600.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	04/03/2025	5100219640	2,794.10	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	04/03/2025	5100219641	3,000.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	04/03/2025	5100219642	3,370.50	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	04/03/2025	5100219643	2,794.10	COMPUTER FUTURES
TfGM	Transport	IS Projects	04/03/2025	5100219653	2,643.65	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	04/03/2025	5100219666	(2,471.25)	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	04/03/2025	5100219667	(1,977.00)	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	04/03/2025	5100219767	3,160.90	COMPUTER FUTURES
TfGM	Transport	Property & Equipment Maintenance	04/03/2025	5100219655	1,225.00	EUROSAFE COMPLIANCE LTD
TfGM	Transport	Concessionary Reimbursement	04/03/2025	1900115229	864.00	H SHAKERI T/A EUROLYNX TAXIS
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	04/03/2025	5100219624	104,219.00	HITACHI RAIL GTS UK LTD
TfGM	Transport	Programme and Project Management Services	04/03/2025	5100219617	7,790.73	JACOBS UK LTD
TfGM	Transport	Highway Safety Support Services	04/03/2025	5100216310	69,504.37	JENOPTIK UK LTD
TfGM	Transport	Legal Services	04/03/2025	5100219290	1,789.50	MARKS AND CLERK
TfGM	Transport	Vehicle Costs	04/03/2025	5100217469	4,740.00	MCKENNA BROTHERS
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	04/03/2025	5100219752	52,773.74	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	04/03/2025	5100219754	153,750.00	MPACT THALES
TfGM	Transport	Heavy Rail Support Services	04/03/2025	5100219615	568.20	Northern Trains Limited
TfGM	Transport	Heavy Rail Support Services	04/03/2025	5100219616	668.95	Northern Trains Limited
TfGM	Transport	Smart Ticketing	04/03/2025	5100217526	9,187.50	PYRAMISEC LIMITED
TfGM	Transport	IS Support Services	04/03/2025	5100219671	4,000.00	REALITY IN VIRTUAL REALITY LIMITED
TfGM	Transport	Temporary Staffing	04/03/2025	1900115224	14,087.43	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	Traffic Signal Works	04/03/2025	5100219645	39,942.00	ROSGAL LTD
TfGM	Transport	Print & Media	04/03/2025	5100219352	23,490.29	SALFORD CITY COUNCIL
TfGM	Transport	Property & Equipment Maintenance	04/03/2025	5100219750	21,136.00	SIMON DEAN ELECTRICAL
TfGM	Transport	Capital Costs - IS Support Services	04/03/2025	5100217616	48,925.00	SOFTWARE TECHNOLOGY LIMITED
TfGM	Transport	Capital Costs - IS Support Services	04/03/2025	5100217638	40,500.00	SOFTWARE TECHNOLOGY LIMITED
TfGM	Transport	Capital Costs - IS Support Services	04/03/2025	5100218831	84,325.00	SOFTWARE TECHNOLOGY LIMITED
TfGM	Transport	Capital Costs - IS Support Services	04/03/2025	5100218832	34,812.50	SOFTWARE TECHNOLOGY LIMITED
TfGM	Transport	Property & Equipment Maintenance	04/03/2025	5100219074	3,850.00	SPYER DEVELOPMENTS LTD
TfGM	Transport	Property & Equipment Maintenance	04/03/2025	5100219075	5,600.00	SPYER DEVELOPMENTS LTD
TfGM	Transport	Property & Equipment Maintenance	04/03/2025	5100219482	2,219.23	SPYER DEVELOPMENTS LTD
TfGM	Transport	Property & Equipment Maintenance	04/03/2025	5100219483	854.69	SPYER DEVELOPMENTS LTD
TfGM	Transport	IS Support and Licences	04/03/2025	5100218628	3,362.33	SYNVERT TCM LIMITED
TfGM	Transport	IS Support and Licences	04/03/2025	5100218683	3,866.91	SYNVERT TCM LIMITED
TfGM	Transport	Capital Costs - IS Support and Licences	04/03/2025	5100218685	54,803.13	SYNVERT TCM LIMITED
TfGM	Transport	IS Support and Licences	04/03/2025	5100218687	3,543.85	SYNVERT TCM LIMITED
TfGM	Transport	Capital Costs - Equipment Rental	04/03/2025	5100218344	79,104.50	TES LTD
TfGM	Transport	Capital Costs - Project Support Services	04/03/2025	5100217447	2,650.50	TOTALLY LOCAL COMPANY LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	04/03/2025	5100214755	5,164.50	TURNER & TOWNSEND PROJECT
TfGM	Transport	Capital Costs - Programme and Project Management Services	04/03/2025	5100217016	4,225.50	TURNER & TOWNSEND PROJECT
TfGM	Transport	Concessionary Reimbursement	04/03/2025	1900115232	514.00	Z CARZ
TfGM	Transport	Property & Equipment Maintenance	06/03/2025	5100218999	732.86	24-7 ELECTRICAL GROUP LTD

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2025

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Property & Equipment Maintenance	06/03/2025	5100219037	846.37	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Property & Equipment Maintenance	06/03/2025	5100219079	815.15	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Property & Equipment Maintenance	06/03/2025	5100219276	4,759.86	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Property & Equipment Maintenance	06/03/2025	5100219537	14,917.98	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Property & Equipment Maintenance	06/03/2025	5100219824	1,782.69	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Research and Modelling Services	06/03/2025	5100219258	8,880.00	AECOM LTD
TfGM	Transport	Infrastructure Support Services	06/03/2025	5100219669	20,915.00	AECOM LTD
TfGM	Transport	Engineering Support Services	06/03/2025	5100219731	1,581.00	AECOM LTD
TfGM	Transport	Research and Modelling Services	06/03/2025	5100219800	34,104.80	AECOM LTD
TfGM	Transport	Research and Modelling Services	06/03/2025	5100219850	39,811.68	AECOM LTD
TfGM	Transport	Environmental Feasibility Support	06/03/2025	5100219084	27,061.44	AIR QUALITY CONSULTANTS
TfGM	Transport	Driver Intervention Course Delivery Costs	06/03/2025	1900113345	1,926.00	AKHTAR HUSSAIN
TfGM	Transport	Driver Intervention Course Delivery Costs	06/03/2025	1900115990	2,268.00	AKHTAR HUSSAIN
TfGM	Transport	Property & Equipment Maintenance	06/03/2025	5100217897	528.00	ALLIANZ INSURANCE PLC
TfGM	Transport	Driver Intervention Course Delivery Costs	06/03/2025	1900116005	1,228.50	AMANDA PEDDER
TfGM	Transport	Capital Costs - Substation Upgrades	06/03/2025	5100219681	2,860.00	AMEY RAIL LTD
TfGM	Transport	Safety & Security Support Services	06/03/2025	5100219141	445.44	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Safety & Security Support Services	06/03/2025	5100219142	716.80	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Driver Intervention Course Delivery Costs	06/03/2025	1900113355	2,097.00	ANDREW MCPHERSON
TfGM	Transport	Driver Intervention Course Delivery Costs	06/03/2025	1900116000	1,926.00	ANDREW MCPHERSON
TfGM	Transport	Property & Equipment Maintenance	06/03/2025	5100217805	638.75	ANSA ELEVATORS LTD
TfGM	Transport	Property & Equipment Maintenance	06/03/2025	5100219563	470.00	ANSA ELEVATORS LTD
TfGM	Transport	Subscriptions	06/03/2025	5100219566	1,537.50	APPROACHABLE CERTIFICATION LTD
TfGM	Transport	Heavy Rail Support Services	06/03/2025	5100219517	30,000.00	ASSOC OF COMMUNITY RAIL PARTNERSHIP
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/03/2025	5100218484	783.00	ATKINSREALIS CONSULTANTS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/03/2025	1900115999	3,681.00	BEN MCGREAL
TfGM	Transport	Other Operational Costs	06/03/2025	5100219182	796.18	BIDFOOD LTD
TfGM	Transport	Legal Services	06/03/2025	5100214341	1,410.49	BROADFIELD LAW UK LLP
TfGM	Transport	Utilities & Energy	06/03/2025	1900115962	112,004.47	BRYT ENERGY LTD
TfGM	Transport	Cleaning	06/03/2025	5100219439	28,845.00	BUS SHELTERS LTD
TfGM	Corporate Services	IS Support and Licences	06/03/2025	5100207774	1,208.80	BYTES SOFTWARE SERVICES LTD
TfGM	Corporate Services	IS Support and Licences	06/03/2025	5100209389	1,194.40	BYTES SOFTWARE SERVICES LTD
TfGM	Corporate Services	IS Support and Licences	06/03/2025	5100210796	1,188.00	BYTES SOFTWARE SERVICES LTD
TfGM	Corporate Services	IS Support and Licences	06/03/2025	5100212103	13,728.00	BYTES SOFTWARE SERVICES LTD
TfGM	Corporate Services	IS Support and Licences	06/03/2025	5100219043	1,364.88	BYTES SOFTWARE SERVICES LTD
TfGM	Corporate Services	Subscriptions	06/03/2025	1900115960	1,315.00	CABINET OFFICE
TfGM	Corporate Services	Printer Consumables	06/03/2025	5100219732	432.29	CANON UK LTD
TfGM	Transport	Property & Equipment Maintenance	06/03/2025	5100218606	7,525.66	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Computer Equipment Maintenance	06/03/2025	5100219569	1,118.40	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	06/03/2025	5100219570	1,486.60	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Property & Equipment Maintenance	06/03/2025	5100219605	673.80	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Property & Equipment Maintenance	06/03/2025	5100219608	621.80	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/03/2025	1900115975	2,799.00	CHELSEA EDWARDS
TfGM	Transport	Property & Equipment Maintenance	06/03/2025	5100219567	1,100.00	CHESHIRE LIGHTING SERVICES
TfGM	Transport	Driver Intervention Course Delivery Costs	06/03/2025	1900115988	4,194.00	CHRIS HIRST
TfGM	Transport	Driver Intervention Course Delivery Costs	06/03/2025	1900115973	3,154.50	CHRISTOPHER DOE
TfGM	Transport	Driver Intervention Course Delivery Costs	06/03/2025	1900116004	3,681.00	CLARE OMEARA
TfGM	Transport	IS Support and Licences	06/03/2025	5100218998	8,602.00	CLARITY INFORMATION SOLUTIONS LTD
TfGM	Transport	Cycle Training Scheme	06/03/2025	5100219274	820.00	COMMUNITY BIKE KITCHEN CIC
TfGM	Transport	IS Projects	06/03/2025	5100219768	2,794.10	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	06/03/2025	5100219769	2,400.00	COMPUTER FUTURES
TfGM	Transport	IS Projects	06/03/2025	5100219770	2,794.10	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/03/2025	5100219771	3,175.30	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	06/03/2025	5100219773	3,000.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/03/2025	5100219775	2,442.55	COMPUTER FUTURES
TfGM	Transport	IS Projects	06/03/2025	5100219777	3,235.30	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/03/2025	5100219778	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/03/2025	5100219779	1,149.42	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/03/2025	5100219781	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/03/2025	5100219782	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/03/2025	5100219783	3,017.25	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/03/2025	5100219786	2,729.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/03/2025	5100219787	2,012.65	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/03/2025	5100219796	2,794.10	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/03/2025	5100219797	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/03/2025	5100219804	2,500.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/03/2025	5100219806	2,794.10	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/03/2025	5100219807	2,586.20	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/03/2025	5100219808	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/03/2025	5100219809	2,800.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/03/2025	5100219810	2,729.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/03/2025	5100219811	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/03/2025	5100219812	3,235.30	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/03/2025	5100219813	3,370.50	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	06/03/2025	5100219816	2,011.50	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	06/03/2025	5100219817	3,160.90	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	06/03/2025	5100219819	3,160.90	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	06/03/2025	5100219821	3,160.90	COMPUTER FUTURES
TfGM	Transport	IS Projects	06/03/2025	5100219822	2,068.96	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	06/03/2025	5100219823	3,160.90	COMPUTER FUTURES
TfGM	Transport	Utilities & Energy	06/03/2025	1900114713	486.89	CORONA ENERGY
TfGM	Transport	Utilities & Energy	06/03/2025	1900114716	518.09	CORONA ENERGY
TfGM	Transport	Utilities & Energy	06/03/2025	1900114717	3,556.64	CORONA ENERGY
TfGM	Transport	Computer and Communications Hardware	06/03/2025	5100219078	88,811.63	CORVIA LIMITED (T/A TICKETER
TfGM	Transport	Driver Intervention Course Delivery Costs	06/03/2025	1900115982	3,136.50	DAVID GREEN
TfGM	Transport	Driver Intervention Course Delivery Costs	06/03/2025	1900115985	2,623.50	DAVID HEATHCOTE
TfGM	Transport	Driver Intervention Course Delivery Costs	06/03/2025	1900116018	2,799.00	DEBORAH WINNARD
TfGM	Corporate Services	Legal Services	06/03/2025	5100219789	17,505.20	DLA PIPER UK LLP
TfGM	Corporate Services	Legal Services	06/03/2025	5100219790	25,623.60	DLA PIPER UK LLP
TfGM	Corporate Services	Legal Services	06/03/2025	5100219792	53,890.60	DLA PIPER UK LLP
TfGM	Transport	Driver Intervention Course Delivery Costs	06/03/2025	1900116009	1,039.50	DOMINIC ROBINSON
TfGM	Transport	Driver Intervention Course Delivery Costs	06/03/2025	5100219845	3,501.00	DOODLES DRIVING SERVICES
TfGM	Transport	Property & Equipment Maintenance	06/03/2025	5100219547	885.80	DOOR CARE & SECURITY LTD
TfGM	Transport	Property & Equipment Maintenance	06/03/2025	5100219622	546.00	DOOR CARE & SECURITY LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/03/2025	1900115978	3,588.75	DOUGLAS EWEN
TfGM	Transport	Capital Costs - IS Support Services	06/03/2025	5100219814	4,807.50	ELITE PROMO UK LTD
TfGM	Transport	Capital Costs - IS Support Services	06/03/2025	5100219815	46,225.00	ELITE PROMO UK LTD
TfGM	Transport	Concessionary Reimbursement	06/03/2025	1900114114	1,880.00	ELTON FAREBAY LTD T/A ELTON BULLITT
TfGM	Transport	IS Support and Licences	06/03/2025	5100219693	3,900.00	ELYDIUM LIMITED
TfGM	Transport	IS Support Services	06/03/2025	5100219612	30,000.00	EP MORRIS
TfGM	Transport	Paper, Printing & Ticketing Consumables	06/03/2025	5100219277	23,125.34	ESP SYSTEX LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/03/2025	1900115995	2,448.00	EX'L DRIVING SCHOOL LIMITED
TfGM	Transport	Highway Safety Support Services	06/03/2025	5100219178	7,300.00	FIRST CAR LTD
TfGM	Transport	IS Support and Licences	06/03/2025	5100219121	86,093.09	FUJITSU SERVICES LIMITED
TfGM	Transport	IS Support Services	06/03/2025	5100219728	1,499.77	FUJITSU SERVICES LIMITED
TfGM	Transport	IS Support Services	06/03/2025	5100219729	40,079.25	FUJITSU SERVICES LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	06/03/2025	1900113338	2,743.50	GARY HAYES
TfGM	Transport	Driver Intervention Course Delivery Costs	06/03/2025	1900115984	2,623.50	GARY HAYES

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2025

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Driver Intervention Course Delivery Costs	06/03/2025	1900116017	873.00	GARY WHITWORTH
TfGM	Transport	Driver Intervention Course Delivery Costs	06/03/2025	1900113372	1,140.75	GEOFF WEBSTER
TfGM	Transport	Driver Intervention Course Delivery Costs	06/03/2025	1900116016	702.00	GEOFF WEBSTER
TfGM	Transport	Driver Intervention Course Delivery Costs	06/03/2025	1900115992	1,750.50	GILLIAN JOHNSON
TfGM	Transport	Driver Intervention Course Delivery Costs	06/03/2025	5100219842	1,957.50	GILLIAN VANN
TfGM	Transport	Print & Media	06/03/2025	5100219706	545.00	GLOBAL MEDIA GROUP SERVICES LIMITED
TfGM	Transport	Print & Media	06/03/2025	5100219707	843.00	GLOBAL MEDIA GROUP SERVICES LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	06/03/2025	1900116003	2,608.25	GRAHAM O'BRIEN
TfGM	Transport	Street Furniture Consumables	06/03/2025	5100219047	456.85	GRANTHAMS GT LIMITED
TfGM	Transport	Smart Ticketing	06/03/2025	5100219018	3,500.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Transport	Smart Ticketing	06/03/2025	5100219260	3,500.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Transport	Smart Ticketing	06/03/2025	5100219593	3,500.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Transport	Telecommunications	06/03/2025	5100219355	(504.68)	GTT-EMEA LTD
TfGM	Transport	Traffic Signal Works	06/03/2025	5100219400	8,500.00	GTT-EMEA LTD
TfGM	Transport	Bus Support Services	06/03/2025	5100219333	2,420.00	GYMNOCREX LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/03/2025	1900116010	2,794.50	HELEN ROSE
TfGM	Transport	Driver Intervention Course Delivery Costs	06/03/2025	1900115987	1,053.00	HOGHTON DRIVING SCHOOL
TfGM	Transport	Driver Intervention Course Delivery Costs	06/03/2025	1900115974	1,579.50	IAN DUFF
TfGM	Transport	Driver Intervention Course Delivery Costs	06/03/2025	1900115991	597.50	IAN INGHAM
TfGM	Transport	Driver Intervention Course Delivery Costs	06/03/2025	1900116024	1,662.50	IAN INGHAM
TfGM	Transport	Driver Intervention Course Delivery Costs	06/03/2025	1900116007	3,465.00	IAN PRESTON
TfGM	Transport	Property & Equipment Maintenance	06/03/2025	5100219840	3,543.60	IDVERDE LIMITED
TfGM	Transport	Equipment Hire	06/03/2025	5100219623	865.60	IIC PRODUCTS LTD
TfGM	Transport	Property & Equipment Maintenance	06/03/2025	5100216942	5,860.00	J FLETCHER (ENGINEERS) LIMITED
TfGM	Transport	Property & Equipment Maintenance	06/03/2025	5100219691	685.00	J FLETCHER (ENGINEERS) LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/03/2025	5100219263	6,493.63	JACOBS UK LTD
TfGM	Transport	Project Management Services	06/03/2025	5100219369	9,780.50	JACOBS UK LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/03/2025	1900115976	877.50	JACQUELINE EDWARDS
TfGM	Transport	Driver Intervention Course Delivery Costs	06/03/2025	1900116006	2,439.00	JANE PERKS (WOOD)
TfGM	Transport	Driver Intervention Course Delivery Costs	06/03/2025	1900116002	3,145.50	JANET MURPHY
TfGM	Transport	Capital Costs - Passenger Shelter Costs	06/03/2025	5100219577	3,060.00	JC DECAUX UK LTD
TfGM	Transport	Capital Costs - Passenger Shelter Costs	06/03/2025	5100219578	6,112.50	JC DECAUX UK LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/03/2025	1900115997	1,399.50	JENNA MACKAY
TfGM	Transport	Driver Intervention Course Delivery Costs	06/03/2025	1900113322	1,228.50	JENNIFER BROWN
TfGM	Transport	Driver Intervention Course Delivery Costs	06/03/2025	1900115968	1,140.75	JENNIFER BROWN
TfGM	Transport	Highway Safety Support Services	06/03/2025	5100219532	4,679.32	JENOPTIK UK LTD
TfGM	Transport	Property & Equipment Maintenance	06/03/2025	5100219533	4,834.55	JENOPTIK UK LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/03/2025	1900115980	1,404.00	JLM TRAINING
TfGM	Transport	Driver Intervention Course Delivery Costs	06/03/2025	1900116012	2,184.75	JONATHAN SLACK
TfGM	Corporate Services	Audit Support Services	06/03/2025	5100219791	36,960.00	KORN FERRY UK LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/03/2025	1900115994	877.50	LARISA KILLORAN
TfGM	Transport	Capital Costs - IS Support Services	06/03/2025	5100219856	3,125.00	Lloyd Morgan Group
TfGM	Transport	Capital Costs - IS Support Services	06/03/2025	5100219857	3,125.00	Lloyd Morgan Group
TfGM	Transport	Driver Intervention Course Delivery Costs	06/03/2025	1900113343	868.50	LOUISE HOLT
TfGM	Transport	Driver Intervention Course Delivery Costs	06/03/2025	1900115989	1,912.50	LOUISE HOLT
TfGM	Transport	Financial and Commercial Support Services	06/03/2025	5100219131	2,702.72	MACE LTD
TfGM	Transport	Financial and Commercial Support Services	06/03/2025	5100219368	6,418.96	MACE LTD
TfGM	Transport	Rent, Rates & Service Charges	06/03/2025	1900114117	43,096.00	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	06/03/2025	1900114118	35,056.19	MANCHESTER CITY COUNCIL
TfGM	Transport	Driver Intervention Course Delivery Costs	06/03/2025	5100219371	461.40	MANCHESTER CITY COUNCIL
TfGM	Transport	Capital Costs - Legal Services	06/03/2025	5100219592	948.94	MANCHESTER CITY COUNCIL
TfGM	Transport	Property & Equipment Maintenance	06/03/2025	5100219089	1,564.00	MANCHESTER GLASS LTD
TfGM	Transport	Property & Equipment Maintenance	06/03/2025	5100219545	2,346.00	MANCHESTER GLASS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/03/2025	1900115966	1,228.50	MARK BRENNAN DRIVER TRAINING LIMITE
TfGM	Transport	Security Services	06/03/2025	5100219488	2,844.40	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	06/03/2025	5100219491	2,844.40	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	06/03/2025	5100219492	485.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	06/03/2025	5100219493	485.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	06/03/2025	5100219657	485.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	06/03/2025	5100219696	485.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	06/03/2025	5100219697	2,844.40	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	06/03/2025	5100219698	456.25	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	06/03/2025	5100219700	2,844.40	MARPOL SECURITY LIMITED
TfGM	Corporate Services	IS Projects	06/03/2025	5100219703	6,500.00	MC SERVICES 2022 LIMITED
TfGM	Transport	Print & Media	06/03/2025	5100219042	973.75	MCKENNA BROTHERS
TfGM	Transport	Capital Costs - Passenger Information Systems	06/03/2025	5100219269	55,792.00	MCKENNA BROTHERS
TfGM	Transport	Street Furniture Equipment	06/03/2025	5100219218	9,993.75	METFAST LTD
TfGM	Transport	Street Furniture Equipment	06/03/2025	5100219219	9,993.75	METFAST LTD
TfGM	Transport	Capital Costs - Street Furniture Equipment	06/03/2025	5100219562	1,680.00	METFAST LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/03/2025	1900113319	526.50	MICHAEL BOLTON DRIVER TRAINING
TfGM	Transport	Driver Intervention Course Delivery Costs	06/03/2025	1900115965	1,311.75	MICHAEL BOLTON DRIVER TRAINING
TfGM	Corporate Services	Computer and Communications Hardware	06/03/2025	5100219195	4,837.00	MISCO
TfGM	Corporate Services	Computer and Communications Hardware	06/03/2025	5100219576	495.00	MISCO
TfGM	Corporate Services	Computer and Communications Hardware	06/03/2025	5100219621	4,770.00	MISCO
TfGM	Transport	Driver Intervention Course Delivery Costs	06/03/2025	1900115993	1,746.00	MOHAMMED KHALIL
TfGM	Transport	Smart Ticketing	06/03/2025	5100219115	517.50	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/03/2025	5100219116	2,887.50	MORSON INTERNATIONAL
TfGM	Transport	Smart Ticketing	06/03/2025	5100219117	2,070.00	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	06/03/2025	5100219508	3,585.00	MORSON INTERNATIONAL
TfGM	Transport	Smart Ticketing	06/03/2025	5100219509	1,914.75	MORSON INTERNATIONAL
TfGM	Transport	Smart Ticketing	06/03/2025	5100219510	2,587.50	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	06/03/2025	5100219511	5,460.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/03/2025	5100219514	2,887.50	MORSON INTERNATIONAL
TfGM	Transport	Financial and Commercial Support Services	06/03/2025	5100219515	1,037.50	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/03/2025	5100219658	2,887.50	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	06/03/2025	5100219735	2,868.00	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	06/03/2025	5100219736	3,900.00	MORSON INTERNATIONAL
TfGM	Transport	Smart Ticketing	06/03/2025	5100219738	1,914.75	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	06/03/2025	5100218994	13,576.25	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Design Support Services	06/03/2025	5100219366	8,038.42	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Design Support Services	06/03/2025	5100219367	2,679.48	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	06/03/2025	5100219372	2,602.75	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	06/03/2025	5100219373	3,589.23	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	06/03/2025	5100219374	16,971.62	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Design Support Services	06/03/2025	5100219644	1,851.51	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	06/03/2025	5100219649	1,163.94	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	06/03/2025	5100219650	8,509.44	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	06/03/2025	5100219651	18,000.00	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Design Support Services	06/03/2025	5100219685	9,378.15	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Design Support Services	06/03/2025	5100219686	8,656.76	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	06/03/2025	5100219694	38,263.56	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	06/03/2025	5100219695	153,807.93	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	06/03/2025	5100219722	2,697.18	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	06/03/2025	5100219723	21,781.96	MOTT MACDONALD LTD
TfGM	Transport	Heavy Rail Support Services	06/03/2025	5100219837	7,304.94	MOTT MACDONALD LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/03/2025	1900113332	2,180.25	MS HELENA GARDNER
TfGM	Transport	Driver Intervention Course Delivery Costs	06/03/2025	1900115979	1,048.50	MS HELENA GARDNER
TfGM	Transport	Capital Costs - Project Support Services	06/03/2025	5100212142	8,862.29	NETWORK RAIL INFRASTRUCTURE

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2025

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Capital Costs - Heavy Rail Construction Works	06/03/2025	5100219247	1,750.00	NORTH CHESHIRE DEVELOPMENTS
TfGM	Transport	Vehicle Costs	06/03/2025	5100219284	569.52	NORTHGATE VEHICLE HIRE LTD
TfGM	Transport	Vehicle Costs	06/03/2025	5100219522	444.64	NORTHGATE VEHICLE HIRE LTD
TfGM	Transport	Property & Equipment Maintenance	06/03/2025	5100219252	5,000.00	NOVUM STRUCTURES UK LTD
TfGM	Transport	Property & Equipment Maintenance	06/03/2025	5100219253	537.11	NOVUM STRUCTURES UK LTD
TfGM	Transport	Environmental & Ecological Support Services	06/03/2025	5100219725	600.00	NQA CERTIFICATION LTD
TfGM	Transport	Property & Equipment Maintenance	06/03/2025	5100218229	(7,655.78)	OLYMPUS COMMERCIAL VEHICLE MOVEMENT
TfGM	Transport	Property & Equipment Maintenance	06/03/2025	5100218385	929.15	OLYMPUS COMMERCIAL VEHICLE MOVEMENT
TfGM	Transport	Property & Equipment Maintenance	06/03/2025	5100219250	23,115.75	OLYMPUS COMMERCIAL VEHICLE MOVEMENT
TfGM	Transport	Engineering Support Services	06/03/2025	5100219023	29,823.56	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Engineering Support Services	06/03/2025	5100219029	453.88	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Project Management Services	06/03/2025	5100219278	6,675.00	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Environmental & Ecological Support Services	06/03/2025	5100219648	70,783.66	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Engineering Support Services	06/03/2025	5100219727	15,920.00	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Corporate Services	Legal Services	06/03/2025	5100219832	3,269.00	PANNONE CORPORATE LLP (EMP)
TfGM	Transport	Paper, Printing & Ticketing Consumables	06/03/2025	5100219157	3,850.00	PARAGON CUSTOMER COMMUNICATIONS
TfGM	Transport	Paper, Printing & Ticketing Consumables	06/03/2025	5100219158	1,692.00	PARAGON CUSTOMER COMMUNICATIONS
TfGM	Transport	Driver Intervention Course Delivery Costs	06/03/2025	1900115971	1,491.75	PAUL CLARKE
TfGM	Transport	Driver Intervention Course Delivery Costs	06/03/2025	1900116023	1,713.76	PAUL CLARKE
TfGM	Transport	Driver Intervention Course Delivery Costs	06/03/2025	1900115981	1,750.50	PAUL GLEADALL
TfGM	Transport	Engineering Support Services	06/03/2025	5100219674	10,300.00	PEWFALL COMMUNICATIONS LIMITED
TfGM	Corporate Services	Training	06/03/2025	5100219896	16,946.46	PLURALSIGHT LLC
TfGM	Transport	Traffic and Transportation Surveys	06/03/2025	5100219849	433.56	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	06/03/2025	5100219858	4,338.08	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	06/03/2025	5100219870	1,118.30	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	06/03/2025	5100219874	3,154.01	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	06/03/2025	5100219875	1,096.95	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	06/03/2025	5100219878	1,607.89	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	06/03/2025	5100219881	3,129.70	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	06/03/2025	5100219882	1,830.89	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	06/03/2025	5100219883	1,649.43	PLUSWORK LTD
TfGM	Transport	Capital Costs - Property & Equipment Maintenance	06/03/2025	5100219705	604.00	PORTAKABIN (SITE ACCOMMODATION) LTD
TfGM	Transport	Traffic and Transportation Surveys	06/03/2025	5100219027	1,160.00	PRICEBUY LTD
TfGM	Transport	Smart Ticketing	06/03/2025	5100215392	7,500.00	PYRAMISEC LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	06/03/2025	1900115986	1,224.00	RALPH HILL
TfGM	Transport	Property & Equipment Maintenance	06/03/2025	5100219571	1,938.00	RECORD UK LIMITED
TfGM	Transport	Property & Equipment Maintenance	06/03/2025	5100219588	950.00	RECORD UK LIMITED
TfGM	Transport	Property & Equipment Maintenance	06/03/2025	5100219589	600.00	RECORD UK LIMITED
TfGM	Transport	Print & Media	06/03/2025	5100219160	11,867.00	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	06/03/2025	5100219161	1,261.93	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	06/03/2025	5100219162	24,266.36	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	06/03/2025	5100219170	20,826.02	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	06/03/2025	5100219173	16,463.76	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	06/03/2025	5100219174	4,418.62	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	06/03/2025	5100219535	1,950.48	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	06/03/2025	5100219536	502.70	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	06/03/2025	5100219599	(7,745.80)	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Capital Costs - External Support Services	06/03/2025	5100219092	5,285.50	RICARDO-AEA LTD
TfGM	Corporate Services	IS Software & Maintenance	06/03/2025	5100219175	25,175.00	RISK DECISIONS LTD
TfGM	Corporate Services	Programme and Project Management Services	06/03/2025	5100219230	3,107.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	06/03/2025	5100219231	3,093.75	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	06/03/2025	5100219232	2,700.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	06/03/2025	5100219233	2,670.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	06/03/2025	5100219234	1,602.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	06/03/2025	5100219235	2,598.75	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	06/03/2025	5100219236	2,185.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	06/03/2025	5100219237	2,750.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	06/03/2025	5100219238	2,750.00	ROBERT WALTERS PLC
TfGM	Corporate Services	Programme and Project Management Services	06/03/2025	5100219241	2,796.75	ROBERT WALTERS PLC
TfGM	Corporate Services	Programme and Project Management Services	06/03/2025	5100219242	3,107.50	ROBERT WALTERS PLC
TfGM	Corporate Services	Programme and Project Management Services	06/03/2025	5100219244	3,107.50	ROBERT WALTERS PLC
TfGM	Corporate Services	Programme and Project Management Services	06/03/2025	5100219245	1,243.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	06/03/2025	5100219554	2,598.75	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	06/03/2025	5100219555	2,750.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	06/03/2025	5100219556	2,731.25	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	06/03/2025	5100219557	2,700.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	06/03/2025	5100219558	3,093.75	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	06/03/2025	5100219070	2,750.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	06/03/2025	5100219095	2,000.00	RULLION IT PLUS LTD
TfGM	Transport	IS Projects	06/03/2025	5100219096	990.00	RULLION IT PLUS LTD
TfGM	Transport	IS Projects	06/03/2025	5100219097	2,425.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	06/03/2025	5100219098	2,000.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	06/03/2025	5100219099	2,482.30	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	06/03/2025	5100219100	3,200.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	06/03/2025	5100219101	988.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	06/03/2025	5100219103	2,860.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	06/03/2025	5100219104	2,860.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	06/03/2025	5100219106	2,340.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	06/03/2025	5100219108	2,825.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	06/03/2025	5100219109	3,640.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	06/03/2025	5100219110	2,860.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	06/03/2025	5100219112	2,350.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	06/03/2025	5100219113	6,050.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	06/03/2025	5100219384	2,350.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	06/03/2025	5100219385	2,825.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	06/03/2025	5100219467	14,520.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	06/03/2025	5100219469	2,288.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	06/03/2025	5100219470	2,470.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	06/03/2025	5100219471	2,340.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	06/03/2025	5100219472	2,677.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	06/03/2025	5100219473	2,860.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	06/03/2025	5100219474	2,860.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	06/03/2025	5100219475	2,000.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	06/03/2025	5100219476	2,000.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	06/03/2025	5100219477	2,750.00	RULLION IT PLUS LTD
TfGM	Transport	IS Projects	06/03/2025	5100219479	2,425.00	RULLION IT PLUS LTD
TfGM	Transport	IS Projects	06/03/2025	5100219481	3,407.08	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	06/03/2025	5100219741	9,075.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	06/03/2025	5100219742	2,350.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	06/03/2025	5100219743	2,677.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	06/03/2025	5100219744	2,340.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	06/03/2025	5100219745	3,640.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	06/03/2025	5100219746	572.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	06/03/2025	5100219747	2,825.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	06/03/2025	5100219748	1,144.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	06/03/2025	5100219749	2,470.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	06/03/2025	5100219751	4,000.00	RULLION IT PLUS LTD
TfGM	Transport	IS Projects	06/03/2025	5100219753	2,425.00	RULLION IT PLUS LTD

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2025

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Smart Ticketing	06/03/2025	5100219755	2,000.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	06/03/2025	5100219757	1,716.00	RULLION IT PLUS LTD
TfGM	Transport	IS Projects	06/03/2025	5100219758	2,475.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	06/03/2025	5100219760	2,750.00	RULLION IT PLUS LTD
TfGM	Transport	Bus Station & Shelter Consumables	06/03/2025	5100219013	434.34	SHORROCK TRICHEM
TfGM	Transport	Security Services	06/03/2025	5100219198	1,055.20	SHOWSEC INTERNATIONAL LTD
TfGM	Transport	Security Services	06/03/2025	5100219199	1,055.20	SHOWSEC INTERNATIONAL LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	06/03/2025	5100219159	5,650.06	SIEMENS MOBILITY LIMITED
TfGM	Transport	Property & Equipment Maintenance	06/03/2025	5100219670	11,448.00	SIGNUM 4 LTD T/A GR LABELS LTD
TfGM	Transport	Property & Equipment Maintenance	06/03/2025	5100219847	1,032.00	SIGNUM 4 LTD T/A GR LABELS LTD
TfGM	Transport	IS Projects	06/03/2025	5100219831	6,720.00	SLKELLY LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/03/2025	1900113330	2,281.50	SMJ SCHOOL OF MOTORING
TfGM	Transport	Driver Intervention Course Delivery Costs	06/03/2025	1900115977	2,457.00	SMJ SCHOOL OF MOTORING
TfGM	Transport	Subscriptions	06/03/2025	5100219626	7,500.00	SNAP SURVEYS
TfGM	Transport	Driver Intervention Course Delivery Costs	06/03/2025	1900116008	849.75	SOHAIL RIAZ
TfGM	Transport	Engineering Support Services	06/03/2025	5100219662	10,670.00	SOLARIS TECHNOLOGIES LTD
TfGM	Transport	Engineering Support Services	06/03/2025	5100219673	9,700.00	SOLARIS TECHNOLOGIES LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/03/2025	5100217851	4,615.00	STANTEC UK LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/03/2025	5100219342	11,632.50	STANTEC UK LIMITED
TfGM	Transport	Capital Costs - Vehicle Costs	06/03/2025	5100219664	10,836.37	STANTEC UK LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/03/2025	5100219726	10,832.50	STANTEC UK LIMITED
TfGM	Transport	Infrastructure Support Services	06/03/2025	5100219123	12,792.00	STEER DAVIES GLEEVE LTD
TfGM	Transport	Infrastructure Support Services	06/03/2025	5100219136	14,870.30	STEER DAVIES GLEEVE LTD
TfGM	Transport	Capital Costs - Infrastructure Support Services	06/03/2025	5100219425	2,878.43	STEER DAVIES GLEEVE LTD
TfGM	Transport	Capital Costs - Infrastructure Support Services	06/03/2025	5100219426	1,547.64	STEER DAVIES GLEEVE LTD
TfGM	Transport	Capital Costs - Infrastructure Support Services	06/03/2025	5100219427	2,181.75	STEER DAVIES GLEEVE LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/03/2025	1900113356	2,865.00	STEPHEN MUIRHEAD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/03/2025	1900116001	2,943.75	STEPHEN MUIRHEAD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/03/2025	1900113324	1,570.50	STEVEN CHARNOCK
TfGM	Transport	Driver Intervention Course Delivery Costs	06/03/2025	1900115970	1,662.75	STEVEN CHARNOCK
TfGM	Transport	Driver Intervention Course Delivery Costs	06/03/2025	1900115996	1,838.25	STEVEN LLOYD APPROVED SCHOOL OF MOT
TfGM	Transport	Property & Equipment Maintenance	06/03/2025	5100219484	443.95	STORMSAVER LTD
TfGM	Transport	Property & Equipment Maintenance	06/03/2025	5100219590	443.95	STORMSAVER LTD
TfGM	Transport	Property & Equipment Maintenance	06/03/2025	5100219594	443.95	STORMSAVER LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/03/2025	1900115983	3,846.75	STUART GRUNDY
TfGM	Transport	Driver Intervention Course Delivery Costs	06/03/2025	1900113366	1,491.75	SYED AKMAL A SHAH
TfGM	Transport	Driver Intervention Course Delivery Costs	06/03/2025	1900116011	1,053.00	SYED AKMAL A SHAH
TfGM	Transport	IS Support Services	06/03/2025	5100219844	120,000.00	SYNVERT TCM LIMITED
TfGM	Transport	Research and Modelling Services	06/03/2025	5100219080	3,026.80	SYSTRA LTD
TfGM	Transport	Active Travel Support Services	06/03/2025	5100219279	7,840.00	SYSTRA LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/03/2025	5100218608	9,085.00	T SUMNER SMITH LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/03/2025	5100218611	6,715.00	T SUMNER SMITH LTD
TfGM	Transport	Capital Costs - IS Support & Maintenance	06/03/2025	5100219656	365,610.13	TELENT TECHNOLOGY SERVICES LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	06/03/2025	5100219801	17,636.49	TELENT TECHNOLOGY SERVICES LIMITED
TfGM	Transport	IS Support Services	06/03/2025	5100219646	26,647.20	TES LTD
TfGM	Transport	IS Support Services	06/03/2025	5100219684	8,041.67	TES LTD
TfGM	Transport	Capital Costs - IS Support Services	06/03/2025	5100219687	63,822.20	TES LTD
TfGM	Transport	Capital Costs - IS Support Services	06/03/2025	5100219710	22,657.50	TES LTD
TfGM	Transport	Planning Support Services	06/03/2025	5100219133	1,096.63	TETRA TECH ENVIRONMENT
TfGM	Transport	Cycle Training Scheme	06/03/2025	5100219264	1,395.00	THE NATIONWIDE CYCLING ACADEMY
TfGM	Transport	Print & Media	06/03/2025	5100219044	798.97	THINK PRINT (UK) LTD
TfGM	Transport	Print & Media	06/03/2025	5100219153	592.00	THINK PRINT (UK) LTD
TfGM	Transport	Print & Media	06/03/2025	5100219154	572.00	THINK PRINT (UK) LTD
TfGM	Transport	Print & Media	06/03/2025	5100219541	419.00	THINK PRINT (UK) LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/03/2025	1900115998	2,435.50	THOMAS MADDEN
TfGM	Transport	Capital Costs - Bus Support Software	06/03/2025	5100218118	5,644.24	TRAPEZE GROUP (UK) LTD
TfGM	Transport	IS Software & Maintenance	06/03/2025	5100219251	875.00	TRAPEZE GROUP (UK) LTD
TfGM	Transport	Cleaning	06/03/2025	5100219714	2,423.00	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	06/03/2025	5100219715	29,072.53	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	06/03/2025	5100219716	1,290.00	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	06/03/2025	5100219717	55,985.55	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Property & Equipment Maintenance	06/03/2025	5100219718	9,223.08	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	06/03/2025	5100219719	10,582.65	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/03/2025	1900115972	2,189.25	VALERIE CUNNINGHAM
TfGM	Corporate Services	IS Support and Licences	06/03/2025	5100219140	16,849.00	VERSION 1 SOLUTIONS LTD
TfGM	Transport	Traffic Signal Works	06/03/2025	5100219132	10,506.00	VIVACITY LABS LTD
TfGM	Transport	Capital Costs - Infrastructure Support Services	06/03/2025	5100219085	7,516.50	WESSEX ARCHAEOLOGY LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	06/03/2025	1900115964	1,579.50	WILLIAM BILAL
TfGM	Transport	Heavy Rail Support Services	06/03/2025	5100219512	3,000.00	WSP UK LTD
TfGM	Transport	Capital Costs - Heavy Rail Support Services	06/03/2025	5100219647	9,550.00	WSP UK LTD
TfGM	Transport	Traffic Signal Works	06/03/2025	5100219137	17,406.38	YUNEX LTD
TfGM	Transport	Traffic Signal Works	06/03/2025	5100219328	11,114.48	YUNEX LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/03/2025	1900115969	2,510.00	ZAMILA CHABDU
TfGM	Corporate Services	Bank Charges	10/03/2025	1200080465	10,293.82	Barclays
TfGM	Transport	Postage Costs	10/03/2025	1900116058	4,000.00	QUADIENT UK LIMITED
TfGM	Transport	Engineering Support Services	11/03/2025	5100220060	4,992.00	ALLANFIELD CONSULTING
TfGM	Transport	Vehicle Costs	11/03/2025	1200080465	1,476.99	ALLSTAR
TfGM	Corporate Services	IS Support and Licences	11/03/2025	5100220010	25,000.00	AVORD
TfGM	Transport	Community Transport Support Services	11/03/2025	5100219975	1,186.65	BREAKTHROUGH UK LTD
TfGM	Transport	Active Travel Bike Library Grant	11/03/2025	1900116061	1,975.00	BROOMWOOD LIBRARY
TfGM	Transport	Smart Ticketing	11/03/2025	5100209600	3,088.20	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	11/03/2025	5100219772	2,155.15	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	11/03/2025	5100219776	1,954.04	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	11/03/2025	5100219784	3,055.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	11/03/2025	5100219788	1,724.13	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	11/03/2025	5100219914	3,235.30	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	11/03/2025	5100219942	2,470.56	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	11/03/2025	5100219969	3,235.30	COMPUTER FUTURES
TfGM	Transport	Capital Costs - IS Projects	11/03/2025	5100220011	2,637.94	COMPUTER FUTURES
TfGM	Transport	Capital Costs - IS Projects	11/03/2025	5100220017	2,931.05	COMPUTER FUTURES
TfGM	Transport	IS Projects	11/03/2025	5100220140	2,794.10	COMPUTER FUTURES
TfGM	Transport	IS Projects	11/03/2025	5100220150	2,586.20	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	11/03/2025	5100220151	2,011.50	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	11/03/2025	5100220156	1,117.64	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	11/03/2025	5100220157	2,586.20	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	11/03/2025	5100220158	3,160.90	COMPUTER FUTURES
TfGM	Transport	IS Projects	11/03/2025	5100220159	3,235.30	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	11/03/2025	5100220160	3,663.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	11/03/2025	5100220161	2,729.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	11/03/2025	5100220162	3,235.30	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	11/03/2025	5100220163	3,000.00	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	11/03/2025	5100220164	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	11/03/2025	5100220165	3,160.90	COMPUTER FUTURES
TfGM	Transport	IS Projects	11/03/2025	5100220166	2,836.20	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	11/03/2025	5100220167	2,794.10	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	11/03/2025	5100220168	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	11/03/2025	5100220169	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	11/03/2025	5100220170	2,873.55	COMPUTER FUTURES

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2025

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Property & Equipment Maintenance	11/03/2025	5100219982	15,561.89	EGIS PROJECTS UK LTD
TfGM	Transport	Property & Equipment Maintenance	11/03/2025	5100219983	370,681.22	EGIS PROJECTS UK LTD
TfGM	Transport	Print & Media	11/03/2025	5100220028	750.00	ELIZABETH BAKER PHOTOGRAPHY
TfGM	Transport	Rent, Rates & Service Charges	11/03/2025	1900116054	169,293.66	GO NORTH WEST LTD
TfGM	Transport	Rent, Rates & Service Charges	11/03/2025	1900116055	20,627.00	GO NORTH WEST LTD
TfGM	Transport	Traffic and Transportation Surveys	11/03/2025	5100219903	1,390.00	INTERVIEWER QUALITY CONTROL SCHEME
TfGM	Transport	Vehicle Storage	11/03/2025	5100220099	13,896.74	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Property & Equipment Maintenance	11/03/2025	5100220100	1,200.00	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Human Resource Support Services	11/03/2025	5100220101	19,587.15	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Property & Equipment Maintenance	11/03/2025	5100220105	10,500.00	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Metrolink Operating Costs	11/03/2025	5100218896	32,569.03	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	11/03/2025	5100220038	44,531.64	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Metrolink Operating Costs	11/03/2025	5100220077	7,668.39	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Metrolink Operating Costs	11/03/2025	5100220144	5,477.42	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Metrolink Operating Costs	11/03/2025	5100220145	32,340.01	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Metrolink Operating Costs	11/03/2025	5100220147	(72,301.94)	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Property & Equipment Maintenance	11/03/2025	5100219907	3,926.00	MER FLEET SERVICES LIMITED
TfGM	Transport	Concessionary Reimbursement	11/03/2025	1900116056	545.00	METRO CARS BOLTON
TfGM	Transport	IS Projects	11/03/2025	5100219970	3,031.90	MICHAEL PAGE INTERNATIONAL RECRUITM
TfGM	Transport	Engineering Support Services	11/03/2025	5100219114	3,120.00	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	11/03/2025	5100219120	3,585.00	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	11/03/2025	5100220063	3,585.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Project Support Services	11/03/2025	5100219908	42,906.48	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Design Support Services	11/03/2025	5100219911	1,323.45	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Project Support Services	11/03/2025	5100219902	11,086.90	NETWORK RAIL INFRASTRUCTURE
TfGM	Transport	IS Support and Licences	11/03/2025	5100219280	1,500.00	PINDAR CREATIVE
TfGM	Transport	Traffic and Transportation Surveys	11/03/2025	5100220059	720.00	PRICEBUY LTD
TfGM	Transport	Temporary Staffing	11/03/2025	1900116059	14,895.77	REED SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	Programme and Project Management Services	11/03/2025	5100220073	2,530.00	ROBERT WALTERS PLC
TfGM	Transport	Traffic Signal Works	11/03/2025	5100220053	18,265.86	ROSGAL LTD
TfGM	Transport	IS Projects	11/03/2025	5100219924	7,560.00	SKELLY LTD
TfGM	Transport	IS Support Services	11/03/2025	5100216916	1,770.00	SOFTWARE TECHNOLOGY LIMITED
TfGM	Transport	IS Support Services	11/03/2025	5100220149	7,200.00	SOFTWARE TECHNOLOGY LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	11/03/2025	5100219761	4,000.00	SOLARIS TECHNOLOGIES LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	11/03/2025	5100218723	4,418.38	STANTEC UK LIMITED
TfGM	Transport	Capital Costs - Heavy Rail Construction Works	11/03/2025	5100219999	546,645.14	STORY CONTRACTING LIMITED
TfGM	Corporate Services	IS Support and Licences	11/03/2025	5100220103	2,520.00	TAMESIDE MBC
TfGM	Transport	Utilities & Energy	11/03/2025	1900116641	2,372.90	THE TRAFFORD CENTRE LTD
TfGM	Transport	Cycle Training Scheme	11/03/2025	5100220128	750.00	THE URBAN CYCLE CENTRE CIC
TfGM	Transport	Heavy Rail Support Services	11/03/2025	5100219683	19,200.00	THIXENDALE CONSULTING LTD.
TfGM	Transport	Capital Costs - Bus Support Software	11/03/2025	5100220027	5,644.24	TRAPEZE GROUP (UK) LTD
TfGM	Transport	Print & Media	11/03/2025	5100218790	11,965.00	VINYLINE LIMITED
TfGM	Transport	Rent, Rates & Service Charges	11/03/2025	1900116060	62,154.47	WATERSIDE HOLDCO LTD
TfGM	Transport	Property & Equipment Maintenance	12/03/2025	5100218708	583.34	DILAX INTELCOM GMBH
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	12/03/2025	1900116640	3,252.00	HMRC
TfGM	Transport	Print & Media	12/03/2025	5100220182	2,200.00	NEW IMAGE (PR) LIMITED
TfGM	Transport	Capital Costs - Property & Equipment Maintenance	13/03/2025	5100219618	21,234.22	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Capital Costs - Infrastructure Support Services	13/03/2025	5100219620	7,889.55	AECOM LTD
TfGM	Transport	Rent, Rates & Service Charges	13/03/2025	1900116648	18,257.50	AMAS LTD CLIENTS ACCOUNT
TfGM	Transport	Property & Equipment Maintenance	13/03/2025	5100219949	531.29	ANSA ELEVATORS LTD
TfGM	Transport	Print & Media	13/03/2025	5100219688	3,237.98	BRIGHT IDEAS PROMOTIONAL PRODUCTS
TfGM	Corporate Services	IS Support and Licences	13/03/2025	5100219544	21,054.80	BYTES SOFTWARE SERVICES LTD
TfGM	Corporate Services	IS Software & Maintenance	13/03/2025	5100219376	22,878.69	CDW LIMITED
TfGM	Transport	Print & Media	13/03/2025	5100219534	653.00	CESTRIAN IMAGING LTD
TfGM	Transport	Smart Ticketing	13/03/2025	5100215558	4,000.00	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	13/03/2025	5100216958	3,017.25	COMPUTER FUTURES
TfGM	Transport	IS Projects	13/03/2025	5100217060	1,176.48	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	13/03/2025	5100217446	(2,060.00)	COMPUTER FUTURES
TfGM	Transport	IS Projects	13/03/2025	5100217589	2,794.10	COMPUTER FUTURES
TfGM	Transport	IS Support Services	13/03/2025	5100218537	679.18	COMPUTER FUTURES
TfGM	Transport	IS Projects	13/03/2025	5100219428	2,873.55	COMPUTER FUTURES
TfGM	Transport	IS Projects	13/03/2025	5100219431	2,873.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	13/03/2025	5100219453	4,000.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	13/03/2025	5100219933	2,155.15	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	13/03/2025	5100220214	(2,155.15)	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	13/03/2025	5100220238	(603.45)	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	13/03/2025	5100220262	(4,000.00)	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	13/03/2025	5100220275	(3,200.00)	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	13/03/2025	5100220277	2,012.65	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	13/03/2025	5100220279	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	13/03/2025	5100220280	2,250.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	13/03/2025	5100220283	2,155.15	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	13/03/2025	5100220284	2,442.55	COMPUTER FUTURES
TfGM	Transport	IS Projects	13/03/2025	5100220285	3,125.00	COMPUTER FUTURES
TfGM	Transport	IS Projects	13/03/2025	5100220286	2,729.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	13/03/2025	5100220287	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	13/03/2025	5100220289	2,800.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	13/03/2025	5100220290	3,055.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	13/03/2025	5100220291	2,873.55	COMPUTER FUTURES
TfGM	Transport	IS Projects	13/03/2025	5100220292	3,000.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	13/03/2025	5100220293	3,017.25	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	13/03/2025	5100220294	2,442.55	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	13/03/2025	5100220295	2,586.20	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	13/03/2025	5100220296	2,873.55	COMPUTER FUTURES
TfGM	Transport	IS Projects	13/03/2025	5100220297	2,298.84	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	13/03/2025	5100220298	2,873.55	COMPUTER FUTURES
TfGM	Corporate Services	IS Support Services	13/03/2025	5100220299	3,563.20	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	13/03/2025	5100220300	2,155.15	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	13/03/2025	5100220301	3,810.36	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	13/03/2025	5100220302	2,873.55	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	13/03/2025	5100220303	617.80	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	13/03/2025	5100220304	617.80	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	13/03/2025	5100220305	617.80	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	13/03/2025	5100220306	617.80	COMPUTER FUTURES
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/03/2025	5100219268	2,310.00	GLEEDS MANAGEMENT SERVICES LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	13/03/2025	5100220176	449.62	HOLIDAY INN TRAFFORD CITY
TfGM	Transport	Programme and Project Management Services	13/03/2025	5100220274	4,926.59	JACOBS UK LTD
TfGM	Transport	Metrolink Operating Costs	13/03/2025	5100220178	270,070.41	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Metrolink Operating Costs	13/03/2025	5100220179	96,447.31	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Rent, Rates & Service Charges	13/03/2025	1900116649	10,769.81	M J MAPP
TfGM	Transport	Rent, Rates & Service Charges	13/03/2025	1900116654	1,058.15	MANCHESTER CITY COUNCIL
TfGM	Transport	Print & Media	13/03/2025	5100219559	11,780.00	MCKENNA BROTHERS
TfGM	Transport	Street Furniture Equipment	13/03/2025	5100219954	9,900.00	METFAST LTD
TfGM	Transport	Engineering Support Services	13/03/2025	5100220248	8,885.37	MOTT MACDONALD LTD
TfGM	Transport	Rent, Rates & Service Charges	13/03/2025	1900116650	6,730.00	NETWORK RAIL
TfGM	Transport	Rent, Rates & Service Charges	13/03/2025	1900116651	462.37	NETWORK RAIL
TfGM	Transport	Rent, Rates & Service Charges	13/03/2025	1900116652	1,000.00	NETWORK RAIL
TfGM	Transport	Fleet Management Services	13/03/2025	5100220133	13,600.00	PARAGON PARTNERSHIP HOLDINGS LTD

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2025

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Rent, Rates & Service Charges	13/03/2025	1900116646	666.08	PEEL LAND AND PROPERTY PORTS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	13/03/2025	5100220199	1,458.33	RADISSON BLU HOTEL MANCHESTER AIRPO
TfGM	Corporate Services	Programme and Project Management Services	13/03/2025	5100219552	3,107.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	13/03/2025	5100219553	2,491.90	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	13/03/2025	5100219468	3,640.00	RULLION IT PLUS LTD
TfGM	Transport	Property & Equipment Maintenance	13/03/2025	5100220219	4,619.28	SCHOFIELD AND SONS LIMITED
TfGM	Transport	Capital Costs - Print & Media	13/03/2025	5100219283	774.08	SERVICE GRAPHICS LTD
TfGM	Transport	IS Support Services	13/03/2025	5100219156	1,900.00	SOFTWARE TECHNOLOGY LIMITED
TfGM	Transport	IS Support Services	13/03/2025	5100219163	960.00	SOFTWARE TECHNOLOGY LIMITED
TfGM	Transport	IS Support Services	13/03/2025	5100219165	3,600.00	SOFTWARE TECHNOLOGY LIMITED
TfGM	Transport	IS Support Services	13/03/2025	5100219166	2,000.00	SOFTWARE TECHNOLOGY LIMITED
TfGM	Transport	IS Support Services	13/03/2025	5100219167	7,500.00	SOFTWARE TECHNOLOGY LIMITED
TfGM	Transport	Capital Costs - Infrastructure Support Services	13/03/2025	5100219349	2,967.21	STEER DAVIES GLEEVE LTD
TfGM	Transport	Capital Costs - Infrastructure Support Services	13/03/2025	5100219350	1,893.60	STEER DAVIES GLEEVE LTD
TfGM	Transport	Capital Costs - Infrastructure Support Services	13/03/2025	5100219351	2,993.15	STEER DAVIES GLEEVE LTD
TfGM	Transport	Bus Support Services	13/03/2025	5100219613	21,532.77	SYSTRA LTD
TfGM	Transport	Capital Costs - IS Support & Maintenance	13/03/2025	5100219692	86,907.49	TELENT TECHNOLOGY SERVICES LIMITED
TfGM	Transport	Rent, Rates & Service Charges	13/03/2025	1900116643	1,917.79	THE ARCH COMPANY PROPERTIES LTD
TfGM	Transport	IS Projects	13/03/2025	5100220220	2,400.00	THELWALL CONSULTANCY LIMITED
TfGM	Transport	Print & Media	13/03/2025	5100219327	996.00	THINK PRINT (UK) LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	13/03/2025	5100220174	560,682.00	UKROED LTD
TfGM	Transport	Property & Equipment Maintenance	13/03/2025	5100220072	1,200.00	UNIPAR SERVICES
TfGM	Transport	Capital Costs - Rent, Rates & Service Charges	13/03/2025	1900116647	55,000.00	UNITED UK PROPCO 3 LTD
TfGM	Transport	Computer and Communications Hardware	13/03/2025	5100219575	684.00	VERIFONE UK LTD
TfGM	Transport	Print & Media	13/03/2025	5100219568	2,345.00	VINYLINE LIMITED
TfGM	Transport	Traffic Signal Works	13/03/2025	5100219272	55,400.00	VIVACITY LABS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/03/2025	5100220180	11,948.00	WALKER SIME LTD
TfGM	Transport	Property & Equipment Maintenance	13/03/2025	5100220258	1,192,168.49	WILLMOTT DIXON CONSTRUCTION LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	13/03/2025	5100220259	259,800.27	WILLMOTT DIXON CONSTRUCTION LIMITED
TfGM	Transport	Property & Equipment Maintenance	13/03/2025	5100220260	6,500.45	WILLMOTT DIXON CONSTRUCTION LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	13/03/2025	5100220261	71,138.13	WILLMOTT DIXON CONSTRUCTION LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/03/2025	5100219916	14,434.42	WSP UK LTD
TfGM	Transport	Programme and Project Management Services	13/03/2025	5100220093	22,849.64	WSP UK LTD
TfGM	Transport	Heavy Rail Support Services	13/03/2025	5100220231	6,670.00	WSP UK LTD
TfGM	Transport	Training	13/03/2025	5100220183	3,891.50	XCHANGE TRAINING UK LTD
TfGM	Transport	Concessionary Reimbursement	14/03/2025	1900116666	15,261.00	ARRIVA MANCHESTER
TfGM	Corporate Services	Supported Bus Services	14/03/2025	1900116675	60,108.37	ARRIVA MANCHESTER
TfGM	Transport	Concessionary Reimbursement	14/03/2025	1900116680	48,609.00	ARRIVA MANCHESTER
TfGM	Transport	Concessionary Reimbursement	14/03/2025	1900116681	20,177.00	BURNLEY AND PENDLE
TfGM	Transport	Concessionary Reimbursement	14/03/2025	1900116668	4,784.00	CENTREBUS LTD
TfGM	Corporate Services	Supported Bus Services	14/03/2025	1900116676	8,467.40	CENTREBUS LTD
TfGM	Transport	Concessionary Reimbursement	14/03/2025	1900116682	16,659.00	CENTREBUS LTD
TfGM	Transport	Concessionary Reimbursement	14/03/2025	1900116670	866.00	D & G BUS LTD
TfGM	Corporate Services	Supported Bus Services	14/03/2025	1900116677	878.45	D & G BUS LTD
TfGM	Transport	Concessionary Reimbursement	14/03/2025	1900116683	2,714.00	D & G BUS LTD
TfGM	Transport	Supported Bus Services	14/03/2025	1900116655	5,235.99	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	14/03/2025	1900116663	113,623.83	ECO TRAVEL
TfGM	Transport	Concessionary Reimbursement	14/03/2025	1900116669	2,208.00	FIRST CALDERLINE
TfGM	Transport	Concessionary Reimbursement	14/03/2025	1900116684	5,005.00	FIRST CALDERLINE
TfGM	Transport	Supported Bus Services	14/03/2025	1700069912	(771.43)	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	14/03/2025	1900116656	6,400.00	FIRST MANCHESTER
TfGM	Transport	Accessible Transport	14/03/2025	1200080465	299,100.00	GMATL
TfGM	Transport	Concessionary Reimbursement	14/03/2025	1900116685	28,880.00	LANCASHIRE UTD
TfGM	Transport	Concessionary Reimbursement	14/03/2025	1900116662	58,365.00	Northern Trains Limited
TfGM	Transport	Supported Bus Services	14/03/2025	1900116659	9,730.00	R S TYRER LTD
TfGM	Transport	Concessionary Reimbursement	14/03/2025	1900116672	13,992.00	ROSSENDALE TRANSPORT
TfGM	Corporate Services	Supported Bus Services	14/03/2025	1900116678	34,865.60	ROSSENDALE TRANSPORT
TfGM	Transport	Concessionary Reimbursement	14/03/2025	1900116686	41,211.00	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	14/03/2025	1900116657	3,191.70	STAGECOACH SERVICES LTD
TfGM	Transport	Pass Withdrawal Scheme	14/03/2025	1900116660	1,110.00	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	14/03/2025	1900116673	6,640.00	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	14/03/2025	1900116687	35,833.00	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	14/03/2025	1700069915	(535.84)	SWANS TRAVEL
TfGM	Transport	Supported Bus Services	14/03/2025	1900116658	8,675.00	SWANS TRAVEL
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	14/03/2025	5100219375	(5,793.36)	UNITED UTILITIES WATER PLC
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	14/03/2025	5100219375	(5,793.36)	UNITED UTILITIES WATER plc
TfGM	Transport	Concessionary Reimbursement	14/03/2025	1900116674	2,979.00	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Corporate Services	Supported Bus Services	14/03/2025	1900116679	13,429.76	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Concessionary Reimbursement	14/03/2025	1900116689	7,200.00	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Capital Costs - Equipment and Electrical Consumables	18/03/2025	5100216307	750.00	24-7 ELECTRICAL GROUP LTD
TfGM	Transport	Capital Costs - Property & Equipment Maintenance	18/03/2025	5100219793	943.80	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Corporate Services	Training	18/03/2025	5100220094	5,652.50	AFTER ATHENA
TfGM	Transport	Vehicle Costs	18/03/2025	1200080507	1,502.18	ALLSTAR
TfGM	Transport	Property & Equipment Maintenance	18/03/2025	5100219830	560.00	ANSA ELEVATORS LTD
TfGM	Transport	Cleaning	18/03/2025	5100220365	6,217.60	BAGNALL AND MORRIS WASTE SERVICES L
TfGM	Transport	Cleaning	18/03/2025	5100220367	495.00	BAGNALL AND MORRIS WASTE SERVICES L
TfGM	Transport	Driver Intervention Course Delivery Costs	18/03/2025	5100220371	3,507.00	BOLTON MIDDLEBROOK LEISURE TRUST
TfGM	Transport	Other Property Costs	18/03/2025	5100220348	730.00	BRYSDALES LTD
TfGM	Transport	Print & Media	18/03/2025	5100219765	628.00	CESTRIAN IMAGING LTD
TfGM	Corporate Services	IS Support Services	18/03/2025	5100220466	180,945.00	CGI IT UK LTD
TfGM	Transport	Print & Media	18/03/2025	5100219928	21,990.00	CHAPEL PRESS LTD
TfGM	Transport	Smart Ticketing	18/03/2025	5100213289	2,560.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	18/03/2025	5100214427	3,750.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	18/03/2025	5100215270	3,750.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	18/03/2025	5100217787	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	18/03/2025	5100219774	2,155.15	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	18/03/2025	5100219780	2,844.81	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	18/03/2025	5100219795	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	18/03/2025	5100219805	3,200.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	18/03/2025	5100219818	4,000.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	18/03/2025	5100220215	2,155.15	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	18/03/2025	5100220318	4,400.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	18/03/2025	5100220342	(2,235.28)	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	18/03/2025	5100220344	(2,794.10)	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	18/03/2025	5100220359	4,000.00	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	18/03/2025	5100220363	2,528.72	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	18/03/2025	5100220502	1,977.00	COMPUTER FUTURES
TfGM	Transport	IS Support Services	18/03/2025	5100219203	148,530.27	CORVIA LIMITED (T/A TICKETER
TfGM	Transport	IS Support Services	18/03/2025	5100219897	1,141.74	CORVIA LIMITED (T/A TICKETER
TfGM	Transport	Bus Support Services	18/03/2025	5100220498	2,880.00	DAVID ALLEN BROWN CONSULTANCY LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	18/03/2025	5100219794	257,388.71	ENGINEERING SUPPORT GROUP LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	18/03/2025	5100219825	15,566.57	ENGINEERING SUPPORT GROUP LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	18/03/2025	5100219826	156,479.00	ENGINEERING SUPPORT GROUP LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	18/03/2025	5100219827	43,250.00	ENGINEERING SUPPORT GROUP LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	18/03/2025	5100219828	10,420.00	ENGINEERING SUPPORT GROUP LTD
TfGM	Transport	Training	18/03/2025	5100220322	936.00	FIRST AID SAFETY TRAINING
TfGM	Transport	Highway Safety Support Services	18/03/2025	5100220489	1,000.00	FIRST CAR LTD
TfGM	Transport	Cycle Training Scheme	18/03/2025	5100220467	940.00	GEARING UP

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2025

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Capital Costs - IS Support Services	18/03/2025	5100220316	133,459.61	GO NORTH WEST LTD
TfGM	Transport	Property & Equipment Maintenance	18/03/2025	5100220034	1,333.75	HEIGHTSAFE SYSTEMS LTD
TfGM	Transport	Property & Equipment Maintenance	18/03/2025	5100220035	610.63	HEIGHTSAFE SYSTEMS LTD
TfGM	Transport	IS Support Services	18/03/2025	5100220372	2,448.87	ITAL GROUP LIMITED
TfGM	Transport	IS Support Services	18/03/2025	5100220373	3,615.00	ITAL GROUP LIMITED
TfGM	Transport	Capital Costs - Project Support Services	18/03/2025	5100220376	7,312.48	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Capital Costs - Bus Replacement Service	18/03/2025	5100220338	48,805.00	KEOLIS AMEY METROLINK LTD
TfGM	Transport	IS Support Services	18/03/2025	5100220339	10,103.14	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Capital Costs - Bus Replacement Service	18/03/2025	5100220340	96,950.00	KEOLIS AMEY METROLINK LTD
TfGM	Transport	Project Management Services	18/03/2025	5100220227	6,880.00	MACE CONSULT LIMITED
TfGM	Transport	Programme and Project Management Services	18/03/2025	5100220228	1,376.00	MACE CONSULT LIMITED
TfGM	Transport	Capital Costs - Heavy Rail Support Services	18/03/2025	5100220266	4,320.00	MACE CONSULT LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/03/2025	5100220269	12,900.00	MACE CONSULT LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/03/2025	5100220270	13,880.00	MACE CONSULT LIMITED
TfGM	Transport	Financial and Commercial Support Services	18/03/2025	5100220008	4,729.76	MACE LTD
TfGM	Transport	Legal Services	18/03/2025	5100220444	2,356.00	MARKS AND CLERK
TfGM	Transport	Legal Services	18/03/2025	5100220446	535.50	MARKS AND CLERK
TfGM	Transport	Human Resource Support Services	18/03/2025	5100219898	858,742.22	METROLINE MANCHESTER LIMITED
TfGM	Transport	IS Projects	18/03/2025	5100220399	3,031.90	MICHAEL PAGE INTERNATIONAL RECRUITM
TfGM	Transport	Capital Costs - Vehicle Costs	18/03/2025	5100219929	7,732.41	MIX TELEMATICS LTD
TfGM	Corporate Services	IS Support and Licences	18/03/2025	5100219931	450.00	MIX TELEMATICS LTD
TfGM	Transport	Capital Costs - Vehicle Costs	18/03/2025	5100219932	756.55	MIX TELEMATICS LTD
TfGM	Transport	Capital Costs - Heavy Rail Support Services	18/03/2025	5100219764	2,628.00	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	18/03/2025	5100220007	13,124.43	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Infrastructure Support Services	18/03/2025	5100220321	11,526.00	MOTT MACDONALD LTD
TfGM	Transport	Bus Support Services	18/03/2025	5100219920	4,130.75	MW ASSOCIATES PTS LTD
TfGM	Transport	Print & Media	18/03/2025	5100220454	1,215.00	ONE SMART COOKIE COMMUNICATIONS LTD
TfGM	Transport	Print & Media	18/03/2025	5100220509	6,640.00	ONE SMART COOKIE COMMUNICATIONS LTD
TfGM	Transport	IS Projects	18/03/2025	5100218817	16,250.00	PETER RUDDEN
TfGM	Transport	IS Projects	18/03/2025	5100220419	13,000.00	PETER RUDDEN
TfGM	Transport	Property & Equipment Maintenance	18/03/2025	5100220012	23,190.00	PINNACLE RESPONSE LTD
TfGM	Transport	Capital Costs - Rent, Rates & Service Charges	18/03/2025	1900116699	33,750.00	PORTCULLIS OLDHAM LTD
TfGM	Transport	Training	18/03/2025	5100218494	7,645.20	REAL WORLD GROUP LTD
TfGM	Transport	Smart Ticketing	18/03/2025	5100219756	9,929.20	RULLION IT PLUS LTD
TfGM	Transport	IS Projects	18/03/2025	5100219759	3,407.08	RULLION IT PLUS LTD
TfGM	Transport	Property & Equipment Maintenance	18/03/2025	5100220377	6,068.49	SCHOFIELD AND SONS LIMITED
TfGM	Transport	Property & Equipment Maintenance	18/03/2025	5100220496	8,461.20	SCHOFIELD AND SONS LIMITED
TfGM	Transport	Property & Equipment Maintenance	18/03/2025	5100220499	3,285.70	SCHOFIELD AND SONS LIMITED
TfGM	Transport	Security Services	18/03/2025	5100219995	1,055.20	SHOWSEC INTERNATIONAL LTD
TfGM	Transport	Property & Equipment Maintenance	18/03/2025	5100219894	1,741.00	SIGNUM 4 LTD T/A GR LABELS LTD
TfGM	Transport	Cycle Hire Scheme	18/03/2025	5100220406	151,742.32	SMIDSY LTD
TfGM	Transport	Capital Costs - Heavy Rail Construction Works	18/03/2025	5100220510	75,727.51	STORY CONTRACTING LIMITED
TfGM	Transport	IS Support and Licences	18/03/2025	5100220107	7,131.52	SYNVERT TCM LIMITED
TfGM	Transport	IS Support and Licences	18/03/2025	5100220319	3,749.30	SYNVERT TCM LIMITED
TfGM	Transport	Research and Modelling Services	18/03/2025	5100219927	17,913.50	SYSTRA LTD
TfGM	Transport	Cycling Support Services	18/03/2025	5100220358	1,580.00	THE URBAN CYCLE CENTRE CIC
TfGM	Transport	IS Projects	18/03/2025	5100220495	3,000.00	THELWALL CONSULTANCY LIMITED
TfGM	Transport	Research and Modelling Services	18/03/2025	5100220351	12,580.00	WEST MIDLANDS COMBINED AUTHORITY
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	18/03/2025	5100220362	428,316.16	WILLMOTT DIXON CONSTRUCTION LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/03/2025	5100219915	8,194.68	WSP UK LTD
TfGM	Transport	Capital Costs - Heavy Rail Support Services	18/03/2025	5100220068	50,000.00	WSP UK LTD
TfGM	Transport	Programme and Project Management Services	18/03/2025	5100220090	11,616.88	WSP UK LTD
TfGM	Transport	Programme and Project Management Services	18/03/2025	5100220091	15,334.28	WSP UK LTD
TfGM	Transport	Traffic and Transportation Surveys	18/03/2025	5100220326	2,000.00	ZK ANALYTICS LTD
TfGM	Transport	Vehicle Costs	19/03/2025	1900117188	527.34	QUARTIX LIMITED
TfGM	Transport	Capital Costs - Property & Equipment Maintenance	20/03/2025	5100220681	2,158.00	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Capital Costs - Maintenance	20/03/2025	5100220683	16,520.33	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Infrastructure Support Services	20/03/2025	5100220138	6,000.00	AECOM LTD
TfGM	Transport	Property & Equipment Maintenance	20/03/2025	5100220533	654.98	AMEY LG LTD
TfGM	Transport	Property & Equipment Maintenance	20/03/2025	5100220534	11,500.00	AMEY MAP SERVICES LTD
TfGM	Transport	Property & Equipment Maintenance	20/03/2025	5100220535	11,500.00	AMEY MAP SERVICES LTD
TfGM	Transport	Property & Equipment Maintenance	20/03/2025	5100220536	11,500.00	AMEY MAP SERVICES LTD
TfGM	Transport	Property & Equipment Maintenance	20/03/2025	5100220537	11,500.00	AMEY MAP SERVICES LTD
TfGM	Transport	Property & Equipment Maintenance	20/03/2025	5100220538	5,629.80	AMEY MAP SERVICES LTD
TfGM	Transport	Training	20/03/2025	5100220561	825.00	ASV RESEARCH LTD
TfGM	Transport	Property & Equipment Maintenance	20/03/2025	5100220618	465.00	BOLLIN VALLEY LIMITED
TfGM	Corporate Services	Computer and Communications Hardware	20/03/2025	5100220056	49,350.00	BOXXE LIMITED
TfGM	Corporate Services	Computer and Communications Hardware	20/03/2025	5100220171	706.00	BOXXE LIMITED
TfGM	Transport	Legal Services	20/03/2025	5100220132	10,301.65	BROADFIELD LAW UK LLP
TfGM	Corporate Services	IS Support and Licences	20/03/2025	5100220057	28,422.10	BYTES SOFTWARE SERVICES LTD
TfGM	Corporate Services	IS Support and Licences	20/03/2025	5100220075	3,446.40	BYTES SOFTWARE SERVICES LTD
TfGM	Corporate Services	IS Support and Licences	20/03/2025	5100220114	33,042.22	BYTES SOFTWARE SERVICES LTD
TfGM	Corporate Services	IS Support and Licences	20/03/2025	5100220205	26,502.00	BYTES SOFTWARE SERVICES LTD
TfGM	Transport	Rent, Rates & Service Charges	20/03/2025	1900116645	575.00	CBRE COMMON RECEIPTS
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	20/03/2025	5100219997	2,156.68	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Capital Costs - Property & Equipment Maintenance	20/03/2025	5100219998	902.90	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Capital Costs - Property & Equipment Maintenance	20/03/2025	5100220208	1,073.33	CRESCENT ROOFING LTD
TfGM	Transport	Print & Media	20/03/2025	5100219990	499.00	CUBIQUITY MEDIA
TfGM	Transport	Paper, Printing & Ticketing Consumables	20/03/2025	5100219993	2,722.75	CUBIQUITY MEDIA
TfGM	Transport	Capital Costs - Property & Equipment Maintenance	20/03/2025	5100220116	22,773.00	D.H.Welton & Co. Ltd
TfGM	Corporate Services	Telecommunications	20/03/2025	5100220455	3,262.12	DAISY CORPORATE SERVICE TRADING LTD
TfGM	Transport	IS Projects	20/03/2025	5100220438	9,900.00	FDM GROUP LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/03/2025	5100220175	6,789.50	GLEEDS MANAGEMENT SERVICES LTD
TfGM	Transport	Cleaning	20/03/2025	5100220368	2,223.84	GOLDEN HYGIENE LTD
TfGM	Transport	Smart Ticketing	20/03/2025	5100220061	3,500.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Transport	Capital Costs - Computer and Communications Hardware	20/03/2025	5100220476	25,000.00	HANOVER DISPLAYS LIMITED
TfGM	Transport	Capital Costs - Computer and Communications Hardware	20/03/2025	5100220477	25,000.00	HANOVER DISPLAYS LIMITED
TfGM	Transport	Capital Costs - Computer and Communications Hardware	20/03/2025	5100220478	25,000.00	HANOVER DISPLAYS LIMITED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	20/03/2025	5100220545	15,573.60	HILL DICKINSON LLP
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	20/03/2025	5100220596	37,321.94	HITACHI RAIL GTS UK LTD
TfGM	Transport	Capital Costs - Heavy Rail Construction Works	20/03/2025	5100220597	218,494.00	HITACHI RAIL GTS UK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	20/03/2025	5100220598	98,706.00	HITACHI RAIL GTS UK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	20/03/2025	5100220602	39,720.20	HITACHI RAIL GTS UK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	20/03/2025	5100220639	40,000.00	HITACHI RAIL GTS UK LTD
TfGM	Transport	IS Support Services	20/03/2025	5100220370	4,267.09	ITAL GROUP LIMITED
TfGM	Transport	Print & Media	20/03/2025	5100220096	7,000.00	JAMPR LTD
TfGM	Transport	IS Projects	20/03/2025	5100220070	8,925.00	JRM CONSULTING LIMITED
TfGM	Transport	Estates Support Services	20/03/2025	5100220074	5,840.00	JSH PROPERTY CONSULTING LTD
TfGM	Transport	IS Projects	20/03/2025	5100220065	11,000.00	KARL BRADBURY CONSULTANCY LTD
TfGM	Transport	Cleaning	20/03/2025	5100220001	1,875.00	KILLIS LTD
TfGM	Transport	Cleaning	20/03/2025	5100220002	1,875.00	KILLIS LTD
TfGM	Transport	Cleaning	20/03/2025	5100220003	1,875.00	KILLIS LTD
TfGM	Transport	Cleaning	20/03/2025	5100220004	885.00	KILLIS LTD
TfGM	Transport	Cleaning	20/03/2025	5100220006	1,875.00	KILLIS LTD
TfGM	Transport	Cleaning	20/03/2025	5100220009	1,875.00	KILLIS LTD
TfGM	Transport	Property & Equipment Maintenance	20/03/2025	5100220013	1,125.00	LANCASHIRE LANDSCAPES (UK) LTD
TfGM	Transport	Property & Equipment Maintenance	20/03/2025	5100220014	3,300.00	LANCASHIRE LANDSCAPES (UK) LTD
TfGM	Transport	Property & Equipment Maintenance	20/03/2025	5100220015	945.00	LANCASHIRE LANDSCAPES (UK) LTD

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2025

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Property & Equipment Maintenance	20/03/2025	5100220016	1,050.00	LANCASHIRE LANDSCAPES (UK) LTD
TfGM	Transport	Property & Equipment Maintenance	20/03/2025	5100220039	950.00	LANCASHIRE LANDSCAPES (UK) LTD
TfGM	Transport	Property & Equipment Maintenance	20/03/2025	5100220032	1,636.00	LANES GROUP LIMITED
TfGM	Transport	Capital Costs - IS Support Services	20/03/2025	5100219899	1,875.00	Lloyd Morgan Group
TfGM	Transport	Project Management Services	20/03/2025	5100218864	6,880.00	MACE CONSULT LIMITED
TfGM	Transport	Rent, Rates & Service Charges	20/03/2025	1900116698	11,531.25	MANCHESTER CITY COUNCIL
TfGM	Transport	Security Services	20/03/2025	5100219971	482.90	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	20/03/2025	5100220066	2,844.40	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	20/03/2025	5100220076	485.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	20/03/2025	5100220078	2,844.40	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	20/03/2025	5100220080	485.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	20/03/2025	5100220086	(2,844.40)	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	20/03/2025	5100220087	2,844.40	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	20/03/2025	5100220194	(2,394.00)	MARPOL SECURITY LIMITED
TfGM	Transport	Street Furniture Equipment	20/03/2025	5100219944	4,750.00	METFAST LTD
TfGM	Transport	Street Furniture Equipment	20/03/2025	5100219945	9,993.75	METFAST LTD
TfGM	Transport	Street Furniture Equipment	20/03/2025	5100219955	9,993.75	METFAST LTD
TfGM	Transport	Concessionary Reimbursement	20/03/2025	1900117168	2,439.00	METRO TAXIS LTD
TfGM	Transport	Engineering Support Services	20/03/2025	5100217888	6,900.00	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	20/03/2025	5100220571	15,944.10	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	20/03/2025	5100220573	21,686.47	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	20/03/2025	5100220574	42,496.86	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	20/03/2025	5100220576	23,248.00	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	20/03/2025	5100220577	681.58	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Design Support Services	20/03/2025	5100220668	22,002.03	MOTT MACDONALD LTD
TfGM	Transport	Print & Media	20/03/2025	5100220067	2,750.00	ONE SMART COOKIE COMMUNICATIONS LTD
TfGM	Transport	Engineering Support Services	20/03/2025	5100220119	32,370.13	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Engineering Support Services	20/03/2025	5100220135	1,024.13	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Sustainable Travel Grant	20/03/2025	1900117181	500.00	PARRENTHORN HIGH SCHOOL
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/03/2025	5100220457	12,200.00	PELL FRISCHMANN CONSULTANTS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/03/2025	5100220458	12,000.00	PELL FRISCHMANN CONSULTANTS LTD
TfGM	Transport	Print & Media	20/03/2025	5100219951	47,600.00	PHAR PARTNERSHIPS
TfGM	Transport	Highway Safety Support Services	20/03/2025	5100220507	49,536.00	POLICE & CRIME COMMISSIONER GTR MCR
TfGM	Transport	Traffic Signal Works	20/03/2025	5100220580	1,820.00	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Postage Costs	20/03/2025	5100220548	1,115.95	QUADIENT UK LIMITED
TfGM	Transport	IS Software & Maintenance	20/03/2025	5100219919	49,750.00	QV SYSTEMS LTD
TfGM	Transport	Print & Media	20/03/2025	5100219950	815.38	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Smart Ticketing	20/03/2025	5100219835	2,491.90	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	20/03/2025	5100219959	2,598.75	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	20/03/2025	5100219960	2,670.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	20/03/2025	5100219961	2,670.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	20/03/2025	5100219962	1,638.75	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	20/03/2025	5100216817	1,455.00	RULLION IT PLUS LTD
TfGM	Transport	Property & Equipment Maintenance	20/03/2025	5100220544	1,050.00	SCHOFIELD AND SONS LIMITED
TfGM	Transport	Property & Equipment Maintenance	20/03/2025	5100220623	2,410.52	Scutum North Limited
TfGM	Transport	Security Services	20/03/2025	5100220210	791.40	SECURITY PLUS LIMITED
TfGM	Transport	Print & Media	20/03/2025	5100220671	1,129.56	SERVICE GRAPHICS LTD
TfGM	Transport	Property & Equipment Maintenance	20/03/2025	5100220111	740.00	SIGNUM 4 LTD T/A GR LABELS LTD
TfGM	Transport	IS Support Services	20/03/2025	5100219164	7,125.00	SOFTWARE TECHNOLOGY LIMITED
TfGM	Transport	Capital Costs - IS Support Services	20/03/2025	5100220357	78,362.50	SOFTWARE TECHNOLOGY LIMITED
TfGM	Transport	IS Support Services	20/03/2025	5100220487	7,500.00	SOFTWARE TECHNOLOGY LIMITED
TfGM	Transport	IS Support Services	20/03/2025	5100220488	2,000.00	SOFTWARE TECHNOLOGY LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/03/2025	5100219340	5,736.25	STANTEC UK LIMITED
TfGM	Transport	Capital Costs - Design Support Services	20/03/2025	5100220223	22,275.00	STRZALA ARCHITECTS LTD
TfGM	Transport	Concessionary Reimbursement	20/03/2025	1900117167	725.00	SWINTON PRIVATE HIRE
TfGM	Transport	Capital Costs - IS Support and Licences	20/03/2025	5100220048	49,643.75	SYNVERT TCM LIMITED
TfGM	Transport	IS Support and Licences	20/03/2025	5100220051	7,131.52	SYNVERT TCM LIMITED
TfGM	Transport	IS Support and Licences	20/03/2025	5100220129	3,596.38	SYNVERT TCM LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/03/2025	5100219996	7,742.00	T SUMNER SMITH LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/03/2025	5100220064	5,530.00	T SUMNER SMITH LTD
TfGM	Transport	Rent, Rates & Service Charges	20/03/2025	1900117170	31,250.00	TBI 2000 LTD
TfGM	Transport	Research and Modelling Services	20/03/2025	5100220226	2,300.00	TEMPLE GROUP LTD
TfGM	Transport	Security Services	20/03/2025	5100220037	20,153.50	THE EXCLUSEC GROUP LTD
TfGM	Transport	Sustainable Travel Grant	20/03/2025	1900117182	500.00	THE OAK TRUST
TfGM	Transport	Print & Media	20/03/2025	5100219972	680.00	THINK PRINT (UK) LTD
TfGM	Transport	Print & Media	20/03/2025	5100220134	996.00	THINK PRINT (UK) LTD
TfGM	Transport	Capital Costs - Print & Media	20/03/2025	5100220341	1,846.00	THINK PRINT (UK) LTD
TfGM	Transport	Traffic and Transportation Surveys	20/03/2025	5100219943	3,960.00	TRACSYS TRAFFIC DATA LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/03/2025	5100220088	7,875.00	WSP UK LTD
TfGM	Transport	Traffic Signal Works	20/03/2025	5100220511	44,188.65	YUNEX LTD
TfGM	Transport	Bus Support Services	21/03/2025	5100217781	7,000.00	BAMFORD BUS COMPANY T/A WRIGHTBUS
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/03/2025	5100220727	657,789.47	WILLMOTT DIXON CONSTRUCTION LIMITED
TfGM	Corporate Services	IS Support and Licences	24/03/2025	1900117196	653.81	BOTTOMLINE TECHNOLOGIES
TfGM	Transport	Subscriptions	24/03/2025	1900117197	1,742.72	BRITISH TRANSPORT POLICE C DIVISION
TfGM	Transport	Property & Equipment Maintenance	25/03/2025	5100220225	616.10	24-7 ELECTRICAL GROUP LTD
TfGM	Corporate Services	IS Software & Maintenance	25/03/2025	5100219938	6,817.66	ACI INTEGRATED SOLUTIONS LTD
TfGM	Transport	Capital Costs - Infrastructure Support Services	25/03/2025	5100220267	14,054.35	AECOM LTD
TfGM	Transport	Subscriptions	25/03/2025	5100220674	1,145.00	AGILYSIS LTD
TfGM	Transport	Vehicle Costs	25/03/2025	1200080508	1,368.06	ALLSTAR
TfGM	Transport	Property & Equipment Maintenance	25/03/2025	5100220557	2,827.75	AMEY MAP SERVICES LTD
TfGM	Transport	Safety & Security Support Services	25/03/2025	5100220600	13,922.96	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Safety & Security Support Services	25/03/2025	5100220617	25,715.20	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Safety & Security Support Services	25/03/2025	5100220667	79,215.65	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Safety & Security Support Services	25/03/2025	5100220673	14,863.68	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Safety & Security Support Services	25/03/2025	5100220686	4,276.80	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Safety & Security Support Services	25/03/2025	5100220688	4,720.00	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Safety & Security Support Services	25/03/2025	5100220689	2,368.00	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Safety & Security Support Services	25/03/2025	5100220690	102,392.30	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Safety & Security Support Services	25/03/2025	5100220691	87,937.90	AMULET CHURCHILL SECURITY SOLUTIONS
TfGM	Transport	Capital Costs - Programme and Project Management Services	25/03/2025	5100220082	12,075.00	ARDENT MANAGEMENT LTD
TfGM	Transport	Capital Costs - Design Support Services	25/03/2025	5100218702	20,112.00	ATKINSREALIS CONSULTANTS LTD
TfGM	Transport	Vehicle Storage	25/03/2025	5100220728	37,613.08	BAMFORD BUS COMPANY T/A WRIGHTBUS
TfGM	Corporate Services	Bank Charges	25/03/2025	1200080508	672.19	Barclaycard
TfGM	Corporate Services	Bank Charges	25/03/2025	1200080508	1,141.18	Barclaycard
TfGM	Transport	Smart Ticketing	25/03/2025	5100220281	16,000.00	BONSAI TECHNICAL SERVICES LIMITED
TfGM	Transport	Smart Ticketing	25/03/2025	5100220309	20,000.00	BONSAI TECHNICAL SERVICES LIMITED
TfGM	Transport	Legal Services	25/03/2025	5100220130	4,000.00	BROADFIELD LAW UK LLP
TfGM	Transport	Telecommunications	25/03/2025	5100220756	35,000.00	BT GLOBAL SERVICES
TfGM	Corporate Services	IS Support and Licences	25/03/2025	5100219926	18,000.00	BYTES SOFTWARE SERVICES LTD
TfGM	Corporate Services	IS Support and Licences	25/03/2025	5100220043	81,601.91	BYTES SOFTWARE SERVICES LTD
TfGM	Corporate Services	IS Support and Licences	25/03/2025	5100220172	(46,620.58)	BYTES SOFTWARE SERVICES LTD
TfGM	Corporate Services	Printer Consumables	25/03/2025	5100220083	640.95	CANON UK LTD
TfGM	Corporate Services	Printer Consumables	25/03/2025	5100220084	1,128.00	CANON UK LTD
TfGM	Corporate Services	Printer Consumables	25/03/2025	5100220325	2,895.34	CANON UK LTD
TfGM	Transport	Print & Media	25/03/2025	5100219091	628.00	CESTRIAN IMAGING LTD
TfGM	Transport	IS Support and Licences	25/03/2025	5100220206	500.00	CLARITY INFORMATION SOLUTIONS LTD
TfGM	Corporate Services	IS Projects	25/03/2025	5100211497	2,155.15	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	25/03/2025	5100217244	647.06	COMPUTER FUTURES

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2025

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Corporate Services	IS Projects	25/03/2025	5100217274	988.50	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	25/03/2025	5100220529	(2,155.15)	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	25/03/2025	5100220642	(2,155.15)	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	25/03/2025	5100220643	1,724.12	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	25/03/2025	5100220702	(647.06)	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	25/03/2025	5100220784	(988.50)	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	25/03/2025	5100220848	3,663.80	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	25/03/2025	5100220854	494.26	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	25/03/2025	5100220857	1,264.36	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	25/03/2025	5100220858	3,160.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	25/03/2025	5100220890	2,729.90	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	25/03/2025	5100220895	3,663.80	COMPUTER FUTURES
TfGM	Transport	Print & Media	25/03/2025	5100219991	820.00	CUBIQUITY MEDIA
TfGM	Transport	Print & Media	25/03/2025	5100220723	856.00	CUBIQUITY MEDIA
TfGM	Transport	Capital Costs - Print & Media	25/03/2025	5100220725	1,345.11	CUBIQUITY MEDIA
TfGM	Transport	Capital Costs - Property & Equipment Maintenance	25/03/2025	5100220793	867.50	DOOR CARE & SECURITY LTD
TfGM	Corporate Services	Insurance	25/03/2025	1900117212	0.00	DWF LLP
TfGM	Corporate Services	Insurance	25/03/2025	1900117213	0.00	DWF LLP
TfGM	Corporate Services	Taxation Services	25/03/2025	5100217468	15,192.88	ERNST & YOUNG
TfGM	Corporate Services	IS Support and Licences	25/03/2025	5100220437	2,044.00	GBM DIGITAL TECHNOLOGIES LTD
TfGM	Transport	Cleaning	25/03/2025	5100220506	986.70	GOLDEN HYGIENE LTD
TfGM	Corporate Services	Training	25/03/2025	1900117191	550.00	GTR MANCHESTER CHAMBER OF COMMERCE
TfGM	Transport	Active Travel Grant	25/03/2025	1900117200	1,625.00	HAMILTON DAVIES TRUST
TfGM	Transport	IS Projects	25/03/2025	5100220791	1,700.00	INVESTORS IN PEOPLE COMMUNITY
TfGM	Transport	Property & Equipment Maintenance	25/03/2025	5100213760	15,250.00	J FLETCHER (ENGINEERS) LIMITED
TfGM	Transport	Print & Media	25/03/2025	5100220736	7,000.00	JAMPR LTD
TfGM	Transport	Property Support Services	25/03/2025	5100220565	3,120.00	LESLIE ROBERTS COMMERCIAL LTD
TfGM	Corporate Services	Property Support Services	25/03/2025	5100220726	800.00	LESLIE ROBERTS COMMERCIAL LTD
TfGM	Transport	Vehicle Costs	25/03/2025	5100220758	23,634.00	Lloyd Morgan Group
TfGM	Transport	Vehicle Costs	25/03/2025	5100220852	587.00	LOW CARBON VEHICLE PARTNERSHIP
TfGM	Transport	Capital Costs - Programme and Project Management Services	25/03/2025	5100218858	7,348.00	MACE CONSULT LIMITED
TfGM	Transport	Capital Costs - Highway Safety Support Services	25/03/2025	5100218337	210,759.34	MANCHESTER CITY COUNCIL
TfGM	Transport	Capital Costs - IS Support Services	25/03/2025	5100220104	18,500.00	MCKENNA BROTHERS
TfGM	Transport	Capital Costs - Passenger Information Systems	25/03/2025	5100220108	27,896.00	MCKENNA BROTHERS
TfGM	Corporate Services	Computer Equipment Maintenance	25/03/2025	5100220109	45,390.00	MCKENNA BROTHERS
TfGM	Transport	Print & Media	25/03/2025	5100220121	4,331.70	MCKENNA BROTHERS
TfGM	Transport	IS Projects	25/03/2025	5100220761	3,031.90	MICHAEL PAGE INTERNATIONAL RECRUITM
TfGM	Transport	Capital Costs - Heavy Rail Support Services	25/03/2025	5100220314	82,024.81	MORGAN SINDALL C&I LTD
TfGM	Transport	Smart Ticketing	25/03/2025	5100220327	2,587.50	MORSON INTERNATIONAL
TfGM	Transport	Smart Ticketing	25/03/2025	5100220329	1,552.50	MORSON INTERNATIONAL
TfGM	Transport	Smart Ticketing	25/03/2025	5100220330	1,914.75	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	25/03/2025	5100220331	3,585.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	25/03/2025	5100220334	2,887.50	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Heavy Rail Support Services	25/03/2025	5100218324	696.25	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Heavy Rail Support Services	25/03/2025	5100219763	861.50	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	25/03/2025	5100220763	2,170.84	MPACT THALES
TfGM	Transport	IS Projects	25/03/2025	5100220221	11,000.00	MYRAH SERVICES PVT LTD
TfGM	Transport	IS Projects	25/03/2025	5100220222	11,550.00	MYRAH SERVICES PVT LTD
TfGM	Transport	Heavy Rail Support Services	25/03/2025	5100219326	32,863.12	NETWORK RAIL INFRASTRUCTURE
TfGM	Transport	Traffic and Transportation Surveys	25/03/2025	5100220115	2,191.30	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	25/03/2025	5100220120	1,575.40	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	25/03/2025	5100220122	1,055.24	PLUSWORK LTD
TfGM	Transport	Traffic Signal Works	25/03/2025	5100218639	1,764.00	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	25/03/2025	5100220106	2,004.10	Q-FREE (BRISTOL) UK LTD
TfGM	Transport	Traffic Signal Works	25/03/2025	5100220698	(1,764.00)	Q-FREE (BRISTOL) UK LTD
TfGM	Corporate Services	IS Software & Maintenance	25/03/2025	5100220118	9,228.00	R & R ENGINEERING LIMITED
TfGM	Transport	Vehicle Storage	25/03/2025	5100220825	89,952.00	R S TYRER LTD
TfGM	Transport	Temporary Staffing	25/03/2025	1900117192	14,043.41	REED SPECIALIST RECRUITMENT LTD
TfGM	Transport	Subscriptions	25/03/2025	5100217326	750.00	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	25/03/2025	5100219171	1,314.14	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	25/03/2025	5100219598	7,590.77	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	25/03/2025	5100219709	699.74	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	25/03/2025	5100219713	502.70	REPUBLIC OF MEDIA LIMITED
TfGM	Corporate Services	Programme and Project Management Services	25/03/2025	5100219243	3,107.50	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	25/03/2025	5100219551	3,465.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	25/03/2025	5100219957	3,465.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	25/03/2025	5100220232	2,350.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	25/03/2025	5100220235	2,860.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	25/03/2025	5100220236	2,677.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	25/03/2025	5100220237	3,640.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	25/03/2025	5100220240	3,025.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	25/03/2025	5100220242	1,716.00	RULLION IT PLUS LTD
TfGM	Transport	IS Projects	25/03/2025	5100220244	2,425.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	25/03/2025	5100220246	2,340.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	25/03/2025	5100220247	2,470.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	25/03/2025	5100220249	800.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	25/03/2025	5100220251	2,000.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	25/03/2025	5100220254	4,000.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	25/03/2025	5100220255	2,750.00	RULLION IT PLUS LTD
TfGM	Transport	IS Projects	25/03/2025	5100220256	3,407.08	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	25/03/2025	5100220257	7,700.00	RULLION IT PLUS LTD
TfGM	Transport	IS Projects	25/03/2025	5100220861	2,425.00	RULLION IT PLUS LTD
TfGM	Transport	Capital Costs - Street Furniture Equipment	25/03/2025	5100220692	17,963.40	SCHOFIELD AND SONS LIMITED
TfGM	Transport	Capital Costs - Street Furniture Equipment	25/03/2025	5100220693	15,763.80	SCHOFIELD AND SONS LIMITED
TfGM	Transport	Other Property Costs	25/03/2025	5100217905	2,805.71	Scutum North Limited
TfGM	Transport	Property & Equipment Maintenance	25/03/2025	5100220826	2,727.80	Scutum North Limited
TfGM	Transport	IS Support Services	25/03/2025	5100220789	850.00	SMARTEX LTD
TfGM	Transport	Capital Costs - Community Cycle Grant	25/03/2025	1900117199	6,000.00	ST PAULS BRINNINGTON
TfGM	Transport	Capital Costs - Design Support Services	25/03/2025	5100214205	8,861.10	STRZALA ARCHITECTS LTD
TfGM	Transport	IS Projects	25/03/2025	5100220741	3,000.00	THELWALL CONSULTANCY LIMITED
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	25/03/2025	5100216254	2,530.00	UNITED UTILITIES WATER PLC
TfGM	Transport	IS Support Services	25/03/2025	5100220675	25,478.17	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support Services	25/03/2025	5100220694	49,500.00	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support Services	25/03/2025	5100220696	146,112.51	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support Services	25/03/2025	5100220699	38,154.36	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support Services	25/03/2025	5100220700	7,894.47	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support Services	25/03/2025	5100220701	6,187.50	VIX TECHNOLOGY LTD
TfGM	Transport	Telecommunications	25/03/2025	5100219965	1,902.08	VODAFONE LTD
TfGM	Transport	Telecommunications	25/03/2025	5100220141	(729.05)	VODAFONE LTD
TfGM	Corporate Services	Bank Charges	26/03/2025	1200080508	1,120.91	Barclays
TfGM	Transport	Capital Costs - Property & Equipment Maintenance	27/03/2025	5100220213	29,201.74	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Property & Equipment Maintenance	27/03/2025	5100220541	4,254.36	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Property & Equipment Maintenance	27/03/2025	5100220543	18,609.34	A T NOLAN BUILDING CONTRACTORS LTD
TfGM	Transport	Legal Services	27/03/2025	5100220278	8,636.00	ADDLESHAW GODDARD LLP
TfGM	Transport	Capital Costs - Design Support Services	27/03/2025	5100220422	5,608.57	AECOM LTD
TfGM	Transport	Capital Costs - Project Management Services	27/03/2025	5100220423	13,148.94	AECOM LTD
TfGM	Transport	Capital Costs - Substation Upgrades	27/03/2025	5100220995	8,320.62	AMEY RAIL LTD
TfGM	Transport	Capital Costs - Design Support Services	27/03/2025	5100220137	2,514.00	ATKINSREALIS CONSULTANTS LTD

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2025

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Capital Costs - Programme and Project Management Services	27/03/2025	5100220323	1,566.00	ATKINSREALIS CONSULTANTS LTD
TfGM	Transport	Property & Equipment Maintenance	27/03/2025	5100220382	750.00	BARRY CHEQUER T/A BEC CONTRACTORS
TfGM	Transport	Research and Modelling Services	27/03/2025	5100220393	14,900.00	BDRC CONTINENTAL LTD
TfGM	Transport	Rent, Rates & Service Charges	27/03/2025	1900117689	2,500.00	BNPPRE CLIENT COMMON RECEIPTS
TfGM	Transport	Community Transport Support Services	27/03/2025	5100220989	1,187.00	BREAKTHROUGH UK LTD
TfGM	Transport	Capital Costs - Legal Services	27/03/2025	5100220402	2,853.60	BROADFIELD LAW UK LLP
TfGM	Corporate Services	IS Support and Licences	27/03/2025	5100220474	76,186.44	BYTES SOFTWARE SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	27/03/2025	1900117688	1,378.00	CAR 2000 (HEYWOOD) LTD
TfGM	Transport	Property & Equipment Maintenance	27/03/2025	5100220440	2,936.23	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	27/03/2025	5100220505	704.00	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Property & Equipment Maintenance	27/03/2025	5100221011	(582.45)	CENTRAL ELECTRICAL NW LTD
TfGM	Transport	Print & Media	27/03/2025	5100220564	10,534.00	CHAPEL PRESS LTD
TfGM	Transport	Rent, Rates & Service Charges	27/03/2025	1900117686	10,509.00	COLLIERS CRE CLIENTS ACCOUNT
TfGM	Transport	IS Projects	27/03/2025	5100220288	2,643.65	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	27/03/2025	5100220914	3,663.80	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	27/03/2025	5100220926	3,663.80	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	27/03/2025	5100220931	2,012.65	COMPUTER FUTURES
TfGM	Transport	IS Projects	27/03/2025	5100220935	2,873.55	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	27/03/2025	5100220936	2,011.50	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	27/03/2025	5100220937	2,800.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	27/03/2025	5100220938	3,370.50	COMPUTER FUTURES
TfGM	Transport	IS Projects	27/03/2025	5100220939	3,235.30	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	27/03/2025	5100220940	3,000.00	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	27/03/2025	5100220941	3,793.08	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	27/03/2025	5100220942	3,000.00	COMPUTER FUTURES
TfGM	Transport	IS Projects	27/03/2025	5100220943	3,000.00	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	27/03/2025	5100220944	3,160.90	COMPUTER FUTURES
TfGM	Corporate Services	IS Projects	27/03/2025	5100220945	3,160.90	COMPUTER FUTURES
TfGM	Transport	IS Projects	27/03/2025	5100220946	2,586.20	COMPUTER FUTURES
TfGM	Transport	IS Projects	27/03/2025	5100220947	2,729.90	COMPUTER FUTURES
TfGM	Corporate Services	IS Support Services	27/03/2025	5100220948	3,563.20	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	27/03/2025	5100220954	2,183.92	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	27/03/2025	5100220955	2,235.28	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	27/03/2025	5100220987	(2,794.10)	COMPUTER FUTURES
TfGM	Transport	Smart Ticketing	27/03/2025	5100220992	3,663.80	COMPUTER FUTURES
TfGM	Transport	Capital Costs - IS Projects	27/03/2025	5100220998	2,637.94	COMPUTER FUTURES
TfGM	Transport	Capital Costs - IS Support Services	27/03/2025	5100220484	15,585.00	CORVIA LIMITED (T/A TICKETER
TfGM	Transport	IS Support Services	27/03/2025	5100220504	148,530.27	CORVIA LIMITED (T/A TICKETER
TfGM	Transport	Telecommunications	27/03/2025	5100220456	3,957.94	DAISY CORPORATE SERVICE TRADING LTD
TfGM	Transport	Property & Equipment Maintenance	27/03/2025	5100220181	583.34	DILAX INTELCOM GMBH
TfGM	Transport	Property & Equipment Maintenance	27/03/2025	5100220885	820.50	DOOR CARE & SECURITY LTD
TfGM	Corporate Services	Human Resource Support Services	27/03/2025	5100220189	3,000.00	Edenred (UK Group) Ltd
TfGM	Transport	Property & Equipment Maintenance	27/03/2025	5100217219	15,561.89	EGIS PROJECTS UK LTD
TfGM	Transport	Property & Equipment Maintenance	27/03/2025	5100220903	15,561.89	EGIS PROJECTS UK LTD
TfGM	Transport	Property & Equipment Maintenance	27/03/2025	5100220904	370,681.23	EGIS PROJECTS UK LTD
TfGM	Transport	Property & Equipment Maintenance	27/03/2025	5100220905	16,898.18	EGIS PROJECTS UK LTD
TfGM	Transport	Capital Costs - Heavy Rail Support Services	27/03/2025	5100220615	638.00	GOWLING WLG (UK) LLP
TfGM	Transport	Smart Ticketing	27/03/2025	5100220113	24,400.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Transport	Smart Ticketing	27/03/2025	5100220452	3,500.00	GRAVITAS RECRUITMENT GROUP LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	27/03/2025	5100220657	2,046.17	HOLIDAY INN MANCHESTER EAST
TfGM	Transport	Property & Equipment Maintenance	27/03/2025	5100220398	573.50	HYDROPOWER MAINTENANCE LTD
TfGM	Transport	Traffic and Transportation Surveys	27/03/2025	5100220471	720.00	INTELLIGENT DATA COLLECTION LTD
TfGM	Transport	IS Support Services	27/03/2025	5100220131	4,267.09	ITAL GROUP LIMITED
TfGM	Transport	Property & Equipment Maintenance	27/03/2025	5100220005	660.00	ITS Testing Services (UK) Ltd
TfGM	Transport	Property & Equipment Maintenance	27/03/2025	5100220404	9,305.00	J FLETCHER (ENGINEERS) LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	27/03/2025	5100220353	5,772.13	JACOBS UK LTD
TfGM	Transport	Project Management Services	27/03/2025	5100220354	7,572.00	JACOBS UK LTD
TfGM	Corporate Services	Heavy Rail Support Services	27/03/2025	5100220054	7,812.50	JANE CORNTHWAITE
TfGM	Corporate Services	Financial and Commercial Support Services	27/03/2025	5100220380	267,529.00	KPMG
TfGM	Transport	Vehicle Costs	27/03/2025	5100220994	500.50	Lloyd Morgan Group
TfGM	Transport	Capital Costs - IS Support Services	27/03/2025	5100221014	3,125.00	Lloyd Morgan Group
TfGM	Transport	Capital Costs - IS Support Services	27/03/2025	5100221015	6,713.20	Lloyd Morgan Group
TfGM	Transport	Capital Costs - IS Support Services	27/03/2025	5100221016	8,750.00	Lloyd Morgan Group
TfGM	Transport	Capital Costs - IS Support Services	27/03/2025	5100221017	3,125.00	Lloyd Morgan Group
TfGM	Transport	Driver Intervention Course Delivery Costs	27/03/2025	5100220687	515.00	MANCHESTER CITY COUNCIL
TfGM	Transport	Security Services	27/03/2025	5100220405	1,228.13	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	27/03/2025	5100220407	2,844.40	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	27/03/2025	5100220408	2,844.40	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	27/03/2025	5100220409	485.00	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	27/03/2025	5100220410	485.00	MARPOL SECURITY LIMITED
TfGM	Transport	Print & Media	27/03/2025	5100220472	2,395.90	MCKENNA BROTHERS
TfGM	Transport	Capital Costs - Street Furniture Equipment	27/03/2025	5100219561	12,600.00	METFAST LTD
TfGM	Transport	IS Projects	27/03/2025	5100220967	3,031.90	MICHAEL PAGE INTERNATIONAL RECRUITM
TfGM	Transport	Financial and Commercial Support Services	27/03/2025	5100219513	1,037.50	MORSON INTERNATIONAL
TfGM	Transport	Financial and Commercial Support Services	27/03/2025	5100220332	830.00	MORSON INTERNATIONAL
TfGM	Transport	Financial and Commercial Support Services	27/03/2025	5100220335	1,037.50	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	27/03/2025	5100220586	2,887.50	MORSON INTERNATIONAL
TfGM	Transport	Project Management Services	27/03/2025	5100220589	2,625.00	MORSON INTERNATIONAL
TfGM	Transport	Project Management Services	27/03/2025	5100220603	2,625.00	MORSON INTERNATIONAL
TfGM	Transport	Smart Ticketing	27/03/2025	5100220605	2,587.50	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	27/03/2025	5100220606	3,900.00	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	27/03/2025	5100220607	3,585.00	MORSON INTERNATIONAL
TfGM	Transport	Smart Ticketing	27/03/2025	5100220609	1,914.75	MORSON INTERNATIONAL
TfGM	Transport	Project Management Services	27/03/2025	5100220610	2,625.00	MORSON INTERNATIONAL
TfGM	Transport	Project Management Services	27/03/2025	5100220612	2,625.00	MORSON INTERNATIONAL
TfGM	Transport	Research and Modelling Services	27/03/2025	5100219994	1,880.50	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Design Support Services	27/03/2025	5100220392	1,234.34	MOTT MACDONALD LTD
TfGM	Transport	Heavy Rail Support Services	27/03/2025	5100220425	8,320.00	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	27/03/2025	5100220559	9,695.18	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	27/03/2025	5100220560	22,801.14	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	27/03/2025	5100220567	9,835.99	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	27/03/2025	5100220578	25,856.75	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Design Support Services	27/03/2025	5100220732	1,236.68	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	27/03/2025	5100220746	607.02	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	27/03/2025	5100220762	16,142.97	MOTT MACDONALD LTD
TfGM	Transport	Heavy Rail Support Services	27/03/2025	5100220480	22,038.58	NETWORK RAIL INFRASTRUCTURE
TfGM	Transport	Capital Costs - Heavy Rail Support Services	27/03/2025	5100220485	7,981.95	NETWORK RAIL INFRASTRUCTURE
TfGM	Transport	Capital Costs - Heavy Rail Support Services	27/03/2025	5100220508	21,219.90	NETWORK RAIL INFRASTRUCTURE
TfGM	Transport	Capital Costs - Community Cycle Grant	27/03/2025	5100220984	6,635.00	PERFORMANCE IN EDUCATION LLP
TfGM	Transport	Traffic and Transportation Surveys	27/03/2025	5100220493	1,360.00	PRICEBUY LTD
TfGM	Transport	Print & Media	27/03/2025	5100220433	5,647.33	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Subscriptions	27/03/2025	5100220434	750.00	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	27/03/2025	5100220546	518.40	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Print & Media	27/03/2025	5100220551	1,139.75	REPUBLIC OF MEDIA LIMITED
TfGM	Transport	Capital Costs - External Support Services	27/03/2025	5100220459	5,285.50	RICARDO-AEA LTD
TfGM	Transport	Capital Costs - External Support Services	27/03/2025	5100220460	5,300.00	RICARDO-AEA LTD
TfGM	Transport	Smart Ticketing	27/03/2025	5100220388	2,491.90	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	27/03/2025	5100220389	2,200.00	ROBERT WALTERS PLC

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2025

Body Name	Service Area	Expense Type	Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Smart Ticketing	27/03/2025	5100220390	2,598.75	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	27/03/2025	5100220391	1,100.00	ROBERT WALTERS PLC
TfGM	Transport	Smart Ticketing	27/03/2025	5100220395	2,731.25	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	27/03/2025	5100220396	2,700.00	ROBERT WALTERS PLC
TfGM	Corporate Services	IS Projects	27/03/2025	5100220397	2,700.00	ROBERT WALTERS PLC
TfGM	Transport	IS Projects	27/03/2025	5100219094	3,407.08	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	27/03/2025	5100220514	2,750.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	27/03/2025	5100220515	1,600.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	27/03/2025	5100220516	2,288.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	27/03/2025	5100220518	2,860.00	RULLION IT PLUS LTD
TfGM	Transport	IS Projects	27/03/2025	5100220521	3,407.08	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	27/03/2025	5100220522	2,600.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	27/03/2025	5100220523	2,860.00	RULLION IT PLUS LTD
TfGM	Corporate Services	IS Projects	27/03/2025	5100220524	2,340.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	27/03/2025	5100220525	2,470.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	27/03/2025	5100220526	1,800.00	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	27/03/2025	5100220527	1,946.90	RULLION IT PLUS LTD
TfGM	Transport	Smart Ticketing	27/03/2025	5100220528	3,025.00	RULLION IT PLUS LTD
TfGM	Transport	IS Projects	27/03/2025	5100220532	1,212.50	RULLION IT PLUS LTD
TfGM	Transport	Heavy Rail Support Services	27/03/2025	5100220470	3,000.00	SATCHWELL RAIL
TfGM	Transport	Metrolink Operating Costs	27/03/2025	5100215547	32,397.05	Scheidt & Bachmann Fare Collection
TfGM	Transport	Metrolink Operating Costs	27/03/2025	5100219494	17,940.00	Scheidt & Bachmann Fare Collection
TfGM	Transport	Property & Equipment Maintenance	27/03/2025	5100220640	5,066.22	Scutum North Limited
TfGM	Transport	Print & Media	27/03/2025	5100220968	653.18	SERVICE GRAPHICS LTD
TfGM	Transport	Bus Station & Shelter Consumables	27/03/2025	5100220581	558.60	SHORROCK TRICHEM
TfGM	Transport	Community Transport Support Services	27/03/2025	5100220730	2,821.50	SIGN SOLUTIONS (SLIA) LTD
TfGM	Transport	Property & Equipment Maintenance	27/03/2025	5100220748	6,133.46	SPYER DEVELOPMENTS LTD
TfGM	Transport	Property & Equipment Maintenance	27/03/2025	5100220752	14,520.00	SPYER DEVELOPMENTS LTD
TfGM	Transport	Capital Costs - Zero Emission Buses	27/03/2025	5100218296	(14,364,025.70)	STAGECOACH SERVICES LTD
TfGM	Transport	Capital Costs - Zero Emission Buses	27/03/2025	5100218297	(1,757,030.50)	STAGECOACH SERVICES LTD
TfGM	Transport	Vehicle Costs	27/03/2025	5100218499	15,925.00	STAGECOACH SERVICES LTD
TfGM	Transport	Equipment Hire	27/03/2025	5100220216	122,500.00	STAGECOACH SERVICES LTD
TfGM	Transport	Capital Costs - IS Support Services	27/03/2025	5100220552	178,788.63	STAGECOACH SERVICES LTD
TfGM	Transport	Capital Costs - Zero Emission Buses	27/03/2025	5100220622	18,831,865.00	STAGECOACH SERVICES LTD
TfGM	Transport	Capital Costs - Zero Emission Buses	27/03/2025	5100221003	622,077.00	STAGECOACH SERVICES LTD
TfGM	Transport	Capital Costs - Zero Emission Buses	27/03/2025	5100221004	1,036,795.00	STAGECOACH SERVICES LTD
TfGM	Transport	Infrastructure Support Services	27/03/2025	5100220265	4,397.00	STEER DAVIES GLEEVE LTD
TfGM	Transport	Capital Costs - Design Support Services	27/03/2025	5100217423	8,861.10	STRZALA ARCHITECTS LTD
TfGM	Transport	Financial and Commercial Support Services	27/03/2025	5100220383	6,978.19	SYSTRA LTD
TfGM	Transport	Print & Media	27/03/2025	5100219838	11,667.00	THE BEHAVIOUR AGENCY LTD
TfGM	Transport	IS Projects	27/03/2025	5100221009	2,400.00	THELWALL CONSULTANCY LIMITED
TfGM	Transport	Capital Costs - Print & Media	27/03/2025	5100219948	432.80	THINK PRINT (UK) LTD
TfGM	Transport	Print & Media	27/03/2025	5100220426	572.00	THINK PRINT (UK) LTD
TfGM	Transport	Print & Media	27/03/2025	5100220428	592.00	THINK PRINT (UK) LTD
TfGM	Transport	Print & Media	27/03/2025	5100220483	592.00	THINK PRINT (UK) LTD
TfGM	Transport	Print & Media	27/03/2025	5100220500	6,500.00	THOMAS CUNNINGHAM
TfGM	Transport	Paper, Printing & Ticketing Consumables	27/03/2025	5100219654	4,457.33	TRAPEZE GROUP (UK) LTD
TfGM	Transport	Capital Costs - Project Support Services	27/03/2025	5100221018	1,530.00	TURNER & TOWNSEND PROJECT
TfGM	Transport	Equipment - Fixtures and Fittings	27/03/2025	5100220374	1,660.00	UK POINT OF SALE GROUP LTD
TfGM	Corporate Services	Telecommunications	27/03/2025	5100213197	844.61	VIRGIN MEDIA BUSINESS
TfGM	Corporate Services	Telecommunications	27/03/2025	5100220837	3,111.00	VIRGIN MEDIA BUSINESS
TfGM	Corporate Services	Telecommunications	27/03/2025	5100220838	37,248.29	VIRGIN MEDIA BUSINESS
TfGM	Corporate Services	Telecommunications	27/03/2025	5100220839	2,243.99	VIRGIN MEDIA BUSINESS
TfGM	Corporate Services	Telecommunications	27/03/2025	5100220840	3,146.93	VIRGIN MEDIA BUSINESS
TfGM	Corporate Services	Telecommunications	27/03/2025	5100220841	4,474.03	VIRGIN MEDIA BUSINESS
TfGM	Transport	Traffic Signal Works	27/03/2025	5100220375	23,425.00	VIVACITY LABS LTD
TfGM	Transport	Traffic Signal Works	27/03/2025	5100220385	23,525.00	VIVACITY LABS LTD
TfGM	Transport	Metrolink Operating Costs	27/03/2025	5100219836	4,822.36	VIX TECHNOLOGY LTD
TfGM	Transport	Capital Costs - Project Support Services	27/03/2025	5100219435	5,722.50	WSP UK LTD
TfGM	Transport	Heavy Rail Support Services	27/03/2025	5100220030	15,030.04	WSP UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	27/03/2025	5100220436	7,650.00	WSP UK LTD
TfGM	Transport	Programme and Project Management Services	27/03/2025	5100220461	11,371.20	WSP UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	27/03/2025	5100220512	13,122.20	WSP UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	27/03/2025	5100220513	12,633.47	WSP UK LTD
TfGM	Transport	Programme and Project Management Services	27/03/2025	5100220539	13,940.25	WSP UK LTD
TfGM	Transport	Programme and Project Management Services	27/03/2025	5100220540	20,772.40	WSP UK LTD
TfGM	Transport	Programme and Project Management Services	27/03/2025	5100220542	9,293.50	WSP UK LTD
TfGM	Transport	Traffic Signal Works	27/03/2025	5100220927	6,304.67	YUNEX LTD
TfGM	Transport	Supported Bus Services	28/03/2025	1900117697	228,451.18	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	28/03/2025	1900117701	1,549,011.16	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	28/03/2025	1900117704	128,388.74	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	28/03/2025	1900117708	448,982.66	DIAMOND BUS (NORTH WEST) LTD
TfGM	Transport	Supported Bus Services	28/03/2025	1900117695	43,064.87	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	28/03/2025	1900117705	734,072.48	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	28/03/2025	1900117700	416,350.00	GO NORTH WEST ASSET COMPANY
TfGM	Transport	Supported Bus Services	28/03/2025	1700070217	(416,350.00)	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	28/03/2025	1900117696	80,768.18	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	28/03/2025	1900117698	175,857.50	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	28/03/2025	1900117699	4,569,447.99	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	28/03/2025	1900117709	271,526.19	GO NORTH WEST LTD
TfGM	Transport	Supported Bus Services	28/03/2025	1900117706	7,129,713.05	METROLINE MANCHESTER LIMITED
TfGM	Corporate Services	IS Support and Licences	28/03/2025	1900117714	3,200.00	SIGNIFO WEBEXPENSES
TfGM	Transport	Supported Bus Services	28/03/2025	1900117693	305,593.28	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	28/03/2025	1900117702	5,629,305.99	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	28/03/2025	1900117703	101,628.17	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	28/03/2025	1900117707	2,039,540.71	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	28/03/2025	1900117694	291,187.10	VISION BUS LTD
TfGM	Corporate Services	Telecommunications	31/03/2025	1200080508	7,330.63	British Telecommunications Plc
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	31/03/2025	1900117718	8,306.49	EVERSHEDS LLP
TfGM	Transport	Capital Costs - Passenger Shelter Costs	31/03/2025	1900117710	12,000,000.00	JC DECAUX UK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	31/03/2025	5100220768	2,501,269.40	MPACT THALES
TfGM	Transport	Capital Costs - Zero Emission Buses	31/03/2025	5100221026	499,139.00	STAGECOACH SERVICES LTD
TfGM	Transport	Capital Costs - Zero Emission Buses	31/03/2025	5100221027	360,458.00	STAGECOACH SERVICES LTD
TfGM	Transport	Capital Costs - Zero Emission Buses	31/03/2025	5100221028	268,261.00	STAGECOACH SERVICES LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	31/03/2025	5100220676	133,276.76	TELENT TECHNOLOGY SERVICES LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	31/03/2025	5100220769	2,612.55	TELENT TECHNOLOGY SERVICES LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	31/03/2025	5100221032	561,130.10	TELENT TECHNOLOGY SERVICES LIMITED
TfGM	Transport	IS Support Services	31/03/2025	5100219977	1,917.50	TES LTD
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	31/03/2025	5100216407	54,861.00	UNITED UTILITIES WATER plc